

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 92	NTT					.00	
				P 87	NTT		.25			.25	
				P 86	NTT		.42			.42	
											.67
TOTAL AGENCY TRANSFERS							.67		.00		.67

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,886,480.26				1,886,480.26	
			SLS	2,025.57			2,025.57		
									1,888,505.83
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	148,794.53				148,794.53	
			SPS	637,823.14	XCC	88.81	637,734.33		
			SMS	1,547.85			1,547.85		
									788,076.71
TOTAL AGENCY TRANSFERS				<u>2,676,671.35</u>			<u>88.81</u>	<u>2,676,582.54</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT	8.48			8.48	
					C 13	MMT	.21			.21	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 14	MPP	491.09			491.09	
					C 13	MPP	45.68			45.68	
					C 12	MPP				.00	
					C 15	NMT	49.82			49.82	
					C 15	NPP	1,962.27			1,962.27	
					C	SMS	2,730.75			2,730.75	
					C	SMT				.00	
					C	SPA	25,222.54			25,222.54	
					C	SPB				.00	
					C	UMT	1.41-			1.41-	
					C	UPA				.00	
					C	UWC	760.00			760.00	
					C	UXP	1,066.83			1,066.83	
					C	ZMT	2.13			2.13	
					C	ZPA	96.75			96.75	
					C	SPT				.00	
					C	UPT	20,476.52			20,476.52	
					C	ZPT	3,219.38			3,219.38	
					P 14	NMT	36.25			36.25	
					P 13	NMT	6.01			6.01	
					P 12	NMT	.97			.97	
					P 09	NMT	14.80-			14.80-	
					P 08	NMT	25.60			25.60	
					P 07	NMT	115.64			115.64	
					P 06	NMT	366.08			366.08	
					P 05	NMT	22.35			22.35	
					P 99	NMT	2.45			2.45	
					P 98	NMT	8.03			8.03	
					P 95	NMT	28.67			28.67	
					P 92	NMT	16.40			16.40	
					P 14	NPP	2,090.20			2,090.20	
					P 13	NPP	488.48			488.48	
					P 12	NPP	524.28			524.28	
					P 10	NPP	753.90			753.90	
					P 09	NPP	572.30			572.30	
					P 08	NPP	2,815.96			2,815.96	

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	2,122.29			2,122.29	
		P 06	NPP	2,419.72			2,419.72	
		P 05	NPP	406.61			406.61	
		P 04	NPP	1,208.53			1,208.53	
		P 03	NPP	910.31			910.31	
		P 01	NPP	170.50			170.50	
		P 00	NPP	29.40			29.40	
		P 99	NPP	44.95			44.95	
		P 98	NPP	64.22			64.22	
		P 95	NPP	4,764.74			4,764.74	
		P 92	NPP	236.24			236.24	
		P 88	NPP	32.39			32.39	
		P 86	NPP	69.59			69.59	
		P 85	NPP	131.20			131.20	
		P 84	NPP	67.31			67.31	
		P	UMT	139.06			139.06	
		P	UPA	448.31			448.31	
		P	UWC	45.00			45.00	
		P	UXP	51.20			51.20	
		P	ZMT	436.04			436.04	
		P	ZPA	1,740.65			1,740.65	
		P	UPT	23,294.35			23,294.35	
		P	ZPT	33,577.64			33,577.64	
								136,400.06
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 15	MCC				.00	
		C 15	NCC	5,244.00			5,244.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	23,788.00			23,788.00	
		C	ZCC				.00	
		P 14	MCC	8,110.00			8,110.00	
		P 13	MCC	1,090.00			1,090.00	
		P 12	MCC	250.00			250.00	
		P 11	MCC	130.00			130.00	
		P 10	MCC	120.00			120.00	
		P 09	MCC	120.00			120.00	
		P 08	MCC	190.00			190.00	
		P 07	MCC	160.00			160.00	
		P 06	MCC	60.00			60.00	
		P 05	MCC	20.00			20.00	
		P 04	MCC	10.00			10.00	
		P 00	MCC	10.00			10.00	
		P 14	NCC	5,244.00			5,244.00	
		P 13	NCC	1,140.00			1,140.00	
		P 12	NCC	910.00			910.00	
		P 10	NCC	280.00			280.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NCC	140.00			140.00	
					P 08	NCC	490.00			490.00	
					P 07	NCC	560.00			560.00	
					P 06	NCC	135.00			135.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	135.00			135.00	
					P 03	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 95	NCC				.00	
					P 92	NCC				.00	
					P 88	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P	SCS	29,420.00			29,420.00	
					P	UCS	6,331.00			6,331.00	
					P	ZCC	2,570.00			2,570.00	
											86,702.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,894.77			1,894.77	
					P	UWT	170.67			170.67	
											2,065.44
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	63,578,809.81			63,578,809.81	
					C	STT	101,709.08			101,709.08	
					C	UTT	8,553.08			8,553.08	
					C	ZTT	959,160.69			959,160.69	
					P	UTT	4,036.95			4,036.95	
					P	ZTT	7,059.95			7,059.95	
											64,659,329.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 14	MTT	183,397.03			183,397.03	
					C 13	MTT	12,665.95			12,665.95	
					C 12	MTT	1,032.96			1,032.96	
					C 11	MTT	227.81			227.81	
					C 10	MTT	9.67			9.67	
					C 09	MTT	71.81			71.81	
					C 08	MTT	42.73			42.73	
					C 14	NTT	1,244.33			1,244.33	
					C 13	NTT	770.17			770.17	
					C 12	NTT	8.60			8.60	
					C 11	NTT				.00	
					C 10	NTT	311.28			311.28	
					C 08	NTT	158.27			158.27	
					C 06	NTT				.00	
					P 14	MPP	6,426.01			6,426.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	MPP	2,523.34			2,523.34	
				P 12	MPP	869.24			869.24	
				P 11	MPP	505.72			505.72	
				P 10	MPP	766.35			766.35	
				P 09	MPP	1,978.03			1,978.03	
				P 08	MPP	1,418.47			1,418.47	
				P 07	MPP	2,785.13			2,785.13	
				P 06	MPP	376.58			376.58	
				P 05	MPP	2,954.32			2,954.32	
				P 04	MPP				.00	
				P 00	MPP	62.60			62.60	
				P 14	MTT	65,754.73			65,754.73	
				P 13	MTT	17,596.08			17,596.08	
				P 12	MTT	3,137.89			3,137.89	
				P 11	MTT	1,227.55			1,227.55	
				P 10	MTT	1,103.56			1,103.56	
				P 09	MTT	2,225.76			2,225.76	
				P 08	MTT	2,075.62			2,075.62	
				P 07	MTT	2,992.80			2,992.80	
				P 06	MTT	734.75			734.75	
				P 05	MTT	1,855.94			1,855.94	
				P 04	MTT				.00	
				P 00	MTT	24.89			24.89	
				P 14	NTT	1,536.27			1,536.27	
				P 13	NTT	1,030.98			1,030.98	
				P 12	NTT	493.52			493.52	
				P 11	NTT	70.19			70.19	
				P 10	NTT	152.12			152.12	
				P 09	NTT	.96			.96	
				P 08	NTT	56.49			56.49	
				P 07	NTT	84.56			84.56	
				P 06	NTT	312.78			312.78	
				P 05	NTT				.00	
				P 04	NTT	183.36			183.36	
				P 03	NTT	43.93			43.93	
				P 01	NTT	62.71			62.71	
				P 00	NTT				.00	
				P 99	NTT	9.31			9.31	
				P 98	NTT	19.66			19.66	
				P 97	NTT	5.24			5.24	
				P 95	NTT	112.46			112.46	
				P 94	NTT	58.13			58.13	
				P 93	NTT	8.66			8.66	
				P 92	NTT				.00	
				P 87	NTT	1.88			1.88	
				P 86	NTT	3.13			3.13	

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

PAGE: 7
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							323,582.31
TOTAL AGENCY TRANSFERS			65,208,079.37		.00	65,208,079.37	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	96,367,928.38			96,367,928.38	
					C	STT	154,162.90			154,162.90	
					C	UTT	12,964.10			12,964.10	
					C	ZTT	1,453,822.89			1,453,822.89	
					C	SCR	56,244,453.50			56,244,453.50	
					P	UTT	6,121.25			6,121.25	
					P	ZTT	10,705.06			10,705.06	
											154,250,158.08
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 00	MPP	94.74			94.74	
					P 00	MTT	37.67			37.67	
					P 03	NTT	66.50			66.50	
					P 01	NTT	94.90			94.90	
					P 00	NTT	.00			.00	
					P 99	NTT	14.10			14.10	
					P 98	NTT	29.75			29.75	
					P 97	NTT	7.95			7.95	
					P 95	NTT	167.17			167.17	
					P 94	NTT	86.41			86.41	
					P 93	NTT	12.84			12.84	
					P 92	NTT	.00			.00	
											612.03
TOTAL AGENCY TRANSFERS							154,250,770.11		.00	154,250,770.11	

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	724,371.93			724,371.93	
				P	XCC	3,924.67			3,924.67	
										728,296.60
CP01	AAA	ATX	340	C	XCP	768.90			768.90	
										768.90
TOTAL AGENCY TRANSFERS						729,065.50		.00		729,065.50

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDH	62.25	XCC	.16	62.09		
							C	XDS	1,803.60	XCC	4.51	1,799.09		
							C	XDZ	39.75	XCC	.10	39.65		
												1,900.83		
TOTAL AGENCY TRANSFERS									1,905.60		4.77		1,900.83	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	469,552.74				469,552.74	
											469,552.74
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	20,890.94				20,890.94	
				P	XUR	766.44				766.44	
											21,657.38
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	244,099.50				244,099.50	
											244,099.50
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	6,355.31				6,355.31	
											6,355.31
TOTAL AGENCY TRANSFERS							741,664.93		.00		741,664.93

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	178,965.60			178,965.60	
					C	STB	44.45	XCP	3.90	40.55	
					C	UTA	2.65-			2.65-	
					C	ZTA	6,047.25			6,047.25	
					P	SPA	576.81			576.81	
					P	STA	1,393.15			1,393.15	
											187,020.71
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	24,145.34			24,145.34	
					P	SPA	134.16			134.16	
					P	STA	287.17			287.17	
											24,566.67
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,033.69			1,033.69	
					P	SPA	24.96			24.96	
					P	STA	59.83			59.83	
											1,118.48
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	26,874.45			26,874.45	
					P	SPA	34.79			34.79	
					P	STA	132.32			132.32	
											27,041.56
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	42,153.93			42,153.93	
					P	SPA	42.63			42.63	
					P	STA	127.12			127.12	
											42,323.68
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	44,550.48			44,550.48	
					P	SPA	51.85			51.85	
					P	STA	151.59			151.59	
											44,753.92
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	94,641.63			94,641.63	
					P	SPA	316.19			316.19	
					P	STA	756.41			756.41	
											95,714.23
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	53,902.76			53,902.76	
					P	SPA	168.56			168.56	
					P	STA	335.64			335.64	
											54,406.96
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	125,660.50			125,660.50	
					C	UTA	1.15-			1.15-	
					P	SPA	1,529.83			1,529.83	
					P	STA	4,564.56			4,564.56	
											131,753.74
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	94,978.49			94,978.49	
					P	SPA	97.68			97.68	
					P	STA	231.74			231.74	
											95,307.91
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,620.34			4,620.34	
					P	SPA	2.62			2.62	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	17.32			17.32	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	11,338.82			11,338.82	4,640.28
					P	SPA	47.54			47.54	
					P	STA	91.61			91.61	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,899.19			6,899.19	11,477.97
					P	SPA	9.27			9.27	
					P	STA	33.72			33.72	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	40,287.57			40,287.57	6,942.18
					P	SPA	19.98			19.98	
					P	STA	72.57			72.57	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	29,856.78			29,856.78	40,380.12
					P	SPA	25.32			25.32	
					P	STA	69.39			69.39	
											29,951.49
TOTAL AGENCY TRANSFERS							797,403.80		3.90		797,399.90

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	183,094.75				183,094.75	
					C STB	5,198.71		XCP	5.40	5,193.31	
					P SPA	4,675.54				4,675.54	
					P STA	14,305.68				14,305.68	
											207,269.28
TOTAL AGENCY TRANSFERS						207,274.68			5.40		207,269.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,283,694.60			2,283,694.60	
					C	UTA	42.57-			42.57-	
					C	ZTA	15,026.82			15,026.82	
					P	SPA	9,712.46			9,712.46	
					P	STA	24,051.97			24,051.97	
					P	ZTA	482.58			482.58	
											2,332,925.86
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	346,953.57			346,953.57	
					C	ZTA	417.07			417.07	
					P	SPA	3,151.14			3,151.14	
					P	STA	7,693.23			7,693.23	
											358,215.01
TOTAL AGENCY TRANSFERS							2,691,140.87		.00		2,691,140.87

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: JENNIFER RUIZ

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	31,390.55			31,390.55	
						UTA	781.52		781.52		
						SPA	934.65		934.65		
						STA	1,286.80		1,286.80		
						UTA	937.95		937.95		
										35,331.47	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	19,611.20			19,611.20	
						SPA	80.48		80.48		
						STA	216.30		216.30		
						ZTA	9.90		9.90		
										19,917.88	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	12,841.00			12,841.00	
						UTA	1,325.00		1,325.00		
											14,166.00
TOTAL AGENCY TRANSFERS							69,415.35		.00	69,415.35	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 14	MTT	6,636.88	XCC	16.59	6,620.29	
					C 13	MTT	454.66	XCC	1.14	453.52	
					C 12	MTT	36.98	XCC	.09	36.89	
					C 11	MTT	8.17	XCC	.02	8.15	
					C 10	MTT	.35	XCC		.35	
					C 09	MTT	2.47	XCC	.01	2.46	
					C 08	MTT	1.44	XCC		1.44	
					C 14	NTT	45.03	XCC	.11	44.92	
					C 13	NTT	27.65	XCC	.07	27.58	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT		XCC		.00	
					C 10	NTT	11.04	XCC	.03	11.01	
					C 08	NTT	5.31	XCC	.01	5.30	
					C 06	NTT		XCC		.00	
					C	STS	5,118,397.67	XCC	12,795.99	5,105,601.68	
					C	STT	8,188.06	XCC	20.47	8,167.59	
					C	UTT	688.56	XCC	1.72	686.84	
					C	ZTT	77,217.02	XCC	193.04	77,023.98	
					P 14	MPP	232.55	XCC	.58	231.97	
					P 13	MPP	90.57	XCC	.23	90.34	
					P 12	MPP	31.12	XCC	.08	31.04	
					P 11	MPP	18.13	XCC	.05	18.08	
					P 10	MPP	27.18	XCC	.07	27.11	
					P 09	MPP	68.08	XCC	.17	67.91	
					P 08	MPP	47.61	XCC	.12	47.49	
					P 07	MPP	92.78	XCC	.23	92.55	
					P 06	MPP	12.77	XCC	.03	12.74	
					P 05	MPP	99.88	XCC	.25	99.63	
					P 04	MPP		XCC		.00	
					P 00	MPP	4.41	XCC	.01	4.40	
					P 14	MTT	2,379.57			2,379.57	
					P 13	MTT	631.62			631.62	
					P 12	MTT	112.34			112.34	
					P 11	MTT	44.01			44.01	
					P 10	MTT	39.14			39.14	
					P 09	MTT	76.62	XCC	.19	76.43	
					P 08	MTT	69.67	XCC	.17	69.50	
					P 07	MTT	99.71	XCC	.25	99.46	
					P 06	MTT	24.91	XCC	.06	24.85	
					P 05	MTT	62.74	XCC	.16	62.58	
					P 04	MTT				.00	
					P 00	MTT	1.75	XCC		1.75	
					P 12	NTT	17.67			17.67	
					P 11	NTT	2.52			2.52	
					P 10	NTT	5.40			5.40	
					P 09	NTT	.04	XCC		.04	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.90	XCC		1.90	
		P 07	NTT	2.82	XCC	.01	2.81	
		P 06	NTT	10.61	XCC	.03	10.58	
		P 05	NTT		XCC		.00	
		P 04	NTT	6.80			6.80	
		P 03	NTT	3.29			3.29	
		P 01	NTT	4.51	XCC	.01	4.50	
		P 00	NTT		XCC		.00	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	1.35	XCC		1.35	
		P 97	NTT	.36	XCC		.36	
		P 95	NTT	7.34	XCC	.02	7.32	
		P 94	NTT	3.79	XCC	.01	3.78	
		P 93	NTT	.56	XCC		.56	
		P 92	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.08	XCC		.08	
		P 14	NTT	55.60			55.60	
		P 13	NTT	37.01			37.01	
		P	UTT	322.77	XCC	.80	321.97	
		P	ZTT	564.49	XCC	1.39	563.10	
								5,204,004.15
TOTAL AGENCY TRANSFERS				5,217,038.36		13,034.21		5,204,004.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	2,200.17	XCC	5.50	2,194.67	
					C 13	MTT	151.35	XCC	.38	150.97	
					C 12	MTT	12.22	XCC	.03	12.19	
					C 11	MTT	2.67	XCC	.01	2.66	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT	.84	XCC		.84	
					C 08	MTT	.54	XCC		.54	
					C 14	NTT	14.93	XCC	.04	14.89	
					C 13	NTT	9.20	XCC	.02	9.18	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT		XCC		.00	
					C 10	NTT	3.64	XCC	.01	3.63	
					C 08	NTT	2.02	XCC	.01	2.01	
					C 06	NTT		XCC		.00	
					C	STS	1,695,020.02	XCC	4,237.55	1,690,782.47	
					C	STT	2,711.59	XCC	6.78	2,704.81	
					C	UTT	228.03	XCC	.57	227.46	
					C	ZTT	25,571.36	XCC	63.93	25,507.43	
					P 14	MPP	77.09	XCC	.19	76.90	
					P 13	MPP	30.16	XCC	.08	30.08	
					P 12	MPP	10.28	XCC	.03	10.25	
					P 11	MPP	5.93	XCC	.01	5.92	
					P 10	MPP	8.96	XCC	.02	8.94	
					P 09	MPP	23.23	XCC	.06	23.17	
					P 08	MPP	18.06	XCC	.05	18.01	
					P 07	MPP	36.29	XCC	.09	36.20	
					P 06	MPP	4.99	XCC	.01	4.98	
					P 05	MPP	38.20	XCC	.10	38.10	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.94	XCC		1.94	
					P 14	MTT	788.85			788.85	
					P 13	MTT	210.27			210.27	
					P 12	MTT	37.11			37.11	
					P 11	MTT	14.40			14.40	
					P 10	MTT	12.90			12.90	
					P 09	MTT	26.14	XCC	.07	26.07	
					P 08	MTT	26.42	XCC	.07	26.35	
					P 07	MTT	38.99	XCC	.10	38.89	
					P 06	MTT	9.73	XCC	.02	9.71	
					P 05	MTT	24.00	XCC	.06	23.94	
					P 04	MTT				.00	
					P 00	MTT	.77	XCC		.77	
					P 12	NTT	5.84			5.84	
					P 11	NTT	.82			.82	
					P 10	NTT	1.78			1.78	
					P 09	NTT	.01			.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.72			.72	
		P 07	NTT	1.10			1.10	
		P 06	NTT	4.14			4.14	
		P 05	NTT				.00	
		P 04	NTT	2.63			2.63	
		P 03	NTT	1.31			1.31	
		P 01	NTT	1.91	XCC		1.91	
		P 00	NTT		XCC		.00	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.62	XCC		.62	
		P 97	NTT	.16	XCC		.16	
		P 95	NTT	3.61	XCC	.01	3.60	
		P 94	NTT	1.87	XCC		1.87	
		P 93	NTT	.25	XCC		.25	
		P 92	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 14	NTT	18.43			18.43	
		P 13	NTT	12.32			12.32	
		P	UTT	106.98	XCC	.25	106.73	
		P	ZTT	187.12	XCC	.45	186.67	
								1,723,408.99
TOTAL AGENCY TRANSFERS				1,727,725.49		4,316.50		1,723,408.99

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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 14	MTT	1,656.13	XCC	4.14	1,651.99	
		C 13	MTT	113.88	XCC	.28	113.60	
		C 12	MTT	9.35	XCC	.02	9.33	
		C 11	MTT	2.05	XCC	.01	2.04	
		C 10	MTT	.09	XCC		.09	
		C 09	MTT	.65	XCC		.65	
		C 08	MTT	.39	XCC		.39	
		C 14	NTT	11.23	XCC	.03	11.20	
		C 13	NTT	6.92	XCC	.02	6.90	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT		XCC		.00	
		C 10	NTT	2.80	XCC	.01	2.79	
		C 08	NTT	1.42	XCC		1.42	
		C 06	NTT		XCC		.00	
		C	STS	1,270,914.43	XCC	3,177.29	1,267,737.14	
		C	STT	2,033.11	XCC	5.08	2,028.03	
		C	UTT	170.97	XCC	.43	170.54	
		C	ZTT	19,173.23	XCC	47.93	19,125.30	
		P 14	MPP	58.03	XCC	.15	57.88	
		P 13	MPP	22.68	XCC	.06	22.62	
		P 12	MPP	7.87	XCC	.02	7.85	
		P 11	MPP	4.55	XCC	.01	4.54	
		P 10	MPP	6.92	XCC	.02	6.90	
		P 09	MPP	17.85	XCC	.04	17.81	
		P 08	MPP	12.73	XCC	.03	12.70	
		P 07	MPP	24.81	XCC	.06	24.75	
		P 06	MPP	3.41	XCC	.01	3.40	
		P 05	MPP	26.45	XCC	.07	26.38	
		P 04	MPP		XCC		.00	
		P 00	MPP	1.19	XCC		1.19	
		P 14	MTT	593.78			593.78	
		P 13	MTT	158.21			158.21	
		P 12	MTT	28.40			28.40	
		P 11	MTT	11.04			11.04	
		P 10	MTT	9.96			9.96	
		P 09	MTT	20.08	XCC	.05	20.03	
		P 08	MTT	18.63	XCC	.05	18.58	
		P 07	MTT	26.66	XCC	.07	26.59	
		P 06	MTT	6.65	XCC	.02	6.63	
		P 05	MTT	16.62	XCC	.04	16.58	
		P 04	MTT				.00	
		P 00	MTT	.48	XCC		.48	
		P 12	NTT	4.46			4.46	
		P 11	NTT	.63			.63	
		P 10	NTT	1.37			1.37	
		P 09	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.51	XCC		.51	
		P 07	NTT	.76	XCC		.76	
		P 06	NTT	2.83	XCC	.01	2.82	
		P 05	NTT		XCC		.00	
		P 04	NTT	1.78			1.78	
		P 03	NTT	.85			.85	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT	2.07	XCC	.01	2.06	
		P 94	NTT	1.06	XCC		1.06	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 14	NTT	13.87			13.87	
		P 13	NTT	9.27			9.27	
		P	UTT	80.56	XCC	.19	80.37	
		P	ZTT	140.85	XCC	.33	140.52	
								1,292,200.15
TOTAL AGENCY TRANSFERS				1,295,436.63		3,236.48		1,292,200.15

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 14	MTT	1,902.57	XCC	4.76	1,897.81	
					C 13	MTT	134.25	XCC	.34	133.91	
					C 12	MTT	11.18	XCC	.03	11.15	
					C 11	MTT	2.51	XCC	.01	2.50	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.83	XCC		.83	
					C 08	MTT	.50	XCC		.50	
					C 14	NTT	12.91	XCC	.03	12.88	
					C 13	NTT	8.17	XCC	.02	8.15	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT		XCC		.00	
					C 10	NTT	3.47	XCC	.01	3.46	
					C 08	NTT	1.88	XCC		1.88	
					C 06	NTT		XCC		.00	
					C	STS	1,465,881.19	XCC	3,664.70	1,462,216.49	
					C	STT	2,345.02	XCC	5.86	2,339.16	
					C	UTT	197.20	XCC	.49	196.71	
					C	ZTT	22,114.53	XCC	55.29	22,059.24	
					P 14	MPP	66.67	XCC	.17	66.50	
					P 13	MPP	26.75	XCC	.07	26.68	
					P 12	MPP	9.41	XCC	.02	9.39	
					P 11	MPP	5.57	XCC	.01	5.56	
					P 10	MPP	8.52	XCC	.02	8.50	
					P 09	MPP	22.71	XCC	.06	22.65	
					P 08	MPP	16.87	XCC	.04	16.83	
					P 07	MPP	35.55	XCC	.09	35.46	
					P 06	MPP	4.73	XCC	.01	4.72	
					P 05	MPP	34.30	XCC	.09	34.21	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.64	XCC		1.64	
					P 14	MTT	682.14			682.14	
					P 13	MTT	186.51			186.51	
					P 12	MTT	33.97			33.97	
					P 11	MTT	13.51			13.51	
					P 10	MTT	12.28			12.28	
					P 09	MTT	25.55	XCC	.06	25.49	
					P 08	MTT	24.68	XCC	.06	24.62	
					P 07	MTT	38.20	XCC	.10	38.10	
					P 06	MTT	9.24	XCC	.02	9.22	
					P 05	MTT	21.54	XCC	.05	21.49	
					P 04	MTT				.00	
					P 00	MTT	.65	XCC		.65	
					P 12	NTT	5.34			5.34	
					P 11	NTT	.78			.78	
					P 10	NTT	1.69			1.69	
					P 09	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.67	XCC		.67	
					P 07	NTT	1.07	XCC		1.07	
					P 06	NTT	3.93	XCC	.01	3.92	
					P 05	NTT		XCC		.00	
					P 04	NTT	2.28			2.28	
					P 03	NTT	1.09			1.09	
					P 01	NTT	1.64	XCC		1.64	
					P 00	NTT		XCC		.00	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.53	XCC		.53	
					P 97	NTT	.15	XCC		.15	
					P 95	NTT	1.95	XCC		1.95	
					P 94	NTT	1.02	XCC		1.02	
					P 93	NTT	.16	XCC		.16	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	15.94			15.94	
					P 13	NTT	10.92			10.92	
					P	UTT	92.54	XCC	.23	92.31	
					P	ZTT	161.81	XCC	.37	161.44	
											1,490,468.17
TOTAL AGENCY TRANSFERS							1,494,201.19		3,733.02		1,490,468.17

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	161.36	XCC	.40	160.96	
					C 13	MTT	11.59	XCC	.03	11.56	
					C 12	MTT	.97	XCC		.97	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.04	XCC		.04	
					C 14	NTT	1.10	XCC		1.10	
					C 13	NTT	.70	XCC		.70	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.30	XCC		.30	
					C 08	NTT	.14	XCC		.14	
					C 06	NTT		XCC		.00	
					C	STS	121,838.95	XCC	304.60	121,534.35	
					C	STT	194.92	XCC	.49	194.43	
					C	UTT	16.39	XCC	.04	16.35	
					C	ZTT	1,838.08	XCC	4.60	1,833.48	
					P 14	MPP	5.65	XCC	.01	5.64	
					P 13	MPP	2.31	XCC	.01	2.30	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	1.26	XCC		1.26	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP		XCC		.00	
					P 00	MPP	.15	XCC		.15	
					P 14	MTT	57.86			57.86	
					P 13	MTT	16.09			16.09	
					P 12	MTT	2.94			2.94	
					P 11	MTT	1.16			1.16	
					P 10	MTT	1.06			1.06	
					P 09	MTT	2.10	XCC	.01	2.09	
					P 08	MTT	1.85	XCC		1.85	
					P 07	MTT	2.70	XCC	.01	2.69	
					P 06	MTT	.69	XCC		.69	
					P 05	MTT	1.78	XCC		1.78	
					P 04	MTT				.00	
					P 00	MTT	.06	XCC		.06	
					P 12	NTT	.47			.47	
					P 11	NTT	.06			.06	
					P 10	NTT	.15			.15	
					P 09	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05	XCC		.05	
					P 07	NTT	.08	XCC		.08	
					P 06	NTT	.30	XCC		.30	
					P 05	NTT		XCC		.00	
					P 04	NTT	.19			.19	
					P 03	NTT	.09			.09	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.26	XCC		.26	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	1.35			1.35	
					P 13	NTT	.95			.95	
					P	UTT	7.84	XCC	.01	7.83	
					P	ZTT	13.71	XCC	.03	13.68	
											123,887.74
TOTAL AGENCY TRANSFERS							124,198.00		310.26		123,887.74

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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 14	MTT	613.47	XCC	1.53	611.94	
		C 13	MTT	42.96	XCC	.11	42.85	
		C 12	MTT	3.35	XCC	.01	3.34	
		C 11	MTT	.70	XCC		.70	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.22	XCC		.22	
		C 08	MTT	.13	XCC		.13	
		C 14	NTT	4.16	XCC	.01	4.15	
		C 13	NTT	2.61	XCC	.01	2.60	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT		XCC		.00	
		C 10	NTT	.96	XCC		.96	
		C 08	NTT	.47	XCC		.47	
		C 06	NTT		XCC		.00	
		C	STS	445,752.55	XCC	1,114.38	444,638.17	
		C	STT	713.07	XCC	1.78	711.29	
		C	UTT	59.97	XCC	.15	59.82	
		C	ZTT	6,724.70	XCC	16.81	6,707.89	
		P 14	MPP	21.50	XCC	.05	21.45	
		P 13	MPP	8.56	XCC	.02	8.54	
		P 12	MPP	2.82	XCC	.01	2.81	
		P 11	MPP	1.55	XCC		1.55	
		P 10	MPP	2.36	XCC	.01	2.35	
		P 09	MPP	6.08	XCC	.02	6.06	
		P 08	MPP	4.23	XCC	.01	4.22	
		P 07	MPP	8.09	XCC	.02	8.07	
		P 06	MPP	1.12	XCC		1.12	
		P 05	MPP	8.63	XCC	.02	8.61	
		P 04	MPP		XCC		.00	
		P 00	MPP	.47	XCC		.47	
		P 14	MTT	219.95			219.95	
		P 13	MTT	59.69			59.69	
		P 12	MTT	10.20			10.20	
		P 11	MTT	3.77			3.77	
		P 10	MTT	3.40			3.40	
		P 09	MTT	6.85	XCC	.02	6.83	
		P 08	MTT	6.20	XCC	.02	6.18	
		P 07	MTT	8.70	XCC	.02	8.68	
		P 06	MTT	2.20	XCC	.01	2.19	
		P 05	MTT	5.42	XCC	.01	5.41	
		P 04	MTT				.00	
		P 00	MTT	.19	XCC		.19	
		P 12	NTT	1.60			1.60	
		P 11	NTT	.22			.22	
		P 10	NTT	.47			.47	
		P 09	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.17	XCC		.17	
					P 07	NTT	.25	XCC		.25	
					P 06	NTT	.93	XCC		.93	
					P 05	NTT		XCC		.00	
					P 04	NTT	.61			.61	
					P 03	NTT	.31			.31	
					P 01	NTT	.46	XCC		.46	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	2.10	XCC	.01	2.09	
					P 94	NTT	1.09	XCC		1.09	
					P 93	NTT	.16	XCC		.16	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	5.14			5.14	
					P 13	NTT	3.49			3.49	
					P	UTT	29.83	XCC	.06	29.77	
					P	ZTT	52.19	XCC	.12	52.07	
											453,275.45
TOTAL AGENCY TRANSFERS							454,410.67		1,135.22		453,275.45

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	625.44	XCC	1.56	623.88	
					C 13	MTT	42.89	XCC	.11	42.78	
					C 12	MTT	3.49	XCC	.01	3.48	
					C 11	MTT	.76	XCC		.76	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.14	XCC		.14	
					C 14	NTT	4.24	XCC	.01	4.23	
					C 13	NTT	2.61	XCC	.01	2.60	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.03	XCC		1.03	
					C 08	NTT	.52	XCC		.52	
					C 06	NTT		XCC		.00	
					C	STS	482,205.06	XCC	1,205.51	480,999.55	
					C	STT	771.41	XCC	1.93	769.48	
					C	UTT	64.87	XCC	.16	64.71	
					C	ZTT	7,274.63	XCC	18.19	7,256.44	
					P 14	MPP	21.91	XCC	.05	21.86	
					P 13	MPP	8.54	XCC	.02	8.52	
					P 12	MPP	2.93	XCC	.01	2.92	
					P 11	MPP	1.70	XCC		1.70	
					P 10	MPP	2.56	XCC	.01	2.55	
					P 09	MPP	6.47	XCC	.02	6.45	
					P 08	MPP	4.65	XCC	.01	4.64	
					P 07	MPP	9.14	XCC	.02	9.12	
					P 06	MPP	1.26	XCC		1.26	
					P 05	MPP	9.77	XCC	.02	9.75	
					P 04	MPP		XCC		.00	
					P 00	MPP	.45	XCC		.45	
					P 14	MTT	224.24			224.24	
					P 13	MTT	59.58			59.58	
					P 12	MTT	10.58			10.58	
					P 11	MTT	4.14			4.14	
					P 10	MTT	3.68			3.68	
					P 09	MTT	7.27	XCC	.02	7.25	
					P 08	MTT	6.80	XCC	.02	6.78	
					P 07	MTT	9.81	XCC	.02	9.79	
					P 06	MTT	2.45	XCC	.01	2.44	
					P 05	MTT	6.14	XCC	.02	6.12	
					P 04	MTT				.00	
					P 00	MTT	.18	XCC		.18	
					P 12	NTT	1.67			1.67	
					P 11	NTT	.24			.24	
					P 10	NTT	.50			.50	
					P 09	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.18	XCC		.18	
					P 07	NTT	.27	XCC		.27	
					P 06	NTT	1.05	XCC		1.05	
					P 05	NTT		XCC		.00	
					P 04	NTT	.66			.66	
					P 03	NTT	.32			.32	
					P 01	NTT	.45	XCC		.45	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.78	XCC		.78	
					P 94	NTT	.40	XCC		.40	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	5.24			5.24	
					P 13	NTT	3.49			3.49	
					P	UTT	30.43	XCC	.06	30.37	
					P	ZTT	53.20	XCC	.12	53.08	
											490,272.95
TOTAL AGENCY TRANSFERS							491,500.87		1,227.92		490,272.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	199.56	XCC	.50	199.06	
					C 13	MTT	13.98	XCC	.03	13.95	
					C 12	MTT	1.14	XCC		1.14	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.05	XCC		.05	
					C 14	NTT	1.36	XCC		1.36	
					C 13	NTT	.85	XCC		.85	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.35	XCC		.35	
					C 08	NTT	.18	XCC		.18	
					C 06	NTT		XCC		.00	
					C	STS	151,170.46	XCC	377.93	150,792.53	
					C	STT	241.83	XCC	.61	241.22	
					C	UTT	20.34	XCC	.05	20.29	
					C	ZTT	2,280.58	XCC	5.70	2,274.88	
					P 14	MPP	6.99	XCC	.02	6.97	
					P 13	MPP	2.79	XCC	.01	2.78	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.85	XCC		.85	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 08	MPP	1.59	XCC		1.59	
					P 07	MPP	3.18	XCC	.01	3.17	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	3.29	XCC	.01	3.28	
					P 04	MPP		XCC		.00	
					P 00	MPP	.16	XCC		.16	
					P 14	MTT	71.55			71.55	
					P 13	MTT	19.43			19.43	
					P 12	MTT	3.47			3.47	
					P 11	MTT	1.35			1.35	
					P 10	MTT	1.23			1.23	
					P 09	MTT	2.49			2.49	
					P 08	MTT	2.32			2.32	
					P 07	MTT	3.43			3.43	
					P 06	MTT	.85			.85	
					P 05	MTT	2.07			2.07	
					P 04	MTT				.00	
					P 00	MTT	.06	XCC		.06	
					P 12	NTT	.54			.54	
					P 11	NTT	.07			.07	
					P 10	NTT	.17			.17	
					P 09	NTT				.00	

TIME: 20:23:59

PROPERTY TAX DIVISION

DATE: 12/17/2015

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.10			.10	
		P 06	NTT	.36			.36	
		P 05	NTT				.00	
		P 04	NTT	.22			.22	
		P 03	NTT	.11			.11	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.30	XCC		.30	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	1.67			1.67	
		P 13	NTT	1.14			1.14	
		P	UTT	9.71	XCC	.02	9.69	
		P	ZTT	16.97	XCC	.03	16.94	
								153,709.20
TOTAL AGENCY TRANSFERS				154,094.13		384.93		153,709.20

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 14	MTT	4,812.04	XCC	12.03	4,800.01	
		C 13	MTT	334.33	XCC	.84	333.49	
		C 12	MTT	27.21	XCC	.07	27.14	
		C 11	MTT	5.98	XCC	.01	5.97	
		C 10	MTT	.25	XCC		.25	
		C 09	MTT	1.87	XCC		1.87	
		C 08	MTT	1.11	XCC		1.11	
		C 14	NTT	32.65	XCC	.08	32.57	
		C 13	NTT	20.33	XCC	.05	20.28	
		C 12	NTT	.23	XCC		.23	
		C 11	NTT		XCC		.00	
		C 10	NTT	8.17	XCC	.02	8.15	
		C 08	NTT	4.13	XCC	.01	4.12	
		C 06	NTT		XCC		.00	
		C	STS	3,665,578.92	XCC	9,163.95	3,656,414.97	
		C	STT	5,863.94	XCC	14.66	5,849.28	
		C	UTT	493.12	XCC	1.23	491.89	
		C	ZTT	55,299.55	XCC	138.25	55,161.30	
		P 14	MPP	168.61	XCC	.42	168.19	
		P 13	MPP	66.60	XCC	.17	66.43	
		P 12	MPP	22.90	XCC	.06	22.84	
		P 11	MPP	13.27	XCC	.03	13.24	
		P 10	MPP	20.12	XCC	.05	20.07	
		P 09	MPP	51.67	XCC	.13	51.54	
		P 08	MPP	37.04	XCC	.09	36.95	
		P 07	MPP	73.23	XCC	.18	73.05	
		P 06	MPP	10.05	XCC	.03	10.02	
		P 05	MPP	81.88	XCC	.20	81.68	
		P 04	MPP		XCC		.00	
		P 00	MPP	3.98	XCC	.01	3.97	
		P 14	MTT	1,725.30			1,725.30	
		P 13	MTT	464.45			464.45	
		P 12	MTT	82.65			82.65	
		P 11	MTT	32.21			32.21	
		P 10	MTT	28.98			28.98	
		P 09	MTT	58.15			58.15	
		P 08	MTT	54.20			54.20	
		P 07	MTT	78.68			78.68	
		P 06	MTT	19.60			19.60	
		P 05	MTT	51.44			51.44	
		P 04	MTT				.00	
		P 00	MTT	1.58	XCC		1.58	
		P 12	NTT	13.00			13.00	
		P 11	NTT	1.84			1.84	
		P 10	NTT	4.00			4.00	
		P 09	NTT	.02			.02	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.48			1.48	
					P 07	NTT	2.22			2.22	
					P 06	NTT	8.34			8.34	
					P 05	NTT				.00	
					P 04	NTT	5.59			5.59	
					P 03	NTT	2.72			2.72	
					P 01	NTT	3.96	XCC	.01	3.95	
					P 00	NTT		XCC		.00	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	1.26	XCC		1.26	
					P 97	NTT	.34	XCC		.34	
					P 95	NTT	7.14	XCC	.02	7.12	
					P 94	NTT	3.69	XCC	.01	3.68	
					P 93	NTT	.61	XCC		.61	
					P 92	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.10	XCC		.10	
					P 14	NTT	40.31			40.31	
					P 13	NTT	27.22			27.22	
					P	UTT	234.00	XCC	.58	233.42	
					P	ZTT	409.27	XCC	1.01	408.26	
											3,727,063.99
TOTAL AGENCY TRANSFERS							3,736,398.19		9,334.20		3,727,063.99

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 14	MTT	2,852.11			2,852.11	
					C 13	MTT	197.27			197.27	
					C 12	MTT	16.06			16.06	
					C 11	MTT	3.53			3.53	
					C 10	MTT	.15			.15	
					C 09	MTT	1.11			1.11	
					C 08	MTT	.66			.66	
					C 14	NTT	19.35			19.35	
					C 13	NTT	12.00			12.00	
					C 12	NTT	.13			.13	
					C 11	NTT				.00	
					C 10	NTT	4.82			4.82	
					C 08	NTT	2.43			2.43	
					C 06	NTT				.00	
					C	STS	2,183,725.72			2,183,725.72	
					C	STT	3,493.38			3,493.38	
					C	UTT	293.77			293.77	
					C	ZTT	32,944.05			32,944.05	
					P 14	MPP	99.94			99.94	
					P 13	MPP	39.30			39.30	
					P 12	MPP	13.52			13.52	
					P 11	MPP	7.84			7.84	
					P 10	MPP	11.85			11.85	
					P 09	MPP	30.33			30.33	
					P 08	MPP	21.78			21.78	
					P 07	MPP	43.20			43.20	
					P 06	MPP	5.92			5.92	
					P 05	MPP	45.50			45.50	
					P 04	MPP				.00	
					P 00	MPP	2.15			2.15	
					P 14	MTT	1,022.59			1,022.59	
					P 13	MTT	274.06			274.06	
					P 12	MTT	48.80			48.80	
					P 11	MTT	19.03			19.03	
					P 10	MTT	17.06			17.06	
					P 09	MTT	34.12			34.12	
					P 08	MTT	31.87			31.87	
					P 07	MTT	46.42			46.42	
					P 06	MTT	11.55			11.55	
					P 05	MTT	28.58			28.58	
					P 04	MTT				.00	
					P 00	MTT	.85			.85	
					P 12	NTT	7.68			7.68	
					P 11	NTT	1.09			1.09	
					P 10	NTT	2.35			2.35	
					P 09	NTT	.02			.02	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.87			.87	
		P 07	NTT	1.32			1.32	
		P 06	NTT	4.92			4.92	
		P 05	NTT				.00	
		P 04	NTT	3.10			3.10	
		P 03	NTT	1.51			1.51	
		P 01	NTT	2.16			2.16	
		P 00	NTT				.00	
		P 99	NTT	.32			.32	
		P 98	NTT	.68			.68	
		P 97	NTT	.18			.18	
		P 95	NTT	3.82			3.82	
		P 94	NTT	1.97			1.97	
		P 93	NTT	.29			.29	
		P 92	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 14	NTT	23.89			23.89	
		P 13	NTT	16.05			16.05	
		P	UTT	138.71			138.71	
		P	ZTT	242.59			242.59	
								2,225,876.40
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	206.18		206.18	
			C 13	MTT	14.46		14.46	
			C 12	MTT	1.18		1.18	
			C 11	MTT	.26		.26	
			C 10	MTT	.01		.01	
			C 09	MTT	.08		.08	
			C 08	MTT	.05		.05	
			C 14	NTT	1.40		1.40	
			C 13	NTT	.88		.88	
			C 12	NTT	.01		.01	
			C 11	NTT			.00	
			C 10	NTT	.35		.35	
			C 08	NTT	.19		.19	
			C 06	NTT			.00	
			C	STS	156,456.59		156,456.59	
			C	STT	250.30		250.30	
			C	UTT	21.04		21.04	
			C	ZTT	2,360.33		2,360.33	
			P 14	MPP	7.22		7.22	
			P 13	MPP	2.88		2.88	
			P 12	MPP	.99		.99	
			P 11	MPP	.57		.57	
			P 10	MPP	.87		.87	
			P 09	MPP	2.27		2.27	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.67			1.67	
		P 07	MPP	3.39			3.39	
		P 06	MPP	.46			.46	
		P 05	MPP	3.49			3.49	
		P 04	MPP				.00	
		P 00	MPP	.17			.17	
		P 14	MTT	73.92			73.92	
		P 13	MTT	20.10			20.10	
		P 12	MTT	3.57			3.57	
		P 11	MTT	1.39			1.39	
		P 10	MTT	1.26			1.26	
		P 09	MTT	2.56			2.56	
		P 08	MTT	2.45			2.45	
		P 07	MTT	3.65			3.65	
		P 06	MTT	.91			.91	
		P 05	MTT	2.19			2.19	
		P 04	MTT				.00	
		P 00	MTT	.07			.07	
		P 14	NTT	1.73			1.73	
		P 13	NTT	1.18			1.18	
		P 12	NTT	.56			.56	
		P 11	NTT	.08			.08	
		P 10	NTT	.17			.17	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.10			.10	
		P 06	NTT	.39			.39	
		P 05	NTT				.00	
		P 04	NTT	.24			.24	
		P 03	NTT	.12			.12	
		P 01	NTT	.17			.17	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 98	NTT	.05			.05	
		P 97	NTT	.02			.02	
		P 95	NTT	.34			.34	
		P 94	NTT	.18			.18	
		P 93	NTT	.03			.03	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P	UTT	10.04			10.04	
		P	ZTT	17.55			17.55	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	977.27		977.27	159,482.41
			C 13	MTT	67.50		67.50	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	MTT	5.50			5.50	
					C 11	MTT	1.21			1.21	
					C 10	MTT	.05			.05	
					C 09	MTT	.38			.38	
					C 08	MTT	.22			.22	
					C 14	NTT	6.63			6.63	
					C 13	NTT	4.10			4.10	
					C 12	NTT	.05			.05	
					C 11	NTT				.00	
					C 10	NTT	1.65			1.65	
					C 08	NTT	.82			.82	
					C 06	NTT				.00	
					C	STS	748,067.26			748,067.26	
					C	STT	1,196.71			1,196.71	
					C	UTT	100.64			100.64	
					C	ZTT	11,285.47			11,285.47	
					P 14	MPP	34.24			34.24	
					P 13	MPP	13.45			13.45	
					P 12	MPP	4.63			4.63	
					P 11	MPP	2.69			2.69	
					P 10	MPP	4.07			4.07	
					P 09	MPP	10.39			10.39	
					P 08	MPP	7.41			7.41	
					P 07	MPP	14.70			14.70	
					P 06	MPP	2.02			2.02	
					P 05	MPP	15.43			15.43	
					P 04	MPP				.00	
					P 00	MPP	.72			.72	
					P 14	MTT	350.39			350.39	
					P 13	MTT	93.76			93.76	
					P 12	MTT	16.72			16.72	
					P 11	MTT	6.51			6.51	
					P 10	MTT	5.85			5.85	
					P 09	MTT	11.69			11.69	
					P 08	MTT	10.84			10.84	
					P 07	MTT	15.79			15.79	
					P 06	MTT	3.92			3.92	
					P 05	MTT	9.69			9.69	
					P 04	MTT				.00	
					P 00	MTT	.29			.29	
					P 12	NTT	2.63			2.63	
					P 11	NTT	.37			.37	
					P 10	NTT	.81			.81	
					P 09	NTT				.00	
					P 08	NTT	.30			.30	
					P 07	NTT	.44			.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.67			1.67	
		P 05	NTT				.00	
		P 04	NTT	1.04			1.04	
		P 03	NTT	.50			.50	
		P 01	NTT	.72			.72	
		P 00	NTT				.00	
		P 99	NTT	.10			.10	
		P 98	NTT	.23			.23	
		P 97	NTT	.06			.06	
		P 95	NTT	1.26			1.26	
		P 94	NTT	.65			.65	
		P 93	NTT	.09			.09	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 14	NTT	8.19			8.19	
		P 13	NTT	5.49			5.49	
		P	UTT	47.51			47.51	
		P	ZTT	83.08			83.08	
								762,505.82
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14	MTT	676.06			676.06	
		C 13	MTT	46.69			46.69	
		C 12	MTT	3.80			3.80	
		C 11	MTT	.83			.83	
		C 10	MTT	.04			.04	
		C 09	MTT	.26			.26	
		C 08	MTT	.16			.16	
		C 14	NTT	4.58			4.58	
		C 13	NTT	2.84			2.84	
		C 12	NTT	.03			.03	
		C 11	NTT				.00	
		C 10	NTT	1.14			1.14	
		C 08	NTT	.57			.57	
		C 06	NTT				.00	
		C	STS	516,735.34			516,735.34	
		C	STT	826.63			826.63	
		C	UTT	69.51			69.51	
		C	ZTT	7,795.56			7,795.56	
		P 14	MPP	23.69			23.69	
		P 13	MPP	9.30			9.30	
		P 12	MPP	3.19			3.19	
		P 11	MPP	1.85			1.85	
		P 10	MPP	2.80			2.80	
		P 09	MPP	7.16			7.16	
		P 08	MPP	5.12			5.12	
		P 07	MPP	10.18			10.18	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.39			1.39	
		P 05	MPP	10.67			10.67	
		P 04	MPP				.00	
		P 00	MPP	.49			.49	
		P 14	MTT	242.40			242.40	
		P 13	MTT	64.86			64.86	
		P 12	MTT	11.54			11.54	
		P 11	MTT	4.50			4.50	
		P 10	MTT	4.03			4.03	
		P 09	MTT	8.06			8.06	
		P 08	MTT	7.49			7.49	
		P 07	MTT	10.94			10.94	
		P 06	MTT	2.72			2.72	
		P 05	MTT	6.70			6.70	
		P 04	MTT				.00	
		P 00	MTT	.19			.19	
		P 14	NTT	5.66			5.66	
		P 13	NTT	3.80			3.80	
		P 12	NTT	1.81			1.81	
		P 11	NTT	.26			.26	
		P 10	NTT	.56			.56	
		P 09	NTT	.01			.01	
		P 08	NTT	.20			.20	
		P 07	NTT	.31			.31	
		P 06	NTT	1.16			1.16	
		P 05	NTT				.00	
		P 04	NTT	.73			.73	
		P 03	NTT	.35			.35	
		P 01	NTT	.50			.50	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 98	NTT	.15			.15	
		P 97	NTT	.04			.04	
		P 95	NTT	.86			.86	
		P 94	NTT	.45			.45	
		P 93	NTT	.07			.07	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P	UTT	32.87			32.87	
		P	ZTT	57.52			57.52	
								526,710.71
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 14	MTT	243.45		243.45	
			C 13	MTT	16.80		16.80	
			C 12	MTT	1.37		1.37	
			C 11	MTT	.31		.31	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.01			.01	
		C 09	MTT	.09			.09	
		C 08	MTT	.05			.05	
		C 14	NTT	1.66			1.66	
		C 13	NTT	1.02			1.02	
		C 12	NTT	.01			.01	
		C 11	NTT				.00	
		C 10	NTT	.41			.41	
		C 08	NTT	.21			.21	
		C 06	NTT				.00	
		C	STS	186,338.58			186,338.58	
		C	STT	298.08			298.08	
		C	UTT	25.07			25.07	
		C	ZTT	2,811.13			2,811.13	
		P 14	MPP	8.53			8.53	
		P 13	MPP	3.35			3.35	
		P 12	MPP	1.16			1.16	
		P 11	MPP	.67			.67	
		P 10	MPP	1.01			1.01	
		P 09	MPP	2.59			2.59	
		P 08	MPP	1.84			1.84	
		P 07	MPP	3.65			3.65	
		P 06	MPP	.50			.50	
		P 05	MPP	3.83			3.83	
		P 04	MPP				.00	
		P 00	MPP	.18			.18	
		P 14	MTT	87.28			87.28	
		P 13	MTT	23.35			23.35	
		P 12	MTT	4.16			4.16	
		P 11	MTT	1.62			1.62	
		P 10	MTT	1.46			1.46	
		P 09	MTT	2.91			2.91	
		P 08	MTT	2.69			2.69	
		P 07	MTT	3.93			3.93	
		P 06	MTT	.98			.98	
		P 05	MTT	2.41			2.41	
		P 04	MTT				.00	
		P 00	MTT	.07			.07	
		P 12	NTT	.66			.66	
		P 11	NTT	.09			.09	
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.11			.11	
		P 06	NTT	.41			.41	
		P 05	NTT				.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.26			.26	
		P 03	NTT	.13			.13	
		P 01	NTT	.17			.17	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT	.06			.06	
		P 97	NTT	.01			.01	
		P 95	NTT	.31			.31	
		P 94	NTT	.16			.16	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 14	NTT	2.04			2.04	
		P 13	NTT	1.37			1.37	
		P	UTT	11.87			11.87	
		P	ZTT	20.72			20.72	
								189,935.12
TOTAL AGENCY TRANSFERS				3,864,510.46		.00		3,864,510.46

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	56,898.07			56,898.07	
					C	STT	91.03			91.03	
					C	UTT	7.66			7.66	
					C	ZTT	858.38			858.38	
					P	SPS	97.90			97.90	
					P	STS	256.02			256.02	
					P	UTT	3.50			3.50	
					P	ZTT	6.11			6.11	
					P	UPT	3.17			3.17	
					P	ZPT	4.58			4.58	
											58,226.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	14 MTT	1,051.07			1,051.07	
					C	13 MTT	74.28			74.28	
					C	12 MTT	5.97			5.97	
					C	11 MTT	1.30			1.30	
					C	10 MTT	.06			.06	
					C	09 MTT	.46			.46	
					C	08 MTT	.32			.32	
					C	06 NTT				.00	
					C	08 NTT	1.19			1.19	
					C	10 NTT	1.83			1.83	
					C	11 NTT				.00	
					C	12 NTT	.05			.05	
					C	13 NTT	4.52			4.52	
					C	14 NTT	7.13			7.13	
					P	14 MPP	36.83			36.83	
					P	13 MPP	14.80			14.80	
					P	12 MPP	5.02			5.02	
					P	11 MPP	2.90			2.90	
					P	10 MPP	4.50			4.50	
					P	09 MPP	12.59			12.59	
					P	08 MPP	10.69			10.69	
					P	07 MPP	22.12			22.12	
					P	06 MPP	2.59			2.59	
					P	05 MPP	17.02			17.02	
					P	04 MPP				.00	
					P	00 MPP	.03			.03	
					P	14 MTT	376.85			376.85	
					P	13 MTT	103.19			103.19	
					P	12 MTT	18.14			18.14	
					P	11 MTT	7.04			7.04	
					P	10 MTT	6.48			6.48	
					P	09 MTT	14.16			14.16	
					P	08 MTT	15.65			15.65	
					P	07 MTT	23.77			23.77	
					P	06 MTT	5.04			5.04	

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT		10.69			10.69	
		P 04	MTT					.00	
		P 00	MTT		.02			.02	
		P 86	NTT		.01			.01	
		P 87	NTT					.00	
		P 92	NTT					.00	
		P 93	NTT		.01			.01	
		P 94	NTT		.03			.03	
		P 95	NTT		.07			.07	
		P 97	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 99	NTT		.01			.01	
		P 00	NTT					.00	
		P 01	NTT		.03			.03	
		P 03	NTT		.02			.02	
		P 04	NTT		.88			.88	
		P 05	NTT					.00	
		P 06	NTT		2.15			2.15	
		P 07	NTT		.68			.68	
		P 08	NTT		.42			.42	
		P 09	NTT					.00	
		P 10	NTT		.89			.89	
		P 11	NTT		.41			.41	
		P 12	NTT		2.85			2.85	
		P 13	NTT		6.05			6.05	
		P 14	NTT		8.80			8.80	
									1,881.63
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P	SPA	847.49			847.49	
			P	STA	1,085.28			1,085.28	
									1,932.77
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	9,147.60			9,147.60	
			P	SPA	9.53			9.53	
			P	STA	50.11			50.11	
									9,207.24
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	44,741.46			44,741.46	
			P	SPA	39.45			39.45	
			P	STA	207.65			207.65	
									44,988.56
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	784,980.21			784,980.21	
			P	SPA	1,029.57			1,029.57	
			P	STA	4,203.78			4,203.78	
									790,213.56
SS01	SEWER STANDBY	OAA ACR ACR	C	STA	107,557.35			107,557.35	
			P	SPA	59.86			59.86	
			P	STA	3,022.04			3,022.04	
									110,639.25
SW01	WATER STANDBY	OAA ACR ACR	C	STA	176,648.85			176,648.85	

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

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

92301-0010

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		107.23			107.23	
				P	STA		4,203.54			4,203.54	
											180,959.62
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA		384.74			384.74	
				P	STA		1,089.64			1,089.64	
											1,474.38
TOTAL AGENCY TRANSFERS							1,199,523.43		.00		1,199,523.43

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	237.00			237.00	237.00
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,285,750.56			1,285,750.56	
					C	STT	2,056.86			2,056.86	
					C	UTT	172.96			172.96	
					C	ZTT	19,397.05			19,397.05	
					P	UTT	81.56			81.56	
					P	ZTT	142.62			142.62	
					P	UPT	73.97			73.97	
					P	ZPT	106.41			106.41	
											1,307,781.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	4,177.05			4,177.05	
					C	13 MTT	290.87			290.87	
					C	12 MTT	23.84			23.84	
					C	11 MTT	5.34			5.34	
					C	10 MTT	.23			.23	
					C	09 MTT	1.77			1.77	
					C	08 MTT	1.10			1.10	
					C	14 NTT	28.34			28.34	
					C	13 NTT	17.68			17.68	
					C	12 NTT	.20			.20	
					C	11 NTT	.00			.00	
					C	10 NTT	7.31			7.31	
					C	08 NTT	4.07			4.07	
					C	06 NTT	.00			.00	
					P	14 MPP	146.36			146.36	
					P	13 MPP	57.95			57.95	
					P	12 MPP	20.06			20.06	
					P	11 MPP	11.86			11.86	
					P	10 MPP	18.01			18.01	
					P	09 MPP	48.74			48.74	
					P	08 MPP	36.48			36.48	
					P	07 MPP	72.17			72.17	
					P	06 MPP	9.53			9.53	
					P	05 MPP	70.02			70.02	
					P	04 MPP	.00			.00	
					P	00 MPP	.64			.64	
					P	14 MTT	1,497.63			1,497.63	
					P	13 MTT	404.09			404.09	
					P	12 MTT	72.41			72.41	
					P	11 MTT	28.79			28.79	
					P	10 MTT	25.93			25.93	
					P	09 MTT	54.85			54.85	
					P	08 MTT	53.37			53.37	
					P	07 MTT	77.55			77.55	
					P	06 MTT	18.61			18.61	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	43.99			43.99	
					P 04	MTT				.00	
					P 00	MTT	.25			.25	
					P 12	NTT	11.39			11.39	
					P 11	NTT	1.64			1.64	
					P 10	NTT	3.57			3.57	
					P 09	NTT	.03			.03	
					P 08	NTT	1.46			1.46	
					P 07	NTT	2.19			2.19	
					P 06	NTT	7.92			7.92	
					P 05	NTT				.00	
					P 04	NTT	4.33			4.33	
					P 03	NTT	.90			.90	
					P 01	NTT	.64			.64	
					P 00	NTT				.00	
					P 99	NTT	.10			.10	
					P 98	NTT	.20			.20	
					P 97	NTT	.05			.05	
					P 95	NTT	1.27			1.27	
					P 94	NTT	.68			.68	
					P 93	NTT	.08			.08	
					P 92	NTT				.00	
					P 14	NTT	34.99			34.99	
					P 13	NTT	23.67			23.67	
											7,422.20
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	120,215.34			120,215.34	
											120,215.34
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	245,260.16			245,260.16	
					P	SPA	1,360.86			1,360.86	
					P	STA	4,629.75			4,629.75	
											251,250.77
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	23,124.26			23,124.26	
											23,124.26
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	68,070.42			68,070.42	
					P	SPA	20.02			20.02	
					P	STA	105.30			105.30	
											68,195.74
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	8,869.17			8,869.17	
											8,869.17
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	3,196.20			3,196.20	
					P	STA	4,740.37			4,740.37	
											7,936.57
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	72,931.34			72,931.34	
											72,931.34
TOTAL AGENCY TRANSFERS							1,867,964.38		.00		1,867,964.38

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	286,010.68			286,010.68	
						STT	457.54		457.54		
						UTT	38.48		38.48		
						ZTT	4,314.80		4,314.80		
						UTT	18.72		18.72		
						ZTT	32.75		32.75		
						UPT	16.98		16.98		
						ZPT	24.46		24.46		
290,914.41											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	191,445.60			191,445.60	
						STT	306.26		306.26		
						UTT	25.76		25.76		
						ZTT	2,888.18		2,888.18		
						UTT	12.54		12.54		
						ZTT	21.91		21.91		
						UPT	11.32		11.32		
						ZPT	16.33		16.33		
194,727.90											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	1,178.66			1,178.66	
						13 MTT	85.51		85.51		
						12 MTT	7.48		7.48		
						11 MTT	1.68		1.68		
						10 MTT	.07		.07		
						09 MTT	.54		.54		
						08 MTT	.30		.30		
						14 NTT	7.99		7.99		
						13 NTT	5.20		5.20		
						12 NTT	.06		.06		
						11 NTT	.00		.00		
						10 NTT	2.34		2.34		
						08 NTT	1.12		1.12		
						06 NTT	.00		.00		
						14 MPP	41.30		41.30		
						13 MPP	17.03		17.03		
						12 MPP	6.30		6.30		
						11 MPP	3.72		3.72		
						10 MPP	5.76		5.76		
						09 MPP	14.92		14.92		
						08 MPP	9.99		9.99		
						07 MPP	19.05		19.05		
						06 MPP	2.57		2.57		
05 MPP	26.18		26.18								
04 MPP	.00		.00								
00 MPP	.45		.45								
14 MTT	422.59		422.59								
13 MTT	118.80		118.80								

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	22.73			22.73	
					P 11	MTT	9.05			9.05	
					P 10	MTT	8.30			8.30	
					P 09	MTT	16.79			16.79	
					P 08	MTT	14.62			14.62	
					P 07	MTT	20.47			20.47	
					P 06	MTT	5.01			5.01	
					P 05	MTT	16.45			16.45	
					P 04	MTT				.00	
					P 00	MTT	.18			.18	
					P 14	NTT	9.88			9.88	
					P 13	NTT	6.96			6.96	
					P 12	NTT	3.57			3.57	
					P 11	NTT	.52			.52	
					P 10	NTT	1.15			1.15	
					P 09	NTT				.00	
					P 08	NTT	.39			.39	
					P 07	NTT	.58			.58	
					P 06	NTT	2.13			2.13	
					P 05	NTT				.00	
					P 04	NTT	1.44			1.44	
					P 03	NTT	.28			.28	
					P 01	NTT	.42			.42	
					P 00	NTT				.00	
					P 99	NTT	.06			.06	
					P 98	NTT	.15			.15	
					P 97	NTT	.04			.04	
					P 95	NTT	.87			.87	
					P 94	NTT	.45			.45	
					P 93	NTT	.07			.07	
					P 92	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.02			.02	
											2,122.20
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 14	MTT	257.39			257.39	
					C 13	MTT	18.73			18.73	
					C 12	MTT	1.64			1.64	
					C 11	MTT	.37			.37	
					C 10	MTT	.01			.01	
					C 09	MTT	.11			.11	
					C 08	MTT	.07			.07	
					C 14	NTT	1.75			1.75	
					C 13	NTT	1.14			1.14	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					C 10	NTT	.51			.51	

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT	.24			.24	
					C 06	NTT				.00	
					P 14	MPP	9.02			9.02	
					P 13	MPP	3.73			3.73	
					P 12	MPP	1.38			1.38	
					P 11	MPP	.82			.82	
					P 10	MPP	1.24			1.24	
					P 09	MPP	3.21			3.21	
					P 08	MPP	2.17			2.17	
					P 07	MPP	4.24			4.24	
					P 06	MPP	.60			.60	
					P 14	MTT	92.29			92.29	
					P 13	MTT	26.02			26.02	
					P 12	MTT	4.98			4.98	
					P 11	MTT	1.96			1.96	
					P 10	MTT	1.78			1.78	
					P 09	MTT	3.61			3.61	
					P 08	MTT	3.18			3.18	
					P 07	MTT	4.55			4.55	
					P 06	MTT	1.16			1.16	
					P 12	NTT	.78			.78	
					P 11	NTT	.11			.11	
					P 10	NTT	.24			.24	
					P 09	NTT	.01			.01	
					P 08	NTT	.09			.09	
					P 07	NTT	.12			.12	
					P 06	NTT	.50			.50	
					P 14	NTT	2.15			2.15	
					P 13	NTT	1.53			1.53	
											453.44
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,448.25			2,448.25	
											2,448.25
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	170,717.65			170,717.65	
					P	SPA	190.33			190.33	
					P	STA	944.14			944.14	
											171,852.12
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,282.81			1,282.81	
											1,282.81
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,316.84			9,316.84	
											9,316.84
TOTAL AGENCY TRANSFERS							673,117.97		.00		673,117.97

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	887,490.25			887,490.25	
					C	STT	1,419.74			1,419.74	
					C	UTT	119.39			119.39	
					C	ZTT	13,388.83			13,388.83	
					P	UTT	56.52			56.52	
					P	ZTT	98.87			98.87	
					P	UPT	51.27			51.27	
					P	ZPT	73.76			73.76	
											902,698.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	1,393.15			1,393.15	
					C	13 MTT	98.97			98.97	
					C	12 MTT	8.33			8.33	
					C	11 MTT	1.86			1.86	
					C	10 MTT	.08			.08	
					C	09 MTT	.58			.58	
					C	08 MTT	.32			.32	
					C	14 NTT	9.45			9.45	
					C	13 NTT	6.02			6.02	
					C	12 NTT	.07			.07	
					C	11 NTT	.00			.00	
					C	10 NTT	2.55			2.55	
					C	08 NTT	1.19			1.19	
					C	06 NTT	.00			.00	
					P	14 MPP	48.81			48.81	
					P	13 MPP	19.72			19.72	
					P	12 MPP	7.01			7.01	
					P	11 MPP	4.12			4.12	
					P	10 MPP	6.28			6.28	
					P	09 MPP	15.79			15.79	
					P	08 MPP	10.69			10.69	
					P	07 MPP	20.67			20.67	
					P	06 MPP	2.91			2.91	
					P	05 MPP	23.09			23.09	
					P	04 MPP	.00			.00	
					P	00 MPP	.89			.89	
					P	14 MTT	499.49			499.49	
					P	13 MTT	137.50			137.50	
					P	12 MTT	25.31			25.31	
					P	11 MTT	10.03			10.03	
					P	10 MTT	9.04			9.04	
					P	09 MTT	17.77			17.77	
					P	08 MTT	15.64			15.64	
					P	07 MTT	22.22			22.22	
					P	06 MTT	5.69			5.69	
					P	05 MTT	14.51			14.51	
					P	04 MTT	.00			.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.35			.35	
					P 12	NTT	3.99			3.99	
					P 11	NTT	.58			.58	
					P 10	NTT	1.25			1.25	
					P 09	NTT				.00	
					P 08	NTT	.43			.43	
					P 07	NTT	.63			.63	
					P 06	NTT	2.42			2.42	
					P 05	NTT				.00	
					P 04	NTT	1.57			1.57	
					P 03	NTT	.65			.65	
					P 01	NTT	.89			.89	
					P 00	NTT				.00	
					P 99	NTT	.14			.14	
					P 98	NTT	.27			.27	
					P 97	NTT	.07			.07	
					P 95	NTT	1.56			1.56	
					P 94	NTT	.78			.78	
					P 93	NTT	.11			.11	
					P 92	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 14	NTT	11.67			11.67	
					P 13	NTT	8.06			8.06	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	21,074.97			21,074.97	2,475.20
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	792,833.11			792,833.11	21,074.97
					C	STB	10.15	XCP	.30	9.85	
					P	SPA	1,614.97			1,614.97	
					P	STA	9,905.50			9,905.50	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	853,735.90			853,735.90	804,363.43
					P	SPA	1,607.36			1,607.36	
					P	STA	12,203.70			12,203.70	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	253,710.07			253,710.07	867,546.96
					P	SPA	44.20			44.20	
					P	STA	275.27			275.27	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	654,301.05			654,301.05	254,029.54
					C	STB	6.72	XCP	.30	6.42	
					P	SPA	178.84			178.84	
					P	STA	917.98			917.98	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	48,391.70			48,391.70	655,404.29

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

PAGE: 53
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA		528.61			528.61		
					P	STA		2,070.64			2,070.64		
												50,990.95	
TOTAL AGENCY TRANSFERS								<u>3,558,584.57</u>		<u>.60</u>		<u>3,558,583.97</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	137.74			137.74	137.74
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,863,531.89			2,863,531.89	
					C	STT	4,580.89			4,580.89	
					C	UTT	385.22			385.22	
					C	ZTT	43,199.73			43,199.73	
					P	SPS	5,018.78			5,018.78	
					P	STS	13,124.97			13,124.97	
					P	UTT	179.48			179.48	
					P	ZTT	313.88			313.88	
					P	UPT	162.79			162.79	
					P	ZPT	234.17			234.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	7,087.86			7,087.86	2,930,731.80
					C	13 MTT	474.46			474.46	
					C	12 MTT	38.44			38.44	
					C	11 MTT	8.55			8.55	
					C	10 MTT	.37			.37	
					C	09 MTT	2.61			2.61	
					C	08 MTT	1.50			1.50	
					C	06 NTT				.00	
					C	08 NTT	5.55			5.55	
					C	10 NTT	11.69			11.69	
					C	11 NTT				.00	
					C	12 NTT	.32			.32	
					C	13 NTT	28.85			28.85	
					C	14 NTT	48.09			48.09	
					P	14 MPP	248.35			248.35	
					P	13 MPP	94.52			94.52	
					P	12 MPP	32.34			32.34	
					P	11 MPP	19.00			19.00	
					P	10 MPP	28.79			28.79	
					P	09 MPP	72.00			72.00	
					P	08 MPP	49.76			49.76	
					P	07 MPP	95.95			95.95	
					P	06 MPP	12.65			12.65	
					P	05 MPP	98.96			98.96	
					P	04 MPP				.00	
					P	00 MPP	2.18			2.18	
					P	14 MTT	2,541.27			2,541.27	
					P	13 MTT	659.14			659.14	
					P	12 MTT	116.76			116.76	
					P	11 MTT	46.10			46.10	
					P	10 MTT	41.46			41.46	
					P	09 MTT	81.02			81.02	
					P	08 MTT	72.82			72.82	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	103.10			103.10	
					P 06	MTT	24.67			24.67	
					P 05	MTT	62.16			62.16	
					P 04	MTT				.00	
					P 00	MTT	.87			.87	
					P 86	NTT	.08			.08	
					P 87	NTT	.05			.05	
					P 92	NTT				.00	
					P 93	NTT	.29			.29	
					P 94	NTT	1.93			1.93	
					P 95	NTT	3.78			3.78	
					P 97	NTT	.18			.18	
					P 98	NTT	.66			.66	
					P 99	NTT	.31			.31	
					P 00	NTT				.00	
					P 01	NTT	2.24			2.24	
					P 03	NTT	1.60			1.60	
					P 04	NTT	6.17			6.17	
					P 05	NTT				.00	
					P 06	NTT	10.50			10.50	
					P 07	NTT	2.92			2.92	
					P 08	NTT	1.98			1.98	
					P 09	NTT	.04			.04	
					P 10	NTT	5.72			5.72	
					P 11	NTT	2.63			2.63	
					P 12	NTT	18.36			18.36	
					P 13	NTT	38.62			38.62	
					P 14	NTT	59.38			59.38	
											12,369.60
SL01	LANDSCAPE & STR LIGHT	83-2	42	OAG ACR ACR	C	STA	88.43	XCP	.60	87.83	87.83
SL02	LANDSCAPE & STR LIGHT	83-2	43	OAG ACR ACR	C	STA	38.10	XCP	.60	37.50	37.50
SL03	LANDSCAPE & STR LIGHT	83-2	45	OAG ACR ACR	C	STA	84.36			84.36	84.36
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	320.61			320.61	320.61
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	61.67			61.67	61.67
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	71.40			71.40	71.40
SL08	LANDSCAPE & STR LIGHT	83-2	51	OAG ACR ACR	C	STA	33.80			33.80	33.80
SL09	LANDSCAPE & STR LIGHT	83-2	52	OAG ACR ACR	C	STA	126.06	XCP	.90	125.16	125.16
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	98.55			98.55	98.55

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	96.25			96.25	98.55
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	238.84			238.84	96.25
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	90.00			90.00	238.84
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	124.92	XCP	.90	124.02	90.00
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	29.02	XCP	.60	28.42	124.02
SL17	LANDSCAPE & STR LIGHT	83-2	63	OAG ACR ACR	C	STA	68.75	XCP	.30	68.45	28.42
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	234.92	XCP	1.20	233.72	68.45
SL19	LANDSCAPE & STR LIGHT	83-2	65	OAG ACR ACR	C	STA	31.74	XCP	.30	31.44	233.72
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	258.79	XCP	1.80	256.99	31.44
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	299.40			299.40	256.99
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	17.35			17.35	299.40
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	746.20			746.20	17.35
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	63.18	XCP	.60	62.58	746.20
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	77.16			77.16	62.58
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	4,836.90			4,836.90	77.16
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	930.72			930.72	4,836.90
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	103.78	XCP	.60	103.18	930.72
SL30	LANDSCAPE & STR LIGHT	83-2	87	OAG ACR ACR	C	STA	287.22	XCP	.60	286.62	103.18
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	38.76	XCP	2.40	36.36	286.62
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	82.99			82.99	36.36
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	101.56			101.56	82.99
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	131.10			131.10	101.56
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	53.46			53.46	131.10

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	92.90	XCP	.60	92.30	53.46
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	1,716.10			1,716.10	92.30
SL41	LANDSCAPE & STR LIGHT	83-2	99	OAG ACR ACR	C	STA	67.14	XCP	.60	66.54	1,716.10
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	61.36			61.36	66.54
SL43	LANDSCAPE & STR LIGHT	83-2	101	OAG ACR ACR	C	STA	31.13	XCP	.60	30.53	61.36
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	2,998.45			2,998.45	30.53
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	2,163.85			2,163.85	2,998.45
SL46	LANDSCAPE & STR LIGHT	83-2	104	OAG ACR ACR	C	STA	50.28	XCP	.30	49.98	2,163.85
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	46.86			46.86	49.98
SL48	LANDSCAPE & STR LIGHT	83-2	106	OAG ACR ACR	C	STA	29.08	XCP	.30	28.78	46.86
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	33.08	XCP	.30	32.78	28.78
SL51	LANDSCAPE & STR LIGHT	83-2	109	OAG ACR ACR	C	STA	468.44	XCP	1.20	467.24	32.78
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	8.92			8.92	467.24
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	143.44	XCP	.90	142.54	8.92
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	4,402.64			4,402.64	142.54
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	6,082.81			6,082.81	4,402.64
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	7,289.70			7,289.70	6,082.81
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	1,441.44			1,441.44	7,289.70
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	673.86			673.86	1,441.44
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	13.20			13.20	673.86
SL64	LANDSCAPE & STR LIGHT	83-2	123	OAG ACR ACR	C	STA	19.84	XCP	.30	19.54	13.20
SL66	LANDSCAPE & STR LIGHT	83-2	125	OAG ACR ACR	C	STA	16.74	XCP	.90	15.84	19.54
SL67	LANDSCAPE & STR LIGHT	83-2	126	OAG ACR ACR	C	STA	75.09	XCP	.90	74.19	15.84

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	102.96			102.96	74.19
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,279.37			1,279.37	102.96
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	74.48			74.48	1,279.37
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	10,143.98			10,143.98	74.48
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	195.82			195.82	10,143.98
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	341.22	XCP	.90	340.32	195.82
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	44.50			44.50	340.32
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	567.35			567.35	44.50
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,284.12			1,284.12	567.35
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,193.99			1,193.99	1,284.12
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,292.39			2,292.39	1,193.99
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	576.40			576.40	2,292.39
						P SPA	782.08			782.08	
						P STA	1,564.03			1,564.03	
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	2,036.70			2,036.70	2,922.51
						P SPA	3.06			3.06	
						P STA	16.06			16.06	
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	672.24			672.24	2,055.82
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	3,411.20			3,411.20	672.24
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,457.44			1,457.44	3,411.20
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	46.07			46.07	1,457.44
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	602.42			602.42	46.07
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	210.30			210.30	602.42
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	839.91			839.91	210.30
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	4,251.78			4,251.78	839.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC08 CITY OF CHINO
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**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	292.14			292.14	4,251.78
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	770.76	XCP	.60	770.16	292.14
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	19,136.74			19,136.74	770.16
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	133.47			133.47	19,136.74
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	234.60	XCP	1.80	232.80	133.47
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	376.63			376.63	232.80
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	427.41			427.41	376.63
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,671.78			2,671.78	427.41
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	3,406.80			3,406.80	2,671.78
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,043.81	XCP	.30	1,043.51	3,406.80
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	77.10			77.10	1,043.51
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	65.27			65.27	77.10
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	153.71			153.71	65.27
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	83.39			83.39	153.71
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	248.50			248.50	83.39
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	20.38	XCP	.30	20.08	248.50
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	873.95			873.95	20.08
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	148.00			148.00	873.95
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	422.88			422.88	148.00
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	124.88			124.88	422.88
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	178.95			178.95	124.88
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	461.39			461.39	178.95
SP42	LANDSCAPE & STR LIGHT	2002-1	34	OAG ACR ACR	C	STA	619.29	XCP	.30	618.99	461.39

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	289.19			289.19	618.99
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	178.47			178.47	289.19
SP45	LANDSCAPE & STR LIGHT	2002-1	39	OAG ACR ACR	C	STA	791.37	XCP	.90	790.47	178.47
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	433.70			433.70	790.47
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	191.61			191.61	433.70
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	355.68			355.68	191.61
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	193.92			193.92	355.68
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	951.14			951.14	193.92
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	247.91			247.91	951.14
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	72.58			72.58	247.91
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	231.04			231.04	72.58
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	174.72			174.72	231.04
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	166.50			166.50	174.72
SP56	LANDSCAPE & STR LIGHT	2002-1	53	OAG ACR ACR	C	STA	129.26	XCP	.30	128.96	166.50
SP58	LANDSCAPE & STR LIGHT	2002-1	55	OAG ACR ACR	C	STA	301.51	XCP	.30	301.21	128.96
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	664.40			664.40	301.21
SP60	LANDSCAPE & STR LIGHT	2002-1	59	OAG ACR ACR	C	STA	276.22	XCP	.60	275.62	664.40
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	396.43			396.43	275.62
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	1,691.94			1,691.94	396.43
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	311.04			311.04	1,691.94
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	1,415.46			1,415.46	311.04
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	1,892.52			1,892.52	1,415.46
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	540.40			540.40	1,892.52

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	91.84			91.84	540.40
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	119.36			119.36	91.84
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	381.30			381.30	119.36
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	411.00			411.00	381.30
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	300.96			300.96	411.00
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	207.09			207.09	300.96
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	1,440.27			1,440.27	207.09
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	267.60			267.60	1,440.27
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	291.99			291.99	267.60
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	1,211.74			1,211.74	291.99
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	1,008.30			1,008.30	1,211.74
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	291.55			291.55	1,008.30
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	624.78			624.78	291.55
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	314.33			314.33	624.78
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	333.83			333.83	314.33
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	79,343.82			79,343.82	333.83
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	69.83			69.83	79,343.82
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	634.90			634.90	69.83
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	272.87			272.87	634.90
SP86	LANDSCAPE & STR LIGHT	83-2	26	OAG ACR ACR	C	STA	25.27	XCP	.30	24.97	272.87
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	110.24			110.24	24.97
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	142.30			142.30	110.24
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	101.90			101.90	142.30

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	75.66	XCP	.60	75.06	101.90	
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	84.02	XCP	.90	83.12	75.06	
SP93	LANDSCAPE & STR LIGHT	83-2	33	OAG ACR ACR	C	STA	499.24	XCP	.30	498.94	83.12	
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	97.06			97.06	498.94	
SP95	LANDSCAPE & STR LIGHT	83-2	36	OAG ACR ACR	C	STA	126.68	XCP	.60	126.08	97.06	
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	141.24			141.24	126.08	
SP97	LANDSCAPE & STR LIGHT	83-2	38	OAG ACR ACR	C	STA	124.66	XCP	.30	124.36	141.24	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	932.75			932.75	124.36	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	3,100.33			3,100.33	932.75	
											3,100.33	
TOTAL AGENCY TRANSFERS							3,152,068.90		27.60		3,152,041.30	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,367,912.88			1,367,912.88	
					C	STT	2,188.30			2,188.30	
					C	UTT	184.02			184.02	
					C	ZTT	20,636.57			20,636.57	
					P	SPS	2,430.73			2,430.73	
					P	STS	6,356.73			6,356.73	
					P	UTT	86.93			86.93	
					P	ZTT	152.03			152.03	
					P	UPT	78.83			78.83	
					P	ZPT	113.41			113.41	
											1,400,140.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	4,928.51			4,928.51	
					C	13 MTT	338.76			338.76	
					C	12 MTT	27.55			27.55	
					C	11 MTT	6.06			6.06	
					C	10 MTT	.25			.25	
					C	09 MTT	1.81			1.81	
					C	08 MTT	1.03			1.03	
					C	14 NTT	33.44			33.44	
					C	13 NTT	20.60			20.60	
					C	12 NTT	.23			.23	
					C	11 NTT	.00			.00	
					C	10 NTT	8.19			8.19	
					C	08 NTT	3.82			3.82	
					C	06 NTT	.00			.00	
					P	14 MPP	172.69			172.69	
					P	13 MPP	67.49			67.49	
					P	12 MPP	23.19			23.19	
					P	11 MPP	13.45			13.45	
					P	10 MPP	20.16			20.16	
					P	09 MPP	49.81			49.81	
					P	08 MPP	34.15			34.15	
					P	07 MPP	66.24			66.24	
					P	06 MPP	9.16			9.16	
					P	05 MPP	74.74			74.74	
					P	04 MPP	.00			.00	
					P	00 MPP	1.13			1.13	
					P	14 MTT	1,767.05			1,767.05	
					P	13 MTT	470.60			470.60	
					P	12 MTT	83.71			83.71	
					P	11 MTT	32.65			32.65	
					P	10 MTT	29.04			29.04	
					P	09 MTT	56.05			56.05	
					P	08 MTT	49.97			49.97	
					P	07 MTT	71.18			71.18	
					P	06 MTT	17.87			17.87	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	46.96			46.96	
					P 04	MTT				.00	
					P 00	MTT	.45			.45	
					P 11	NTT	1.87			1.87	
					P 10	NTT	4.00			4.00	
					P 09	NTT	.02			.02	
					P 08	NTT	1.36			1.36	
					P 07	NTT	2.01			2.01	
					P 06	NTT	7.61			7.61	
					P 05	NTT				.00	
					P 04	NTT	4.80			4.80	
					P 03	NTT	.88			.88	
					P 01	NTT	1.18			1.18	
					P 00	NTT				.00	
					P 99	NTT	.17			.17	
					P 98	NTT	.33			.33	
					P 97	NTT	.09			.09	
					P 95	NTT	1.64			1.64	
					P 94	NTT	.85			.85	
					P 93	NTT	.12			.12	
					P 92	NTT				.00	
					P 14	NTT	41.28			41.28	
					P 13	NTT	27.57			27.57	
					P 12	NTT	13.17			13.17	
											8,636.94
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	302,955.94			302,955.94	
					P	SPA	612.86			612.86	
					P	STA	1,195.80			1,195.80	
											304,764.60
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	55,930.95			55,930.95	
											55,930.95
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,362.25			5,362.25	
											5,362.25
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,049,883.00			1,049,883.00	
					P	SPA	1,382.65			1,382.65	
					P	STA	3,667.50			3,667.50	
											1,054,933.15
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	327,559.66			327,559.66	
					P	SPA	77.50-			77.50-	
					P	STA	378.12-			378.12-	
											327,104.04
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	714.61			714.61	
											714.61
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	17,170.56			17,170.56	
											17,170.56
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	124,861.43			124,861.43	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,649.97			10,649.97	124,861.43
											10,649.97
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	72,662.98			72,662.98	
					C	STB	12.10	XCP	1.20	10.90	
					C	ZTA	85.41			85.41	
					P	SPA	45.53			45.53	
					P	STA	131.13			131.13	
					P	ZTA	2.34			2.34	
											72,938.29
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	815.49			815.49	
											815.49
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	8,059.69			8,059.69	
					P	SPA	10.11			10.11	
					P	STA	57.75			57.75	
											8,127.55
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	61,606.46			61,606.46	
											61,606.46
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,117.00			3,117.00	
					P	SPA	27.93			27.93	
					P	STA	93.00			93.00	
											3,237.93
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	143,467.67			143,467.67	
					C	STB	298.23	XCP	.30	297.93	
					P	SPA	8.14			8.14	
					P	STA	42.84			42.84	
											143,816.58
TOTAL AGENCY TRANSFERS							3,600,812.73		1.50		3,600,811.23

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,007,664.72			1,007,664.72	
					C	STT	1,611.99			1,611.99	
					C	UTT	135.56			135.56	
					C	ZTT	15,201.80			15,201.80	
					P	SPS	1,767.23			1,767.23	
					P	STS	4,621.66			4,621.66	
					P	UTT	63.18			63.18	
					P	ZTT	110.51			110.51	
					P	UPT	57.31			57.31	
					P	ZPT	82.44			82.44	
											1,031,316.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	3,115.18			3,115.18	
					C	13 MTT	213.13			213.13	
					C	12 MTT	17.76			17.76	
					C	11 MTT	3.88			3.88	
					C	10 MTT	.17			.17	
					C	09 MTT	1.26			1.26	
					C	08 MTT	.78			.78	
					C	14 NTT	21.14			21.14	
					C	13 NTT	12.96			12.96	
					C	12 NTT	.15			.15	
					C	11 NTT	.00			.00	
					C	10 NTT	5.35			5.35	
					C	08 NTT	2.90			2.90	
					C	06 NTT	.00			.00	
					P	14 MPP	109.15			109.15	
					P	13 MPP	42.46			42.46	
					P	12 MPP	14.95			14.95	
					P	11 MPP	8.61			8.61	
					P	10 MPP	13.16			13.16	
					P	09 MPP	34.71			34.71	
					P	08 MPP	26.08			26.08	
					P	07 MPP	51.54			51.54	
					P	06 MPP	7.07			7.07	
					P	05 MPP	56.69			56.69	
					P	04 MPP	.00			.00	
					P	00 MPP	1.07			1.07	
					P	14 MTT	1,116.91			1,116.91	
					P	13 MTT	296.10			296.10	
					P	12 MTT	53.96			53.96	
					P	11 MTT	20.90			20.90	
					P	10 MTT	18.94			18.94	
					P	09 MTT	39.06			39.06	
					P	08 MTT	38.16			38.16	
					P	07 MTT	55.38			55.38	
					P	06 MTT	13.80			13.80	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	35.61			35.61	
					P 04	MTT				.00	
					P 00	MTT	.43			.43	
					P 13	NTT	17.35			17.35	
					P 12	NTT	8.48			8.48	
					P 11	NTT	1.19			1.19	
					P 10	NTT	2.61			2.61	
					P 09	NTT	.02			.02	
					P 08	NTT	1.04			1.04	
					P 07	NTT	1.56			1.56	
					P 06	NTT	5.87			5.87	
					P 05	NTT				.00	
					P 04	NTT	3.55			3.55	
					P 03	NTT	.77			.77	
					P 01	NTT	1.05			1.05	
					P 00	NTT				.00	
					P 99	NTT	.16			.16	
					P 98	NTT	.34			.34	
					P 97	NTT	.09			.09	
					P 95	NTT	2.01			2.01	
					P 94	NTT	1.06			1.06	
					P 93	NTT	.16			.16	
					P 92	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.04			.04	
					P 14	NTT	26.10			26.10	
											5,522.88
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,008.58			2,008.58	
					C	STB	624.77	XCP	3.60	621.17	
					P	SPA	357.40			357.40	
					P	STA	452.40			452.40	
											3,439.55
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	113,802.41			113,802.41	
					P	SPA	175.69			175.69	
					P	STA	425.69			425.69	
											114,403.79
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,518.12			11,518.12	
											11,518.12
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	199,449.15			199,449.15	
					C	STB	45.59	XCP	3.30	42.29	
					P	SPA	530.33			530.33	
					P	STA	1,516.75			1,516.75	
					P	ZTA	4.64			4.64	
											201,543.16
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	56,119.07			56,119.07	
											56,119.07
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	P	SPA	2,711.84			2,711.84	

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

PAGE: 68
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		4,350.58				4,350.58	7,062.42
TOTAL AGENCY TRANSFERS							<u>1,430,932.29</u>		<u>6.90</u>		<u>1,430,925.39</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	655,516.15			655,516.15	
						STT	1,048.65		1,048.65		
						UTT	88.18		88.18		
						ZTT	9,889.22		9,889.22		
						SPS	1,137.33		1,137.33		
						STS	2,974.23		2,974.23		
						UTT	40.69		40.69		
						ZTT	71.15		71.15		
						UPT	36.86		36.86		
						ZPT	53.08		53.08		
										670,855.54	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	9,969.39			9,969.39	
						STT	15.95		15.95		
						UTT	1.35		1.35		
						ZTT	150.40		150.40		
						SPS	17.64		17.64		
						STS	46.15		46.15		
						UTT	.63		.63		
						ZTT	1.10		1.10		
						UPT	.57		.57		
						ZPT	.79		.79		
										10,203.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	14 MTT	7,939.46			7,939.46	
						13 MTT	534.67		534.67		
						12 MTT	43.66		43.66		
						11 MTT	9.61		9.61		
						10 MTT	.41		.41		
						09 MTT	2.99		2.99		
						08 MTT	1.85		1.85		
						14 NTT	53.87		53.87		
						13 NTT	32.51		32.51		
						12 NTT	.36		.36		
						11 NTT	.00		.00		
						10 NTT	13.18		13.18		
						08 NTT	6.84		6.84		
						06 NTT	.00		.00		
						14 MPP	278.19		278.19		
						13 MPP	106.52		106.52		
						12 MPP	36.73		36.73		
						11 MPP	21.33		21.33		
						10 MPP	32.46		32.46		
						09 MPP	82.38		82.38		
08 MPP	61.26		61.26								
07 MPP	119.03		119.03								
06 MPP	15.17		15.17								
05 MPP	113.20		113.20								

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 00	MPP	.43			.43	
		P 14	MTT	2,846.60			2,846.60	
		P 13	MTT	742.79			742.79	
		P 12	MTT	132.60			132.60	
		P 11	MTT	51.78			51.78	
		P 10	MTT	46.74			46.74	
		P 09	MTT	92.69			92.69	
		P 08	MTT	89.64			89.64	
		P 07	MTT	127.91			127.91	
		P 06	MTT	29.60			29.60	
		P 05	MTT	71.11			71.11	
		P 04	MTT				.00	
		P 00	MTT	.17			.17	
		P 14	NTT	66.50			66.50	
		P 13	NTT	43.52			43.52	
		P 12	NTT	20.86			20.86	
		P 11	NTT	2.97			2.97	
		P 10	NTT	6.44			6.44	
		P 09	NTT	.04			.04	
		P 08	NTT	2.44			2.44	
		P 07	NTT	3.62			3.62	
		P 06	NTT	12.60			12.60	
		P 05	NTT				.00	
		P 04	NTT	6.67			6.67	
		P 03	NTT	.29			.29	
		P 01	NTT	.43			.43	
		P 00	NTT				.00	
		P 99	NTT	.06			.06	
		P 98	NTT	.13			.13	
		P 97	NTT	.03			.03	
		P 95	NTT	.80			.80	
		P 94	NTT	.42			.42	
		P 93	NTT	.06			.06	
		P 92	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.05			.05	
								13,905.70
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	12.98		12.98	
			C 13	MTT	.84		.84	
			C 12	MTT	.07		.07	
			C 11	MTT	.02		.02	
			C 10	MTT			.00	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 14	NTT	.09		.09	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	.05			.05	
		C 12	NTT				.00	
		C 11	NTT				.00	
		C 10	NTT	.02			.02	
		C 08	NTT	.01			.01	
		C 06	NTT				.00	
		P 14	MPP	.46			.46	
		P 13	MPP	.17			.17	
		P 12	MPP	.06			.06	
		P 11	MPP	.04			.04	
		P 10	MPP	.05			.05	
		P 09	MPP	.11			.11	
		P 08	MPP	.08			.08	
		P 07	MPP	.10			.10	
		P 06	MPP	.01			.01	
		P 14	MTT	4.65			4.65	
		P 13	MTT	1.16			1.16	
		P 12	MTT	.21			.21	
		P 11	MTT	.08			.08	
		P 10	MTT	.08			.08	
		P 09	MTT	.13			.13	
		P 08	MTT	.12			.12	
		P 07	MTT	.10			.10	
		P 06	MTT	.02			.02	
		P 13	NTT	.07			.07	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 14	NTT	.11			.11	
								21.94
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	354,557.03			354,557.03	
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	37,745.77			37,745.77	
			C STB	1,010.02	XCP	.90	1,009.12	
			P SPA	62.37			62.37	
			P STA	328.29			328.29	
								39,145.55
SP05	NUISANCE ABATEMENT	OAM ACR ACR	C STA	45,334.76			45,334.76	
SP06	REFUSE DISPOSAL	OAM ACR ACR	C STA	802,192.31			802,192.31	
			P SPA	927.19			927.19	
			P STA	3,307.47			3,307.47	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	751,353.42			751,353.42	806,426.97
					P	SPA	453.88			453.88	
					P	STA	1,461.57			1,461.57	753,268.87
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	12,319.10			12,319.10	
					P	SPA	5.49			5.49	
					P	STA	30.45			30.45	12,355.04
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	25,626.20			25,626.20	25,626.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	303,657.50			303,657.50	
					P	SPA	135.09			135.09	
					P	STA	750.45			750.45	304,543.04
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,097.56			6,097.56	6,097.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	4,680,623.47			4,680,623.47	
					P	SPA	1,935.28			1,935.28	
					P	STA	5,161.20			5,161.20	4,687,719.95
TOTAL AGENCY TRANSFERS							7,730,063.02		.90		7,730,062.12

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	104,932.04			104,932.04	
					C	STT	167.86			167.86	
					C	UTT	14.11			14.11	
					C	ZTT	1,583.03			1,583.03	
					P	SPS	194.40			194.40	
					P	STS	508.32			508.32	
					P	UTT	6.95			6.95	
					P	ZTT	12.14			12.14	
					P	UPT	6.31			6.31	
					P	ZPT	9.07			9.07	
											107,434.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	579.07			579.07	
					C	13 MTT	40.68			40.68	
					C	12 MTT	3.34			3.34	
					C	11 MTT	.74			.74	
					C	10 MTT	.03			.03	
					C	09 MTT	.24			.24	
					C	08 MTT	.14			.14	
					C	14 NTT	3.92			3.92	
					C	13 NTT	2.48			2.48	
					C	12 NTT	.03			.03	
					C	11 NTT	.00			.00	
					C	10 NTT	1.01			1.01	
					C	08 NTT	.50			.50	
					C	06 NTT	.00			.00	
					P	14 MPP	20.29			20.29	
					P	13 MPP	8.10			8.10	
					P	12 MPP	2.81			2.81	
					P	11 MPP	1.64			1.64	
					P	10 MPP	2.50			2.50	
					P	09 MPP	6.43			6.43	
					P	08 MPP	4.49			4.49	
					P	07 MPP	8.92			8.92	
					P	06 MPP	1.28			1.28	
					P	05 MPP	11.01			11.01	
					P	04 MPP	.00			.00	
					P	00 MPP	.21			.21	
					P	14 MTT	207.62			207.62	
					P	13 MTT	56.52			56.52	
					P	12 MTT	10.16			10.16	
					P	11 MTT	3.99			3.99	
					P	10 MTT	3.59			3.59	
					P	09 MTT	7.23			7.23	
					P	08 MTT	6.57			6.57	
					P	07 MTT	9.59			9.59	
					P	06 MTT	2.49			2.49	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	6.92			6.92	
					P 04	MTT				.00	
					P 00	MTT	.08			.08	
					P 13	NTT	3.31			3.31	
					P 12	NTT	1.60			1.60	
					P 11	NTT	.23			.23	
					P 10	NTT	.50			.50	
					P 09	NTT				.00	
					P 08	NTT	.18			.18	
					P 07	NTT	.27			.27	
					P 06	NTT	1.06			1.06	
					P 05	NTT				.00	
					P 04	NTT	.72			.72	
					P 03	NTT	.13			.13	
					P 01	NTT	.20			.20	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT	.07			.07	
					P 97	NTT	.02			.02	
					P 95	NTT	.43			.43	
					P 94	NTT	.21			.21	
					P 93	NTT	.04			.04	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 14	NTT	4.85			4.85	
											1,028.48
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	970.88			970.88	
					P	SPA	27.13			27.13	
					P	STA	142.80			142.80	
											1,140.81
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	3,254.03			3,254.03	
											3,254.03
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	24,991.82			24,991.82	
					P	SPA	440.23			440.23	
					P	STA	1,787.33			1,787.33	
											27,219.38
TOTAL AGENCY TRANSFERS							140,076.93		.00		140,076.93

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

92346-3125

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,922,765.22			1,922,765.22	
					C	STT	3,075.91			3,075.91	
					C	UTT	258.67			258.67	
					C	ZTT	29,007.16			29,007.16	
					P	SPS	3,394.66			3,394.66	
					P	STS	8,877.66			8,877.66	
					P	UTT	121.39			121.39	
					P	ZTT	212.31			212.31	
					P	UPT	110.09			110.09	
					P	ZPT	158.38			158.38	
											1,967,981.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	4,349.28			4,349.28	
					C	13 MTT	302.17			302.17	
					C	12 MTT	24.66			24.66	
					C	11 MTT	5.46			5.46	
					C	10 MTT	.23			.23	
					C	09 MTT	1.75			1.75	
					C	08 MTT	1.09			1.09	
					C	14 NTT	29.51			29.51	
					C	13 NTT	18.37			18.37	
					C	12 NTT	.21			.21	
					C	11 NTT	.00			.00	
					C	10 NTT	7.41			7.41	
					C	08 NTT	4.05			4.05	
					C	06 NTT	.00			.00	
					P	14 MPP	152.39			152.39	
					P	13 MPP	60.20			60.20	
					P	12 MPP	20.76			20.76	
					P	11 MPP	12.11			12.11	
					P	10 MPP	18.24			18.24	
					P	09 MPP	48.33			48.33	
					P	08 MPP	36.33			36.33	
					P	07 MPP	72.74			72.74	
					P	06 MPP	9.91			9.91	
					P	05 MPP	77.52			77.52	
					P	04 MPP	.00			.00	
					P	00 MPP	2.25			2.25	
					P	14 MTT	1,559.38			1,559.38	
					P	13 MTT	419.78			419.78	
					P	12 MTT	74.91			74.91	
					P	11 MTT	29.41			29.41	
					P	10 MTT	26.27			26.27	
					P	09 MTT	54.38			54.38	
					P	08 MTT	53.16			53.16	
					P	07 MTT	78.16			78.16	
					P	06 MTT	19.35			19.35	

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

92346-3125

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	48.69			48.69	
					P 04	MTT				.00	
					P 00	MTT	.89			.89	
					P 13	NTT	24.59			24.59	
					P 12	NTT	11.78			11.78	
					P 11	NTT	1.68			1.68	
					P 10	NTT	3.62			3.62	
					P 09	NTT	.03			.03	
					P 08	NTT	1.44			1.44	
					P 07	NTT	2.21			2.21	
					P 06	NTT	8.24			8.24	
					P 05	NTT				.00	
					P 04	NTT	5.06			5.06	
					P 03	NTT	1.50			1.50	
					P 01	NTT	2.19			2.19	
					P 00	NTT				.00	
					P 99	NTT	.20			.20	
					P 98	NTT	.41			.41	
					P 97	NTT	.11			.11	
					P 95	NTT	2.29			2.29	
					P 94	NTT	1.18			1.18	
					P 93	NTT	.16			.16	
					P 92	NTT				.00	
					P 14	NTT	36.44			36.44	
											7,722.48
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	45,183.64			45,183.64	
					P	SPA	162.60			162.60	
					P	STA	855.85			855.85	
											46,202.09
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	231,924.67			231,924.67	
					P	SPA	141.15			141.15	
					P	STA	531.36			531.36	
											232,597.18
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	11,950.76			11,950.76	
											11,950.76
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	124,448.00			124,448.00	
					P	SPA	102.44			102.44	
					P	STA	472.10			472.10	
											125,022.54
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	34,040.54			34,040.54	
											34,040.54
TOTAL AGENCY TRANSFERS							2,425,517.04		.00		2,425,517.04

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	340,527.81			340,527.81	
					C	STT	544.75			544.75	
					C	UTT	45.81			45.81	
					C	ZTT	5,137.26			5,137.26	
					P	SPS	611.14			611.14	
					P	STS	1,598.30			1,598.30	
					P	UTT	21.86			21.86	
					P	ZTT	38.23			38.23	
					P	UPT	19.81			19.81	
					P	ZPT	28.52			28.52	
											348,573.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	1,262.53			1,262.53	
					C	13 MTT	87.53			87.53	
					C	12 MTT	7.22			7.22	
					C	11 MTT	1.60			1.60	
					C	10 MTT	.07			.07	
					C	09 MTT	.50			.50	
					C	08 MTT	.30			.30	
					C	14 NTT	8.57			8.57	
					C	13 NTT	5.32			5.32	
					C	12 NTT	.06			.06	
					C	11 NTT	.00			.00	
					C	10 NTT	2.19			2.19	
					C	08 NTT	1.10			1.10	
					C	06 NTT	.00			.00	
					P	14 MPP	44.24			44.24	
					P	13 MPP	17.44			17.44	
					P	12 MPP	6.07			6.07	
					P	11 MPP	3.57			3.57	
					P	10 MPP	5.37			5.37	
					P	09 MPP	13.72			13.72	
					P	08 MPP	9.86			9.86	
					P	07 MPP	18.59			18.59	
					P	06 MPP	2.53			2.53	
					P	05 MPP	21.07			21.07	
					P	04 MPP	.00			.00	
					P	00 MPP	.40			.40	
					P	14 MTT	452.66			452.66	
					P	13 MTT	121.60			121.60	
					P	12 MTT	21.95			21.95	
					P	11 MTT	8.66			8.66	
					P	10 MTT	7.74			7.74	
					P	09 MTT	15.44			15.44	
					P	08 MTT	14.43			14.43	
					P	07 MTT	19.97			19.97	
					P	06 MTT	4.93			4.93	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	13.24			13.24	
					P 04	MTT				.00	
					P 00	MTT	.16			.16	
					P 14	NTT	10.57			10.57	
					P 13	NTT	7.13			7.13	
					P 12	NTT	3.45			3.45	
					P 11	NTT	.49			.49	
					P 10	NTT	1.07			1.07	
					P 09	NTT				.00	
					P 08	NTT	.40			.40	
					P 07	NTT	.56			.56	
					P 06	NTT	2.10			2.10	
					P 05	NTT				.00	
					P 04	NTT	1.44			1.44	
					P 03	NTT	.28			.28	
					P 01	NTT	.39			.39	
					P 00	NTT				.00	
					P 99	NTT	.06			.06	
					P 98	NTT	.12			.12	
					P 97	NTT	.03			.03	
					P 95	NTT	.68			.68	
					P 94	NTT	.35			.35	
					P 93	NTT	.06			.06	
					P 92	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.02			.02	
											2,229.84
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	9,461.25			9,461.25	
					P	SPA	17.60			17.60	
					P	STA	100.60			100.60	
											9,579.45
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	135,897.04			135,897.04	
											135,897.04
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	116,763.58			116,763.58	
					C	STB	246.34	XCP	.90	245.44	
					P	SPA	57.44			57.44	
					P	STA	224.56			224.56	
											117,291.02
TOTAL AGENCY TRANSFERS							613,571.74		.90		613,570.84

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	P	UWT	170.67			170.67	170.67
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	136,364.90			136,364.90	
					C	STT	218.15			218.15	
					C	UTT	18.34			18.34	
					C	ZTT	2,057.22			2,057.22	
					P	SPS	246.71			246.71	
					P	STS	645.14			645.14	
					P	UTT	8.81			8.81	
					P	ZTT	15.41			15.41	
					P	UPT	8.03			8.03	
					P	ZPT	11.51			11.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	3,151.30			3,151.30	139,594.22
					C	13 MTT	219.41			219.41	
					C	12 MTT	17.72			17.72	
					C	11 MTT	3.98			3.98	
					C	10 MTT	.17			.17	
					C	09 MTT	1.35			1.35	
					C	08 MTT	.91			.91	
					C	14 NTT	21.38			21.38	
					C	13 NTT	13.34			13.34	
					C	12 NTT	.14			.14	
					C	11 NTT	.00			.00	
					C	10 NTT	5.46			5.46	
					C	08 NTT	3.36			3.36	
					C	06 NTT	.00			.00	
					P	14 MPP	110.41			110.41	
					P	13 MPP	43.71			43.71	
					P	12 MPP	14.91			14.91	
					P	11 MPP	8.83			8.83	
					P	10 MPP	13.45			13.45	
					P	09 MPP	37.19			37.19	
					P	08 MPP	30.08			30.08	
					P	07 MPP	61.46			61.46	
					P	06 MPP	7.62			7.62	
					P	05 MPP	54.13			54.13	
					P	04 MPP	.00			.00	
					P	00 MPP	.21			.21	
					P	14 MTT	1,129.86			1,129.86	
					P	13 MTT	304.82			304.82	
					P	12 MTT	53.81			53.81	
					P	11 MTT	21.43			21.43	
					P	10 MTT	19.37			19.37	
					P	09 MTT	41.85			41.85	
					P	08 MTT	44.01			44.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	66.06			66.06	
					P 06	MTT	14.87			14.87	
					P 05	MTT	34.01			34.01	
					P 04	MTT				.00	
					P 00	MTT	.09			.09	
					P 11	NTT	1.23			1.23	
					P 10	NTT	2.67			2.67	
					P 09	NTT	.02			.02	
					P 08	NTT	1.20			1.20	
					P 07	NTT	1.87			1.87	
					P 06	NTT	6.33			6.33	
					P 05	NTT				.00	
					P 04	NTT	3.01			3.01	
					P 03	NTT	.13			.13	
					P 01	NTT	.21			.21	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT	.07			.07	
					P 97	NTT	.02			.02	
					P 95	NTT	.48			.48	
					P 94	NTT	.24			.24	
					P 93	NTT	.04			.04	
					P 92	NTT				.00	
					P 14	NTT	26.40			26.40	
					P 13	NTT	17.86			17.86	
					P 12	NTT	8.46			8.46	
											5,620.97
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	22,222.20			22,222.20	
					P	SPA	4,198.88			4,198.88	
					P	STA	3,470.15			3,470.15	
											29,891.23
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	23,884.83			23,884.83	
											23,884.83
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	536.64			536.64	
					P	STA	451.97			451.97	
											988.61
TOTAL AGENCY TRANSFERS							200,150.53		.00		200,150.53

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

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

91763

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	819,530.61			819,530.61	
					C	STT	1,311.04			1,311.04	
					C	UTT	110.25			110.25	
					C	ZTT	12,363.58			12,363.58	
					P	SPS	1,463.46			1,463.46	
					P	STS	3,827.18			3,827.18	
					P	UTT	52.35			52.35	
					P	ZTT	91.57			91.57	
					P	UPT	47.47			47.47	
					P	ZPT	68.31			68.31	
											838,865.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	2,416.75			2,416.75	
					C	13 MTT	169.52			169.52	
					C	12 MTT	13.86			13.86	
					C	11 MTT	3.05			3.05	
					C	10 MTT	.12			.12	
					C	09 MTT	.93			.93	
					C	08 MTT	.54			.54	
					C	14 NTT	16.40			16.40	
					C	13 NTT	10.31			10.31	
					C	12 NTT	.12			.12	
					C	11 NTT	.00			.00	
					C	10 NTT	4.13			4.13	
					C	08 NTT	2.00			2.00	
					C	06 NTT	.00			.00	
					P	14 MPP	84.68			84.68	
					P	13 MPP	33.77			33.77	
					P	12 MPP	11.66			11.66	
					P	11 MPP	6.77			6.77	
					P	10 MPP	10.16			10.16	
					P	09 MPP	25.59			25.59	
					P	08 MPP	17.93			17.93	
					P	07 MPP	35.39			35.39	
					P	06 MPP	4.93			4.93	
					P	05 MPP	37.92			37.92	
					P	04 MPP	.00			.00	
					P	00 MPP	.83			.83	
					P	14 MTT	866.50			866.50	
					P	13 MTT	235.50			235.50	
					P	12 MTT	42.09			42.09	
					P	11 MTT	16.44			16.44	
					P	10 MTT	14.63			14.63	
					P	09 MTT	28.80			28.80	
					P	08 MTT	26.24			26.24	
					P	07 MTT	38.02			38.02	
					P	06 MTT	9.61			9.61	

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

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

91763

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	23.82			23.82	
		P 04	MTT				.00	
		P 00	MTT	.33			.33	
		P 14	NTT	20.24			20.24	
		P 13	NTT	13.80			13.80	
		P 12	NTT	6.63			6.63	
		P 11	NTT	.94			.94	
		P 10	NTT	2.01			2.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.71			.71	
		P 07	NTT	1.07			1.07	
		P 06	NTT	4.09			4.09	
		P 05	NTT				.00	
		P 04	NTT	2.49			2.49	
		P 03	NTT	.55			.55	
		P 01	NTT	.82			.82	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 98	NTT	.27			.27	
		P 97	NTT	.07			.07	
		P 95	NTT	1.55			1.55	
		P 94	NTT	.80			.80	
		P 93	NTT	.11			.11	
		P 92	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.04			.04	
								4,265.70
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	294.00			294.00	
								294.00
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	68,419.53			68,419.53	
		P	SPA	72.75			72.75	
		P	STA	415.73			415.73	
								68,908.01
TOTAL AGENCY TRANSFERS				912,333.53		.00		912,333.53

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	226,805.92			226,805.92	
					C	STT	362.81			362.81	
					C	UTT	30.51			30.51	
					C	ZTT	3,421.63			3,421.63	
					P	SPS	422.57			422.57	
					P	STS	1,105.09			1,105.09	
					P	UTT	15.15			15.15	
					P	ZTT	26.42			26.42	
					P	UPT	13.70			13.70	
					P	ZPT	19.71			19.71	
											232,223.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	497.85			497.85	
					C	13 MTT	36.55			36.55	
					C	12 MTT	3.11			3.11	
					C	11 MTT	.71			.71	
					C	10 MTT	.04			.04	
					C	09 MTT	.23			.23	
					C	08 MTT	.13			.13	
					C	14 NTT	3.38			3.38	
					C	13 NTT	2.22			2.22	
					C	12 NTT	.03			.03	
					C	11 NTT	.00			.00	
					C	10 NTT	.99			.99	
					C	08 NTT	.48			.48	
					C	06 NTT	.00			.00	
					P	14 MPP	17.45			17.45	
					P	13 MPP	7.28			7.28	
					P	12 MPP	2.63			2.63	
					P	11 MPP	1.59			1.59	
					P	10 MPP	2.45			2.45	
					P	09 MPP	6.43			6.43	
					P	08 MPP	4.29			4.29	
					P	07 MPP	8.30			8.30	
					P	06 MPP	1.14			1.14	
					P	05 MPP	8.89			8.89	
					P	04 MPP	.00			.00	
					P	00 MPP	.28			.28	
					P	14 MTT	178.50			178.50	
					P	13 MTT	50.77			50.77	
					P	12 MTT	9.48			9.48	
					P	11 MTT	3.84			3.84	
					P	10 MTT	3.53			3.53	
					P	09 MTT	7.23			7.23	
					P	08 MTT	6.28			6.28	
					P	07 MTT	8.92			8.92	
					P	06 MTT	2.22			2.22	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	5.58			5.58	
		P 04	MTT				.00	
		P 00	MTT	.11			.11	
		P 14	NTT	4.17			4.17	
		P 13	NTT	2.97			2.97	
		P 12	NTT	1.49			1.49	
		P 11	NTT	.22			.22	
		P 10	NTT	.49			.49	
		P 09	NTT	.01			.01	
		P 08	NTT	.17			.17	
		P 07	NTT	.25			.25	
		P 06	NTT	.94			.94	
		P 05	NTT				.00	
		P 04	NTT	.58			.58	
		P 03	NTT	.19			.19	
		P 01	NTT	.28			.28	
		P 00	NTT				.00	
		P 99	NTT	.04			.04	
		P 98	NTT	.09			.09	
		P 97	NTT	.02			.02	
		P 95	NTT	.47			.47	
		P 94	NTT	.21			.21	
		P 93	NTT	.03			.03	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
								895.54
TOTAL AGENCY TRANSFERS				233,119.05		.00	233,119.05	

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	8,827,825.34			8,827,825.34	
					C	STT	14,122.17			14,122.17	
					C	UTT	1,187.58			1,187.58	
					C	ZTT	133,178.07			133,178.07	
					P	SPS	15,538.14			15,538.14	
					P	STS	40,634.89			40,634.89	
					P	UTT	555.65			555.65	
					P	ZTT	971.78			971.78	
					P	UPT	503.96			503.96	
					P	ZPT	724.99			724.99	
											9,035,242.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	14 MTT	18,042.57			18,042.57	
					C	13 MTT	1,256.48			1,256.48	
					C	12 MTT	102.70			102.70	
					C	11 MTT	22.82			22.82	
					C	10 MTT	.96			.96	
					C	09 MTT	7.07			7.07	
					C	08 MTT	3.98			3.98	
					C	06 NTT	.00			.00	
					C	08 NTT	14.77			14.77	
					C	10 NTT	31.11			31.11	
					C	11 NTT	.00			.00	
					C	12 NTT	.85			.85	
					C	13 NTT	76.41			76.41	
					C	14 NTT	122.41			122.41	
					P	14 MPP	632.19			632.19	
					P	13 MPP	250.32			250.32	
					P	12 MPP	86.42			86.42	
					P	11 MPP	50.63			50.63	
					P	10 MPP	76.59			76.59	
					P	09 MPP	194.80			194.80	
					P	08 MPP	132.39			132.39	
					P	07 MPP	254.27			254.27	
					P	06 MPP	34.93			34.93	
					P	05 MPP	283.10			283.10	
					P	04 MPP	.00			.00	
					P	00 MPP	8.03			8.03	
					P	14 MTT	6,468.94			6,468.94	
					P	13 MTT	1,745.56			1,745.56	
					P	12 MTT	311.97			311.97	
					P	11 MTT	122.92			122.92	
					P	10 MTT	110.28			110.28	
					P	09 MTT	219.20			219.20	
					P	08 MTT	193.72			193.72	
					P	07 MTT	273.23			273.23	
					P	06 MTT	68.16			68.16	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	177.85			177.85	
					P 04	MTT				.00	
					P 00	MTT	3.19			3.19	
					P 86	NTT	.23			.23	
					P 87	NTT	.14			.14	
					P 92	NTT				.00	
					P 93	NTT	1.06			1.06	
					P 94	NTT	6.80			6.80	
					P 95	NTT	13.34			13.34	
					P 97	NTT	.63			.63	
					P 98	NTT	2.42			2.42	
					P 99	NTT	1.11			1.11	
					P 00	NTT				.00	
					P 01	NTT	8.33			8.33	
					P 03	NTT	6.04			6.04	
					P 04	NTT	18.78			18.78	
					P 05	NTT				.00	
					P 06	NTT	29.02			29.02	
					P 07	NTT	7.73			7.73	
					P 08	NTT	5.27			5.27	
					P 09	NTT	.09			.09	
					P 10	NTT	15.20			15.20	
					P 11	NTT	7.03			7.03	
					P 12	NTT	49.06			49.06	
					P 13	NTT	102.28			102.28	
					P 14	NTT	151.14			151.14	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	13,695.08			13,695.08	31,806.52
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	10,126.90			10,126.90	13,695.08
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	78,632.84			78,632.84	10,126.90
					P	SPA	145.03			145.03	
					P	STA	374.29			374.29	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	131,795.17			131,795.17	79,152.16
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	157,717.51			157,717.51	131,795.17
					P	SPA	701.73			701.73	
					P	STA	3,283.82			3,283.82	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	35,316.65			35,316.65	161,703.06
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	54,136.94			54,136.94	35,316.65
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	60,450.98			60,450.98	54,136.94

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	142,103.99			142,103.99	60,450.98
										142,103.99
TOTAL AGENCY TRANSFERS						9,755,530.02		.00	9,755,530.02	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,178,216.77			2,178,216.77	
					C	STT	3,484.56			3,484.56	
					C	UTT	293.03			293.03	
					C	ZTT	32,860.95			32,860.95	
					P	SPS	3,812.85			3,812.85	
					P	STS	9,971.08			9,971.08	
					P	UTT	136.35			136.35	
					P	ZTT	238.46			238.46	
					P	UPT	123.67			123.67	
					P	ZPT	177.89			177.89	
											2,229,315.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	10,006.36			10,006.36	
					C	13 MTT	681.53			681.53	
					C	12 MTT	55.40			55.40	
					C	11 MTT	12.22			12.22	
					C	10 MTT	.52			.52	
					C	09 MTT	3.73			3.73	
					C	08 MTT	2.19			2.19	
					C	14 NTT	67.90			67.90	
					C	13 NTT	41.44			41.44	
					C	12 NTT	.46			.46	
					C	11 NTT	.00			.00	
					C	10 NTT	16.58			16.58	
					C	08 NTT	8.10			8.10	
					C	06 NTT	.00			.00	
					P	14 MPP	350.61			350.61	
					P	13 MPP	135.78			135.78	
					P	12 MPP	46.61			46.61	
					P	11 MPP	27.15			27.15	
					P	10 MPP	40.81			40.81	
					P	09 MPP	102.75			102.75	
					P	08 MPP	72.63			72.63	
					P	07 MPP	141.78			141.78	
					P	06 MPP	19.53			19.53	
					P	05 MPP	152.00			152.00	
					P	04 MPP	.00			.00	
					P	00 MPP	1.66			1.66	
					P	14 MTT	3,587.65			3,587.65	
					P	13 MTT	946.81			946.81	
					P	12 MTT	168.27			168.27	
					P	11 MTT	65.89			65.89	
					P	10 MTT	58.78			58.78	
					P	09 MTT	115.61			115.61	
					P	08 MTT	106.28			106.28	
					P	07 MTT	152.35			152.35	
					P	06 MTT	38.10			38.10	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	95.49			95.49	
					P 04	MTT				.00	
					P 00	MTT	.66			.66	
					P 14	NTT	83.82			83.82	
					P 13	NTT	55.47			55.47	
					P 12	NTT	26.47			26.47	
					P 11	NTT	3.77			3.77	
					P 10	NTT	8.10			8.10	
					P 09	NTT	.05			.05	
					P 08	NTT	2.90			2.90	
					P 07	NTT	4.30			4.30	
					P 06	NTT	16.22			16.22	
					P 05	NTT				.00	
					P 04	NTT	9.11			9.11	
					P 03	NTT	1.29			1.29	
					P 01	NTT	1.70			1.70	
					P 00	NTT				.00	
					P 99	NTT	.24			.24	
					P 98	NTT	.50			.50	
					P 97	NTT	.14			.14	
					P 95	NTT	2.92			2.92	
					P 94	NTT	1.54			1.54	
					P 93	NTT	.17			.17	
					P 92	NTT				.00	
					P 87	NTT	.02			.02	
					P 86	NTT	.03			.03	
											17,542.39
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	444,041.35			444,041.35	
					P	SPA	280.29			280.29	
					P	STA	994.54			994.54	
											445,316.18
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,067,644.08			1,067,644.08	
					P	SPA	1,046.12			1,046.12	
					P	STA	2,989.10			2,989.10	
											1,071,679.30
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	291,562.05			291,562.05	
					P	SPA	154.12			154.12	
					P	STA	435.14			435.14	
											292,151.31
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	127,631.36			127,631.36	
					P	SPA	108.65			108.65	
					P	STA	362.42			362.42	
											128,102.43
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	116,768.23			116,768.23	
					P	SPA	109.92			109.92	
					P	STA	284.68			284.68	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	797.44			797.44	117,162.83
											797.44
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	61,987.25			61,987.25	61,987.25
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,035.10			1,035.10	1,035.10
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	16,088.90			16,088.90	
					P	SPA	3.06			3.06	
					P	STA	17.45			17.45	16,109.41
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	43,590.58			43,590.58	
					P	SPA	2.63			2.63	
					P	STA	14.99			14.99	43,608.20
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	45,302.95			45,302.95	
					P	SPA	105.72			105.72	
					P	STA	235.34			235.34	45,644.01
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	28,128.48			28,128.48	28,128.48
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	343,575.13			343,575.13	
					P	SPA	35.03			35.03	
					P	STA	275.94			275.94	343,886.10
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,059,436.15			1,059,436.15	1,059,436.15
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	170,237.07			170,237.07	
					P	SPA	34.14			34.14	
					P	STA	195.13			195.13	170,466.34
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	327,952.34			327,952.34	
					P	SPA	144.46			144.46	
					P	STA	614.69			614.69	328,711.49
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	12,457.07			12,457.07	12,457.07
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	11,097.55			11,097.55	11,097.55
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	68,786.40			68,786.40	68,786.40
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	192,245.23			192,245.23	
					P	SPA	1,654.59			1,654.59	
					P	STA	3,113.31			3,113.31	197,013.13
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	29,718.76			29,718.76	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	415,957.60				415,957.60	29,718.76
				P	SPA	229.55				229.55	
				P	STA	720.50				720.50	
TT07 ASMT DIST 93-1	OBN	ACR	ACR	C	STA	118,427.95				118,427.95	416,907.65
											118,427.95
TOTAL AGENCY TRANSFERS						7,255,488.53			.00	7,255,488.53	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	.56			.56	
					C 12	NTT	.29			.29	
					P 13	MPP	2.97			2.97	
					P 13	MTT	28.28			28.28	
					P	UPT	1.48			1.48	
					P	UTT	.26			.26	
					P	ZPT	1.35			1.35	
					P	ZTT	7.28			7.28	
											42.47
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	5,146,916.62			5,146,916.62	
					C	STT	8,233.69			8,233.69	
					C	UTT	692.40			692.40	
					C	ZTT	77,647.25			77,647.25	
					P	SPS	9,101.07			9,101.07	
					P	STS	23,800.90			23,800.90	
					P	UTT	325.51			325.51	
					P	ZTT	569.20			569.20	
					P	UPT	295.18			295.18	
					P	ZPT	424.65			424.65	
											5,268,006.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	9,788.35			9,788.35	
					C 13	MTT	674.03			674.03	
					C 12	MTT	54.89			54.89	
					C 11	MTT	11.96			11.96	
					C 10	MTT	.51			.51	
					C 09	MTT	3.80			3.80	
					C 08	MTT	2.18			2.18	
					C 14	NTT	66.41			66.41	
					C 13	NTT	40.98			40.98	
					C 12	NTT	.46			.46	
					C 11	NTT				.00	
					C 10	NTT	16.61			16.61	
					C 08	NTT	8.08			8.08	
					C 06	NTT				.00	
					P 14	MPP	342.97			342.97	
					P 13	MPP	134.28			134.28	
					P 12	MPP	46.20			46.20	
					P 11	MPP	26.55			26.55	
					P 10	MPP	40.90			40.90	
					P 09	MPP	104.58			104.58	
					P 08	MPP	72.39			72.39	
					P 07	MPP	138.61			138.61	
					P 06	MPP	18.77			18.77	
					P 05	MPP	146.10			146.10	
					P 04	MPP				.00	
					P 00	MPP	4.17			4.17	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	3,509.50			3,509.50	
					P 13	MTT	936.40			936.40	
					P 12	MTT	166.76			166.76	
					P 11	MTT	64.43			64.43	
					P 10	MTT	58.89			58.89	
					P 09	MTT	117.69			117.69	
					P 08	MTT	105.93			105.93	
					P 07	MTT	148.95			148.95	
					P 06	MTT	36.64			36.64	
					P 05	MTT	91.78			91.78	
					P 04	MTT				.00	
					P 00	MTT	1.66			1.66	
					P 13	NTT	54.87			54.87	
					P 12	NTT	26.22			26.22	
					P 11	NTT	3.68			3.68	
					P 10	NTT	8.12			8.12	
					P 09	NTT	.05			.05	
					P 08	NTT	2.88			2.88	
					P 07	NTT	4.21			4.21	
					P 06	NTT	15.59			15.59	
					P 05	NTT				.00	
					P 04	NTT	9.31			9.31	
					P 03	NTT	3.20			3.20	
					P 01	NTT	4.14			4.14	
					P 00	NTT				.00	
					P 99	NTT	.61			.61	
					P 98	NTT	1.29			1.29	
					P 97	NTT	.34			.34	
					P 95	NTT	7.40			7.40	
					P 94	NTT	3.77			3.77	
					P 93	NTT	.56			.56	
					P 92	NTT				.00	
					P 87	NTT	.08			.08	
					P 86	NTT	.12			.12	
					P 14	NTT	82.00			82.00	
											17,210.85
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	384,619.70			384,619.70	
					C	ZTA	1,445.00			1,445.00	
					P	SPA	263.62			263.62	
					P	STA	859.85			859.85	
					P	ZTA	30.00			30.00	
											387,218.17
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,729.76			8,729.76	
					C	STB	93.40	XCP	2.40	91.00	
											8,820.76
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,643.33			1,643.33	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08 DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	66,869.90				66,869.90	1,643.33
				P	SPA	1,096.75				1,096.75	
				P	STA	3,505.73				3,505.73	
											71,472.38
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	9,324.90				9,324.90	
				C	STB	3.60		XCP	2.40	1.20	
											9,326.10
TOTAL AGENCY TRANSFERS						5,763,745.33			4.80	5,763,740.53	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 86	NTT	1.44			1.44	1.44
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,867,837.43			1,867,837.43	
					C	STT	2,988.03			2,988.03	
					C	UTT	251.28			251.28	
					C	ZTT	28,178.52			28,178.52	
					P	SPS	3,310.51			3,310.51	
					P	STS	8,657.48			8,657.48	
					P	UTT	118.37			118.37	
					P	ZTT	207.02			207.02	
					P	UPT	107.37			107.37	
					P	ZPT	154.45			154.45	
											1,911,810.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 14	MTT	6,679.68			6,679.68	
					C 13	MTT	452.05			452.05	
					C 12	MTT	36.45			36.45	
					C 11	MTT	7.93			7.93	
					C 10	MTT	.34			.34	
					C 09	MTT	2.50			2.50	
					C 08	MTT	1.58			1.58	
					C 14	NTT	45.32			45.32	
					C 13	NTT	27.49			27.49	
					C 12	NTT	.30			.30	
					C 11	NTT	.00			.00	
					C 10	NTT	10.84			10.84	
					C 08	NTT	5.83			5.83	
					C 06	NTT	.00			.00	
					P 14	MPP	234.05			234.05	
					P 13	MPP	90.06			90.06	
					P 12	MPP	30.66			30.66	
					P 11	MPP	17.59			17.59	
					P 10	MPP	26.69			26.69	
					P 09	MPP	68.90			68.90	
					P 08	MPP	52.23			52.23	
					P 07	MPP	102.51			102.51	
					P 06	MPP	13.84			13.84	
					P 05	MPP	108.03			108.03	
					P 04	MPP	.00			.00	
					P 00	MPP	2.17			2.17	
					P 14	MTT	2,394.91			2,394.91	
					P 13	MTT	628.01			628.01	
					P 12	MTT	110.71			110.71	
					P 11	MTT	42.71			42.71	
					P 10	MTT	38.44			38.44	
					P 09	MTT	77.52			77.52	
					P 08	MTT	76.42			76.42	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	110.15			110.15	
					P 06	MTT	27.00			27.00	
					P 05	MTT	67.87			67.87	
					P 04	MTT				.00	
					P 00	MTT	.86			.86	
					P 14	NTT	55.95			55.95	
					P 13	NTT	36.79			36.79	
					P 12	NTT	17.42			17.42	
					P 11	NTT	2.44			2.44	
					P 10	NTT	5.30			5.30	
					P 09	NTT	.04			.04	
					P 08	NTT	2.08			2.08	
					P 07	NTT	3.11			3.11	
					P 06	NTT	11.50			11.50	
					P 05	NTT				.00	
					P 04	NTT	6.84			6.84	
					P 03	NTT	1.48			1.48	
					P 01	NTT	2.16			2.16	
					P 00	NTT				.00	
					P 99	NTT	.33			.33	
					P 98	NTT	.70			.70	
					P 97	NTT	.19			.19	
					P 95	NTT	4.08			4.08	
					P 94	NTT	2.14			2.14	
					P 93	NTT	.32			.32	
					P 92	NTT				.00	
					P 87	NTT	.04			.04	
					P 86	NTT	.07			.07	
											11,744.62
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	10,842.86			10,842.86	
					C	STB	2,155.65	XCP	2.40	2,153.25	
					P	SPA	1,089.77			1,089.77	
					P	STA	2,163.70			2,163.70	
											16,249.58
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	198,382.68			198,382.68	
					P	SPA	155.99			155.99	
					P	STA	399.84			399.84	
											198,938.51
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	307,072.70			307,072.70	
					C	STB	948.00	XCP	17.70	930.30	
					P	SPA	392.39			392.39	
					P	STA	1,376.59			1,376.59	
											309,771.98
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA	512.00	XCP	1.20	510.80	
											510.80
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	154,840.30			154,840.30	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,797.77			1,797.77	
					P	STA	3,339.79			3,339.79	
											159,977.86
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	94,755.39			94,755.39	
											94,755.39
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	184,720.94			184,720.94	
					P	SPA	67.41			67.41	
					P	STA	385.26			385.26	
											185,173.61
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	477,743.22			477,743.22	
											477,743.22
TOTAL AGENCY TRANSFERS							3,366,698.77		21.30		3,366,677.47

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	3,412,285.50			3,412,285.50	
					C	STT	5,458.76			5,458.76	
					C	UTT	459.04			459.04	
					C	ZTT	51,478.31			51,478.31	
					P	SPS	6,078.32			6,078.32	
					P	STS	15,895.87			15,895.87	
					P	UTT	217.36			217.36	
					P	ZTT	380.17			380.17	
					P	UPT	197.14			197.14	
					P	ZPT	283.60			283.60	
											3,492,734.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	14 MTT	12,309.72			12,309.72	
					C	13 MTT	855.41			855.41	
					C	12 MTT	69.24			69.24	
					C	11 MTT	15.29			15.29	
					C	10 MTT	.66			.66	
					C	09 MTT	4.91			4.91	
					C	08 MTT	3.09			3.09	
					C	06 NTT	.00			.00	
					C	08 NTT	11.45			11.45	
					C	10 NTT	21.06			21.06	
					C	11 NTT	.00			.00	
					C	12 NTT	.58			.58	
					C	13 NTT	52.01			52.01	
					C	14 NTT	83.52			83.52	
					P	14 MPP	431.32			431.32	
					P	13 MPP	170.41			170.41	
					P	12 MPP	58.27			58.27	
					P	11 MPP	33.95			33.95	
					P	10 MPP	51.84			51.84	
					P	09 MPP	135.30			135.30	
					P	08 MPP	102.62			102.62	
					P	07 MPP	198.67			198.67	
					P	06 MPP	26.86			26.86	
					P	05 MPP	209.81			209.81	
					P	04 MPP	.00			.00	
					P	00 MPP	4.43			4.43	
					P	14 MTT	4,413.50			4,413.50	
					P	13 MTT	1,188.36			1,188.36	
					P	12 MTT	210.35			210.35	
					P	11 MTT	82.42			82.42	
					P	10 MTT	74.64			74.64	
					P	09 MTT	152.25			152.25	
					P	08 MTT	150.16			150.16	
					P	07 MTT	213.49			213.49	
					P	06 MTT	52.40			52.40	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	131.80			131.80	
					P 04	MTT				.00	
					P 00	MTT	1.76			1.76	
					P 86	NTT	.19			.19	
					P 87	NTT	.11			.11	
					P 92	NTT				.00	
					P 93	NTT	.65			.65	
					P 94	NTT	4.44			4.44	
					P 95	NTT	8.62			8.62	
					P 97	NTT	.39			.39	
					P 98	NTT	1.44			1.44	
					P 99	NTT	.67			.67	
					P 00	NTT				.00	
					P 01	NTT	4.30			4.30	
					P 03	NTT	2.87			2.87	
					P 04	NTT	13.45			13.45	
					P 05	NTT				.00	
					P 06	NTT	22.31			22.31	
					P 07	NTT	6.03			6.03	
					P 08	NTT	4.09			4.09	
					P 09	NTT	.06			.06	
					P 10	NTT	10.29			10.29	
					P 11	NTT	4.72			4.72	
					P 12	NTT	33.08			33.08	
					P 13	NTT	69.63			69.63	
					P 14	NTT	103.12			103.12	
											21,812.01
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,490.03			1,490.03	1,490.03
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,906.41	XCP	1.80	1,904.61	1,904.61
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,946.68	XCP	2.40	1,944.28	1,944.28
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,482.51			1,482.51	1,482.51
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	102.22	XCP	2.10	100.12	100.12
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	17,323.93			17,323.93	17,323.93
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	270.82			270.82	
					P	STA	742.52			742.52	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	6,992.23	XCP	2.40	6,989.83	6,989.83
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,757.32			3,757.32	3,757.32
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,643.30			2,643.30	2,643.30

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,093.99			1,093.99	64,795.49
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	15,613.46			15,613.46	1,093.99
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,171.07			3,171.07	15,613.46
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,665.34			5,665.34	3,171.07
					P	SPA	5.39			5.39	
					P	STA	30.78			30.78	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,541.77			3,541.77	5,701.51
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	6,199.40			6,199.40	3,541.77
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	5,778.36			5,778.36	6,199.40
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,462.42			3,462.42	5,778.36
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	5,243.94			5,243.94	3,462.42
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,273.30			4,273.30	5,243.94
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	9,749.53			9,749.53	4,273.30
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	4,840.85			4,840.85	9,749.53
					P	SPA	61.16			61.16	
					P	STA	114.30			114.30	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,141.19			2,141.19	5,016.31
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,355.17			3,355.17	2,141.19
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,114.08			2,114.08	3,355.17
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	275.04	XCP	6.00	269.04	2,114.08
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	821.48			821.48	269.04
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	4,920.24			4,920.24	821.48
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	7,345.26			7,345.26	4,920.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	6,857.40			6,857.40	7,345.26
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,365.60			3,365.60	6,857.40

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,489.38			1,489.38	3,365.60
					P	SPA	1.26			1.26	
					P	STA	7.23			7.23	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,094.16			1,094.16	1,497.87
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,169.30			1,169.30	1,094.16
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,738.26			1,738.26	1,169.30
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,238.94			9,238.94	1,738.26
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,550.31			3,550.31	9,238.94
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,639.45			2,639.45	3,550.31
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,372.25			1,372.25	2,639.45
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,580.18			3,580.18	1,372.25
					P	SPA	25.11			25.11	
					P	STA	143.49			143.49	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,317.12			3,317.12	3,748.78
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	9,686.87			9,686.87	3,317.12
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,387.68			10,387.68	9,686.87
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,230.50			5,230.50	10,387.68
					P	SPA	13.87			13.87	
					P	STA	79.25			79.25	
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,390.04			1,390.04	5,323.62
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	7,117.33			7,117.33	1,390.04
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,058.47			2,058.47	7,117.33
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,102.64			1,102.64	2,058.47
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,045.29			4,045.29	1,102.64
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	596.07			596.07	4,045.29
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	55,680.69			55,680.69	596.07

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP98 ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,220.75				2,220.75		55,680.69
SP99 ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	426.83				426.83		2,220.75
TT06 ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	6.44				6.44		426.83
				P	STA	7.20				7.20		13.64
TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	22,818.81				22,818.81		22,818.81
TOTAL AGENCY TRANSFERS						4,103,851.58			14.70			4,103,836.88

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	525,892.16			525,892.16	
					C	STT	841.27			841.27	
					C	UTT	70.75			70.75	
					C	ZTT	7,933.70			7,933.70	
					P	UTT	34.36			34.36	
					P	ZTT	60.11			60.11	
					P	UPT	31.16			31.16	
					P	ZPT	44.82			44.82	
											534,908.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	1,955.41			1,955.41	
					C	13 MTT	140.14			140.14	
					C	12 MTT	11.99			11.99	
					C	11 MTT	2.67			2.67	
					C	10 MTT	.11			.11	
					C	09 MTT	.81			.81	
					C	08 MTT	.45			.45	
					C	14 NTT	13.27			13.27	
					C	13 NTT	8.53			8.53	
					C	12 NTT	.10			.10	
					C	11 NTT	.00			.00	
					C	10 NTT	3.60			3.60	
					C	08 NTT	1.68			1.68	
					C	06 NTT	.00			.00	
					P	14 MPP	68.51			68.51	
					P	13 MPP	27.92			27.92	
					P	12 MPP	10.09			10.09	
					P	11 MPP	5.92			5.92	
					P	10 MPP	8.86			8.86	
					P	09 MPP	22.23			22.23	
					P	08 MPP	15.04			15.04	
					P	07 MPP	28.77			28.77	
					P	06 MPP	3.79			3.79	
					P	05 MPP	28.25			28.25	
					P	04 MPP	.00			.00	
					P	00 MPP	.67			.67	
					P	14 MTT	701.09			701.09	
					P	13 MTT	194.69			194.69	
					P	12 MTT	36.42			36.42	
					P	11 MTT	14.36			14.36	
					P	10 MTT	12.76			12.76	
					P	09 MTT	25.01			25.01	
					P	08 MTT	22.02			22.02	
					P	07 MTT	30.91			30.91	
					P	06 MTT	7.40			7.40	
					P	05 MTT	17.75			17.75	
					P	04 MTT	.00			.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.27			.27	
					P 12	NTT	5.73			5.73	
					P 11	NTT	.82			.82	
					P 10	NTT	1.76			1.76	
					P 09	NTT	.01			.01	
					P 08	NTT	.60			.60	
					P 07	NTT	.88			.88	
					P 06	NTT	3.15			3.15	
					P 05	NTT				.00	
					P 04	NTT	1.86			1.86	
					P 03	NTT	.41			.41	
					P 01	NTT	.64			.64	
					P 00	NTT				.00	
					P 99	NTT	.11			.11	
					P 98	NTT	.22			.22	
					P 97	NTT	.06			.06	
					P 95	NTT	1.30			1.30	
					P 94	NTT	.68			.68	
					P 93	NTT	.05			.05	
					P 92	NTT				.00	
					P 14	NTT	16.38			16.38	
					P 13	NTT	11.41			11.41	
											3,467.56
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	371,510.01			371,510.01	
					C	ZTA	109.29	XCP	.30	108.99	
					P	SPA	317.84			317.84	
					P	STA	2,859.27			2,859.27	
											374,796.11
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	7,515.20			7,515.20	
											7,515.20
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	634.33			634.33	
											634.33
TOTAL AGENCY TRANSFERS							921,321.83		.30		921,321.53

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	2,407.45			2,407.45	
											2,407.45
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	3,938,037.87			3,938,037.87	
					C	STT	6,299.82			6,299.82	
					C	UTT	529.77			529.77	
					C	ZTT	59,409.91			59,409.91	
					P	SPS	6,965.75			6,965.75	
					P	STS	18,216.61			18,216.61	
					P	UTT	249.11			249.11	
					P	ZTT	435.65			435.65	
					P	UPT	225.93			225.93	
					P	ZPT	325.00			325.00	
											4,030,695.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	8,017.27			8,017.27	
					C	13 MTT	556.05			556.05	
					C	12 MTT	45.33			45.33	
					C	11 MTT	9.94			9.94	
					C	10 MTT	.41			.41	
					C	09 MTT	2.98			2.98	
					C	08 MTT	1.73			1.73	
					C	14 NTT	54.39			54.39	
					C	13 NTT	33.81			33.81	
					C	12 NTT	.38			.38	
					C	11 NTT	.00			.00	
					C	10 NTT	13.34			13.34	
					C	08 NTT	6.41			6.41	
					C	06 NTT	.00			.00	
					P	14 MPP	280.92			280.92	
					P	13 MPP	110.78			110.78	
					P	12 MPP	38.15			38.15	
					P	11 MPP	22.07			22.07	
					P	10 MPP	32.84			32.84	
					P	09 MPP	82.05			82.05	
					P	08 MPP	57.46			57.46	
					P	07 MPP	113.24			113.24	
					P	06 MPP	15.95			15.95	
					P	05 MPP	125.82			125.82	
					P	04 MPP	.00			.00	
					P	00 MPP	3.68			3.68	
					P	14 MTT	2,874.49			2,874.49	
					P	13 MTT	772.49			772.49	
					P	12 MTT	137.70			137.70	
					P	11 MTT	53.57			53.57	
					P	10 MTT	47.30			47.30	
					P	09 MTT	92.33			92.33	
					P	08 MTT	84.08			84.08	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	121.68			121.68	
					P 06	MTT	31.10			31.10	
					P 05	MTT	79.04			79.04	
					P 04	MTT				.00	
					P 00	MTT	1.47			1.47	
					P 12	NTT	21.66			21.66	
					P 11	NTT	3.06			3.06	
					P 10	NTT	6.52			6.52	
					P 09	NTT	.04			.04	
					P 08	NTT	2.28			2.28	
					P 07	NTT	3.43			3.43	
					P 06	NTT	13.24			13.24	
					P 05	NTT				.00	
					P 04	NTT	8.25			8.25	
					P 03	NTT	2.57			2.57	
					P 01	NTT	3.67			3.67	
					P 00	NTT				.00	
					P 99	NTT	.56			.56	
					P 98	NTT	1.16			1.16	
					P 97	NTT	.31			.31	
					P 95	NTT	6.61			6.61	
					P 94	NTT	3.50			3.50	
					P 93	NTT	.51			.51	
					P 92	NTT				.00	
					P 87	NTT	.07			.07	
					P 86	NTT	.13			.13	
					P 14	NTT	67.16			67.16	
					P 13	NTT	45.26			45.26	
											14,110.24
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	10,368.20			10,368.20	
					C	STB	192.75	XCP	.30	192.45	
											10,560.65
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	978.65			978.65	
											978.65
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	542.24			542.24	
					P	SPA	4.95			4.95	
					P	STA	28.27			28.27	
											575.46
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	1,040.00			1,040.00	
					P	SPA	12.65			12.65	
					P	STA	72.25			72.25	
											1,124.90
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	442.92			442.92	
											442.92
TOTAL AGENCY TRANSFERS							4,060,895.99		.30	4,060,895.69	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	65.65			65.65	
					C 13	MTT	4.74			4.74	
					C 12	MTT	.41			.41	
					C 11	MTT	.09			.09	
					C 10	MTT	.01			.01	
					C 09	MTT	.03			.03	
					C 08	MTT	.02			.02	
					C 14	NTT	.45			.45	
					C 13	NTT	.29			.29	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT	.12			.12	
					C 08	NTT	.06			.06	
					C 06	NTT				.00	
					C	STS	48,837.80			48,837.80	
					C	STT	78.13			78.13	
					C	UTT	6.57			6.57	
					C	ZTT	736.77			736.77	
					P 14	MPP	2.30			2.30	
					P 13	MPP	.94			.94	
					P 12	MPP	.34			.34	
					P 11	MPP	.20			.20	
					P 10	MPP	.30			.30	
					P 09	MPP	.74			.74	
					P 08	MPP	.51			.51	
					P 07	MPP	.99			.99	
					P 06	MPP	.13			.13	
					P 05	MPP	1.01			1.01	
					P 04	MPP				.00	
					P 00	MPP	.07			.07	
					P 14	MTT	23.54			23.54	
					P 13	MTT	6.59			6.59	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.49			.49	
					P 10	MTT	.43			.43	
					P 09	MTT	.84			.84	
					P 08	MTT	.74			.74	
					P 07	MTT	1.07			1.07	
					P 06	MTT	.27			.27	
					P 05	MTT	.63			.63	
					P 04	MTT				.00	
					P 00	MTT	.02			.02	
					P 14	NTT	.55			.55	
					P 13	NTT	.38			.38	
					P 12	NTT	.19			.19	
					P 11	NTT	.03			.03	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT	.08			.08	
		P 03	NTT	.04			.04	
		P 01	NTT	.06			.06	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.12			.12	
		P 94	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P	UTT	3.22			3.22	
		P	ZTT	5.58			5.58	
		P	UPT	2.89			2.89	
		P	ZPT	4.17			4.17	
								49,792.17
TOTAL AGENCY TRANSFERS				49,792.17		.00		49,792.17

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,342,554.53			2,342,554.53	
					C	STT	3,747.46			3,747.46	
					C	UTT	315.14			315.14	
					C	ZTT	35,340.18			35,340.18	
					P	SPS	4,189.97			4,189.97	
					P	STS	10,957.45			10,957.45	
					P	UTT	149.83			149.83	
					P	ZTT	262.06			262.06	
					P	UPT	135.89			135.89	
					P	ZPT	195.51			195.51	
											2,397,848.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	6,556.88			6,556.88	
					C	13 MTT	455.38			455.38	
					C	12 MTT	38.01			38.01	
					C	11 MTT	8.52			8.52	
					C	10 MTT	.37			.37	
					C	09 MTT	1.88			1.88	
					C	08 MTT	1.09			1.09	
					C	14 NTT	44.49			44.49	
					C	13 NTT	27.69			27.69	
					C	12 NTT	.32			.32	
					C	11 NTT	.00			.00	
					C	10 NTT	12.02			12.02	
					C	08 NTT	4.05			4.05	
					C	06 NTT	.00			.00	
					P	14 MPP	229.74			229.74	
					P	13 MPP	90.72			90.72	
					P	12 MPP	31.99			31.99	
					P	11 MPP	18.92			18.92	
					P	10 MPP	29.61			29.61	
					P	09 MPP	51.89			51.89	
					P	08 MPP	36.36			36.36	
					P	07 MPP	75.63			75.63	
					P	06 MPP	9.22			9.22	
					P	05 MPP	61.06			61.06	
					P	04 MPP	.00			.00	
					P	14 MTT	2,350.89			2,350.89	
					P	13 MTT	632.63			632.63	
					P	12 MTT	115.47			115.47	
					P	11 MTT	45.91			45.91	
					P	10 MTT	42.64			42.64	
					P	09 MTT	58.38			58.38	
					P	08 MTT	53.20			53.20	
					P	07 MTT	81.27			81.27	
					P	06 MTT	17.99			17.99	
					P	05 MTT	38.37			38.37	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 12	NTT	18.16			18.16	
					P 11	NTT	2.62			2.62	
					P 10	NTT	5.88			5.88	
					P 09	NTT	.03			.03	
					P 08	NTT	1.45			1.45	
					P 07	NTT	2.30			2.30	
					P 06	NTT	7.66			7.66	
					P 05	NTT				.00	
					P 04	NTT	3.28			3.28	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 14	NTT	54.92			54.92	
					P 13	NTT	37.07			37.07	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	62,479.53			62,479.53	11,355.96
					P	SPA	80.63			80.63	
					P	STA	284.40			284.40	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	25,406.50			25,406.50	62,844.56
					P	SPA	1,017.94			1,017.94	
					P	STA	4,902.63			4,902.63	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	99,224.20			99,224.20	31,327.07
					P	SPA	14.02			14.02	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	59,569.52			59,569.52	99,312.03
					P	SPA	6.62			6.62	
					P	STA	34.84			34.84	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	1,164.70			1,164.70	59,610.98
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	52,805.60			52,805.60	1,164.70
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	253,842.77			253,842.77	52,805.60
					P	SPA	456.73			456.73	
					P	STA	3,136.95			3,136.95	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	138,456.28			138,456.28	257,436.45
					P	SPA	932.73			932.73	
					P	STA	2,566.80			2,566.80	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	7,225.60			7,225.60	141,955.81
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	21,013.39			21,013.39	7,225.60

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	28,146.56			28,146.56	21,013.39	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	22,005.42			22,005.42	28,146.56	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	36,830.10			36,830.10	22,005.42	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA				.00	36,830.10	
					P	STA	83.74			83.74	83.74	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,866.53			3,866.53	3,866.53	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	4,434.17			4,434.17	4,492.60	
					C	STB	59.63	XCP	1.20	58.43		
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	334,962.54			334,962.54		
					C	STB	1,594.56	XCP	13.20	1,581.36		
					P	SPA	271.48			271.48		
					P	STA	2,035.38			2,035.38		
											338,850.76	
TOTAL AGENCY TRANSFERS							3,578,190.28		14.40		3,578,175.88	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	2,978,354.68			2,978,354.68	
					C	STT	4,764.56			4,764.56	
					C	UTT	400.67			400.67	
					C	ZTT	44,931.96			44,931.96	
					P	SPS	5,287.89			5,287.89	
					P	STS	13,828.68			13,828.68	
					P	UTT	189.10			189.10	
					P	ZTT	330.70			330.70	
					P	UPT	171.51			171.51	
					P	ZPT	246.73			246.73	
											3,048,506.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	5,828.17			5,828.17	
					C	13 MTT	397.28			397.28	
					C	12 MTT	32.83			32.83	
					C	11 MTT	7.26			7.26	
					C	10 MTT	.30			.30	
					C	09 MTT	2.30			2.30	
					C	08 MTT	1.39			1.39	
					C	14 NTT	39.54			39.54	
					C	13 NTT	24.15			24.15	
					C	12 NTT	.27			.27	
					C	11 NTT	.00			.00	
					C	10 NTT	9.84			9.84	
					C	08 NTT	5.15			5.15	
					C	06 NTT	.00			.00	
					P	14 MPP	204.22			204.22	
					P	13 MPP	79.15			79.15	
					P	12 MPP	27.63			27.63	
					P	11 MPP	16.10			16.10	
					P	10 MPP	24.22			24.22	
					P	09 MPP	63.35			63.35	
					P	08 MPP	46.18			46.18	
					P	07 MPP	92.06			92.06	
					P	06 MPP	12.65			12.65	
					P	05 MPP	97.60			97.60	
					P	04 MPP	.00			.00	
					P	00 MPP	2.65			2.65	
					P	14 MTT	2,089.62			2,089.62	
					P	13 MTT	551.91			551.91	
					P	12 MTT	99.74			99.74	
					P	11 MTT	39.09			39.09	
					P	10 MTT	34.88			34.88	
					P	09 MTT	71.28			71.28	
					P	08 MTT	67.58			67.58	
					P	07 MTT	98.92			98.92	
					P	06 MTT	24.68			24.68	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	61.31			61.31		
					P 04	MTT				.00		
					P 00	MTT	1.05			1.05		
					P 14	NTT	48.82			48.82		
					P 13	NTT	32.34			32.34		
					P 12	NTT	15.69			15.69		
					P 11	NTT	2.24			2.24		
					P 10	NTT	4.80			4.80		
					P 09	NTT	.03			.03		
					P 08	NTT	1.84			1.84		
					P 07	NTT	2.80			2.80		
					P 06	NTT	10.51			10.51		
					P 05	NTT				.00		
					P 04	NTT	6.09			6.09		
					P 03	NTT	1.97			1.97		
					P 01	NTT	2.64			2.64		
					P 00	NTT				.00		
					P 99	NTT	.24			.24		
					P 98	NTT	.51			.51		
					P 97	NTT	.13			.13		
					P 95	NTT	1.50			1.50		
					P 94	NTT	.76			.76		
					P 93	NTT	.11			.11		
					P 92	NTT				.00		
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	205,365.34			205,365.34	10,287.37	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	51,559.23			51,559.23	205,365.34	
					P	SPA	807.45			807.45		
					P	STA	1,296.40			1,296.40		
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	3,155.72			3,155.72	53,663.08	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	395,416.35			395,416.35	3,155.72	
					C	ZTA	26.15			26.15		
					P	SPA	261.45			261.45		
					P	STA	731.60			731.60		
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	60,310.69			60,310.69	396,435.55	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	7,114.90			7,114.90	60,310.69	
					C	STB	296.32	XCP	.30	296.02		
							<u>3,785,135.45</u>		<u>.30</u>	<u>3,785,135.15</u>		
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	839,631.04			839,631.04	
					C	STT	1,343.19			1,343.19	
					C	UTT	112.95			112.95	
					C	ZTT	12,666.82			12,666.82	
					P	UTT	53.91			53.91	
					P	ZTT	94.26			94.26	
					P	UPT	48.91			48.91	
					P	ZPT	70.36			70.36	
											854,021.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	1,857.05			1,857.05	
					C	13 MTT	129.27			129.27	
					C	12 MTT	10.97			10.97	
					C	11 MTT	2.45			2.45	
					C	10 MTT	.11			.11	
					C	09 MTT	.79			.79	
					C	08 MTT	.48			.48	
					C	06 NTT				.00	
					C	08 NTT	1.78			1.78	
					C	10 NTT	3.34			3.34	
					C	11 NTT				.00	
					C	12 NTT	.09			.09	
					C	13 NTT	7.86			7.86	
					C	14 NTT	12.60			12.60	
					P	14 MPP	65.07			65.07	
					P	13 MPP	25.76			25.76	
					P	12 MPP	9.23			9.23	
					P	11 MPP	5.44			5.44	
					P	10 MPP	8.21			8.21	
					P	09 MPP	21.69			21.69	
					P	08 MPP	15.89			15.89	
					P	07 MPP	31.16			31.16	
					P	06 MPP	4.34			4.34	
					P	05 MPP	33.12			33.12	
					P	04 MPP				.00	
					P	00 MPP	1.09			1.09	
					P	14 MTT	665.82			665.82	
					P	13 MTT	179.60			179.60	
					P	12 MTT	33.31			33.31	
					P	11 MTT	13.20			13.20	
					P	10 MTT	11.82			11.82	
					P	09 MTT	24.41			24.41	
					P	08 MTT	23.26			23.26	
					P	07 MTT	33.49			33.49	
					P	06 MTT	8.47			8.47	
					P	05 MTT	20.80			20.80	
					P	04 MTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 00	MTT	.44			.44		
					P 92	NTT				.00		
					P 93	NTT	.05			.05		
					P 94	NTT	1.07			1.07		
					P 95	NTT	2.13			2.13		
					P 97	NTT	.10			.10		
					P 98	NTT	.35			.35		
					P 99	NTT	.17			.17		
					P 00	NTT				.00		
					P 01	NTT	1.05			1.05		
					P 03	NTT	.70			.70		
					P 04	NTT	2.13			2.13		
					P 05	NTT				.00		
					P 06	NTT	3.60			3.60		
					P 07	NTT	.94			.94		
					P 08	NTT	.63			.63		
					P 09	NTT	.01			.01		
					P 10	NTT	1.63			1.63		
					P 11	NTT	.75			.75		
					P 12	NTT	5.24			5.24		
					P 13	NTT	10.52			10.52		
					P 14	NTT	15.56			15.56		
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	1,362.09	XCP	4.80	1,357.29	3,309.04	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,458.50			1,458.50	1,357.29	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	8,915.43			8,915.43	1,458.50	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	4,439.62			4,439.62	8,915.43	
							873,506.12			4.80	873,501.32	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	53,535.84			53,535.84	53,535.84
TOTAL AGENCY TRANSFERS						53,535.84		.00	53,535.84	53,535.84

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	786,269.23			786,269.23	786,269.23
TOTAL AGENCY TRANSFERS						786,269.23		.00	786,269.23	786,269.23

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	179,115.30			179,115.30	179,115.30
TOTAL AGENCY TRANSFERS						179,115.30		.00	179,115.30	179,115.30

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	2,011,594.90			2,011,594.90	
				C	STB	751.42	XCP	.30	751.12	
				P	SPA	593.70			593.70	
				P	STA	2,837.23			2,837.23	
										2,015,776.95
TOTAL AGENCY TRANSFERS						2,015,777.25		.30		2,015,776.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	7,570.10			7,570.10	7,570.10
TOTAL AGENCY TRANSFERS						<u>7,570.10</u>		<u>.00</u>	<u>7,570.10</u>	<u>7,570.10</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05	XCP	8.10	5,260.95	5,260.95
TOTAL AGENCY TRANSFERS						<u>5,269.05</u>		<u>8.10</u>	<u>5,260.95</u>	<u>5,260.95</u>

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

AGENCY: CQ07 CITY OF CHINO CFD #99-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	284,710.55	XCP	1.80	284,708.75	284,708.75
TOTAL AGENCY TRANSFERS						284,710.55		1.80	284,708.75	284,708.75

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 124
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,632.99		XCP	1.20	134,631.79	134,631.79
TOTAL AGENCY TRANSFERS							134,632.99			1.20	134,631.79	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,162,963.80			2,162,963.80	
				P	SPA	425.08			425.08	
				P	STA	1,880.75			1,880.75	
										2,165,269.63
TOTAL AGENCY TRANSFERS						<u>2,165,269.63</u>		<u>.00</u>	<u>2,165,269.63</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,300,394.99			1,300,394.99	
				P	SPA	925.63			925.63	
				P	STA	2,761.09			2,761.09	
										1,304,081.71
TOTAL AGENCY TRANSFERS						<u>1,304,081.71</u>		<u>.00</u>	<u>1,304,081.71</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 127
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-1	OAH ACR ACR	C	STA	89,276.32			89,276.32	89,276.32
TOTAL AGENCY TRANSFERS						89,276.32		.00	89,276.32	89,276.32

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 128
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	97,966.56				97,966.56		97,966.56
TOTAL AGENCY TRANSFERS							<u>97,966.56</u>			<u>.00</u>		<u>97,966.56</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	234,091.21			234,091.21	234,091.21
TOTAL AGENCY TRANSFERS						234,091.21		.00	234,091.21	234,091.21

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	5,139.75			5,139.75	5,139.75
TOTAL AGENCY TRANSFERS						<u>5,139.75</u>		<u>.00</u>	<u>5,139.75</u>	<u>5,139.75</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	421,640.82			421,640.82	
					P	SPA	837.46			837.46	
					P	STA	2,004.35			2,004.35	
											424,482.63
TOTAL AGENCY TRANSFERS							<u>424,482.63</u>		<u>.00</u>	<u>424,482.63</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P	SPA	101.04			101.04	
					P	STA	273.06			273.06	
											374.10
TOTAL AGENCY TRANSFERS							374.10		.00		374.10

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 133
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	200,996.34				200,996.34	200,996.34
TOTAL AGENCY TRANSFERS								200,996.34		.00		200,996.34

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	174,775.05			174,775.05	174,775.05
TOTAL AGENCY TRANSFERS						174,775.05		.00	174,775.05	174,775.05

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	768,011.12			768,011.12	
				P	SPA	1,467.43			1,467.43	
				P	STA	3,792.55			3,792.55	
										773,271.10
TOTAL AGENCY TRANSFERS						773,271.10		.00	773,271.10	

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	24,583.59			24,583.59	24,583.59
TOTAL AGENCY TRANSFERS						24,583.59		.00	24,583.59	24,583.59

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	903,667.59			903,667.59	
				P	SPA	115.97-			115.97-	
				P	STA	548.62-			548.62-	
										903,003.00
TOTAL AGENCY TRANSFERS						903,003.00		.00	903,003.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	55,463.56			55,463.56	55,463.56
TOTAL AGENCY TRANSFERS						<u>55,463.56</u>		<u>.00</u>	<u>55,463.56</u>	<u>55,463.56</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	101,725.20			101,725.20	
				P	SPA	48.48			48.48	
				P	STA	277.03			277.03	
										102,050.71
TOTAL AGENCY TRANSFERS						102,050.71		.00	102,050.71	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	303,688.09			303,688.09	303,688.09
TOTAL AGENCY TRANSFERS						<u>303,688.09</u>		<u>.00</u>	<u>303,688.09</u>	

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

AGENCY: CQ39 CITY OF FONTANA CFD #3
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	P	SPA		130.65				130.65	
				P	STA		727.81				727.81	
												858.46
TOTAL AGENCY TRANSFERS							858.46		.00			858.46

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 142
DATE: 12/17/2015

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

92392-2399

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	90-1	ONO ACR ACR	P	SPA	21.52				21.52	
				P	STA	113.25				113.25	
											134.77
TOTAL AGENCY TRANSFERS							134.77		.00		134.77

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	212,760.46			212,760.46	
				P	SPA	50.83			50.83	
				P	STA	290.45			290.45	
										213,101.74
TOTAL AGENCY TRANSFERS						213,101.74		.00	213,101.74	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	125,140.95			125,140.95	125,140.95
TOTAL AGENCY TRANSFERS			125,140.95		.00	125,140.95	125,140.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	67,302.10			67,302.10	
				P	SPA	373.26			373.26	
				P	STA	459.40			459.40	
										68,134.76
TOTAL AGENCY TRANSFERS						68,134.76		.00	68,134.76	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	150,930.70			150,930.70	150,930.70
TOTAL AGENCY TRANSFERS						150,930.70		.00	150,930.70	150,930.70

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	27,424.98			27,424.98	27,424.98
TOTAL AGENCY TRANSFERS						27,424.98		.00	27,424.98	27,424.98

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	58,970.46			58,970.46	58,970.46
TOTAL AGENCY TRANSFERS						<u>58,970.46</u>		<u>.00</u>	<u>58,970.46</u>	<u>58,970.46</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	395,721.74			395,721.74	395,721.74
TOTAL AGENCY TRANSFERS						395,721.74		.00	395,721.74	395,721.74

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	852,029.30			852,029.30	
				P	SPA	69.20			69.20	
				P	STA	395.42			395.42	
										852,493.92
TOTAL AGENCY TRANSFERS						852,493.92		.00	852,493.92	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	935,593.27			935,593.27	935,593.27
TOTAL AGENCY TRANSFERS						935,593.27		.00	935,593.27	935,593.27

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	362,590.34			362,590.34	362,590.34
TOTAL AGENCY TRANSFERS			<u>362,590.34</u>		<u>.00</u>	<u>362,590.34</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	32,450.70			32,450.70	
				P	SPA	44.68			44.68	
				P	STA	235.15			235.15	
										32,730.53
TOTAL AGENCY TRANSFERS						<u>32,730.53</u>		<u>.00</u>	<u>32,730.53</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	166,228.55			166,228.55	166,228.55
TOTAL AGENCY TRANSFERS						166,228.55		.00	166,228.55	166,228.55

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	25,587.07			25,587.07	25,587.07
TOTAL AGENCY TRANSFERS						<u>25,587.07</u>		<u>.00</u>	<u>25,587.07</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	222,361.95		222,361.95	
		P SPA	48.82		48.82	
		P STA	278.91		278.91	
						222,689.68
TOTAL AGENCY TRANSFERS			<u>222,689.68</u>	<u>.00</u>	<u>222,689.68</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	383,708.45				383,708.45		383,708.45
TOTAL AGENCY TRANSFERS							<u>383,708.45</u>			<u>.00</u>		<u>383,708.45</u>	

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

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	76,306.72	XCP	.90	76,305.82	76,305.82
TOTAL AGENCY TRANSFERS						<u>76,306.72</u>		<u>.90</u>	<u>76,305.82</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	68,016.75			68,016.75	
				P	SPA	34.51			34.51	
				P	STA	197.15			197.15	
										68,248.41
TOTAL AGENCY TRANSFERS						68,248.41		.00	68,248.41	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	135,249.56			135,249.56	135,249.56
TOTAL AGENCY TRANSFERS						135,249.56		.00	135,249.56	135,249.56

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	180,809.87			180,809.87	180,809.87
TOTAL AGENCY TRANSFERS						180,809.87		.00	180,809.87	180,809.87

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

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	24,396.65		24,396.65	24,396.65
TOTAL AGENCY TRANSFERS			<u>24,396.65</u>	<u>.00</u>	<u>24,396.65</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 163
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	104,576.86				104,576.86	104,576.86
TOTAL AGENCY TRANSFERS								104,576.86		.00		104,576.86	104,576.86

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

AGENCY: CQ68 CITY OF FONTANA CFD #10M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	15,313.06			15,313.06	15,313.06
TOTAL AGENCY TRANSFERS						15,313.06		.00	15,313.06	15,313.06

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	90,464.70			90,464.70	90,464.70
TOTAL AGENCY TRANSFERS						90,464.70		.00	90,464.70	90,464.70

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 166
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	15,523.45		15,523.45	15,523.45
TOTAL AGENCY TRANSFERS			<u>15,523.45</u>	<u>.00</u>	<u>15,523.45</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,129.00			2,129.00	2,129.00
TOTAL AGENCY TRANSFERS						<u>2,129.00</u>		<u>.00</u>	<u>2,129.00</u>	<u>2,129.00</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 168
DATE: 12/17/2015

AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU ACR ACR	C	STA	90,325.87				90,325.87		90,325.87
TOTAL AGENCY TRANSFERS						90,325.87			.00		90,325.87	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	12,507.50			12,507.50	12,507.50
TOTAL AGENCY TRANSFERS						12,507.50		.00	12,507.50	12,507.50

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	14,211.95			14,211.95	14,211.95
TOTAL AGENCY TRANSFERS						14,211.95		.00	14,211.95	14,211.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	228,792.17			228,792.17	
		P SPA	370.63			370.63	
		P STA	1,592.50			1,592.50	
							230,755.30
TOTAL AGENCY TRANSFERS			<u>230,755.30</u>		<u>.00</u>	<u>230,755.30</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	2,282.40			2,282.40	2,282.40
TOTAL AGENCY TRANSFERS						2,282.40		.00	2,282.40	2,282.40

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,165,508.50			1,165,508.50	1,165,508.50
TOTAL AGENCY TRANSFERS						1,165,508.50		.00	1,165,508.50	1,165,508.50

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	470,764.03			470,764.03	470,764.03
TOTAL AGENCY TRANSFERS			470,764.03		.00	470,764.03	470,764.03

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

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	94,221.37		94,221.37	94,221.37
TOTAL AGENCY TRANSFERS			<u>94,221.37</u>	<u>.00</u>	<u>94,221.37</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 176
DATE: 12/17/2015

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	336,906.70				336,906.70	336,906.70	
TOTAL AGENCY TRANSFERS								336,906.70		.00		336,906.70	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 177
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	16,617.40				16,617.40		16,617.40
TOTAL AGENCY TRANSFERS							<u>16,617.40</u>			<u>.00</u>		<u>16,617.40</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	26,987.40			26,987.40	26,987.40
TOTAL AGENCY TRANSFERS			<u>26,987.40</u>		<u>.00</u>	<u>26,987.40</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	18,159.90			18,159.90	
				P	SPA	52.28			52.28	
				P	STA	275.15			275.15	
										18,487.33
TOTAL AGENCY TRANSFERS						<u>18,487.33</u>		<u>.00</u>	<u>18,487.33</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	52,541.70			52,541.70	52,541.70
TOTAL AGENCY TRANSFERS			<u>52,541.70</u>		<u>.00</u>	<u>52,541.70</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	9,479.25			9,479.25	9,479.25
TOTAL AGENCY TRANSFERS						9,479.25		.00	9,479.25	9,479.25

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	92,360.45			92,360.45	
				P	SPA	89.23			89.23	
				P	STA	241.15			241.15	
										92,690.83
TOTAL AGENCY TRANSFERS						92,690.83		.00	92,690.83	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	184,240.41			184,240.41	184,240.41
TOTAL AGENCY TRANSFERS						184,240.41		.00	184,240.41	184,240.41

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOO ACR ACR	C STA	157,335.44			157,335.44	
		P SPA	142.04			142.04	
		P STA	747.57			747.57	
							158,225.05
TOTAL AGENCY TRANSFERS			158,225.05		.00		158,225.05

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	205,117.70	XCP	2.40	205,115.30	205,115.30
TOTAL AGENCY TRANSFERS						205,117.70		2.40	205,115.30	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	58,261.00			58,261.00	58,261.00
TOTAL AGENCY TRANSFERS						58,261.00		.00	58,261.00	58,261.00

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	485,279.86			485,279.86	
				P	SPA	4,633.70			4,633.70	
				P	STA	6,060.65			6,060.65	
										495,974.21
TOTAL AGENCY TRANSFERS						495,974.21		.00	495,974.21	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	378,723.82			378,723.82	378,723.82
TOTAL AGENCY TRANSFERS						378,723.82		.00	378,723.82	378,723.82

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	19,697.50			19,697.50	19,697.50
TOTAL AGENCY TRANSFERS						19,697.50		.00	19,697.50	19,697.50

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	10,354.83			10,354.83	10,354.83
TOTAL AGENCY TRANSFERS			<u>10,354.83</u>		<u>.00</u>	<u>10,354.83</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1	FACILI	OEY ACR ACR	C	STA	769,368.15				769,368.15	
				P	SPA	754.19				754.19	
				P	STA	2,685.30				2,685.30	
											772,807.64
ST02	CITY OF CHINO CFD 2003-3 IA1	SVCS	OEY ACR ACR	C	STA	93,406.65				93,406.65	
				P	SPA	91.30				91.30	
				P	STA	325.30				325.30	
											93,823.25
TOTAL AGENCY TRANSFERS						866,630.89			.00	866,630.89	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	188,509.80			188,509.80	
				P	SPA	72.80			72.80	
				P	STA	383.15			383.15	
										188,965.75
TOTAL AGENCY TRANSFERS						188,965.75		.00	188,965.75	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	7,816.60			7,816.60	7,816.60
TOTAL AGENCY TRANSFERS						<u>7,816.60</u>		<u>.00</u>	<u>7,816.60</u>	<u>7,816.60</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	63,574.30			63,574.30	63,574.30
TOTAL AGENCY TRANSFERS						<u>63,574.30</u>		<u>.00</u>	<u>63,574.30</u>	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	67.98	XCC	.17	67.81	
					C 13	MTT	4.73	XCC	.01	4.72	
					C 12	MTT	.38	XCC		.38	
					C 11	MTT	.08	XCC		.08	
					C 14	NTT	.46	XCC		.46	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	52,843.91	XCC	132.11	52,711.80	
					C	STT	84.54	XCC	.20	84.34	
					C	UTT	7.11	XCC	.02	7.09	
					C	ZTT	797.21	XCC	1.99	795.22	
					P 14	MPP	2.38			2.38	
					P 13	MPP	.94			.94	
					P 12	MPP	.32			.32	
					P 11	MPP	.19			.19	
					P 14	MTT	24.37			24.37	
					P 13	MTT	6.56			6.56	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.47			.47	
					P 14	NTT	.57			.57	
					P 13	NTT	.39			.39	
					P 12	NTT	.18			.18	
					P 11	NTT	.03			.03	
					P	SPS	92.43			92.43	
					P	STS	241.77	XCC	.48	241.29	
					P	UTT	3.32	XCC		3.32	
					P	ZTT	5.83	XCC	.01	5.82	
											54,052.62
TOTAL AGENCY TRANSFERS							54,187.61		134.99		54,052.62

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 93	NTT	.01			.01	
				P 92	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	1,754.11	XCC	4.39	1,749.72	
					C 13	MTT	124.47	XCC	.31	124.16	
					C 12	MTT	10.48	XCC	.03	10.45	
					C 11	MTT	2.34	XCC	.01	2.33	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.72	XCC		.72	
					C 08	MTT	.41	XCC		.41	
					C 14	NTT	11.90	XCC	.03	11.87	
					C 13	NTT	7.57	XCC	.02	7.55	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C 10	NTT	3.20	XCC	.01	3.19	
					C 08	NTT	1.49	XCC		1.49	
					C 06	NTT		XCC		.00	
					C	STS	1,339,442.01	XCC	3,348.61	1,336,093.40	
					C	STT	2,142.74	XCC	5.36	2,137.38	
					C	UTT	180.19	XCC	.45	179.74	
					C	ZTT	20,207.05	XCC	50.52	20,156.53	
					P 14	MPP	61.46	XCC	.15	61.31	
					P 13	MPP	24.79	XCC	.06	24.73	
					P 12	MPP	8.82	XCC	.02	8.80	
					P 11	MPP	5.19	XCC	.01	5.18	
					P 10	MPP	7.88	XCC	.02	7.86	
					P 09	MPP	19.81	XCC	.05	19.76	
					P 08	MPP	13.41	XCC	.03	13.38	
					P 07	MPP	25.98	XCC	.06	25.92	
					P 06	MPP	3.67	XCC	.01	3.66	
					P 05	MPP	28.91	XCC	.07	28.84	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.34	XCC		1.34	
					P 14	MTT	628.92			628.92	
					P 13	MTT	172.92			172.92	
					P 12	MTT	31.83			31.83	
					P 11	MTT	12.61			12.61	
					P 10	MTT	11.35			11.35	
					P 09	MTT	22.29			22.29	
					P 08	MTT	19.62			19.62	
					P 07	MTT	27.92			27.92	
					P 06	MTT	7.15			7.15	
					P 05	MTT	18.16			18.16	
					P 04	MTT				.00	
					P 00	MTT	.53	XCC		.53	
					P 12	NTT	5.01			5.01	
					P 11	NTT	.72			.72	
					P 10	NTT	1.57			1.57	
					P 09	NTT	.01			.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.54			.54	
					P 07	NTT	.79			.79	
					P 06	NTT	3.05			3.05	
					P 05	NTT				.00	
					P 04	NTT	2.00			2.00	
					P 03	NTT	.97			.97	
					P 01	NTT	1.34	XCC		1.34	
					P 00	NTT		XCC		.00	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.42	XCC		.42	
					P 97	NTT	.11	XCC		.11	
					P 95	NTT	2.33	XCC	.01	2.32	
					P 94	NTT	1.16	XCC		1.16	
					P 93	NTT	.17	XCC		.17	
					P 92	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 14	NTT	14.69			14.69	
					P 13	NTT	10.13			10.13	
					P	UTT	85.31	XCC	.20	85.11	
					P	ZTT	149.19	XCC	.35	148.84	
											1,361,912.39
TOTAL AGENCY TRANSFERS							1,365,323.17		3,410.78		1,361,912.39

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	5,210.17	XCC	13.03	5,197.14		
					C 13	MTT	358.70	XCC	.90	357.80		
					C 12	MTT	29.27	XCC	.07	29.20		
					C 11	MTT	6.47	XCC	.02	6.45		
					C 10	MTT	.27	XCC		.27		
					C 09	MTT	1.99	XCC		1.99		
					C 14	NTT	35.35	XCC	.09	35.26		
					C 13	NTT	21.81	XCC	.05	21.76		
					C 12	NTT	.25	XCC		.25		
					C 11	NTT		XCC		.00		
					C 10	NTT	8.82	XCC	.02	8.80		
					C	STS	3,996,652.84	XCC	9,991.63	3,986,661.21		
					C	STT	6,393.58	XCC	15.98	6,377.60		
					C	UTT	537.66	XCC	1.34	536.32		
					C	ZTT	60,294.18	XCC	150.74	60,143.44		
					P 14	MPP	182.56			182.56		
					P 13	MPP	71.47			71.47		
					P 12	MPP	24.63			24.63		
					P 11	MPP	14.36			14.36		
					P 10	MPP	21.71			21.71		
					P 09	MPP	54.98			54.98		
					P 14	MTT	1,868.04			1,868.04		
					P 13	MTT	498.33			498.33		
					P 12	MTT	88.92			88.92		
					P 11	MTT	34.85			34.85		
					P 10	MTT	31.26			31.26		
					P 09	MTT	61.87			61.87		
					P 14	NTT	43.65			43.65		
					P 13	NTT	29.19			29.19		
					P 12	NTT	13.98			13.98		
					P 11	NTT	1.99			1.99		
					P 10	NTT	4.31			4.31		
					P 09	NTT	.03			.03		
					P	SPS	7,085.35			7,085.35		
					P	STS	18,529.34	XCC	43.26	18,486.08		
					P	UTT	253.37	XCC	.54	252.83		
					P	ZTT	443.14	XCC	.93	442.21		
										4,088,690.09		
TOTAL AGENCY TRANSFERS							4,098,908.69		10,218.60		4,088,690.09	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	1,696.71	XCC	4.24	1,692.47	
					C 13	MTT	123.14	XCC	.31	122.83	
					C 12	MTT	10.24	XCC	.03	10.21	
					C 11	MTT	2.29	XCC	.01	2.28	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.72	XCC		.72	
					C 08	MTT	.42	XCC		.42	
					C 14	NTT	11.51	XCC	.03	11.48	
					C 13	NTT	7.49	XCC	.02	7.47	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C 10	NTT	3.12	XCC	.01	3.11	
					C 08	NTT	1.57	XCC		1.57	
					C 06	NTT		XCC		.00	
					C	STS	1,276,257.35	XCC	3,190.64	1,273,066.71	
					C	STT	2,041.66	XCC	5.10	2,036.56	
					C	UTT	171.69	XCC	.43	171.26	
					C	ZTT	19,253.83	XCC	48.13	19,205.70	
					P 14	MPP	59.45	XCC	.15	59.30	
					P 13	MPP	24.53	XCC	.06	24.47	
					P 12	MPP	8.62	XCC	.02	8.60	
					P 11	MPP	5.08	XCC	.01	5.07	
					P 10	MPP	7.69	XCC	.02	7.67	
					P 09	MPP	19.66	XCC	.05	19.61	
					P 08	MPP	14.07	XCC	.04	14.03	
					P 07	MPP	28.78	XCC	.07	28.71	
					P 06	MPP	4.14	XCC	.01	4.13	
					P 05	MPP	33.51	XCC	.08	33.43	
					P 04	MPP		XCC		.00	
					P 00	MPP	2.08	XCC	.01	2.07	
					P 14	MTT	608.33			608.33	
					P 13	MTT	171.07			171.07	
					P 12	MTT	31.12			31.12	
					P 11	MTT	12.33			12.33	
					P 10	MTT	11.07			11.07	
					P 09	MTT	22.12			22.12	
					P 08	MTT	20.58			20.58	
					P 07	MTT	30.92			30.92	
					P 06	MTT	8.08			8.08	
					P 05	MTT	21.06			21.06	
					P 04	MTT				.00	
					P 00	MTT	.83	XCC		.83	
					P 14	NTT	14.21			14.21	
					P 13	NTT	10.03			10.03	
					P 12	NTT	4.90			4.90	
					P 11	NTT	.71			.71	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.52			1.52	
					P 09	NTT	.01			.01	
					P 08	NTT	.56			.56	
					P 07	NTT	.87			.87	
					P 06	NTT	3.44			3.44	
					P 05	NTT				.00	
					P 04	NTT	2.40			2.40	
					P 03	NTT	1.24			1.24	
					P 01	NTT	1.98	XCC		1.98	
					P 00	NTT		XCC		.00	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.69	XCC		.69	
					P 97	NTT	.19	XCC		.19	
					P 95	NTT	4.15	XCC	.01	4.14	
					P 94	NTT	2.11	XCC	.01	2.10	
					P 93	NTT	.32	XCC		.32	
					P 92	NTT		XCC		.00	
					P	SPS	2,307.35	XCC	5.75	2,301.60	
					P	STS	6,034.15	XCC	15.08	6,019.07	
					P	UTT	82.51	XCC	.20	82.31	
					P	ZTT	144.29	XCC	.35	143.94	
											1,306,074.13
TOTAL AGENCY TRANSFERS							1,309,345.00		3,270.87		1,306,074.13

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	118.78	XCC	.30	118.48	
					C 13	MTT	8.11	XCC	.02	8.09	
					C 12	MTT	.68	XCC		.68	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.03	XCC		.03	
					C 14	NTT	.81	XCC		.81	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.20	XCC		.20	
					C 08	NTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C	STS	89,894.94	XCC	224.74	89,670.20	
					C	STT	143.81	XCC	.36	143.45	
					C	UTT	12.10	XCC	.03	12.07	
					C	ZTT	1,356.17	XCC	3.39	1,352.78	
					P 14	MPP	4.16	XCC	.01	4.15	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	1.29	XCC		1.29	
					P 08	MPP	.93	XCC		.93	
					P 07	MPP	1.89	XCC		1.89	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	2.21	XCC	.01	2.20	
					P 04	MPP		XCC		.00	
					P 00	MPP	.14	XCC		.14	
					P 14	MTT	42.59			42.59	
					P 13	MTT	11.26			11.26	
					P 12	MTT	2.05			2.05	
					P 11	MTT	.81			.81	
					P 10	MTT	.73			.73	
					P 09	MTT	1.45			1.45	
					P 08	MTT	1.36			1.36	
					P 07	MTT	2.03			2.03	
					P 06	MTT	.54			.54	
					P 05	MTT	1.39			1.39	
					P 04	MTT				.00	
					P 00	MTT	.05	XCC		.05	
					P 14	NTT	1.00			1.00	
					P 13	NTT	.66			.66	
					P 12	NTT	.32			.32	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.10			.10	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.22			.22	
					P 05	NTT				.00	
					P 04	NTT	.16			.16	
					P 03	NTT	.09			.09	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.28	XCC		.28	
					P 94	NTT	.15	XCC		.15	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P	SPS	161.56	XCC	.40	161.16	
					P	STS	422.46	XCC	1.05	421.41	
					P	UTT	5.79	XCC	.01	5.78	
					P	ZTT	10.11	XCC	.01	10.10	
											91,987.58
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			23.11	
						P	STA			15.45	
											38.56
TOTAL AGENCY TRANSFERS							92,256.47		230.33		92,026.14

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	6,903.45	XCC	17.26	6,886.19	
					C 13	MTT	465.48	XCC	1.16	464.32	
					C 12	MTT	37.63	XCC	.09	37.54	
					C 11	MTT	8.27	XCC	.02	8.25	
					C 10	MTT	.34	XCC		.34	
					C 09	MTT	2.47	XCC	.01	2.46	
					C 08	MTT	1.48	XCC		1.48	
					C 14	NTT	46.84	XCC	.12	46.72	
					C 13	NTT	28.31	XCC	.07	28.24	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT		XCC		.00	
					C 10	NTT	11.06	XCC	.03	11.03	
					C 08	NTT	5.50	XCC	.01	5.49	
					C 06	NTT		XCC		.00	
					C	STS	5,343,150.31	XCC	13,357.88	5,329,792.43	
					C	STT	8,547.62	XCC	21.36	8,526.26	
					C	UTT	718.80	XCC	1.80	717.00	
					C	ZTT	80,607.67	XCC	201.52	80,406.15	
					P 14	MPP	241.89	XCC	.60	241.29	
					P 13	MPP	92.74	XCC	.23	92.51	
					P 12	MPP	31.67	XCC	.08	31.59	
					P 11	MPP	18.36	XCC	.05	18.31	
					P 10	MPP	27.23	XCC	.07	27.16	
					P 09	MPP	67.96	XCC	.17	67.79	
					P 08	MPP	49.34	XCC	.12	49.22	
					P 07	MPP	97.85	XCC	.24	97.61	
					P 06	MPP	13.51	XCC	.03	13.48	
					P 05	MPP	103.24	XCC	.26	102.98	
					P 04	MPP		XCC		.00	
					P 00	MPP	4.10	XCC	.01	4.09	
					P 14	MTT	2,475.14			2,475.14	
					P 13	MTT	646.66			646.66	
					P 12	MTT	114.33			114.33	
					P 11	MTT	44.58			44.58	
					P 10	MTT	39.21			39.21	
					P 09	MTT	76.47			76.47	
					P 08	MTT	72.20			72.20	
					P 07	MTT	105.15			105.15	
					P 06	MTT	26.34			26.34	
					P 05	MTT	64.85			64.85	
					P 04	MTT				.00	
					P 00	MTT	1.63	XCC		1.63	
					P 14	NTT	57.82			57.82	
					P 13	NTT	37.89			37.89	
					P 12	NTT	17.98			17.98	
					P 11	NTT	2.54			2.54	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	5.41			5.41	
					P 09	NTT	.03			.03	
					P 08	NTT	1.96			1.96	
					P 07	NTT	2.97			2.97	
					P 06	NTT	11.22			11.22	
					P 05	NTT				.00	
					P 04	NTT	6.84			6.84	
					P 03	NTT	3.18			3.18	
					P 01	NTT	4.20	XCC	.01	4.19	
					P 00	NTT		XCC		.00	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	1.25	XCC		1.25	
					P 97	NTT	.33	XCC		.33	
					P 95	NTT	6.99	XCC	.02	6.97	
					P 94	NTT	3.69	XCC	.01	3.68	
					P 93	NTT	.56	XCC		.56	
					P 92	NTT		XCC		.00	
					P	SPS	9,388.05	XCC	23.48	9,364.57	
					P	STS	24,551.31	XCC	61.37	24,489.94	
					P	UTT	335.74	XCC	.83	334.91	
					P	ZTT	587.12	XCC	1.45	585.67	
											5,466,287.31
TOTAL AGENCY TRANSFERS							5,479,977.67		13,690.36		5,466,287.31

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	34.95	XCC	.09	34.86	
					C	STT	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT	.53	XCC		.53	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.07			.07	
					P	STS	.15	XCC		.15	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											35.76
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	231.82	XCC	.58	231.24	
					C 13	MTT	16.37	XCC	.04	16.33	
					C 12	MTT	1.35	XCC		1.35	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.07	XCC		.07	
					C 14	NTT	1.57	XCC		1.57	
					C 13	NTT	.99	XCC		.99	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.43	XCC		.43	
					C 08	NTT	.23	XCC		.23	
					C	STS	178,238.99	XCC	445.60	177,793.39	
					C	STT	285.13	XCC	.71	284.42	
					C	UTT	23.98	XCC	.06	23.92	
					C	ZTT	2,688.94	XCC	6.72	2,682.22	
					P 14	MPP	8.12	XCC	.02	8.10	
					P 13	MPP	3.26	XCC	.01	3.25	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.68	XCC		.68	
					P 10	MPP	1.04	XCC		1.04	
					P 09	MPP	2.73	XCC	.01	2.72	
					P 08	MPP	2.01			2.01	
					P 14	MTT	83.12			83.12	
					P 13	MTT	22.75			22.75	
					P 12	MTT	4.12			4.12	
					P 11	MTT	1.64			1.64	
					P 10	MTT	1.51			1.51	
					P 09	MTT	3.08			3.08	
					P 08	MTT	2.94			2.94	
					P 14	NTT	1.95			1.95	
					P 13	NTT	1.33			1.33	
					P 12	NTT	.65			.65	
					P 11	NTT	.10			.10	
					P 10	NTT	.21			.21	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P	SPS	315.23			315.23	
					P	STS	824.47	XCC	2.03	822.44	
					P	UTT	11.26	XCC	.02	11.24	
					P	ZTT	19.72	XCC	.03	19.69	
											182,347.61
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	12,539.77			12,539.77	
					P	SPA	352.21			352.21	
					P	STA	2,141.29			2,141.29	
											15,033.27
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	34,938.60			34,938.60	
					C	STB	645.40	XCP	58.80	586.60	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		248.28			248.28	
				P	STA		690.59			690.59	
											36,464.07
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA		112,673.74			112,673.74	
				C	STB		8.10	XCP	8.10	.00	
				P	SPA		279.63			279.63	
				P	STA		853.97			853.97	
											113,807.34
TOTAL AGENCY TRANSFERS							348,210.87		522.82		347,688.05

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.45	XCC		.45		
					C 08	MTT	.28	XCC		.28		
					C 08	NTT	1.04	XCC		1.04		
					C 06	NTT		XCC		.00		
					P 09	MPP	12.47	XCC	.03	12.44		
					P 08	MPP	9.37	XCC	.02	9.35		
					P 07	MPP	22.94	XCC	.06	22.88		
					P 06	MPP	3.05	XCC	.01	3.04		
					P 05	MPP	22.18	XCC	.06	22.12		
					P 04	MPP		XCC		.00		
					P 00	MPP	1.01	XCC		1.01		
					P 09	MTT	14.03			14.03		
					P 08	MTT	13.71			13.71		
					P 07	MTT	24.65			24.65		
					P 06	MTT	5.97			5.97		
					P 05	MTT	13.93			13.93		
					P 04	MTT				.00		
					P 00	MTT	.41	XCC		.41		
					P 09	NTT	.01			.01		
					P 08	NTT	.37			.37		
					P 07	NTT	.70			.70		
					P 06	NTT	2.54			2.54		
					P 05	NTT				.00		
					P 04	NTT	1.39			1.39		
					P 03	NTT	.66			.66		
					P 01	NTT	.98	XCC		.98		
					P 00	NTT		XCC		.00		
					P 99	NTT	.16	XCC		.16		
					P 98	NTT	.33	XCC		.33		
					P 97	NTT	.09	XCC		.09		
					P 95	NTT	1.94	XCC		1.94		
					P 94	NTT	1.03	XCC		1.03		
					P 93	NTT	.15	XCC		.15		
					P 92	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.02	XCC		.02		
							155.87			155.69		
TOTAL AGENCY TRANSFERS							155.87		.18		155.69	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.49	XCC		.49		
					C 08	MTT	.30	XCC		.30		
					C 08	NTT	1.12	XCC		1.12		
					C 06	NTT		XCC		.00		
					P 09	MPP	13.40	XCC	.03	13.37		
					P 08	MPP	10.06	XCC	.03	10.03		
					P 07	MPP	24.05	XCC	.06	23.99		
					P 06	MPP	3.24	XCC	.01	3.23		
					P 05	MPP	23.73	XCC	.06	23.67		
					P 04	MPP		XCC		.00		
					P 00	MPP	1.09	XCC		1.09		
					P 09	MTT	15.07			15.07		
					P 08	MTT	14.72			14.72		
					P 07	MTT	25.84			25.84		
					P 06	MTT	6.31			6.31		
					P 05	MTT	14.91			14.91		
					P 04	MTT				.00		
					P 00	MTT	.43	XCC		.43		
					P 09	NTT				.00		
					P 08	NTT	.40			.40		
					P 07	NTT	.73			.73		
					P 06	NTT	2.69			2.69		
					P 05	NTT				.00		
					P 04	NTT	1.52			1.52		
					P 03	NTT	.71			.71		
					P 01	NTT	1.06	XCC		1.06		
					P 00	NTT		XCC		.00		
					P 99	NTT	.16	XCC		.16		
					P 98	NTT	.35	XCC		.35		
					P 97	NTT	.10	XCC		.10		
					P 95	NTT	2.08	XCC	.01	2.07		
					P 94	NTT	1.10	XCC		1.10		
					P 93	NTT	.16	XCC		.16		
					P 92	NTT		XCC		.00		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.02	XCC		.02		
							165.86			165.66		
TOTAL AGENCY TRANSFERS							165.86		.20		165.66	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.16	XCC		.16		
					C 08	NTT	.58	XCC		.58		
					C 06	NTT		XCC		.00		
					P 08	MPP	5.14	XCC	.01	5.13		
					P 07	MPP	12.58	XCC	.03	12.55		
					P 06	MPP	1.68	XCC		1.68		
					P 05	MPP	12.14	XCC	.03	12.11		
					P 04	MPP		XCC		.00		
					P 00	MPP	.56	XCC		.56		
					P 08	MTT	7.52			7.52		
					P 07	MTT	13.52			13.52		
					P 06	MTT	3.27			3.27		
					P 05	MTT	7.63			7.63		
					P 04	MTT				.00		
					P 00	MTT	.22	XCC		.22		
					P 08	NTT	.21			.21		
					P 07	NTT	.38			.38		
					P 06	NTT	1.39			1.39		
					P 05	NTT				.00		
					P 04	NTT	.76			.76		
					P 03	NTT	.36			.36		
					P 01	NTT	.54	XCC		.54		
					P 00	NTT		XCC		.00		
					P 99	NTT	.09	XCC		.09		
					P 98	NTT	.18	XCC		.18		
					P 97	NTT	.05	XCC		.05		
					P 95	NTT	1.08	XCC		1.08		
					P 94	NTT	.58	XCC		.58		
					P 93	NTT	.08	XCC		.08		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
							70.71			70.64		
TOTAL AGENCY TRANSFERS							70.71		.07		70.64	

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	252.08	XCC	.63	251.45	
					C 13	MTT	18.26	XCC	.05	18.21	
					C 12	MTT	1.52	XCC		1.52	
					C 11	MTT	.34	XCC		.34	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.06	XCC		.06	
					C 14	NTT	1.71	XCC		1.71	
					C 13	NTT	1.11	XCC		1.11	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.46	XCC		.46	
					C 08	NTT	.24	XCC		.24	
					C 06	NTT		XCC		.00	
					C	STS	189,300.55	XCC	473.25	188,827.30	
					C	STT	302.84	XCC	.75	302.09	
					C	UTT	25.46	XCC	.06	25.40	
					C	ZTT	2,855.83	XCC	7.14	2,848.69	
					P 14	MPP	8.84	XCC	.02	8.82	
					P 13	MPP	3.64	XCC	.01	3.63	
					P 12	MPP	1.27	XCC		1.27	
					P 11	MPP	.75	XCC		.75	
					P 10	MPP	1.14	XCC		1.14	
					P 09	MPP	2.89	XCC	.01	2.88	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 07	MPP	5.40	XCC	.01	5.39	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	5.45	XCC	.01	5.44	
					P 04	MPP		XCC		.00	
					P 00	MPP	.27	XCC		.27	
					P 14	MTT	90.38			90.38	
					P 13	MTT	25.36			25.36	
					P 12	MTT	4.61			4.61	
					P 11	MTT	1.83			1.83	
					P 10	MTT	1.63			1.63	
					P 09	MTT	3.26			3.26	
					P 08	MTT	3.23			3.23	
					P 07	MTT	5.80			5.80	
					P 06	MTT	1.45			1.45	
					P 05	MTT	3.42			3.42	
					P 04	MTT				.00	
					P 00	MTT	.11	XCC		.11	
					P 14	NTT	2.11			2.11	
					P 13	NTT	1.49			1.49	
					P 12	NTT	.72			.72	
					P 11	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.22			.22	
					P 09	NTT	.01			.01	
					P 08	NTT	.09			.09	
					P 07	NTT	.17			.17	
					P 06	NTT	.62			.62	
					P 05	NTT				.00	
					P 04	NTT	.34			.34	
					P 03	NTT	.17			.17	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.52	XCC		.52	
					P 94	NTT	.27	XCC		.27	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	SPS	342.79	XCC	.85	341.94	
					P	STS	896.48	XCC	2.25	894.23	
					P	UTT	12.27	XCC	.02	12.25	
					P	ZTT	21.43	XCC	.04	21.39	
											193,729.42
TOTAL AGENCY TRANSFERS							194,214.53		485.11		193,729.42

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TIME: 20:23:59

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

PAGE: 214
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	OCV	ACR	ACR	P 93	NTT	.07		.07	
					P 92	NTT					.00	
												.07
TOTAL AGENCY TRANSFERS							.07		.00			.07

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	214,403.75			214,403.75	214,403.75
TOTAL AGENCY TRANSFERS			214,403.75		.00	214,403.75	214,403.75

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	164,415.91			164,415.91	164,415.91
TOTAL AGENCY TRANSFERS						164,415.91		.00	164,415.91	164,415.91

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	6,235.25			6,235.25	6,235.25
TOTAL AGENCY TRANSFERS						6,235.25		.00	6,235.25	6,235.25

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	17,830.80			17,830.80	17,830.80
TOTAL AGENCY TRANSFERS			<u>17,830.80</u>		<u>.00</u>	<u>17,830.80</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	2,971.80			2,971.80	2,971.80
TOTAL AGENCY TRANSFERS						<u>2,971.80</u>		<u>.00</u>	<u>2,971.80</u>	<u>2,971.80</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	37,503.90			37,503.90	37,503.90
TOTAL AGENCY TRANSFERS						<u>37,503.90</u>		<u>.00</u>	<u>37,503.90</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	3,708.65			3,708.65	3,708.65
TOTAL AGENCY TRANSFERS						<u>3,708.65</u>		<u>.00</u>	<u>3,708.65</u>	<u>3,708.65</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	16,615.20			16,615.20	16,615.20
TOTAL AGENCY TRANSFERS						16,615.20		.00	16,615.20	16,615.20

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	577,243.75				577,243.75	577,243.75
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	69,702.75				69,702.75	69,702.75
TOTAL AGENCY TRANSFERS							646,946.50			.00	646,946.50	646,946.50

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	127,284.33				127,284.33	127,284.33
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	19,218.75				19,218.75	19,218.75
TOTAL AGENCY TRANSFERS							146,503.08			.00	146,503.08	146,503.08

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	834,846.35			834,846.35	
				P	SPA	486.24			486.24	
				P	STA	2,559.15			2,559.15	
										837,891.74
TOTAL AGENCY TRANSFERS						837,891.74		.00	837,891.74	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	30,761.25			30,761.25	30,761.25
TOTAL AGENCY TRANSFERS						30,761.25		.00	30,761.25	30,761.25

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	5,627.25			5,627.25	5,627.25
TOTAL AGENCY TRANSFERS						<u>5,627.25</u>		<u>.00</u>	<u>5,627.25</u>	<u>5,627.25</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	9,072.35			9,072.35	9,072.35
TOTAL AGENCY TRANSFERS						9,072.35		.00	9,072.35	9,072.35

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	23,689.05			23,689.05	23,689.05
TOTAL AGENCY TRANSFERS						23,689.05		.00	23,689.05	23,689.05

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	139,046.79		139,046.79	139,046.79
TOTAL AGENCY TRANSFERS			<u>139,046.79</u>	<u>.00</u>	<u>139,046.79</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	607,485.50			607,485.50	
				P	SPA	312.37			312.37	
				P	STA	1,784.90			1,784.90	
										609,582.77
TOTAL AGENCY TRANSFERS						609,582.77		.00	609,582.77	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	88,886.86		88,886.86	88,886.86
TOTAL AGENCY TRANSFERS			<u>88,886.86</u>	<u>.00</u>	<u>88,886.86</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	70,788.33			70,788.33	70,788.33
TOTAL AGENCY TRANSFERS						<u>70,788.33</u>		<u>.00</u>	<u>70,788.33</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS ACR ACR	C STA	3,583.45			3,583.45	3,583.45
TOTAL AGENCY TRANSFERS			<u>3,583.45</u>		<u>.00</u>	<u>3,583.45</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	8,003.75			8,003.75	8,003.75
TOTAL AGENCY TRANSFERS			8,003.75		.00	8,003.75	8,003.75

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20			3,161.20	3,161.20
TOTAL AGENCY TRANSFERS						<u>3,161.20</u>		<u>.00</u>	<u>3,161.20</u>	<u>3,161.20</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	1,121.20			1,121.20	1,121.20
TOTAL AGENCY TRANSFERS						<u>1,121.20</u>		<u>.00</u>	<u>1,121.20</u>	<u>1,121.20</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	6,602.25			6,602.25	6,602.25
TOTAL AGENCY TRANSFERS						<u>6,602.25</u>		<u>.00</u>	<u>6,602.25</u>	<u>6,602.25</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,103.55			1,103.55	1,103.55
TOTAL AGENCY TRANSFERS						1,103.55		.00	1,103.55	1,103.55

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

AGENCY: DQ26 CITY OF FONTANA CFD #59M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS						1,200.15		.30	1,199.85	1,199.85

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

AGENCY: DQ27 CITY OF FONTANA CFD #60M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,497.10			5,497.10	5,497.10
TOTAL AGENCY TRANSFERS						<u>5,497.10</u>		<u>.00</u>	<u>5,497.10</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	18,099.00			18,099.00	18,099.00
TOTAL AGENCY TRANSFERS						18,099.00		.00	18,099.00	18,099.00

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	510,172.36				510,172.36		510,172.36
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	371,454.05				371,454.05		371,454.05
TOTAL AGENCY TRANSFERS							881,626.41			.00			881,626.41

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	188,998.49			188,998.49	188,998.49
TOTAL AGENCY TRANSFERS			188,998.49		.00	188,998.49	188,998.49

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TIME: 20:23:59

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

PAGE: 245
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	4,930.90		4,930.90	4,930.90
TOTAL AGENCY TRANSFERS			<u>4,930.90</u>	<u>.00</u>	<u>4,930.90</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	226,343.55			226,343.55	226,343.55
TOTAL AGENCY TRANSFERS			226,343.55		.00	226,343.55	226,343.55

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	51,040.72			51,040.72	51,040.72
TOTAL AGENCY TRANSFERS						51,040.72		.00	51,040.72	51,040.72

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,788.15	XCP	.30	2,787.85	2,787.85
TOTAL AGENCY TRANSFERS						2,788.15		.30	2,787.85	2,787.85

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

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	67,315.05	XCP	2.10	67,312.95	67,312.95
TOTAL AGENCY TRANSFERS						67,315.05		2.10	67,312.95	67,312.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	116,901.63			116,901.63	116,901.63
TOTAL AGENCY TRANSFERS			116,901.63		.00	116,901.63	116,901.63

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	191,716.84	XCP	8.40	191,708.44	191,708.44
TOTAL AGENCY TRANSFERS			191,716.84		8.40	191,708.44	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 252
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	4,983.24				4,983.24		4,983.24
TOTAL AGENCY TRANSFERS							4,983.24			.00		4,983.24	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	6,003.00			6,003.00	6,003.00
TOTAL AGENCY TRANSFERS						<u>6,003.00</u>		<u>.00</u>	<u>6,003.00</u>	<u>6,003.00</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	17,679.30			17,679.30	17,679.30
TOTAL AGENCY TRANSFERS						17,679.30		.00	17,679.30	17,679.30

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 255
DATE: 12/17/2015

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	438,329.54	XCP	1.20	438,328.34		438,328.34
TOTAL AGENCY TRANSFERS							438,329.54		1.20		438,328.34	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	17,191.45				17,191.45	17,191.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	93,044.27				93,044.27	93,044.27
TOTAL AGENCY TRANSFERS							110,235.72			.00	110,235.72	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	24,612.40				24,612.40	24,612.40
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	142,760.29				142,760.29	142,760.29
TOTAL AGENCY TRANSFERS							167,372.69			.00	167,372.69	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	19,896.20				19,896.20	19,896.20
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	76,932.79				76,932.79	76,932.79
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	27,967.30				27,967.30	27,967.30
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	102,011.23				102,011.23	102,011.23
TOTAL AGENCY TRANSFERS							226,807.52		.00	226,807.52	226,807.52

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,875.84		XCP	1.20	1,874.64	
											1,874.64
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,648.58		XCP	3.60	7,644.98	
											7,644.98
TOTAL AGENCY TRANSFERS							<u>9,524.42</u>		<u>4.80</u>		<u>9,519.62</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	9,679.50			9,679.50	9,679.50
TOTAL AGENCY TRANSFERS						9,679.50		.00	9,679.50	9,679.50

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	55,493.85				55,493.85	55,493.85
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	118,237.30				118,237.30	118,237.30
TOTAL AGENCY TRANSFERS							173,731.15			.00	173,731.15	173,731.15

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	80,981.55			80,981.55	80,981.55
TOTAL AGENCY TRANSFERS						80,981.55		.00	80,981.55	80,981.55

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	84,099.95			84,099.95	84,099.95
TOTAL AGENCY TRANSFERS						84,099.95		.00	84,099.95	84,099.95

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	142,002.01		142,002.01	142,002.01
TOTAL AGENCY TRANSFERS			142,002.01	.00	142,002.01	142,002.01

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

AGENCY: DQ53 CITY OF ONTARIO CFD #20
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4105
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ	ATX	ATX	C	STA	12,635.69	XCP	1.20	12,634.49	12,634.49
TOTAL AGENCY TRANSFERS						12,635.69		1.20	12,634.49	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	13,521.19			13,521.19	13,521.19
TOTAL AGENCY TRANSFERS			<u>13,521.19</u>		<u>.00</u>	<u>13,521.19</u>	

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

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	49,262.93	XCP	3.30	49,259.63	49,259.63
TOTAL AGENCY TRANSFERS						49,262.93		3.30	49,259.63	49,259.63

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM ATX ATX	C	STA		69,109.50	69,109.50	69,109.50
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM ATX ATX	C	STA		74,250.30	74,250.30	74,250.30
TOTAL AGENCY TRANSFERS								143,359.80		.00	143,359.80	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	33,386.40				33,386.40	33,386.40
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	27,526.90				27,526.90	27,526.90
TOTAL AGENCY TRANSFERS							60,913.30			.00	60,913.30	60,913.30

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	102,957.85			102,957.85	102,957.85
TOTAL AGENCY TRANSFERS						102,957.85		.00	102,957.85	102,957.85

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,239.75			4,239.75	4,239.75
TOTAL AGENCY TRANSFERS						<u>4,239.75</u>		<u>.00</u>	<u>4,239.75</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	31,376.80			31,376.80	31,376.80
TOTAL AGENCY TRANSFERS						<u>31,376.80</u>		<u>.00</u>	<u>31,376.80</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	42,323.25	XCP	42,321.75	42,321.75
TOTAL AGENCY TRANSFERS			42,323.25	1.50	42,321.75	42,321.75

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 274
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	5,568.15		5,568.15	5,568.15
TOTAL AGENCY TRANSFERS			<u>5,568.15</u>	<u>.00</u>	<u>5,568.15</u>	<u>5,568.15</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	14,812.05			14,812.05	14,812.05
TOTAL AGENCY TRANSFERS			14,812.05		.00	14,812.05	14,812.05

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	4,517.10			4,517.10	4,517.10
TOTAL AGENCY TRANSFERS						<u>4,517.10</u>		<u>.00</u>	<u>4,517.10</u>	<u>4,517.10</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	80,778.88		80,778.88	80,778.88
TOTAL AGENCY TRANSFERS			<u>80,778.88</u>	<u>.00</u>	<u>80,778.88</u>	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	171,616.00			171,616.00	171,616.00
TOTAL AGENCY TRANSFERS			<u>171,616.00</u>		<u>.00</u>	<u>171,616.00</u>	

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

AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	27,184.00				27,184.00		27,184.00
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	12,257.00				12,257.00		12,257.00
TOTAL AGENCY TRANSFERS							39,441.00			.00		39,441.00	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 280
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	6,568.88		XCP	3.30	6,565.58		6,565.58	
TOTAL AGENCY TRANSFERS							<u>6,568.88</u>			<u>3.30</u>		<u>6,565.58</u>		

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	324,321.50	XCP	2.10	324,319.40	324,319.40
TOTAL AGENCY TRANSFERS						324,321.50		2.10	324,319.40	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	16,317.15			16,317.15	16,317.15
TOTAL AGENCY TRANSFERS			16,317.15		.00	16,317.15	16,317.15

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS			XCC		.00	
		P	SPS					.00	
		P	STS			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	6,534.33		XCC	16.34	6,517.99	
		P	SPS	57.43				57.43	
		P	STS	328.28		XCC	.82	327.46	
									6,902.88
TOTAL AGENCY TRANSFERS					6,920.04		17.16		6,902.88

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED		TOTAL
												AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS			XCC			.00	
					C	ZTT			XCC			.00	
													.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	14	MTT		XCC			.00	
					C	13	MTT		XCC			.00	
					C	12	MTT		XCC			.00	
					C	14	NTT		XCC			.00	
					C	13	NTT		XCC			.00	
					C		STS		XCC			.00	
					C		UTT		XCC			.00	
					C		ZTT		XCC			.00	
					P	14	MPP		XCC			.00	
					P	13	MPP		XCC			.00	
					P	13	MTT		XCC			.00	
					P	14	MTT		XCC			.00	
					P	92	NTT	.09	XCC			.09	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		SPS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS		184,224.51	XCC	460.56		183,763.95	
					C	ZTT		1,594.91	XCC	3.99		1,590.92	
													.09
													185,354.87
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	14	MTT	2,080.69	XCC	5.20		2,075.49	
					C	13	MTT	257.33	XCC	.64		256.69	
					C	12	MTT	20.48	XCC	.05		20.43	
					C	14	NTT	100.98	XCC	.25		100.73	
					C	13	NTT	338.30	XCC	.85		337.45	
					C		STS	1,752,523.54	XCC	4,381.31		1,748,142.23	
					C		UTT	842.70	XCC	2.11		840.59	
					C		ZTT	1,951.43	XCC	4.88		1,946.55	
					P	14	MPP	56.70	XCC	.14		56.56	
					P	13	MPP	2.80	XCC	.01		2.79	
					P	13	MTT	28.00	XCC	.07		27.93	
					P	14	MTT	567.05	XCC	1.42		565.63	
					P	92	NTT	57.25	XCC	.14		57.11	

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	786.99	XCC	1.97	785.02		
					P	SPS	9.95	XCC	.02	9.93		
					P	SPS	296.27	XCC	.74	295.53		
					P	SPS	426.47	XCC	1.07	425.40		
					P	SPS	482.79	XCC	1.21	481.58		
					P	SPS	761.62	XCC	1.90	759.72		
					P	STS	5,202.85	XCC	13.01	5,189.84		
					P	STS	1,009.92	XCC	2.52	1,007.40		
					P	STS	2,302.62	XCC	5.76	2,296.86		
					P	STS	2,338.95	XCC	5.85	2,333.10		
					P	STS	2,280.05	XCC	5.70	2,274.35		
					P	STS	3,313.86	XCC	8.28	3,305.58		
					P	STS	3,077.97	XCC	7.69	3,070.28		
											1,776,664.77	
TOTAL AGENCY TRANSFERS							1,966,937.07		4,917.34		1,962,019.73	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P 13	MPP		XCC		.00		
					P 13	MTT				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 14	MTT	162.22	XCC	.41	161.81		
					C 13	MTT	23.74	XCC	.06	23.68		
					C 12	NTT	1,095.36	XCC	2.74	1,092.62		
					C	STS	135,663.97	XCC	339.16	135,324.81		
					C	UTT	956.84	XCC	2.39	954.45		
					C	ZTT	50.97	XCC	.13	50.84		
					P 13	MPP	4.60	XCC	.01	4.59		
					P 13	MTT	45.96			45.96		
					P	SPS	62.62			62.62		
					P	SPS	17.75			17.75		
					P	SPS	25.03			25.03		
					P	SPS	38.82			38.82		
					P	SPS	147.55			147.55		
					P	SPS	230.35			230.35		
					P	SPS	3,180.29	XCC	7.95	3,172.34		
					P	STS	360.66	XCC	.90	359.76		
					P	STS	57.26	XCC	.14	57.12		
					P	STS	51.08	XCC	.13	50.95		
					P	STS	57.94	XCC	.14	57.80		
					P	STS	173.58	XCC	.43	173.15		
					P	STS	223.63	XCC	.56	223.07		
					P	STS	2,628.34	XCC	6.57	2,621.77		
											144,896.84	
TOTAL AGENCY TRANSFERS							145,258.56		361.72		144,896.84	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 12	NTT				.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	1,632.35	XCC	4.08	1,628.27	.00
					C 13	MTT	107.77	XCC	.27	107.50	
					C 14	NTT	624.62	XCC	1.56	623.06	
					C	STS	1,369,159.07	XCC	3,422.90	1,365,736.17	
					C	UTT	3,079.29-	XCC	7.70-	3,071.59-	
					C	ZTT	18,523.81	XCC	46.31	18,477.50	
					P 14	MPP	84.94	XCC	.21	84.73	
					P 13	MPP	9.23	XCC	.02	9.21	
					P 11	MPP	1.77	XCC		1.77	
					P 10	MPP	22.24	XCC	.06	22.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	849.30			849.30	
					P 13	MTT	92.30			92.30	
					P 11	MTT	17.69			17.69	
					P 10	MTT	30.47			30.47	
					P 12	NTT	10.00			10.00	
					P 07	NTT	1.05			1.05	
					P 06	NTT	25.06			25.06	
					P 04	NTT	17.07			17.07	
					P 03	NTT	255.23			255.23	
					P	SPS	360.32	XCC	.90	359.42	
					P	SPS	119.84	XCC	.30	119.54	
					P	SPS	175.66	XCC	.44	175.22	
					P	SPS	239.03	XCC	.60	238.43	
					P	SPS	54.64	XCC	.14	54.50	
					P	SPS	74.43	XCC	.19	74.24	
					P	SPS	102.39	XCC	.26	102.13	
					P	STS	2,012.98	XCC	5.03	2,007.95	
					P	STS	356.83	XCC	.89	355.94	
					P	STS	345.35	XCC	.86	344.49	
					P	STS	350.79	XCC	.88	349.91	
					P	STS	64.27	XCC	.16	64.11	
					P	STS	72.26	XCC	.18	72.08	
					P	STS	84.62	XCC	.21	84.41	
					P	UTT	35.54	XCC	.09	35.45	
					P	ZTT	344.44	XCC	.86	343.58	
											1,389,698.37
TOTAL AGENCY TRANSFERS							1,393,178.07		3,479.70		1,389,698.37

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT			XCC		.00	
					C 13	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	STT			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 13	MPP			XCC		.00	
					P 13	MTT			XCC		.00	
					P 13	NTT			XCC		.00	
					P 05	NTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	UTT			XCC		.00	
												.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 13	MTT			XCC		.00	
					C 14	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
												.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
												.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 13	MTT		18.90	XCC	.05	18.85	
					C 14	MTT		15.00	XCC	.04	14.96	
					C	STS		609,434.80	XCC	1,523.59	607,911.21	
					C	STT		140.09	XCC	.35	139.74	
					C	UTT		314.19	XCC	.79	313.40	
					C	ZTT		1,676.15	XCC	4.19	1,671.96	
					P 13	MPP		3.19	XCC	.01	3.18	
					P 13	MTT		18.26	XCC	.05	18.21	
					P 13	NTT		14.40	XCC	.04	14.36	
					P 05	NTT		317.11	XCC	.79	316.32	
					P	SPS		293.77	XCC	.73	293.04	
					P	SPS		180.23	XCC	.45	179.78	
					P	SPS		51.17	XCC	.13	51.04	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	135.73	XCC	.34	135.39	
					P	STS	189.84	XCC	.47	189.37	
					P	STS	490.94	XCC	1.23	489.71	
					P	STS	95.63	XCC	.24	95.39	
					P	STS	1,631.90	XCC	4.08	1,627.82	
					P	UTT	171.66-	XCC	.43-	171.23-	
											613,312.50
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 13	MTT	115.20	XCC	.29	114.91	
					C 14	MTT	6,198.85	XCC	15.50	6,183.35	
					C	STS	335,630.22	XCC	839.08	334,791.14	
					C	ZTT	1,358.55	XCC	3.40	1,355.15	
											342,444.55
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 14	MTT	380.35	XCC	.95	379.40	
					C	STS	138,955.09	XCC	347.39	138,607.70	
					C	ZTT	63.45	XCC	.16	63.29	
					P	SPS	16.44	XCC	.04	16.40	
					P	SPS	286.46	XCC	.72	285.74	
					P	STS	93.96	XCC	.23	93.73	
					P	STS	778.09	XCC	1.95	776.14	
											140,222.40
TOTAL AGENCY TRANSFERS							1,098,726.30		2,746.85		1,095,979.45

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	15,891.88	XCC	39.73	15,852.15	15,852.15
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	8.98	XCC	.02	8.96	
					C	STS	87,839.23	XCC	219.60	87,619.63	
					C	ZTT	2,574.19	XCC	6.44	2,567.75	
					P 13	MPP	37.02	XCC	.09	36.93	
					P 13	MTT	211.60	XCC	.53	211.07	
											90,444.34
TOTAL AGENCY TRANSFERS							106,562.90	266.41		106,296.49	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 14	MTT	16,322.12	XCC	40.81	16,281.31	
			C 13	MTT	1,839.38	XCC	4.60	1,834.78	
			C	STS	1,756,676.12	XCC	4,391.69	1,752,284.43	
			C	STT	544.31	XCC	1.36	542.95	
			C	UTT	560.41-	XCC	1.40-	559.01-	
			C	ZTT	41,880.06	XCC	104.70	41,775.36	
			P 14	MPP	172.75	XCC	.43	172.32	
			P 13	MPP	21.46	XCC	.05	21.41	
			P 14	MTT	1,727.38	XCC	4.32	1,723.06	
			P 13	MTT	214.56	XCC	.54	214.02	
			P	SPS	946.09	XCC	2.37	943.72	
			P	SPS	69.04	XCC	.17	68.87	
			P	SPS	16.71	XCC	.04	16.67	
			P	STS	4,979.78	XCC	12.45	4,967.33	
			P	STS	186.62	XCC	.47	186.15	
			P	STS	31.23	XCC	.08	31.15	
			P	ZTT	854.43	XCC	2.14	852.29	
			P	ZTT	33.54	XCC	.08	33.46	
									1,821,390.27
TOTAL AGENCY TRANSFERS					1,825,955.17		4,564.90		1,821,390.27

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS			XCC		.00	
		C	ZTT			XCC		.00	
		P 14	MPP			XCC		.00	
		P 14	MTT			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS		346,080.31	XCC	865.20	345,215.11	
		C	ZTT		50.36	XCC	.13	50.23	
		P 14	MPP		22.81	XCC	.06	22.75	
		P 14	MTT		228.08	XCC	.57	227.51	
									345,515.60
TOTAL AGENCY TRANSFERS					346,381.56		865.96		345,515.60

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 14	MTT	37.77	XCC	.09	37.68	
					C 13	MTT	8.19	XCC	.02	8.17	
					C	STS	5,789.09	XCC	14.47	5,774.62	
					C	ZTT		XCC		.00	
					P 14	MPP	2.80	XCC	.01	2.79	
					P 07	MPP	4.58			4.58	
					P 06	MPP	.37			.37	
					P 14	MTT	27.98			27.98	
					P 08	MTT	.52			.52	
					P 07	MTT	3.79			3.79	
					P 06	MTT	.30			.30	
					P	SPS	2.72			2.72	
					P	SPS	1.93			1.93	
					P	SPS	3.09			3.09	
					P	SPS	3.58			3.58	
					P	SPS	4.67			4.67	
					P	SPS	5.50			5.50	
					P	SPS	2.95			2.95	
					P	STS	24.91	XCC	.06	24.85	
					P	STS	12.41	XCC	.03	12.38	
					P	STS	12.66	XCC	.03	12.63	
					P	STS	11.20	XCC	.03	11.17	
					P	STS	11.75	XCC	.03	11.72	
					P	STS	11.67	XCC	.03	11.64	
					P	STS	7.77	XCC	.02	7.75	
											5,977.38
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	568.26	XCC	1.42	566.84	
					C 13	MTT	146.25	XCC	.37	145.88	
					C	STS	246,235.41	XCC	615.59	245,619.82	
					C	ZTT	56.05	XCC	.14	55.91	
					P 14	MPP	38.60	XCC	.10	38.50	
					P 07	MPP	91.65	XCC	.23	91.42	
					P 06	MPP	7.37	XCC	.02	7.35	
					P 14	MTT	385.96	XCC	.96	385.00	
					P 08	MTT	10.32	XCC	.03	10.29	
					P 07	MTT	75.74	XCC	.19	75.55	
					P 06	MTT	6.10	XCC	.02	6.08	
					P	SPS	267.39			267.39	
					P	SPS	49.19			49.19	
					P	SPS	71.87			71.87	
					P	SPS	74.91			74.91	
					P	SPS	97.24			97.24	
					P	SPS	115.49			115.49	
					P	SPS	71.61			71.61	
					P	STS	1,623.94	XCC	4.06	1,619.88	
					P	STS	232.99	XCC	.58	232.41	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	240.48	XCC	.60	239.88	
				P	STS	222.78	XCC	.56	222.22	
				P	STS	231.24	XCC	.58	230.66	
				P	STS	230.78	XCC	.58	230.20	
				P	STS	164.68	XCC	.41	164.27	
										250,689.86
TOTAL AGENCY TRANSFERS						257,308.50		641.26		256,667.24

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 14	MTT	.67	XCC		.67	
			C 13	MTT	.12	XCC		.12	
			C	STS	3,425.29	XCC	8.56	3,416.73	
			C	UTT	3.13	XCC	.01	3.12	
			C	ZTT	.47	XCC		.47	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.72	XCC		.72	
			P 14	MTT	4.08	XCC	.01	4.07	
			P 13	MTT	3.81	XCC	.01	3.80	
			P	SPS	1.17	XCC		1.17	
			P	SPS	2.37	XCC	.01	2.36	
			P	SPS	3.49	XCC	.01	3.48	
			P	SPS	4.84	XCC	.01	4.83	
			P	SPS	3.00	XCC	.01	2.99	
			P	STS	3.36	XCC	.01	3.35	
			P	STS	6.53	XCC	.02	6.51	
			P	STS	6.77	XCC	.02	6.75	
			P	STS	6.71	XCC	.02	6.69	
			P	STS	6.67	XCC	.02	6.65	
									3,474.89
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 14	MTT	46.55	XCC	.12	46.43	
			C 13	MTT	10.55	XCC	.03	10.52	
			C	STS	3,329.42	XCC	8.32	3,321.10	
			C	UTT	1.81	XCC		1.81	
			P	SPS	.74	XCC		.74	
			P	STS	3.92	XCC	.01	3.91	
									3,380.89
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,530.50	XCC	3.83	1,526.67	
			C	ZTT	11.10	XCC	.03	11.07	
									1,537.74
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	901.71	XCC	2.25	899.46	
			C	UTT	4.43	XCC	.01	4.42	
									903.88
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 14	MTT	190.94	XCC	.48	190.46	
			C 13	MTT	35.56	XCC	.09	35.47	
			C	STS	978,654.32	XCC	2,446.64	976,207.68	
			C	UTT	894.92	XCC	2.24	892.68	
			C	ZTT	133.42	XCC	.33	133.09	
			P 14	MPP	116.64	XCC	.29	116.35	
			P 13	MPP	206.64	XCC	.52	206.12	
			P 14	MTT	1,166.41	XCC	2.92	1,163.49	
			P 13	MTT	1,087.59	XCC	2.72	1,084.87	
			P	SPS	335.54	XCC	.84	334.70	
			P	SPS	676.63	XCC	1.69	674.94	
			P	SPS	998.12	XCC	2.50	995.62	
			P	SPS	1,307.51	XCC	3.27	1,304.24	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	812.03	XCC	2.03	810.00	
					P	STS	1,917.43	XCC	4.79	1,912.64	
					P	STS	1,905.98	XCC	4.76	1,901.22	
					P	STS	1,865.67	XCC	4.66	1,861.01	
					P	STS	1,828.67	XCC	4.57	1,824.10	
					P	STS	907.30	XCC	2.27	905.03	
											992,553.71
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 13	MTT	3,013.06	XCC	7.53	3,005.53	
					C 14	MTT	13,300.37	XCC	33.25	13,267.12	
					C	STS	951,262.09	XCC	2,378.16	948,883.93	
					C	UTT	515.81-	XCC	1.29-	514.52-	
					P	SPS	212.51	XCC	.53	211.98	
					P	STS	1,118.63	XCC	2.80	1,115.83	
											965,969.87
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	437,286.31	XCC	1,093.22	436,193.09	
					C	ZTT	3,171.98	XCC	7.93	3,164.05	
											439,357.14
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	257,629.65	XCC	644.07	256,985.58	
					C	UTT	1,264.99	XCC	3.16	1,261.83	
											258,247.41
TOTAL AGENCY TRANSFERS							2,672,105.82		6,680.29		2,665,425.53

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 14	MTT	304.04	XCC	.76	303.28	
			C 13	MTT	8.44	XCC	.02	8.42	
			C 14	NTT	22.11	XCC	.06	22.05	
			C	STS	9,156.29	XCC	22.89	9,133.40	
			C	ZTT	419.78	XCC	1.05	418.73	
			P 14	MPP	2.32	XCC	.01	2.31	
			P 13	MPP	.38	XCC		.38	
			P 14	MTT	23.21	XCC	.06	23.15	
			P 13	MTT	3.78	XCC	.01	3.77	
									9,915.49
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	3,981.20	XCC	9.95	3,971.25	
			C	UTT	6.16	XCC	.02	6.14	
			P	UTT	.61	XCC		.61	
									3,978.00
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	219.42	XCC	.55	218.87	
									218.87
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	699.06	XCC	1.75	697.31	
									697.31
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	2,456.56	XCC	6.14	2,450.42	
									2,450.42
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	645.50	XCC	1.61	643.89	
			C	UTT	1.25	XCC		1.25	
									645.14
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 14	MTT	86,869.69	XCC	217.17	86,652.52	
			C 13	MTT	2,411.78	XCC	6.03	2,405.75	
			C 14	NTT	6,315.90	XCC	15.79	6,300.11	
			C	STS	2,616,086.27	XCC	6,540.22	2,609,546.05	
			C	ZTT	119,936.01	XCC	299.84	119,636.17	
			P 14	MPP	663.15	XCC	1.66	661.49	
			P 13	MPP	107.92	XCC	.27	107.65	
			P 14	MTT	6,631.40	XCC	16.58	6,614.82	
			P 13	MTT	1,079.21	XCC	2.70	1,076.51	
									2,833,001.07
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,137,482.81	XCC	2,843.71	1,134,639.10	
			C	UTT	1,760.46	XCC	4.40	1,756.06	
			P	UTT	175.40	XCC	.44	174.96	
									1,136,570.12
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	62,691.28	XCC	156.73	62,534.55	
									62,534.55
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	199,730.03	XCC	499.33	199,230.70	
									199,230.70
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	701,874.05	XCC	1,754.69	700,119.36	
									700,119.36
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	184,428.58	XCC	461.07	183,967.51	
			C	UTT	358.55	XCC	.90	357.65	
									184,325.16
TOTAL AGENCY TRANSFERS					5,146,552.60		12,866.41	5,133,686.19	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C 14	MTT	364.95	XCC	.91	364.04	
				C 13	MTT	29.49	XCC	.07	29.42	
				C	STS	11,228.64	XCC	28.07	11,200.57	
				C	STT	71.18	XCC	.18	71.00	
										11,665.03
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C 14	MTT	2,245.83	XCC	5.61	2,240.22	
				C 13	MTT	181.46	XCC	.45	181.01	
				C	STS	69,099.35	XCC	172.75	68,926.60	
				C	STT	438.03	XCC	1.10	436.93	
										71,784.76
TOTAL AGENCY TRANSFERS						83,658.93		209.14		83,449.79

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 11/24/2015 TO 12/16/2015 ****

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	STS	143,281.32	XCC	358.20	142,923.12	
					C	UTT	2,122.97	XCC	5.31	2,117.66	
					P 14	MPP	194.94	XCC	.49	194.45	
					P 13	MPP	48.26	XCC	.12	48.14	
					P 14	MTT	1,949.35	XCC	4.87	1,944.48	
					P 13	MTT	482.63	XCC	1.21	481.42	
					P 14	NTT	15.40	XCC	.04	15.36	
					P	SPS	17.27	XCC	.04	17.23	
					P	STS	90.92	XCC	.23	90.69	
											147,832.55
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	881,731.26	XCC	2,204.33	879,526.93	
					C	UTT	13,064.42	XCC	32.66	13,031.76	
					P 13	MPP	297.02	XCC	.74	296.28	
					P 14	MPP	1,199.62	XCC	3.00	1,196.62	
					P 13	MTT	2,970.02	XCC	7.43	2,962.59	
					P 14	MTT	11,996.05	XCC	29.99	11,966.06	
					P 14	NTT	94.80	XCC	.24	94.56	
					P	SPS	106.29	XCC	.27	106.02	
					P	STS	559.48	XCC	1.40	558.08	
											909,738.90
TOTAL AGENCY TRANSFERS							1,060,222.02		2,650.57		1,057,571.45

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 11/24/2015 TO 12/16/2015 ****

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	STS	7,406.89	XCC	18.52	7,388.37	7,388.37
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	45,580.88	XCC	113.95	45,466.93	45,466.93
TOTAL AGENCY TRANSFERS						<u>52,987.77</u>		<u>132.47</u>	<u>52,855.30</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	14 MTT	60.51	XCC	.15	60.36	
						1,341.98	XCC	3.35	1,338.63	
						81.03	XCC	.20	80.83	
						426.47	XCC	1.07	425.40	
									1,905.22	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	14 MTT	372.34	XCC	.93	371.41	
						8,258.32	XCC	20.65	8,237.67	
						498.64	XCC	1.25	497.39	
						2,624.41	XCC	6.56	2,617.85	
									11,724.32	
TOTAL AGENCY TRANSFERS						13,663.70		34.16		13,629.54

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 11/24/2015 TO 12/16/2015 ****

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 13	MTT	16.10	XCC	.04	16.06	
					C 14	MTT	31.73	XCC	.08	31.65	
					C	STS	142,527.96	XCC	356.32	142,171.64	
					C	UTT	321.06-	XCC	.80-	320.26-	
					C	ZTT	185.49	XCC	.46	185.03	
					P 14	MPP	3.89	XCC	.01	3.88	
					P 13	MPP	.13	XCC		.13	
					P 10	MPP	58.87	XCC	.15	58.72	
					P 10	MTT	82.33	XCC	.21	82.12	
					P 14	MTT	38.87	XCC	.10	38.77	
					P 13	MTT	1.33	XCC		1.33	
					P	SPS	23.78	XCC	.06	23.72	
					P	SPS	47.98	XCC	.12	47.86	
					P	SPS	70.90	XCC	.18	70.72	
					P	SPS	94.32	XCC	.24	94.08	
					P	SPS	44.00	XCC	.11	43.89	
					P	STS	135.87	XCC	.34	135.53	
					P	STS	135.14	XCC	.34	134.80	
					P	STS	132.51	XCC	.33	132.18	
					P	STS	131.92	XCC	.33	131.59	
					P	STS	49.16	XCC	.12	49.04	
											143,132.48
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	1,746.30	XCC	4.37	1,741.93	
					C	ZTT	21.25	XCC	.05	21.20	
											1,763.13
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 13	MTT	99.07	XCC	.25	98.82	
					C 14	MTT	195.27	XCC	.49	194.78	
					C	STS	877,095.13	XCC	2,192.74	874,902.39	
					C	UTT	1,975.78-	XCC	4.94-	1,970.84-	
					C	ZTT	1,141.45	XCC	2.85	1,138.60	
					P 14	MPP	23.91	XCC	.06	23.85	
					P 13	MPP	.82	XCC		.82	
					P 10	MPP	356.78	XCC	.89	355.89	
					P 10	MTT	499.00	XCC	1.25	497.75	
					P 14	MTT	239.17	XCC	.60	238.57	
					P 13	MTT	8.15	XCC	.02	8.13	
					P	SPS	146.33	XCC	.37	145.96	
					P	SPS	295.24	XCC	.74	294.50	
					P	SPS	436.28	XCC	1.09	435.19	
					P	SPS	571.64	XCC	1.43	570.21	
					P	SPS	266.68	XCC	.67	266.01	
					P	STS	836.12	XCC	2.09	834.03	
					P	STS	831.62	XCC	2.08	829.54	
					P	STS	815.47	XCC	2.04	813.43	
					P	STS	799.51	XCC	2.00	797.51	
					P	STS	297.95	XCC	.74	297.21	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										880,772.35
RG02 AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	10,746.44	XCC	26.87	10,719.57	
				C	ZTT	130.78	XCC	.33	130.45	
										10,850.02
TOTAL AGENCY TRANSFERS						<u>1,039,115.80</u>		<u>2,597.82</u>		<u>1,036,517.98</u>

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	17,098.77	XCC	42.75	17,056.02	
					C	UTT	13.17	XCC	.03	13.14	
											17,069.16
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	63.90	XCC	.16	63.74	
					C 13	MTT	13.09	XCC	.03	13.06	
					C	STS	15,612.26	XCC	39.03	15,573.23	
					P	SPS	82.81	XCC	.21	82.60	
					P	SPS	6.52	XCC	.02	6.50	
					P	SPS	7.10	XCC	.02	7.08	
					P	SPS	13.35	XCC	.03	13.32	
					P	SPS	180.02	XCC	.45	179.57	
					P	SPS	226.41	XCC	.57	225.84	
					P	SPS	282.56	XCC	.71	281.85	
					P	SPS	256.28	XCC	.64	255.64	
					P	STS	462.78	XCC	1.16	461.62	
					P	STS	56.27	XCC	.14	56.13	
					P	STS	54.90	XCC	.14	54.76	
					P	STS	55.63	XCC	.14	55.49	
					P	STS	260.63	XCC	.65	259.98	
					P	STS	268.08	XCC	.67	267.41	
					P	STS	281.34	XCC	.70	280.64	
					P	STS	210.74	XCC	.53	210.21	
											18,348.67
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	105,223.24	XCC	263.06	104,960.18	
					C	UTT	81.07	XCC	.20	80.87	
											105,041.05
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	393.22	XCC	.98	392.24	
					C 13	MTT	80.58	XCC	.20	80.38	
					C	STS	96,075.39	XCC	240.19	95,835.20	
					P	SPS	509.65	XCC	1.27	508.38	
					P	SPS	40.10	XCC	.10	40.00	
					P	SPS	43.69	XCC	.11	43.58	
					P	SPS	80.90	XCC	.20	80.70	
					P	SPS	1,091.04	XCC	2.73	1,088.31	
					P	SPS	1,372.21	XCC	3.43	1,368.78	
					P	SPS	1,712.51	XCC	4.28	1,708.23	
					P	SPS	1,553.24	XCC	3.88	1,549.36	
					P	STS	2,847.88	XCC	7.12	2,840.76	
					P	STS	346.26	XCC	.87	345.39	
					P	STS	337.85	XCC	.84	337.01	
					P	STS	337.14	XCC	.84	336.30	
					P	STS	1,579.55	XCC	3.95	1,575.60	
					P	STS	1,624.73	XCC	4.06	1,620.67	
					P	STS	1,705.08	XCC	4.26	1,700.82	
					P	STS	1,277.22	XCC	3.19	1,274.03	
											112,725.74
TOTAL AGENCY TRANSFERS							253,819.16		634.54		253,184.62

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	83.92	XCC	.21	83.71	
					C 13	MTT	14.79	XCC	.04	14.75	
					C	STS	70,709.47	XCC	176.77	70,532.70	
					C	STT	100.72	XCC	.25	100.47	
					C	ZTT	3,686.41	XCC	9.22	3,677.19	
					P 13	MPP	6.50	XCC	.02	6.48	
					P 12	MPP	1.10	XCC		1.10	
					P 13	MTT	65.00	XCC	.16	64.84	
					P 12	MTT	11.05	XCC	.03	11.02	
											74,492.26
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	516.44	XCC	1.29	515.15	
					C 13	MTT	91.00	XCC	.23	90.77	
					C	STS	435,135.30	XCC	1,087.84	434,047.46	
					C	STT	619.82	XCC	1.55	618.27	
					C	ZTT	22,685.60	XCC	56.71	22,628.89	
					P 13	MPP	40.00	XCC	.10	39.90	
					P 12	MPP	6.80	XCC	.02	6.78	
					P 12	MTT	68.00	XCC	.17	67.83	
					P 13	MTT	400.00	XCC	1.00	399.00	
											458,414.05
TOTAL AGENCY TRANSFERS							534,241.92		1,335.61		532,906.31

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	22,130.60	XCC	55.33	22,075.27	
					C	ZTT	684.63	XCC	1.71	682.92	
					P	SPS	.32	XCC		.32	
					P	STS	1.84	XCC		1.84	
					P	ZTT	48.54	XCC	.12	48.42	
											22,808.77
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	182,764.10	XCC	456.91	182,307.19	
					C	ZTT	4,213.09	XCC	10.53	4,202.56	
					P	SPS	91.96	XCC	.23	91.73	
					P	STS	525.51	XCC	1.31	524.20	
					P	ZTT	298.69	XCC	.75	297.94	
											187,423.62
TOTAL AGENCY TRANSFERS							210,759.28		526.89		210,232.39

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 11/24/2015 TO 12/16/2015 ****

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	ODZ RSA 28D1	C	STS		191.53	XCC	.48	191.05	
		C	ZTT		2.94	XCC	.01	2.93	
									193.98
RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2	C	STS		224.63	XCC	.56	224.07	
									224.07
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 13	MTT		.15	XCC		.15	
		C 14	MTT		6.52	XCC	.02	6.50	
		C	STS		7,271.38	XCC	18.18	7,253.20	
		C	UTT		2.22	XCC	.01	2.21	
		C	ZTT		8.45	XCC	.02	8.43	
		P	SPS		13.30	XCC	.03	13.27	
		P	STS		14.58	XCC	.04	14.54	
									7,298.30
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS		54,724.02	XCC	136.81	54,587.21	
		C	ZTT		840.44	XCC	2.10	838.34	
									55,425.55
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	C	STS		64,181.14	XCC	160.45	64,020.69	
									64,020.69
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 13	MTT		43.02	XCC	.11	42.91	
		C 14	MTT		1,862.22	XCC	4.66	1,857.56	
		C	STS		483,288.95	XCC	1,208.22	482,080.73	
		C	UTT		635.07	XCC	1.59	633.48	
		C	ZTT		2,413.82	XCC	6.03	2,407.79	
		P	SPS		3,091.92	XCC	7.73	3,084.19	
		P	STS		3,389.75	XCC	8.47	3,381.28	
									493,487.94
TOTAL AGENCY TRANSFERS					622,206.05		1,555.52		620,650.53

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT		41.62	XCC	.10	41.52		
					C 13	MTT		.61	XCC		.61		
					C	STS		415,672.70	XCC	1,039.18	414,633.52		
					C	UTT		8.24-	XCC	.02-	8.22-		
					C	ZTT		1.27	XCC		1.27		
					P 14	MPP		15.60	XCC	.04	15.56		
					P 13	MPP		.15	XCC		.15		
					P 14	MTT		155.98	XCC	.39	155.59		
					P 13	MTT		.78	XCC		.78		
					P	SPS		39.51	XCC	.10	39.41		
					P	SPS		.52	XCC		.52		
					P	STS		1.41	XCC		1.41		
					P	STS		207.99	XCC	.52	207.47		
												415,089.59	
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT		256.10	XCC	.64	255.46		
					C 13	MTT		175.01	XCC	.44	174.57		
					C	STS		5,631,233.25	XCC	14,078.08	5,617,155.17		
					C	UTT		50.66-	XCC	.13-	50.53-		
					C	ZTT		361.60	XCC	.90	360.70		
					P 14	MPP		233.83	XCC	.58	233.25		
					P 13	MPP		42.52	XCC	.11	42.41		
					P 13	MTT		223.78	XCC	.56	223.22		
					P 14	MTT		2,338.33	XCC	5.85	2,332.48		
					P	SPS		454.10	XCC	1.14	452.96		
					P	SPS		148.80	XCC	.37	148.43		
					P	STS		2,390.15	XCC	5.98	2,384.17		
					P	STS		402.17	XCC	1.01	401.16		
												5,624,113.45	
								<u>6,054,338.88</u>		<u>15,135.84</u>		<u>6,039,203.04</u>	
TOTAL AGENCY TRANSFERS													

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	.31	XCC		.31	
					C 14	MTT	251.24	XCC	.63	250.61	
					C 06	NTT	8.18-	XCC	.02-	8.16-	
					C	STS	673,973.87	XCC	1,684.93	672,288.94	
					C	UTT	550.98	XCC	1.38	549.60	
					C	ZTT	146.63	XCC	.37	146.26	
					P 14	MPP	19.01	XCC	.05	18.96	
					P 13	MPP	4.62	XCC	.01	4.61	
					P 07	MPP	1.61	XCC		1.61	
					P 06	MPP	.92	XCC		.92	
					P 06	MTT	.75	XCC		.75	
					P 13	MTT	44.06	XCC	.11	43.95	
					P 07	MTT	1.30	XCC		1.30	
					P 14	MTT	186.84	XCC	.47	186.37	
					P 13	NTT	.41	XCC		.41	
					P 12	NTT	.12	XCC		.12	
					P	SPS	8.41	XCC	.02	8.39	
					P	SPS	3.52	XCC	.01	3.51	
					P	SPS	4.77	XCC	.01	4.76	
					P	SPS	17.23	XCC	.04	17.19	
					P	SPS	1.63	XCC		1.63	
					P	STS	45.62	XCC	.11	45.51	
					P	STS	10.20	XCC	.03	10.17	
					P	STS	8.01	XCC	.02	7.99	
					P	STS	12.01	XCC	.03	11.98	
					P	STS	.82	XCC		.82	
					P	UTT	3.65	XCC	.01	3.64	
											673,602.15
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	89.78	XCC	.22	89.56	
					C 14	MTT	29,600.01	XCC	74.00	29,526.01	
					C 06	NTT	1,741.37-	XCC	4.35-	1,737.02-	
					C	STS	21,689,356.31	XCC	54,223.39	21,635,132.92	
					C	UTT	1,630.06	XCC	4.08	1,625.98	
					C	ZTT	41,896.37	XCC	104.74	41,791.63	
					P 14	MPP	1,223.50	XCC	3.06	1,220.44	
					P 13	MPP	261.78	XCC	.65	261.13	
					P 07	MPP	357.25	XCC	.89	356.36	
					P 06	MPP	196.71	XCC	.49	196.22	
					P 06	MTT	158.62	XCC	.40	158.22	
					P 13	MTT	1,997.24	XCC	4.99	1,992.25	
					P 07	MTT	288.09	XCC	.72	287.37	
					P 14	MTT	11,286.76	XCC	28.22	11,258.54	
					P 13	NTT	117.35	XCC	.29	117.06	
					P 12	NTT	32.87	XCC	.08	32.79	
					P	SPS	2,403.18	XCC	6.01	2,397.17	
					P	SPS	1,005.67	XCC	2.51	1,003.16	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		1,290.49		XCC	3.23	1,287.26	
				P	SPS		3,829.52		XCC	9.57	3,819.95	
				P	SPS		282.29		XCC	.71	281.58	
				P	STS		13,030.00		XCC	32.58	12,997.42	
				P	STS		2,914.03		XCC	7.29	2,906.74	
				P	STS		2,165.43		XCC	5.41	2,160.02	
				P	STS		2,668.65		XCC	6.67	2,661.98	
				P	STS		141.87		XCC	.35	141.52	
				P	UTT		849.26		XCC	2.12	847.14	
												21,752,813.40
TOTAL AGENCY TRANSFERS							22,482,622.08			56,206.53		22,426,415.55

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	2,231.27	XCC	5.58	2,225.69	2,225.69
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,856.07	XCC	7.14	2,848.93	2,848.93
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	4,213.49	XCC	10.53	4,202.96	4,212.41
					C	UTT	.38	XCC	.38	.38	
					C	ZTT	9.09	XCC	.02	9.07	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,206.26	XCC	8.02	3,198.24	3,207.53
					C	UTT	9.31	XCC	.02	9.29	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	6,312.90	XCC	15.78	6,297.12	6,318.86
					C	UTT	21.79	XCC	.05	21.74	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 14	MTT	40.35	XCC	.10	40.25	276.33
					C	STS	236.67	XCC	.59	236.08	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	27.73	XCC	.07	27.66	196.67
					C	ZTT	.02	XCC		.02	
					P 14	MPP	15.36			15.36	
					P 14	MTT	153.63			153.63	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	637,506.95	XCC	1,593.77	635,913.18	635,913.18
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	816,021.93	XCC	2,040.05	813,981.88	813,981.88
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	1,203,855.42	XCC	3,009.64	1,200,845.78	1,203,543.68
					C	UTT	107.15	XCC	.27	106.88	
					C	ZTT	2,597.51	XCC	6.49	2,591.02	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	916,077.14	XCC	2,290.19	913,786.95	916,439.17
					C	UTT	2,658.87	XCC	6.65	2,652.22	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	1,803,684.24	XCC	4,509.21	1,799,175.03	1,805,386.32
					C	UTT	6,226.86	XCC	15.57	6,211.29	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 14	MTT	11,529.94	XCC	28.82	11,501.12	78,951.66
					C	STS	67,619.59	XCC	169.05	67,450.54	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	7,923.25	XCC	19.81	7,903.44	7,909.78
					C	ZTT	6.36	XCC	.02	6.34	
TOTAL AGENCY TRANSFERS							5,495,149.53		13,737.44		5,481,412.09

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE RSA 32D1	C 14	MTT	17.50	XCC	.04	17.46	
			C	STS	462,552.31	XCC	1,156.38	461,395.93	
			C	UTT	3.02	XCC	.01	3.01	
			C	ZTT	656.56	XCC	1.64	654.92	
			P 14	MPP	5.30	XCC	.01	5.29	
			P 13	MPP	359.55	XCC	.90	358.65	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	140.16	XCC	.35	139.81	
			P 11	MTT	1,401.58	XCC	3.50	1,398.08	
			P 12	MTT	.40	XCC		.40	
			P 13	MTT	3,594.09	XCC	8.99	3,585.10	
			P 14	MTT	52.95	XCC	.13	52.82	
			P 13	NTT	1.98	XCC		1.98	
			P 14	NTT	.47	XCC		.47	
			P	SPS	2.93	XCC	.01	2.92	
			P	STS	15.91	XCC	.04	15.87	
			P	ZTT	30.40	XCC	.08	30.32	
			P	ZTT	22.60	XCC	.06	22.54	
			P	ZTT	22.06	XCC	.06	22.00	
			P	ZTT	27.78	XCC	.07	27.71	
			P	ZTT	7.98	XCC	.02	7.96	
									467,743.32
RG01	GENERAL TAX LEVY	OE RSA 32G1	C 14	MTT	4,998.42	XCC	12.50	4,985.92	
			C	STS	4,133,953.92	XCC	10,334.88	4,123,619.04	
			C	UTT	864.29	XCC	2.16	862.13	
			C	ZTT	4,040.37	XCC	10.10	4,030.27	
			P 14	MPP	197.32	XCC	.49	196.83	
			P 13	MPP	2,323.49	XCC	5.81	2,317.68	
			P 12	MPP	21.54	XCC	.05	21.49	
			P 11	MPP	849.46	XCC	2.12	847.34	
			P 11	MTT	8,494.43	XCC	21.24	8,473.19	
			P 12	MTT	113.34	XCC	.28	113.06	
			P 13	MTT	22,846.85	XCC	57.12	22,789.73	
			P 14	MTT	1,973.13	XCC	4.93	1,968.20	
			P 13	NTT	566.51	XCC	1.42	565.09	
			P 14	NTT	133.39	XCC	.33	133.06	
			P	SPS	836.93	XCC	2.09	834.84	
			P	STS	4,545.40	XCC	11.36	4,534.04	
			P	ZTT	184.26	XCC	.46	183.80	
			P	ZTT	136.99	XCC	.34	136.65	
			P	ZTT	133.72	XCC	.33	133.39	
			P	ZTT	168.36	XCC	.42	167.94	
			P	ZTT	51.48	XCC	.13	51.35	
									4,176,965.04
TOTAL AGENCY TRANSFERS					4,656,349.21		11,640.85		4,644,708.36

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP	16.50	XCC	.04	16.46	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT	165.00	XCC	.41	164.59	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											181.05
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 14	MTT	18,526.99	XCC	46.32	18,480.67
			C 13	MTT	3,013.22	XCC	7.53	3,005.69
			C 12	MTT	152.00	XCC	.38	151.62
			C 14	NTT	1,099.40	XCC	2.75	1,096.65
			C 13	NTT	17.88	XCC	.04	17.84
			C	STS	6,783,324.79	XCC	16,958.31	6,766,366.48
			C	UTT	1,503.16	XCC	3.76	1,499.40
			C	ZTT	8,290.17	XCC	20.73	8,269.44
			P 14	MPP	806.38	XCC	2.02	804.36
			P 13	MPP	346.26	XCC	.87	345.39
			P 12	MPP	31.06	XCC	.08	30.98
			P 11	MPP	26.67-	XCC	.07-	26.60-
			P 05	MPP	911.48	XCC	2.28	909.20
			P 14	MTT	8,063.55	XCC	20.16	8,043.39
			P 13	MTT	2,171.66	XCC	5.43	2,166.23
			P 12	MTT	116.30	XCC	.29	116.01
			P 11	MTT	52.98-	XCC	.13-	52.85-
			P 05	MTT	690.10	XCC	1.73	688.37
			P 14	NTT	278.76	XCC	.70	278.06
			P 13	NTT	55.17	XCC	.14	55.03
			P	SPS	2,124.25	XCC	5.31	2,118.94
			P	SPS	737.45	XCC	1.84	735.61
			P	SPS	1,426.33	XCC	3.57	1,422.76
			P	SPS	787.89	XCC	1.97	785.92
			P	SPS	2,212.59	XCC	5.53	2,207.06
			P	SPS	3,289.63	XCC	8.22	3,281.41
			P	SPS	3,297.66	XCC	8.24	3,289.42
			P	SPS	1,551.66	XCC	3.88	1,547.78
			P	SPS	1,492.25	XCC	3.73	1,488.52

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
		P	STS	12,243.10	XCC	30.61	12,212.49				
		P	STS	2,228.96	XCC	5.57	2,223.39				
		P	STS	4,864.19	XCC	12.16	4,852.03				
		P	STS	1,175.94	XCC	2.94	1,173.00				
		P	STS	2,685.78	XCC	6.71	2,679.07				
		P	STS	3,299.98	XCC	8.25	3,291.73				
		P	STS	2,780.40	XCC	6.95	2,773.45				
		P	STS	1,174.82	XCC	2.94	1,171.88				
		P	STS	1,003.36	XCC	2.51	1,000.85				
		P	UTT	32.53	XCC	.08	32.45				
		P	UTT	195.91	XCC	.49	195.42				
		P	UTT	75.52	XCC	.19	75.33				
		P	ZTT	58.62	XCC	.15	58.47				
		P	ZTT	72.69	XCC	.18	72.51				
								6,860,934.85			
RG02	AMMENDMENT 1-GTL	OQM	RSA 33G2	C 13	MTT	166.69	XCC	.42	166.27		
				C 14	MTT	1,621.15	XCC	4.05	1,617.10		
				C 14	NTT	72.76	XCC	.18	72.58		
				C 13	NTT	18.50	XCC	.05	18.45		
				C	STS	1,226,154.15	XCC	3,065.39	1,223,088.76		
				C	UTT	160.00	XCC	.40	159.60		
				C	ZTT	5.61	XCC	.01	5.60		
				P 14	MPP	35.10	XCC	.09	35.01		
				P 14	MTT	350.91	XCC	.88	350.03		
				P	SPS	442.50	XCC	1.11	441.39		
				P	SPS	436.39	XCC	1.09	435.30		
				P	SPS	928.46	XCC	2.32	926.14		
				P	SPS	454.38	XCC	1.14	453.24		
				P	STS	2,441.61	XCC	6.10	2,435.51		
				P	STS	281.35	XCC	.70	280.65		
				P	STS	347.73	XCC	.87	346.86		
				P	STS	647.01	XCC	1.62	645.39		
				P	ZTT	30.05	XCC	.08	29.97		
										1,231,507.85	
						8,112,906.04			20,282.29	8,092,623.75	
TOTAL AGENCY TRANSFERS											

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	49,828.82	XCC	124.57	49,704.25	
											49,704.25
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	354,287.72	XCC	885.72	353,402.00	
					C	UTT	493.67	XCC	1.23	492.44	
					C	ZTT	1,050.34	XCC	2.63	1,047.71	
					P 13	NTT	39.31	XCC	.10	39.21	
					P	SPS	14.09	XCC	.04	14.05	
					P	SPS	132.66	XCC	.33	132.33	
					P	SPS	9.73	XCC	.02	9.71	
					P	STS	25.63	XCC	.06	25.57	
					P	STS	739.68	XCC	1.85	737.83	
					P	STS	26.29	XCC	.07	26.22	
											355,927.07
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	306,638.92	XCC	766.60	305,872.32	
											305,872.32
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	2,180,232.15	XCC	5,450.58	2,174,781.57	
					C	UTT	3,038.02	XCC	7.60	3,030.42	
					C	ZTT	6,463.65	XCC	16.16	6,447.49	
					P 13	NTT	241.88	XCC	.60	241.28	
					P	SPS	86.74	XCC	.22	86.52	
					P	SPS	816.39	XCC	2.04	814.35	
					P	SPS	59.88	XCC	.15	59.73	
					P	STS	157.70	XCC	.39	157.31	
					P	STS	4,551.87	XCC	11.38	4,540.49	
					P	STS	161.81	XCC	.40	161.41	
											2,190,320.57
TOTAL AGENCY TRANSFERS							2,909,096.95		7,272.74		2,901,824.21

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	425.93	XCC	1.06	424.87	
					C	STS	664,444.42	XCC	1,661.11	662,783.31	
					C	UTT	165.00	XCC	.41	164.59	
					C	ZTT	45.36	XCC	.11	45.25	
					P 14	MPP	22.90	XCC	.06	22.84	
					P 13	MPP	51.30	XCC	.13	51.17	
					P 13	MTT	299.10	XCC	.75	298.35	
					P 14	MTT	229.00	XCC	.57	228.43	
					P 12	NTT	33.50	XCC	.08	33.42	
					P	SPS	907.17			907.17	
					P	SPS	117.12			117.12	
					P	SPS	120.43			120.43	
					P	SPS	401.47			401.47	
					P	SPS	654.71			654.71	
					P	STS	4,867.16	XCC	12.17	4,854.99	
					P	STS	316.52	XCC	.79	315.73	
					P	STS	843.03	XCC	2.11	840.92	
					P	STS	218.96	XCC	.55	218.41	
					P	STS	630.58	XCC	1.58	629.00	
											673,112.18
TOTAL AGENCY TRANSFERS							674,793.66		1,681.48		673,112.18

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

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

92346

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	77.37	XCC	.19	77.18	
					C 13	MTT	10.04	XCC	.03	10.01	
					C	STS	223,686.25	XCC	559.22	223,127.03	
					C	STT	12.57	XCC	.03	12.54	
					C	UTT	962.70-	XCC	2.41-	960.29-	
					C	ZTT	3,533.79	XCC	8.83	3,524.96	
					P 14	MPP	31.87	XCC	.08	31.79	
					P 13	MPP	28.18	XCC	.07	28.11	
					P 14	MTT	318.73	XCC	.80	317.93	
					P 13	MTT	173.44	XCC	.43	173.01	
					P	SPS	26.83	XCC	.07	26.76	
					P	SPS	30.90	XCC	.08	30.82	
					P	SPS	210.08	XCC	.53	209.55	
					P	STS	72.53	XCC	.18	72.35	
					P	STS	57.75	XCC	.14	57.61	
					P	STS	1,132.45	XCC	2.83	1,129.62	
					P	ZTT	7.95	XCC	.02	7.93	
											227,876.91
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	1,168.39	XCC	2.92	1,165.47	
					C 13	MTT	87.58	XCC	.22	87.36	
					C	STS	243,228.99	XCC	608.07	242,620.92	
					C	ZTT	45.12	XCC	.11	45.01	
					P 14	MPP	6.72	XCC	.02	6.70	
					P 14	MTT	67.15	XCC	.17	66.98	
					P 04	NTT	56.84	XCC	.14	56.70	
					P	SPS	9.33	XCC	.02	9.31	
					P	STS	50.47	XCC	.13	50.34	
					P	ZTT	13.07	XCC	.03	13.04	
											244,121.83
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	476.11	XCC	1.19	474.92	
					C 13	MTT	61.81	XCC	.15	61.66	
					C	STS	1,376,530.84	XCC	3,441.33	1,373,089.51	
					C	STT	77.38	XCC	.19	77.19	
					C	UTT	5,924.32-	XCC	14.81-	5,909.51-	
					C	ZTT	21,746.41	XCC	54.37	21,692.04	
					P 14	MPP	196.14	XCC	.49	195.65	
					P 13	MPP	173.42	XCC	.43	172.99	
					P 13	MTT	1,067.27	XCC	2.67	1,064.60	
					P 14	MTT	1,961.40	XCC	4.90	1,956.50	
					P	SPS	190.13	XCC	.48	189.65	
					P	SPS	1,292.81	XCC	3.23	1,289.58	
					P	SPS	165.13	XCC	.41	164.72	
					P	STS	355.39	XCC	.89	354.50	
					P	STS	6,968.94	XCC	17.42	6,951.52	
					P	STS	446.32	XCC	1.12	445.20	
					P	ZTT	48.95	XCC	.12	48.83	

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,402,319.55
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 13	MTT	538.96	XCC	1.35	537.61	
					C 14	MTT	7,190.11	XCC	17.98	7,172.13	
					C	STS	1,496,793.81	XCC	3,741.98	1,493,051.83	
					C	ZTT	277.64	XCC	.69	276.95	
					P 14	MPP	41.32	XCC	.10	41.22	
					P 14	MTT	413.24	XCC	1.03	412.21	
					P 04	NTT	406.00	XCC	1.02	404.98	
					P	SPS	57.39	XCC	.14	57.25	
					P	STS	310.58	XCC	.78	309.80	
					P	ZTT	80.43	XCC	.20	80.23	
											1,502,344.21
TOTAL AGENCY TRANSFERS							3,385,125.30		8,462.80		3,376,662.50

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 14	MTT	8.13	XCC	.02	8.11	
					C	STS	123,487.90	XCC	308.72	123,179.18	
					C	UTT	388.44-	XCC	.97-	387.47-	
					C	ZTT	32.68	XCC	.08	32.60	
					P 14	MPP	15.54	XCC	.04	15.50	
					P 13	MPP	2.28	XCC	.01	2.27	
					P 13	MTT	22.75	XCC	.06	22.69	
					P 14	MTT	155.39	XCC	.39	155.00	
					P	SPS	.38	XCC		.38	
					P	STS	1.04	XCC		1.04	
											123,029.30
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 14	MTT	50.00	XCC	.13	49.87	
					C	STS	759,925.55	XCC	1,899.81	758,025.74	
					C	UTT	2,390.31-	XCC	5.98-	2,384.33-	
					C	ZTT	201.10	XCC	.50	200.60	
					P 14	MPP	95.64	XCC	.24	95.40	
					P 13	MPP	14.00	XCC	.04	13.96	
					P 13	MTT	140.00	XCC	.35	139.65	
					P 14	MTT	956.26	XCC	2.39	953.87	
					P	SPS	2.37	XCC	.01	2.36	
					P	STS	6.39	XCC	.02	6.37	
											757,103.49
TOTAL AGENCY TRANSFERS							882,338.65		2,205.86		880,132.79

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 14	MTT	1,063.13	XCC	2.66	1,060.47	
					C	STS	258,279.44	XCC	645.70	257,633.74	
					C	STT	9.91	XCC	.02	9.89	
					C	ZTT	5,986.88	XCC	14.97	5,971.91	
					P 14	MPP	7.02	XCC	.02	7.00	
					P 14	MTT	70.15	XCC	.18	69.97	
					P	SPS	2.80	XCC	.01	2.79	
					P	STS	16.01	XCC	.04	15.97	
					P	ZTT	94.82	XCC	.24	94.58	
											264,866.32
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	6,542.33	XCC	16.36	6,525.97	
					C	STS	1,589,411.87	XCC	3,973.53	1,585,438.34	
					C	STT	60.98	XCC	.15	60.83	
					C	ZTT	36,842.37	XCC	92.11	36,750.26	
					P 14	MPP	43.17	XCC	.11	43.06	
					P 14	MTT	431.69	XCC	1.08	430.61	
					P	SPS	17.24	XCC	.04	17.20	
					P	STS	98.52	XCC	.25	98.27	
					P	ZTT	583.51	XCC	1.46	582.05	
											1,629,946.59
TOTAL AGENCY TRANSFERS							1,899,561.84		4,748.93		1,894,812.91

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 11/24/2015 TO 12/16/2015 ****

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	STS	127.12		XCC	.32	126.80	126.80
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	36,320.84		XCC	90.80	36,230.04	36,230.04
TOTAL AGENCY TRANSFERS						<u>36,447.96</u>			<u>91.12</u>	<u>36,356.84</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	381.34		XCC	.95		380.39	
												380.39
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	108,953.57		XCC	272.38		108,681.19	
												108,681.19
TOTAL AGENCY TRANSFERS							<u>109,334.91</u>		<u>273.33</u>		<u>109,061.58</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 14 MTT	11.20	XCC	11.17	
		C STS	6,416.04	XCC	6,400.00	
		C UTT	12.01	XCC	11.98	
		C ZTT	1.83	XCC	1.83	
						6,424.98
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 14 MTT	3,199.24	XCC	3,191.24	
		C STS	1,833,151.11	XCC	1,828,568.23	
		C UTT	3,431.32	XCC	3,422.74	
		C ZTT	523.88	XCC	522.57	
						1,835,704.78
TOTAL AGENCY TRANSFERS			1,846,746.63	4,616.87	1,842,129.76	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	2,551.39		XCC	6.38	2,545.01	
				C	UTT	.87		XCC		.87	
				P	SPS	.82		XCC		.82	
				P	STS	4.68		XCC	.01	4.67	
											2,551.37
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	728,968.49		XCC	1,822.42	727,146.07	
				C	UTT	249.68		XCC	.62	249.06	
				P	SPS	234.01		XCC	.59	233.42	
				P	STS	1,337.12		XCC	3.34	1,333.78	
											728,962.33
TOTAL AGENCY TRANSFERS						733,347.06			1,833.36	731,513.70	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	8.78-	XCC	.02-	8.76-	
					C 13	MTT	.59	XCC		.59	
					C	STS	5,722.90	XCC	14.31	5,708.59	
					C	UTT	3.53	XCC	.01	3.52	
					C	ZTT	4.67	XCC	.01	4.66	
					P 14	MPP	.67	XCC		.67	
					P 13	MPP	.04	XCC		.04	
					P 14	MTT	6.68	XCC	.02	6.66	
					P 13	MTT	.44	XCC		.44	
					P 07	NTT	.39	XCC		.39	
					P	SPS	.13	XCC		.13	
					P	STS	.74	XCC		.74	
					P	UTT	.09	XCC		.09	
					P	UTT	.72	XCC		.72	
											5,718.48
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	2,508.71-	XCC	6.27-	2,502.44-	
					C 13	MTT	169.30	XCC	.42	168.88	
					C	STS	1,635,111.95	XCC	4,087.78	1,631,024.17	
					C	UTT	1,008.53	XCC	2.52	1,006.01	
					C	ZTT	1,332.88	XCC	3.33	1,329.55	
					P 14	MPP	190.86	XCC	.48	190.38	
					P 13	MPP	12.62	XCC	.03	12.59	
					P 14	MTT	1,908.65	XCC	4.77	1,903.88	
					P 13	MTT	126.22	XCC	.32	125.90	
					P 07	NTT	85.74	XCC	.21	85.53	
					P	SPS	36.84	XCC	.09	36.75	
					P	STS	210.47	XCC	.53	209.94	
					P	UTT	205.22	XCC	.51	204.71	
					P	UTT	24.87	XCC	.06	24.81	
											1,633,820.66
TOTAL AGENCY TRANSFERS							1,643,648.25		4,109.11		1,639,539.14

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 14	MTT	1.08	XCC		1.08	
					C	STS	416.23	XCC	1.04	415.19	
					C	UTT	1.82	XCC		1.82	
					C	ZTT	1.52	XCC		1.52	
											419.61
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	753.78	XCC	1.88	751.90	
					C	ZTT		XCC		.00	
											751.90
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 14	MTT	308.20	XCC	.77	307.43	
					C	STS	118,924.01	XCC	297.31	118,626.70	
					C	UTT	518.75	XCC	1.30	517.45	
					C	ZTT	434.01	XCC	1.09	432.92	
											119,884.50
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	215,368.79	XCC	538.42	214,830.37	
					C	ZTT	.17	XCC		.17	
											214,830.54
TOTAL AGENCY TRANSFERS							336,728.36		841.81		335,886.55

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 14	MTT	70.28	XCC	.18	70.10	
					C	STS	118,208.21	XCC	295.52	117,912.69	
					C	STT	361.58	XCC	.90	360.68	
					C	UTT	1,085.18	XCC	2.71	1,082.47	
					C	ZTT	345.71	XCC	.86	344.85	
					P	SPS	31.63	XCC	.08	31.55	
					P	STS	166.55	XCC	.42	166.13	
											119,968.47
TOTAL AGENCY TRANSFERS							120,269.14		300.67		119,968.47

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,777.80	XCC	9.44	3,768.36	
					P 13	MPP	.30	XCC		.30	
					P 14	MPP	.85	XCC		.85	
					P 13	MTT	3.03	XCC	.01	3.02	
					P 14	MTT	8.53	XCC	.02	8.51	
					P	SPS	2.62	XCC	.01	2.61	
					P	STS	13.81	XCC	.03	13.78	
					P	UTT	.46	XCC		.46	
											3,797.89
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	16,124.86	XCC	40.31	16,084.55	
					C	STT	2.15	XCC	.01	2.14	
					C	UTT	60.15	XCC	.15	60.00	
											16,146.69
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	4,901.70	XCC	12.25	4,889.45	
					C	STT	.19	XCC		.19	
					C	UTT	144.60	XCC	.36	144.24	
					C	ZTT	16.88	XCC	.04	16.84	
											5,050.72
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	953.23	XCC	2.38	950.85	
											950.85
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 14	MTT	63.61	XCC	.16	63.45	
					C	STS	10,184.01	XCC	25.46	10,158.55	
					C	UTT	23.78	XCC	.06	23.72	
					C	ZTT	138.59	XCC	.35	138.24	
					P	UTT	12.92	XCC	.03	12.89	
											10,396.85
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,079,371.87	XCC	2,698.43	1,076,673.44	
					P 13	MPP	86.68	XCC	.22	86.46	
					P 14	MPP	243.61	XCC	.61	243.00	
					P 13	MTT	866.75	XCC	2.17	864.58	
					P 14	MTT	2,436.07	XCC	6.09	2,429.98	
					P	SPS	749.56	XCC	1.87	747.69	
					P	STS	3,945.07	XCC	9.86	3,935.21	
					P	UTT	132.41	XCC	.33	132.08	
											1,085,112.44
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	4,607,096.74	XCC	11,517.74	4,595,579.00	
					C	STT	614.73	XCC	1.54	613.19	
					C	UTT	17,185.48	XCC	42.96	17,142.52	
											4,613,334.71
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,400,486.31	XCC	3,501.22	1,396,985.09	
					C	STT	53.28	XCC	.13	53.15	
					C	UTT	41,313.37	XCC	103.28	41,210.09	
					C	ZTT	4,823.49	XCC	12.06	4,811.43	
											1,443,059.76
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	272,350.78	XCC	680.88	271,669.90	
											271,669.90
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 14	MTT	18,173.63	XCC	45.43	18,128.20	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	2,909,718.00	XCC	7,274.30	2,902,443.70	
				C	UTT	6,796.40	XCC	16.99	6,779.41	
				C	ZTT	39,596.70	XCC	98.99	39,497.71	
				P	UTT	1,451.18	XCC	3.63	1,447.55	
										2,968,296.57
TOTAL AGENCY TRANSFERS						10,443,926.18		26,109.80		10,417,816.38

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	5,197.05	XCC	12.99	5,184.06	
					P 14	MPP	.70	XCC		.70	
					P 13	MPP	.01	XCC		.01	
					P 14	MTT	7.10	XCC	.02	7.08	
					P 13	MTT	.14	XCC		.14	
											5,191.99
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	1.62	XCC		1.62	
					C	STS	1,754.50	XCC	4.39	1,750.11	
					C	UTT	.28	XCC		.28	
					P	UTT	.07	XCC		.07	
					P	UTT	.07	XCC		.07	
					P	UTT	.08	XCC		.08	
											1,752.23
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	1,353,823.10	XCC	3,384.56	1,350,438.54	
					P 13	MPP	3.92	XCC	.01	3.91	
					P 14	MPP	202.62	XCC	.51	202.11	
					P 13	MTT	39.23	XCC	.10	39.13	
					P 14	MTT	2,026.17	XCC	5.07	2,021.10	
											1,352,704.79
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	462.70	XCC	1.16	461.54	
					C	STS	501,287.04	XCC	1,253.22	500,033.82	
					C	UTT	80.83	XCC	.20	80.63	
					P	UTT	19.33	XCC	.05	19.28	
					P	UTT	22.89	XCC	.06	22.83	
					P	UTT	20.63	XCC	.05	20.58	
											500,638.68
TOTAL AGENCY TRANSFERS							1,864,950.08		4,662.39		1,860,287.69

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	2,732.97	XCC	6.83	2,726.14	
					C	ZTT	60.28	XCC	.15	60.13	
					P 11	MPP	1.41	XCC		1.41	
					P 10	MPP	.38	XCC		.38	
					P 11	MTT	2.64	XCC	.01	2.63	
					P 10	MTT	.71	XCC		.71	
					P	SPS	6.32	XCC	.02	6.30	
					P	SPS	14.03	XCC	.04	13.99	
					P	SPS	17.05	XCC	.04	17.01	
					P	SPS	37.60	XCC	.09	37.51	
					P	SPS	4.16	XCC	.01	4.15	
					P	STS	4.64	XCC	.01	4.63	
					P	STS	31.87	XCC	.08	31.79	
					P	STS	52.59	XCC	.13	52.46	
					P	STS	35.87	XCC	.09	35.78	
					P	STS	39.51	XCC	.10	39.41	
					P	UTT	.39	XCC		.39	
					P	UTT	.40	XCC		.40	
											3,035.22
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT	2.22	XCC	.01	2.21	
					C	STS	1,367.60	XCC	3.42	1,364.18	
					C	ZTT	.52	XCC		.52	
											1,366.91
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	780,848.72	XCC	1,952.12	778,896.60	
					C	ZTT	17,223.40	XCC	43.06	17,180.34	
					P 11	MPP	381.29	XCC	.95	380.34	
					P 10	MPP	102.60	XCC	.26	102.34	
					P 11	MTT	712.71	XCC	1.78	710.93	
					P 10	MTT	191.78	XCC	.48	191.30	
					P	SPS	1,805.62	XCC	4.51	1,801.11	
					P	SPS	4,007.74	XCC	10.02	3,997.72	
					P	SPS	4,870.83	XCC	12.18	4,858.65	
					P	SPS	10,162.60	XCC	25.41	10,137.19	
					P	SPS	1,123.11	XCC	2.81	1,120.30	
					P	STS	1,254.88	XCC	3.14	1,251.74	
					P	STS	9,104.39	XCC	22.76	9,081.63	
					P	STS	14,213.39	XCC	35.53	14,177.86	
					P	STS	10,248.24	XCC	25.62	10,222.62	
					P	STS	11,289.38	XCC	28.22	11,261.16	
					P	UTT	90.53	XCC	.23	90.30	
					P	UTT	88.50	XCC	.22	88.28	
											865,550.41
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 13	MTT	634.61	XCC	1.59	633.02	
					C	STS	390,744.41	XCC	976.86	389,767.55	
					C	ZTT	149.19	XCC	.37	148.82	
											390,549.39
TOTAL AGENCY TRANSFERS							1,263,661.08		3,159.15		1,260,501.93

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	1,456.15	XCC	3.64	1,452.51	
					P 13	MPP	.43	XCC		.43	
					P 14	MPP	.08	XCC		.08	
					P 13	MTT	2.45	XCC	.01	2.44	
					P 14	MTT	.82	XCC		.82	
					P	SPS	1.62	XCC		1.62	
					P	STS	9.25	XCC	.02	9.23	
											1,467.13
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	752.28	XCC	1.88	750.40	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.14	XCC		.14	
					P 13	MTT	.87	XCC		.87	
					P 14	MTT	1.35	XCC		1.35	
											752.85
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	953.07	XCC	2.38	950.69	
					C 12	MTT	81.25	XCC	.20	81.05	
					C	STS	35.56	XCC	.09	35.47	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	17.38	XCC	.04	17.34	
					P 14	MTT	3.44	XCC		3.44	
					P 13	MTT	173.87	XCC		173.87	
											1,262.20
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	416,040.53	XCC	1,040.10	415,000.43	
					P 13	MPP	122.48	XCC	.31	122.17	
					P 14	MPP	23.54	XCC	.06	23.48	
					P 13	MTT	699.89	XCC	1.75	698.14	
					P 14	MTT	235.37	XCC	.59	234.78	
					P	SPS	462.47	XCC	1.16	461.31	
					P	STS	2,642.70	XCC	6.61	2,636.09	
											419,176.40
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	214,936.98	XCC	537.34	214,399.64	
					P 14	MPP	38.68	XCC	.10	38.58	
					P 13	MPP	24.99	XCC	.06	24.93	
					P 14	MTT	386.72	XCC	.97	385.75	
					P 13	MTT	250.00	XCC	.63	249.37	
											215,098.27
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	10,160.64	XCC	25.40	10,135.24	
					P 14	MPP	98.30	XCC	.25	98.05	
					P 14	MTT	982.94	XCC		982.94	
											11,216.23
TOTAL AGENCY TRANSFERS							650,596.67		1,623.59		648,973.08

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	500.92	XCC	1.25	499.67	499.67
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	143,120.27	XCC	357.80	142,762.47	142,762.47
TOTAL AGENCY TRANSFERS						<u>143,621.19</u>		<u>359.05</u>	<u>143,262.14</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 11/24/2015 TO 12/16/2015 ****

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 11	MTT	.21	XCC		.21	
					C 14	MTT	312.09	XCC	.78	311.31	
					C 13	MTT	114.09	XCC	.29	113.80	
					C	STS	104,575.17	XCC	261.44	104,313.73	
					C	STT	495.52	XCC	1.24	494.28	
					C	UTT	43.09	XCC	.11	42.98	
					C	ZTT	102.30	XCC	.26	102.04	
					P 14	MPP	2.03	XCC	.01	2.02	
					P 13	MPP	1.95	XCC		1.95	
					P 12	MPP	.24	XCC		.24	
					P 13	MTT	11.64	XCC	.03	11.61	
					P 12	MTT	1.26	XCC		1.26	
					P 14	MTT	20.37	XCC	.05	20.32	
					P	SPS	3.70	XCC	.01	3.69	
					P	SPS	3.34	XCC	.01	3.33	
					P	SPS	2.69	XCC	.01	2.68	
					P	SPS	16.78	XCC	.04	16.74	
					P	STS	5.03	XCC	.01	5.02	
					P	STS	4.07	XCC	.01	4.06	
					P	STS	100.35	XCC	.25	100.10	
					P	STS	9.82	XCC	.02	9.80	
					P	UTT	9.59	XCC	.02	9.57	
					P	UTT	.26	XCC		.26	
					P	UTT	.59	XCC		.59	
					P	UTT	1.34	XCC		1.34	
											105,572.93
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	57.49	XCC	.14	57.35	
					C 14	MTT	89,169.05	XCC	222.92	88,946.13	
					C 13	MTT	32,597.60	XCC	81.49	32,516.11	
					C	STS	29,878,626.68	XCC	74,696.57	29,803,930.11	
					C	STT	141,578.83	XCC	353.95	141,224.88	
					C	UTT	12,314.85	XCC	30.79	12,284.06	
					C	ZTT	29,230.05	XCC	73.08	29,156.97	
					P 14	MPP	582.13	XCC	1.46	580.67	
					P 13	MPP	560.01	XCC	1.40	558.61	
					P 12	MPP	68.15	XCC	.17	67.98	
					P 13	MTT	3,322.70	XCC	8.31	3,314.39	
					P 12	MTT	358.82	XCC	.90	357.92	
					P 14	MTT	5,821.07	XCC	14.55	5,806.52	
					P	SPS	1,001.01	XCC	2.50	998.51	
					P	SPS	954.36	XCC	2.39	951.97	
					P	SPS	769.50	XCC	1.92	767.58	
					P	SPS	4,794.70	XCC	11.99	4,782.71	
					P	STS	1,438.29	XCC	3.60	1,434.69	
					P	STS	1,100.00	XCC	2.75	1,097.25	
					P	STS	28,671.94	XCC	71.68	28,600.26	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	2,806.94	XCC	7.02	2,799.92	
				P	UTT	2,740.62	XCC	6.85	2,733.77	
				P	UTT	69.13	XCC	.17	68.96	
				P	UTT	158.58	XCC	.40	158.18	
				P	UTT	150.37	XCC	.38	149.99	
										30,163,345.49
TOTAL AGENCY TRANSFERS						30,344,780.39		75,861.97		30,268,918.42

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	349.34	XCC	.87	348.47	
					C	STS	951.40	XCC	2.38	949.02	
											1,297.49
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	5,854.77	XCC	14.64	5,840.13	
											5,840.13
TOTAL AGENCY TRANSFERS							7,155.51		17.89		7,137.62

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 13	MTT	370.19	XCC	.93	369.26	
					C 14	MTT	1,561.29	XCC	3.90	1,557.39	
					C	STS	295,386.00	XCC	738.47	294,647.53	
					C	UTT	500.90	XCC	1.25	499.65	
					C	ZTT	49.90	XCC	.12	49.78	
					P	UTT	8.17	XCC	.02	8.15	
					P	UTT	10.76	XCC	.03	10.73	
					P	UTT	8.43	XCC	.02	8.41	
											297,150.90
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,664.67	XCC	11.66	4,653.01	
											4,653.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	2,139.86	XCC	5.35	2,134.51	
					C 14	MTT	9,607.94	XCC	24.02	9,583.92	
					C	STS	1,817,760.00	XCC	4,544.40	1,813,215.60	
					C	UTT	3,082.46	XCC	7.71	3,074.75	
					C	ZTT	307.05	XCC	.77	306.28	
					P	UTT	62.19	XCC	.16	62.03	
					P	UTT	48.00	XCC	.12	47.88	
					P	UTT	46.69	XCC	.12	46.57	
											1,828,471.54
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,705.65	XCC	71.76	28,633.89	
											28,633.89
TOTAL AGENCY TRANSFERS							2,164,320.15		5,410.81		2,158,909.34

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 14	MTT	144.18	XCC	.36	143.82	
		C 13	MTT	7.85	XCC	.02	7.83	
		C	STS	984.15	XCC	2.46	981.69	
		C	UTT	1.05	XCC		1.05	
								1,134.39
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 14	MTT	41,194.06	XCC	102.99	41,091.07	
		C 13	MTT	2,242.69	XCC	5.61	2,237.08	
		C	STS	281,185.22	XCC	702.96	280,482.26	
		C	UTT	299.00	XCC	.75	298.25	
								324,108.66
TOTAL AGENCY TRANSFERS				326,058.20		815.15	325,243.05	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 14	MTT	.60	XCC		.60	
			C 13	MTT	.10	XCC		.10	
			C 10	MTT	14.73	XCC	.04	14.69	
			C	STS	280,795.00	XCC	701.99	280,093.01	
			C	UTT	317.08-	XCC	.79-	316.29-	
			C	ZTT	103.65	XCC	.26	103.39	
			P 14	MPP	7.25	XCC	.02	7.23	
			P 13	MPP	2.04	XCC	.01	2.03	
			P 13	MTT	20.43	XCC	.05	20.38	
			P 14	MTT	72.56	XCC	.18	72.38	
			P 14	NTT	29.55	XCC	.07	29.48	
			P	SPS	15.27			15.27	
			P	SPS	6.37			6.37	
			P	STS	80.36	XCC	.20	80.16	
			P	STS	17.22	XCC	.04	17.18	
			P	UTT	120.96	XCC	.30	120.66	
									280,266.64
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 10	MTT	89.30	XCC	.22	89.08	
			C 13	MTT	28.90	XCC	.07	28.83	
			C 14	MTT	170.00	XCC	.43	169.57	
			C	STS	2,816,260.98	XCC	7,040.65	2,809,220.33	
			C	UTT	1,951.22-	XCC	4.88-	1,946.34-	
			C	ZTT	637.83	XCC	1.59	636.24	
			P 14	MPP	101.82	XCC	.25	101.57	
			P 13	MPP	12.58	XCC	.03	12.55	
			P 13	MTT	125.73	XCC	.31	125.42	
			P 14	MTT	1,018.20	XCC	2.55	1,015.65	
			P 14	NTT	181.85	XCC	.45	181.40	
			P	SPS	93.95			93.95	
			P	SPS	39.21			39.21	
			P	STS	105.97	XCC	.26	105.71	
			P	STS	494.52	XCC	1.24	493.28	
			P	UTT	744.38	XCC	1.86	742.52	
									2,811,108.97
TOTAL AGENCY TRANSFERS					3,099,123.01		7,747.40		3,091,375.61

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 14	MTT	1,776.30	XCC	4.44	1,771.86	
					C	STS	264,516.15	XCC	661.29	263,854.86	
					C	UTT	187.00	XCC	.47	186.53	
					C	ZTT	1,741.92	XCC	4.35	1,737.57	
					P	SPS	1,381.57	XCC	3.45	1,378.12	
					P	STS	7,870.42	XCC	19.68	7,850.74	
					P	UTT	16.16	XCC	.04	16.12	
											276,795.80
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 14	MTT	10,931.08	XCC	27.33	10,903.75	
					C	STS	2,030,914.68	XCC	5,077.29	2,025,837.39	
					C	UTT	1,150.80	XCC	2.88	1,147.92	
					C	ZTT	10,719.50	XCC	26.80	10,692.70	
					P	SPS	8,501.95	XCC	21.25	8,480.70	
					P	STS	48,433.32	XCC	121.08	48,312.24	
					P	UTT	97.96	XCC	.24	97.72	
											2,105,472.42
TOTAL AGENCY TRANSFERS							2,388,238.81		5,970.59		2,382,268.22

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 11/24/2015 TO 12/16/2015 ****

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 14 MTT	66.63	XCC	66.46	
		C STS	31,599.76	XCC	31,520.76	
		C UTT	49.15	XCC	49.03	
						31,636.25
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 14 MTT	410.00	XCC	408.97	
		C STS	194,460.09	XCC	193,973.94	
		C UTT	302.48	XCC	301.72	
						194,684.63
TOTAL AGENCY TRANSFERS			226,888.11		567.23	226,320.88

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 12	MTT	20.83	XCC	.05	20.78	
			C 10	MTT	6.88	XCC	.02	6.86	
			C	STS	280,420.06	XCC	701.05	279,719.01	
			C	STT	136.86	XCC	.34	136.52	
			C	UTT	185.89	XCC	.46	185.43	
			P	SPS	623.42	XCC	1.56	621.86	
			P	SPS	74.24	XCC	.19	74.05	
			P	SPS	596.28	XCC	1.49	594.79	
			P	SPS	791.18	XCC	1.98	789.20	
			P	SPS	979.20	XCC	2.45	976.75	
			P	SPS	108.18	XCC	.27	107.91	
			P	STS	3,876.63	XCC	9.69	3,866.94	
			P	STS	209.13	XCC	.52	208.61	
			P	STS	1,291.97	XCC	3.23	1,288.74	
			P	STS	1,285.52	XCC	3.21	1,282.31	
			P	STS	1,272.70	XCC	3.18	1,269.52	
			P	STS	100.64	XCC	.25	100.39	
									291,249.67
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 12	MTT	128.20	XCC	.32	127.88	
			C 10	MTT	41.67	XCC	.10	41.57	
			C	STS	1,725,661.87	XCC	4,314.15	1,721,347.72	
			C	STT	842.22	XCC	2.11	840.11	
			C	UTT	1,143.96	XCC	2.86	1,141.10	
			P	SPS	3,836.45	XCC	9.59	3,826.86	
			P	SPS	456.88	XCC	1.14	455.74	
			P	SPS	3,669.43	XCC	9.17	3,660.26	
			P	SPS	4,795.05	XCC	11.99	4,783.06	
			P	SPS	5,934.57	XCC	14.84	5,919.73	
			P	SPS	655.66	XCC	1.64	654.02	
			P	STS	23,856.17	XCC	59.64	23,796.53	
			P	STS	1,286.97	XCC	3.22	1,283.75	
			P	STS	7,950.60	XCC	19.88	7,930.72	
			P	STS	7,791.02	XCC	19.48	7,771.54	
			P	STS	7,713.36	XCC	19.28	7,694.08	
			P	STS	609.92	XCC	1.52	608.40	
									1,791,883.07
TOTAL AGENCY TRANSFERS					2,088,353.61		5,220.87		2,083,132.74

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	55,351.94	XCC	138.38	55,213.56	
					C	STT	474.55	XCC	1.19	473.36	
					C	UTT	102.01-	XCC	.26-	101.75-	
					C	ZTT	1,160.86	XCC	2.90	1,157.96	
					P	SPS	61.43	XCC	.15	61.28	
					P	SPS	12.28	XCC	.03	12.25	
					P	SPS	68.99	XCC	.17	68.82	
					P	STS	34.60	XCC	.09	34.51	
					P	STS	128.95	XCC	.32	128.63	
					P	STS	326.20	XCC	.82	325.38	
					P	ZTT	9.90	XCC	.02	9.88	
											57,383.88
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	340,627.33	XCC	851.57	339,775.76	
					C	STT	2,920.28	XCC	7.30	2,912.98	
					C	UTT	627.74-	XCC	1.57-	626.17-	
					C	ZTT	7,143.83	XCC	17.86	7,125.97	
					P	SPS	424.55	XCC	1.06	423.49	
					P	SPS	378.06	XCC	.95	377.11	
					P	SPS	75.58	XCC	.19	75.39	
					P	STS	793.55	XCC	1.98	791.57	
					P	STS	2,007.41	XCC	5.02	2,002.39	
					P	STS	212.89	XCC	.53	212.36	
					P	ZTT	60.94	XCC	.15	60.79	
											353,131.64
TOTAL AGENCY TRANSFERS							411,544.37		1,028.85		410,515.52

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 14	MTT	97.50	XCC	.24	97.26	
					C 13	MTT	32.18	XCC	.08	32.10	
					C	STS	35,995.02	XCC	89.99	35,905.03	
					C	UTT	148.98	XCC	.37	148.61	
					P	SPS	5.91	XCC	.01	5.90	
					P	SPS	32.07	XCC	.08	31.99	
					P	SPS	23.96	XCC	.06	23.90	
					P	SPS	33.16	XCC	.08	33.08	
					P	SPS	41.84	XCC	.10	41.74	
					P	SPS	89.82	XCC	.22	89.60	
					P	SPS	53.33	XCC	.13	53.20	
					P	STS	45.45	XCC	.11	45.34	
					P	STS	100.98	XCC	.25	100.73	
					P	STS	48.91	XCC	.12	48.79	
					P	STS	49.50	XCC	.12	49.38	
					P	STS	49.22	XCC	.12	49.10	
					P	STS	87.21	XCC	.22	86.99	
					P	STS	44.08	XCC	.11	43.97	
											36,886.71
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 14	MTT	600.00	XCC	1.50	598.50	
					C 13	MTT	198.00	XCC	.50	197.50	
					C	STS	221,507.80	XCC	553.77	220,954.03	
					C	UTT	916.79	XCC	2.29	914.50	
					P	SPS	36.35	XCC	.09	36.26	
					P	SPS	197.33	XCC	.49	196.84	
					P	SPS	147.47	XCC	.37	147.10	
					P	SPS	200.98	XCC	.50	200.48	
					P	SPS	253.56	XCC	.63	252.93	
					P	SPS	544.38	XCC	1.36	543.02	
					P	SPS	323.22	XCC	.81	322.41	
					P	STS	279.67	XCC	.70	278.97	
					P	STS	621.41	XCC	1.55	619.86	
					P	STS	300.96	XCC	.75	300.21	
					P	STS	299.97	XCC	.75	299.22	
					P	STS	298.33	XCC	.75	297.58	
					P	STS	528.53	XCC	1.32	527.21	
					P	STS	267.13	XCC	.67	266.46	
											226,953.08
TOTAL AGENCY TRANSFERS							264,501.00		661.21		263,839.79

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	181.43	XCC	.45	180.98	
					C	STS	53,000.91	XCC	132.50	52,868.41	
					C	ZTT	235.30	XCC	.59	234.71	
					P	SPS	99.76	XCC	.25	99.51	
					P	STS	570.09	XCC	1.43	568.66	
					P	UTT	37.07	XCC	.09	36.98	
											53,989.25
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 14	MTT	1,116.50	XCC	2.79	1,113.71	
					C	STS	326,159.48	XCC	815.40	325,344.08	
					C	ZTT	1,448.01	XCC	3.62	1,444.39	
					P	SPS	613.91	XCC	1.53	612.38	
					P	STS	3,508.23	XCC	8.77	3,499.46	
					P	UTT	417.51	XCC	1.04	416.47	
											332,430.49
TOTAL AGENCY TRANSFERS							387,388.20		968.46		386,419.74

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	36,357.07	XCC	90.89	36,266.18	
					C	ZTT	206.23	XCC	.52	205.71	
					P 14	MPP	9.47	XCC	.02	9.45	
					P 13	MPP	3.14	XCC	.01	3.13	
					P 14	MTT	94.66	XCC	.24	94.42	
					P 13	MTT	31.40	XCC	.08	31.32	
					P 10	NTT	27.35	XCC	.07	27.28	
					P	SPS	115.83	XCC	.29	115.54	
					P	STS	110.28	XCC	.28	110.00	
											36,863.03
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	223,735.82	XCC	559.34	223,176.48	
					C	ZTT	1,269.11	XCC	3.17	1,265.94	
					P 13	MPP	19.32	XCC	.05	19.27	
					P 14	MPP	58.25	XCC	.15	58.10	
					P 13	MTT	193.23	XCC	.48	192.75	
					P 14	MTT	582.53	XCC	1.46	581.07	
					P 10	NTT	165.78	XCC	.41	165.37	
					P	SPS	701.99	XCC	1.75	700.24	
					P	STS	668.34	XCC	1.67	666.67	
											226,825.89
TOTAL AGENCY TRANSFERS							264,349.80		660.88		263,688.92

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	978.09	XCC	2.45	975.64	975.64
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	6,019.04	XCC	15.05	6,003.99	6,003.99
TOTAL AGENCY TRANSFERS						<u>6,997.13</u>		<u>17.50</u>	<u>6,979.63</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 13	MTT	16.27	XCC	.04	16.23	
					C 12	MTT	3.21	XCC	.01	3.20	
					C	STS	24,493.90	XCC	61.23	24,432.67	
					C	ZTT	564.43	XCC	1.41	563.02	
					P	SPS	290.43	XCC	.73	289.70	
					P	STS	465.83	XCC	1.16	464.67	
											25,769.49
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 13	MTT	100.14	XCC	.25	99.89	
					C 12	MTT	19.78	XCC	.05	19.73	
					C	STS	150,731.71	XCC	376.83	150,354.88	
					C	ZTT	3,473.41	XCC	8.68	3,464.73	
					P	SPS	1,760.21	XCC	4.40	1,755.81	
					P	STS	2,823.22	XCC	7.06	2,816.16	
											158,511.20
TOTAL AGENCY TRANSFERS							184,742.54		461.85		184,280.69

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 14	MTT	17,230.90	XCC	43.08	17,187.82	
					C 13	MTT	2,426.76	XCC	6.07	2,420.69	
					C	STS	114,044.19	XCC	285.11	113,759.08	
					C	STT	82.44	XCC	.21	82.23	
					C	UTT	136.38	XCC	.34	136.04	
					C	ZTT	7.15	XCC	.02	7.13	
					P	SPS	274.18	XCC	.69	273.49	
					P	STS	784.84	XCC	1.96	782.88	
											134,649.36
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT	106,036.27	XCC	265.09	105,771.18	
					C 13	MTT	14,933.93	XCC	37.33	14,896.60	
					C	STS	701,810.45	XCC	1,754.53	700,055.92	
					C	STT	507.32	XCC	1.27	506.05	
					C	UTT	839.24	XCC	2.10	837.14	
					C	ZTT	43.98	XCC	.11	43.87	
					P	SPS	1,687.24	XCC	4.22	1,683.02	
					P	STS	4,829.81	XCC	12.07	4,817.74	
											828,611.52
TOTAL AGENCY TRANSFERS							965,675.08		2,414.20		963,260.88

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGA	RSA	76D1	C 14	MTT	135.68	XCC	.34	135.34		
					C 13	MTT	1,382.47	XCC	3.46	1,379.01		
					C	STS	485,694.53	XCC	1,214.24	484,480.29		
					C	UTT	224.47	XCC	.56	223.91		
					P 14	MPP	5.38	XCC	.01	5.37		
					P 12	MPP	.82	XCC		.82		
					P 14	MTT	53.75	XCC	.13	53.62		
					P 12	MTT	6.30	XCC	.02	6.28		
					P	SPS	98.92	XCC	.25	98.67		
					P	SPS	2.35	XCC	.01	2.34		
					P	SPS	.58	XCC		.58		
					P	SPS	.78	XCC		.78		
					P	SPS	.99	XCC		.99		
					P	SPS	1.20	XCC		1.20		
					P	SPS	1.39	XCC		1.39		
					P	STS	7.59	XCC	.02	7.57		
					P	STS	1.18	XCC		1.18		
					P	STS	1.17	XCC		1.17		
					P	STS	1.16	XCC		1.16		
					P	STS	1.17	XCC		1.17		
					P	STS	1.15	XCC		1.15		
					P	STS	523.05	XCC	1.31	521.74		
											486,925.73	
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 14	MTT	834.92	XCC	2.09	832.83		
					C 13	MTT	8,507.50	XCC	21.27	8,486.23		
					C	STS	2,988,889.36	XCC	7,472.22	2,981,417.14		
					C	UTT	1,381.33	XCC	3.45	1,377.88		
					P 14	MPP	33.08	XCC	.08	33.00		
					P 12	MPP	5.05	XCC	.01	5.04		
					P 14	MTT	330.75	XCC	.83	329.92		
					P 12	MTT	38.78	XCC	.10	38.68		
					P	SPS	608.72	XCC	1.52	607.20		
					P	SPS	14.48	XCC	.04	14.44		
					P	SPS	3.54	XCC	.01	3.53		
					P	SPS	4.75	XCC	.01	4.74		
					P	SPS	5.98	XCC	.01	5.97		
					P	SPS	7.29	XCC	.02	7.27		
					P	SPS	8.41	XCC	.02	8.39		
					P	STS	3,218.80	XCC	8.05	3,210.75		
					P	STS	46.70	XCC	.12	46.58		
					P	STS	7.23	XCC	.02	7.21		
					P	STS	7.09	XCC	.02	7.07		
					P	STS	7.04	XCC	.02	7.02		
					P	STS	7.07	XCC	.02	7.05		
					P	STS	6.94	XCC	.02	6.92		
											2,996,464.86	
TOTAL AGENCY TRANSFERS							3,492,120.89		8,730.30		3,483,390.59	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 11	MTT	18.33	XCC	.05	18.28	
					C 13	MTT	54.34	XCC	.14	54.20	
					C	STS	213,232.65	XCC	533.08	212,699.57	
					C	UTT	718.50	XCC	1.80	716.70	
					C	ZTT	1,210.48	XCC	3.03	1,207.45	
											214,696.20
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 11	MTT	111.08	XCC	.28	110.80	
					C 13	MTT	334.42	XCC	.84	333.58	
					C	STS	1,312,201.00	XCC	3,280.50	1,308,920.50	
					C	UTT	4,421.54	XCC	11.05	4,410.49	
					C	ZTT	7,449.11	XCC	18.62	7,430.49	
											1,321,205.86
TOTAL AGENCY TRANSFERS							1,539,751.45		3,849.39		1,535,902.06

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	3.27	XCC	.01	3.26	
					C 13	MTT	405.25	XCC	1.01	404.24	
					C	STS	207,027.77	XCC	517.57	206,510.20	
					C	STT	297.49	XCC	.74	296.75	
					C	UTT	26.61	XCC	.07	26.54	
					C	ZTT	568.78	XCC	1.42	567.36	
					P 13	MPP	17.73	XCC	.04	17.69	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 13	MTT	101.32	XCC	.25	101.07	
					P 04	MTT	1.48	XCC		1.48	
					P	SPS	2.47	XCC	.01	2.46	
					P	SPS	14.84	XCC	.04	14.80	
					P	SPS	12.44	XCC	.03	12.41	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	6.49	XCC	.02	6.47	
					P	SPS	7.26	XCC	.02	7.24	
					P	STS	32.14	XCC	.08	32.06	
					P	STS	5.13	XCC	.01	5.12	
					P	STS	5.11	XCC	.01	5.10	
					P	STS	4.01	XCC	.01	4.00	
					P	STS	13.00	XCC	.03	12.97	
					P	STS	58.06	XCC	.15	57.91	
					P	UTT	123.08-	XCC	.31-	122.77-	
											207,972.76
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT	20.10	XCC	.05	20.05	
					C 13	MTT	2,493.86	XCC	6.23	2,487.63	
					C	STS	1,274,017.05	XCC	3,185.04	1,270,832.01	
					C	STT	1,830.71	XCC	4.58	1,826.13	
					C	UTT	163.76	XCC	.41	163.35	
					C	ZTT	3,500.17	XCC	8.75	3,491.42	
					P 13	MPP	109.13	XCC	.27	108.86	
					P 04	MPP	19.18	XCC	.05	19.13	
					P 13	MTT	623.54	XCC	1.56	621.98	
					P 04	MTT	10.60	XCC	.03	10.57	
					P	SPS	15.19	XCC	.04	15.15	
					P	SPS	91.31	XCC	.23	91.08	
					P	SPS	76.57	XCC	.19	76.38	
					P	SPS	22.68	XCC	.06	22.62	
					P	SPS	39.32	XCC	.10	39.22	
					P	SPS	45.38	XCC	.11	45.27	
					P	STS	79.97	XCC	.20	79.77	
					P	STS	357.29	XCC	.89	356.40	
					P	STS	197.76	XCC	.49	197.27	
					P	STS	31.08	XCC	.08	31.00	
					P	STS	30.97	XCC	.08	30.89	
					P	STS	25.05	XCC	.06	24.99	

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

PAGE: 355
DATE: 12/17/2015

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	745.92-	XCC	1.86-	744.06-	1,279,847.11
TOTAL AGENCY TRANSFERS						<u>1,491,548.74</u>		<u>3,728.87</u>		<u>1,487,819.87</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	111,111.66	XCC	277.78	110,833.88
		C UTT	1,220.47	XCC	3.05	1,217.42
						112,051.30
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	683,764.08	XCC	1,709.41	682,054.67
		C UTT	7,510.62	XCC	18.78	7,491.84
						689,546.51
TOTAL AGENCY TRANSFERS			803,606.83		2,009.02	801,597.81

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 14	MTT	71.85	XCC	.18	71.67	
					C	STS	54,080.43	XCC	135.20	53,945.23	
					P 13	MPP	9.51	XCC	.02	9.49	
					P 13	MTT	95.06	XCC	.24	94.82	
					P	SPS	76.06	XCC	.19	75.87	
					P	SPS	92.45	XCC	.23	92.22	
					P	SPS	109.59	XCC	.27	109.32	
					P	SPS	110.78	XCC	.28	110.50	
					P	STS	80.72	XCC	.20	80.52	
					P	STS	100.62	XCC	.25	100.37	
					P	STS	89.74	XCC	.22	89.52	
					P	STS	99.09	XCC	.25	98.84	
											54,878.37
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 14	MTT	442.14	XCC	1.11	441.03	
					C	STS	332,802.58	XCC	832.01	331,970.57	
					P 13	MPP	58.49	XCC	.15	58.34	
					P 13	MTT	585.00	XCC	1.46	583.54	
					P	SPS	460.98	XCC	1.15	459.83	
					P	SPS	560.31	XCC	1.40	558.91	
					P	SPS	664.16	XCC	1.66	662.50	
					P	SPS	714.70	XCC	1.79	712.91	
					P	STS	600.53	XCC	1.50	599.03	
					P	STS	609.83	XCC	1.52	608.31	
					P	STS	543.88	XCC	1.36	542.52	
					P	STS	520.80	XCC	1.30	519.50	
											337,716.99
TOTAL AGENCY TRANSFERS							393,579.30		983.94		392,595.36

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	272.44	XCC	.68	271.76	
					C 14	MTT	1.35	XCC		1.35	
					C	STS	51,851.94	XCC	129.63	51,722.31	
					C	UTT	5.55	XCC	.01	5.54	
					C	ZTT	396.94	XCC	.99	395.95	
					P	SPS	.34	XCC		.34	
					P	SPS	30.52	XCC	.08	30.44	
					P	SPS	10.54	XCC	.03	10.51	
					P	STS	3.38	XCC	.01	3.37	
					P	STS	332.58	XCC	.83	331.75	
					P	STS	28.49	XCC	.07	28.42	
											52,801.74
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	1,676.56	XCC	4.19	1,672.37	
					C 14	MTT	8.34	XCC	.02	8.32	
					C	STS	319,088.88	XCC	797.72	318,291.16	
					C	UTT	34.17	XCC	.09	34.08	
					C	ZTT	2,442.72	XCC	6.11	2,436.61	
					P	SPS	187.83	XCC	.47	187.36	
					P	SPS	64.86	XCC	.16	64.70	
					P	SPS	3.84	XCC	.01	3.83	
					P	STS	38.37	XCC	.10	38.27	
					P	STS	2,046.67	XCC	5.12	2,041.55	
					P	STS	175.30	XCC	.44	174.86	
											324,953.11
TOTAL AGENCY TRANSFERS							378,701.61		946.76		377,754.85

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OCP	RSA	82D1	C 12	MTT	10.51-	XCC	.03-	10.48-		
					C 13	MTT	148.90	XCC	.37	148.53		
					C 14	MTT	436.57	XCC	1.09	435.48		
					C	STS	52,616.67	XCC	131.54	52,485.13		
					C	STT	113.59	XCC	.28	113.31		
					C	UTT	44.85	XCC	.11	44.74		
					P 14	MPP	6.34	XCC	.02	6.32		
					P 13	MPP	.67	XCC		.67		
					P 13	MTT	6.69	XCC	.02	6.67		
					P 14	MTT	63.37	XCC	.16	63.21		
					P	SPS	36.33	XCC	.09	36.24		
					P	SPS	69.27	XCC	.17	69.10		
					P	STS	395.81	XCC	.99	394.82		
					P	STS	99.12	XCC	.25	98.87		
											53,892.61	
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 14	MTT	2,686.58	XCC	6.72	2,679.86		
					C 13	MTT	916.30	XCC	2.29	914.01		
					C 12	MTT	64.68-	XCC	.16-	64.52-		
					C	STS	323,794.85	XCC	809.49	322,985.36		
					C	STT	698.95	XCC	1.75	697.20		
					C	UTT	276.03	XCC	.69	275.34		
					P 14	MPP	39.00	XCC	.10	38.90		
					P 13	MPP	4.12	XCC	.01	4.11		
					P 13	MTT	41.18	XCC	.10	41.08		
					P 14	MTT	390.00	XCC	.98	389.02		
					P	SPS	426.26	XCC	1.07	425.19		
					P	SPS	223.54	XCC	.56	222.98		
					P	STS	2,435.75	XCC	6.09	2,429.66		
					P	STS	609.97	XCC	1.52	608.45		
											331,646.64	
							386,505.52			966.27	385,539.25	
TOTAL AGENCY TRANSFERS												

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	326.10	XCC	.82	325.28	
		P	SPS	51.07	XCC	.13	50.94	
		P	SPS	57.29	XCC	.14	57.15	
		P	SPS	174.28	XCC	.44	173.84	
		P	SPS	67.11	XCC	.17	66.94	
		P	SPS	17.80	XCC	.04	17.76	
		P	STS	2,661.17	XCC	6.65	2,654.52	
		P	STS	1,012.59	XCC	2.53	1,010.06	
		P	STS	971.31	XCC	2.43	968.88	
		P	STS	1,095.36	XCC	2.74	1,092.62	
		P	STS	903.14	XCC	2.26	900.88	
		P	STS	874.10	XCC	2.19	871.91	
		P	STS	574.37	XCC	1.44	572.93	
		P	STS	241.86	XCC	.60	241.26	
		P	UTT	167.74	XCC	.42	167.32	
		P	UTT	144.83	XCC	.36	144.47	
		P	ZTT	561.68	XCC	1.40	560.28	
								493,163.98
TOTAL AGENCY TRANSFERS				494,399.98		1,236.00		493,163.98

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	594.02	XCC	1.49	592.53	592.53
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	169,721.11	XCC	424.30	169,296.81	169,296.81
TOTAL AGENCY TRANSFERS						<u>170,315.13</u>		<u>425.79</u>	<u>169,889.34</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 14	MTT	3.95	XCC	.01	3.94	
					C	STS	5,038.65	XCC	12.60	5,026.05	
					P 12	NTT	.54	XCC		.54	
					P	SPS	1.48	XCC		1.48	
					P	STS	8.47	XCC	.02	8.45	
											5,040.46
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 14	MTT	1,128.94	XCC	2.82	1,126.12	
					C	STS	1,439,614.42	XCC	3,599.04	1,436,015.38	
					P 12	NTT	154.03	XCC	.39	153.64	
					P	SPS	423.32	XCC	1.06	422.26	
					P	STS	2,418.96	XCC	6.05	2,412.91	
											1,440,130.31
TOTAL AGENCY TRANSFERS							1,448,792.76		3,621.99		1,445,170.77

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	568.27	XCC	1.42		566.85	566.85
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	162,362.90	XCC	405.91		161,956.99	161,956.99
TOTAL AGENCY TRANSFERS						<u>162,931.17</u>		<u>407.33</u>		<u>162,523.84</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	1,004.41	XCC	2.51	1,001.90	
					C	UTT	1.30	XCC		1.30	
					C	ZTT	8.29	XCC	.02	8.27	
					P 14	MPP	.25	XCC		.25	
					P 14	MTT	2.52	XCC	.01	2.51	
											1,014.23
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	286,975.49	XCC	717.44	286,258.05	
					C	UTT	371.41	XCC	.93	370.48	
					C	ZTT	2,367.86	XCC	5.92	2,361.94	
					P 14	MPP	72.09	XCC	.18	71.91	
					P 14	MTT	720.83	XCC	1.80	719.03	
											289,781.41
TOTAL AGENCY TRANSFERS							291,524.45		728.81		290,795.64

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	1,259.92	XCC	3.15	1,256.77	
					C	ZTT	56.99	XCC	.14	56.85	
					P	SPS	1.47	XCC		1.47	
					P	STS	7.74	XCC	.02	7.72	
					P	UTT	.20	XCC		.20	
											1,323.01
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	359,978.46	XCC	899.95	359,078.51	
					C	ZTT	16,282.29	XCC	40.71	16,241.58	
					P	SPS	420.22	XCC	1.05	419.17	
					P	STS	2,211.68	XCC	5.53	2,206.15	
					P	UTT	52.76	XCC	.13	52.63	
											377,998.04
TOTAL AGENCY TRANSFERS							380,271.73		950.68		379,321.05

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	435.08	XCC	1.09	433.99	
				C	STT	.05	XCC		.05	
				C	ZTT	6.86	XCC	.02	6.84	
										440.88
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	124,308.37	XCC	310.77	123,997.60	
				C	STT	14.18	XCC	.04	14.14	
				C	ZTT	1,959.55	XCC	4.90	1,954.65	
										125,966.39
TOTAL AGENCY TRANSFERS						126,724.09		316.82		126,407.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	98,084.09	XCC	245.21	97,838.88	
					C	UTT	61.37	XCC	.15	61.22	
					C	ZTT	190.67	XCC	.48	190.19	
					P	SPS	49.20	XCC	.12	49.08	
					P	STS	258.94	XCC	.65	258.29	
											98,397.66
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	603,594.38	XCC	1,508.99	602,085.39	
					C	UTT	377.69	XCC	.94	376.75	
					C	ZTT	1,173.33	XCC	2.93	1,170.40	
					P	SPS	302.74	XCC	.76	301.98	
					P	STS	1,593.43	XCC	3.98	1,589.45	
											605,523.97
TOTAL AGENCY TRANSFERS							705,685.84		1,764.21		703,921.63

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	13 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	1,937,594.54	XCC	4,843.99	1,932,750.55	
					C	STT	157.39	XCC	.39	157.00	
					C	UTT	2,106.63	XCC	5.27	2,101.36	
					C	ZTT	4,162.31	XCC	10.41	4,151.90	
					P	UTT	219.87	XCC	.55	219.32	
											1,939,380.13
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	13 MTT	1,960.21	XCC	4.90	1,955.31	
					C	STS	706,439.31	XCC	1,766.10	704,673.21	
					C	UTT	773.22	XCC	1.93	771.29	
											707,399.81
TOTAL AGENCY TRANSFERS							2,653,413.48		6,633.54		2,646,779.94

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGR	RSA	93D1	C 13	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 14	MPP		XCC		.00		
					P 13	MPP		XCC		.00		
					P 13	MTT		XCC		.00		
					P 14	MTT		XCC		.00		
					P 06	NTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 13	MTT	339.80	XCC	.85	338.95		
					C	STS	71,044.63	XCC	177.61	70,867.02	.00	
					C	ZTT	4.39	XCC	.01	4.38		
					P 14	MPP	1.00	XCC		1.00		
					P 13	MPP	2.70	XCC	.01	2.69		
					P 13	MTT	27.00	XCC	.07	26.93		
					P 14	MTT	10.00	XCC	.03	9.97		
					P 06	NTT	726.00	XCC	1.82	724.18		
					P	SPS	28.78	XCC	.07	28.71		
					P	SPS	26.99	XCC	.07	26.92		
					P	SPS	39.61	XCC	.10	39.51		
					P	SPS	54.51	XCC	.14	54.37		
					P	SPS	67.27	XCC	.17	67.10		
					P	SPS	161.20	XCC	.40	160.80		
					P	SPS	193.30	XCC	.48	192.82		
					P	STS	192.63	XCC	.48	192.15		
					P	STS	90.90	XCC	.23	90.67		
					P	STS	84.56	XCC	.21	84.35		
					P	STS	85.44	XCC	.21	85.23		
					P	STS	83.40	XCC	.21	83.19		
					P	STS	160.73	XCC	.40	160.33		
					P	STS	164.00	XCC	.41	163.59		
											73,404.86	
TOTAL AGENCY TRANSFERS							73,588.84		183.98			73,404.86

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	428.73	XCC	1.07	427.66	
					C 13	MTT	67.99	XCC	.17	67.82	
					C	STS	830,616.72	XCC	2,076.54	828,540.18	
					C	UTT	482.36	XCC	1.21	481.15	
					C	ZTT	2,658.54	XCC	6.65	2,651.89	
					P 12	MPP	5.32	XCC	.01	5.31	
					P 12	MTT	15.00	XCC	.04	14.96	
					P	SPS	866.04	XCC	2.17	863.87	
					P	SPS	1,623.52	XCC	4.06	1,619.46	
					P	SPS	25.17	XCC	.06	25.11	
					P	SPS	29.57	XCC	.07	29.50	
					P	SPS	37.13	XCC	.09	37.04	
					P	SPS	63.14	XCC	.16	62.98	
					P	SPS	203.90	XCC	.51	203.39	
					P	STS	4,960.80	XCC	12.40	4,948.40	
					P	STS	4,578.78	XCC	11.45	4,567.33	
					P	STS	50.70	XCC	.13	50.57	
					P	STS	44.14	XCC	.11	44.03	
					P	STS	43.68	XCC	.11	43.57	
					P	STS	61.30	XCC	.15	61.15	
					P	STS	168.50	XCC	.42	168.08	
					P	ZTT	37.50	XCC	.09	37.41	
											844,950.86
TOTAL AGENCY TRANSFERS							847,068.53		2,117.67		844,950.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	1.06	XCC		1.06		
					C	STS	3,669.08	XCC	9.17	3,659.91		
					C	ZTT	7.15	XCC	.02	7.13		
					P 14	MPP	2.16	XCC	.01	2.15		
					P 14	MTT	21.61			21.61		
					P	SPS	.51			.51		
					P	STS	2.90	XCC	.01	2.89		
											3,695.26	
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	304.27	XCC	.76	303.51		
					C	STS	1,048,310.46	XCC	2,620.78	1,045,689.68		
					C	ZTT	2,042.62	XCC	5.11	2,037.51		
					P 14	MPP	617.43	XCC	1.54	615.89		
					P 14	MTT	6,174.39			6,174.39		
					P	SPS	144.99			144.99		
					P	STS	828.52	XCC	2.07	826.45		
											1,055,792.42	
TOTAL AGENCY TRANSFERS							1,062,127.15		2,639.47		1,059,487.68	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 14	MTT		XCC		.00	552.99
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 13	MTT	373.32	XCC	.93	372.39	.00
					C 12	MTT	1,177.70	XCC	2.94	1,174.76	
					C 14	MTT	5,412.73	XCC	13.53	5,399.20	
					C 14	NTT	173.88	XCC	.43	173.45	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP	446.69	XCC	1.12	445.57	
					P 13	MPP	89.31	XCC	.22	89.09	
					P 12	MPP	63.55	XCC	.16	63.39	
					P 10	MPP	767.41	XCC	1.92	765.49	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 12	MTT	363.15	XCC		363.15	
					P 10	MTT	1,352.91	XCC		1,352.91	
					P 14	MTT	4,466.65	XCC		4,466.65	
					P 13	MTT	579.58	XCC		579.58	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	68.86			68.86	
		P 13	NTT	35.98			35.98	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								15,350.47
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 14	MTT	36,500.94	XCC	91.25	36,409.69	
		C 13	MTT	46,895.67	XCC	117.24	46,778.43	
		C 12	MTT	279.00	XCC	.70	278.30	
		C 14	NTT	685.71	XCC	1.71	684.00	
		C 13	NTT	688.54	XCC	1.72	686.82	
		C	STS	9,435,466.24	XCC	23,588.67	9,411,877.57	
		C	STT	869,235.23	XCC	2,173.09	867,062.14	
		C	UTT	3,168.90	XCC	7.92	3,160.98	
		C	ZTT	926,226.82	XCC	2,315.57	923,911.25	
		P 14	MPP	618.79	XCC	1.55	617.24	
		P 13	MPP	506.30	XCC	1.27	505.03	
		P 12	MPP	27.12	XCC	.07	27.05	
		P 11	MPP	682.68	XCC	1.71	680.97	
		P 10	MPP	161.87	XCC	.40	161.47	
		P 07	MPP	2,128.20	XCC	5.32	2,122.88	
		P 06	MPP	266.36	XCC	.67	265.69	
		P 05	MPP	416.49	XCC	1.04	415.45	
		P 14	MTT	6,470.76	XCC	16.18	6,454.58	
		P 13	MTT	3,121.38	XCC	7.80	3,113.58	
		P 12	MTT	161.32	XCC	.40	160.92	
		P 11	MTT	1,276.00	XCC	3.19	1,272.81	
		P 10	MTT	302.52	XCC	.76	301.76	
		P 07	MTT	1,719.81	XCC	4.30	1,715.51	
		P 06	MTT	203.77	XCC	.51	203.26	
		P 05	MTT	290.22	XCC	.73	289.49	
		P 14	NTT	478.39	XCC	1.20	477.19	
		P 13	NTT	29.46	XCC	.07	29.39	
		P 12	NTT	143.52	XCC	.36	143.16	
		P 07	NTT	200.80	XCC	.50	200.30	
		P 06	NTT	717.39	XCC	1.79	715.60	
		P	SPS	3,372.30	XCC	8.43	3,363.87	
		P	SPS	3,255.87	XCC	8.14	3,247.73	
		P	SPS	3,985.65	XCC	9.96	3,975.69	
		P	SPS	1,552.79	XCC	3.88	1,548.91	
		P	SPS	1,294.16	XCC	3.24	1,290.92	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	4,574.52	XCC	11.44	4,563.08		
					P	SPS	8,218.52	XCC	20.55	8,197.97		
					P	SPS	1,430.39	XCC	3.58	1,426.81		
					P	STS	21,388.50	XCC	53.47	21,335.03		
					P	STS	11,320.11	XCC	28.30	11,291.81		
					P	STS	9,447.17	XCC	23.62	9,423.55		
					P	STS	4,182.95	XCC	10.46	4,172.49		
					P	STS	3,398.71	XCC	8.50	3,390.21		
					P	STS	6,539.66	XCC	16.35	6,523.31		
					P	STS	9,243.15	XCC	23.11	9,220.04		
					P	STS	996.79	XCC	2.49	994.30		
					P	UTT	307.94	XCC	.77	307.17		
					P	UTT	82.09	XCC	.21	81.88		
					P	UTT	16.66	XCC	.04	16.62		
					P	UTT	22.96	XCC	.06	22.90		
					P	UTT	20.65	XCC	.05	20.60		
					P	ZTT	662.43	XCC	1.66	660.77		
					P	ZTT	481.81	XCC	1.20	480.61		
					P	ZTT	756.91	XCC	1.89	755.02		
					P	ZTT	469.64	XCC	1.17	468.47		
					P	ZTT	163.08	XCC	.41	162.67		
					P	ZTT	72.15	XCC	.18	71.97		
					P	ZTT	12,151.74	XCC	30.38	12,121.36		
					P	ZTT	645.89	XCC	1.61	644.28		
					P	ZTT	622.60	XCC	1.56	621.04		
											11,421,077.79	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	14	MTT	184.45	XCC	.46	183.99	
					C		STS	179,880.26	XCC	449.70	179,430.56	
					C		ZTT	102.79	XCC	.26	102.53	
					P	07	MTT	41.53	XCC	.10	41.43	
					P		SPS	59.08	XCC	.15	58.93	
					P		SPS	100.51	XCC	.25	100.26	
					P		STS	933.12	XCC	2.33	930.79	
					P		STS	911.44	XCC	2.28	909.16	
					P		STS	638.61	XCC	1.60	637.01	
					P		STS	629.14	XCC	1.57	627.57	
					P		STS	608.20	XCC	1.52	606.68	
					P		STS	610.93	XCC	1.53	609.40	
					P		STS	603.51	XCC	1.51	602.00	
											184,840.31	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	13	MTT	3,879.68	XCC	9.70	3,869.98	
					C	14	MTT	8,713.38	XCC	21.78	8,691.60	
					C		STS	910,907.10	XCC	2,277.27	908,629.83	
					C		UTT	409.48	XCC	1.02	408.46	
					C		ZTT	71.20	XCC	.18	71.02	
					P	14	MPP	204.06	XCC	.51	203.55	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	236.04	XCC	.59	235.45	
					P 08	MPP	2,461.48			2,461.48	
					P 08	MTT	2,289.72			2,289.72	
					P 14	MTT	2,040.44			2,040.44	
					P 13	MTT	1,348.83			1,348.83	
					P 13	NTT	40.15			40.15	
					P	SPS	2,801.54			2,801.54	
					P	SPS	540.86			540.86	
					P	SPS	1,003.86			1,003.86	
					P	SPS	169.31			169.31	
					P	STS	976.34	XCC	2.44	973.90	
					P	STS	2,409.84	XCC	6.02	2,403.82	
					P	STS	1,049.61	XCC	2.62	1,046.99	
					P	STS	1,609.87	XCC	4.02	1,605.85	
											940,836.64
TOTAL AGENCY TRANSFERS							12,594,094.53		31,436.33		12,562,658.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	15,492.24	XCC	38.73	15,453.51	
					C 13	MTT	1,991.69	XCC	4.98	1,986.71	
					C 12	MTT	107.81	XCC	.27	107.54	
					C	STS	1,195,832.09	XCC	2,989.58	1,192,842.51	
					C	STT	81.40	XCC	.20	81.20	
					C	UTT	587.69	XCC	1.47	586.22	
					C	ZTT	13,561.58	XCC	33.90	13,527.68	
					P 14	MPP	131.28	XCC	.33	130.95	
					P 13	MPP	21.41	XCC	.05	21.36	
					P 12	MPP	62.65	XCC	.16	62.49	
					P 11	MPP	23.22	XCC	.06	23.16	
					P 10	MPP	14.45	XCC	.04	14.41	
					P 07	MPP	138.33	XCC	.35	137.98	
					P 05	MPP	22.73	XCC	.06	22.67	
					P 14	MTT	1,312.60	XCC	3.28	1,309.32	
					P 13	MTT	101.63	XCC	.25	101.38	
					P 12	MTT	209.40	XCC	.52	208.88	
					P 11	MTT	65.41	XCC	.16	65.25	
					P 10	MTT	19.80	XCC	.05	19.75	
					P 07	MTT	114.32	XCC	.29	114.03	
					P 05	MTT	69.93	XCC	.17	69.76	
					P 14	NTT	96.26	XCC	.24	96.02	
					P 13	NTT	28.25	XCC	.07	28.18	
					P 09	NTT	14.39	XCC	.04	14.35	
					P 08	NTT	5.77	XCC	.01	5.76	
					P 07	NTT	174.60	XCC	.44	174.16	
					P 00	NTT	38.56	XCC	.10	38.46	
					P 99	NTT	6.64	XCC	.02	6.62	
					P	SPS	980.38	XCC	2.45	977.93	
					P	SPS	875.48	XCC	2.19	873.29	
					P	SPS	186.34	XCC	.47	185.87	
					P	SPS	270.10	XCC	.68	269.42	
					P	SPS	118.58	XCC	.30	118.28	
					P	SPS	414.78	XCC	1.04	413.74	
					P	SPS	587.28	XCC	1.47	585.81	
					P	SPS	545.38	XCC	1.36	544.02	
					P	STS	5,661.99	XCC	14.15	5,647.84	
					P	STS	2,716.31	XCC	6.79	2,709.52	
					P	STS	347.02	XCC	.87	346.15	
					P	STS	388.77	XCC	.97	387.80	
					P	STS	132.83	XCC	.33	132.50	
					P	STS	401.53	XCC	1.00	400.53	
					P	STS	485.36	XCC	1.21	484.15	
					P	STS	392.36	XCC	.98	391.38	
					P	UTT	9.58	XCC	.02	9.56	
					P	UTT	.53	XCC		.53	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	8.51	XCC	.02	8.49	
					P	ZTT	8.49	XCC	.02	8.47	
					P	ZTT	8.55	XCC	.02	8.53	
					P	ZTT	8.04	XCC	.02	8.02	
					P	ZTT	7.93	XCC	.02	7.91	
					P	ZTT	6.35	XCC	.02	6.33	
					P	ZTT	63.23	XCC	.16	63.07	
					P	ZTT	8.52	XCC	.02	8.50	
											1,241,847.95
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	C	STS	44,834.49	XCC	112.09	44,722.40	
					C	STT	361.86	XCC	.90	360.96	
					P 14	MPP	3.39	XCC	.01	3.38	
					P 13	MPP	1.44	XCC		1.44	
					P 12	MPP	3.78	XCC	.01	3.77	
					P 12	MTT	37.79	XCC	.09	37.70	
					P 14	MTT	33.94	XCC	.08	33.86	
					P 13	MTT	14.41	XCC	.04	14.37	
					P	SPS	51.54	XCC	.13	51.41	
					P	SPS	47.11	XCC	.12	46.99	
					P	STS	127.33	XCC	.32	127.01	
					P	STS	271.26	XCC	.68	270.58	
											45,673.87
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	C	STS	99,782.95	XCC	249.46	99,533.49	
					C	ZTT	531.37	XCC	1.33	530.04	
					P	SPS	4.26	XCC	.01	4.25	
					P	STS	22.44	XCC	.06	22.38	
											100,090.16
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	C 14	MTT	249.40	XCC	.62	248.78	
					C 13	MTT	1.74	XCC		1.74	
					C 14	NTT	58.00	XCC	.15	57.85	
					C	STS	477,346.31	XCC	1,193.37	476,152.94	
					C	ZTT	721.39	XCC	1.80	719.59	
					P 14	MPP	21.66	XCC	.05	21.61	
					P 13	MPP	1.09	XCC		1.09	
					P 12	MPP	36.39	XCC	.09	36.30	
					P 12	MTT	102.50	XCC	.26	102.24	
					P 14	MTT	179.67	XCC	.45	179.22	
					P 13	MTT	10.91	XCC	.03	10.88	
					P 13	NTT	50.02	XCC	.13	49.89	
					P 14	NTT	16.57	XCC	.04	16.53	
					P	SPS	90.10	XCC	.23	89.87	
					P	SPS	23.05	XCC	.06	22.99	
					P	SPS	20.02	XCC	.05	19.97	
					P	STS	168.41	XCC	.42	167.99	
					P	STS	126.06	XCC	.32	125.74	
					P	STS	56.39	XCC	.14	56.25	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											478,081.47
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 10	MTT	16.09	XCC	.04	16.05	
					C	STS	38,794.98	XCC	96.99	38,697.99	
					C	UTT	38.61	XCC	.10	38.51	
					C	ZTT	22,391.14	XCC	55.98	22,335.16	
					P 13	MPP	15.54	XCC	.04	15.50	
					P 13	MTT	110.90	XCC	.28	110.62	
					P	SPS	15.42	XCC	.04	15.38	
					P	SPS	106.10	XCC	.27	105.83	
					P	STS	198.32	XCC	.50	197.82	
					P	STS	81.16	XCC	.20	80.96	
											61,613.82
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	37.38	XCC	.09	37.29	
											37.29
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	95,336.82	XCC	238.34	95,098.48	
					C 13	MTT	12,256.56	XCC	30.64	12,225.92	
					C 12	MTT	663.45	XCC	1.66	661.79	
					C	STS	7,358,966.83	XCC	18,397.42	7,340,569.41	
					C	STT	500.93	XCC	1.25	499.68	
					C	UTT	3,616.56	XCC	9.04	3,607.52	
					C	ZTT	83,455.75	XCC	208.64	83,247.11	
					P 14	MPP	807.79	XCC	2.02	805.77	
					P 13	MPP	131.85	XCC	.33	131.52	
					P 12	MPP	385.53	XCC	.96	384.57	
					P 11	MPP	140.72	XCC	.35	140.37	
					P 10	MPP	87.60	XCC	.22	87.38	
					P 07	MPP	838.39	XCC	2.10	836.29	
					P 05	MPP	142.09	XCC	.36	141.73	
					P 14	MTT	8,077.53	XCC	20.19	8,057.34	
					P 13	MTT	625.51	XCC	1.56	623.95	
					P 12	MTT	1,288.66	XCC	3.22	1,285.44	
					P 11	MTT	396.42	XCC	.99	395.43	
					P 10	MTT	120.00	XCC	.30	119.70	
					P 07	MTT	692.88	XCC	1.73	691.15	
					P 05	MTT	437.04	XCC	1.09	435.95	
					P 14	NTT	592.40	XCC	1.48	590.92	
					P 13	NTT	173.82	XCC	.43	173.39	
					P 09	NTT	87.21	XCC	.22	86.99	
					P 08	NTT	34.94	XCC	.09	34.85	
					P 07	NTT	1,058.17	XCC	2.65	1,055.52	
					P 00	NTT	360.33	XCC	.90	359.43	
					P 99	NTT	62.05	XCC	.16	61.89	
					P	SPS	6,033.09	XCC	15.08	6,018.01	
					P	SPS	5,387.55	XCC	13.47	5,374.08	
					P	SPS	1,146.73	XCC	2.87	1,143.86	
					P	SPS	1,636.95	XCC	4.09	1,632.86	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	718.67	XCC	1.80	716.87	
		P	SPS	2,513.84	XCC	6.28	2,507.56	
		P	SPS	3,559.29	XCC	8.90	3,550.39	
		P	SPS	3,305.33	XCC	8.26	3,297.07	
		P	STS	34,843.01	XCC	87.11	34,755.90	
		P	STS	16,715.78	XCC	41.79	16,673.99	
		P	STS	2,135.50	XCC	5.34	2,130.16	
		P	STS	2,356.15	XCC	5.89	2,350.26	
		P	STS	805.01	XCC	2.01	803.00	
		P	STS	2,433.53	XCC	6.08	2,427.45	
		P	STS	2,941.56	XCC	7.35	2,934.21	
		P	STS	2,377.92	XCC	5.94	2,371.98	
		P	UTT	58.96	XCC	.15	58.81	
		P	UTT	3.25	XCC	.01	3.24	
		P	ZTT	51.57	XCC	.13	51.44	
		P	ZTT	51.43	XCC	.13	51.30	
		P	ZTT	51.79	XCC	.13	51.66	
		P	ZTT	48.72	XCC	.12	48.60	
		P	ZTT	48.08	XCC	.12	47.96	
		P	ZTT	40.96	XCC	.10	40.86	
		P	ZTT	389.10	XCC	.97	388.13	
		P	ZTT	52.43	XCC	.13	52.30	
								7,641,891.44
RG02 COLTON AREA-GTL	OFY RSA 98G2	C	STS	275,904.52	XCC	689.76	275,214.76	
		C	STT	2,226.81	XCC	5.57	2,221.24	
		P 13	MPP	8.87	XCC	.02	8.85	
		P 12	MPP	23.26	XCC	.06	23.20	
		P 14	MPP	20.89	XCC	.05	20.84	
		P 12	MTT	232.57	XCC	.58	231.99	
		P 14	MTT	208.89	XCC	.52	208.37	
		P 13	MTT	88.69	XCC	.22	88.47	
		P	SPS	317.16	XCC	.79	316.37	
		P	SPS	289.91	XCC	.72	289.19	
		P	STS	783.55	XCC	1.96	781.59	
		P	STS	1,669.27	XCC	4.17	1,665.10	
								281,069.97
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	614,048.97	XCC	1,535.12	612,513.85	
		C	ZTT	3,270.00	XCC	8.18	3,261.82	
		P	SPS	26.23	XCC	.07	26.16	
		P	STS	138.07	XCC	.35	137.72	
								615,939.55
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 14	MTT	1,534.74	XCC	3.84	1,530.90	
		C 13	MTT	10.71	XCC	.03	10.68	
		C 14	NTT	356.89	XCC	.89	356.00	
		C	STS	2,937,515.68	XCC	7,343.79	2,930,171.89	
		C	ZTT	4,439.32	XCC	11.10	4,428.22	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	133.32	XCC	.33	132.99	
					P 13	MPP	6.71	XCC	.02	6.69	
					P 12	MPP	223.94	XCC	.56	223.38	
					P 12	MTT	630.80	XCC	1.58	629.22	
					P 14	MTT	1,105.67	XCC	2.76	1,102.91	
					P 13	MTT	67.15	XCC	.17	66.98	
					P 13	NTT	307.85	XCC	.77	307.08	
					P 14	NTT	102.00	XCC	.26	101.74	
					P	SPS	554.45	XCC	1.39	553.06	
					P	SPS	141.83	XCC	.35	141.48	
					P	SPS	123.18	XCC	.31	122.87	
					P	STS	1,036.37	XCC	2.59	1,033.78	
					P	STS	775.74	XCC	1.94	773.80	
					P	STS	346.99	XCC	.87	346.12	
											2,942,039.79
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 10	MTT	97.49	XCC	.24	97.25	
					C	STS	238,738.24	XCC	596.85	238,141.39	
					C	UTT	237.61	XCC	.59	237.02	
					C	ZTT	137,791.62	XCC	344.48	137,447.14	
					P 13	MPP	95.63	XCC	.24	95.39	
					P 13	MTT	682.46	XCC	1.71	680.75	
					P	SPS	94.91	XCC	.24	94.67	
					P	SPS	652.94	XCC	1.63	651.31	
					P	STS	1,220.45	XCC	3.05	1,217.40	
					P	STS	499.42	XCC	1.25	498.17	
											379,160.49
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	230.02	XCC	.58	229.44	
											229.44
TOTAL AGENCY TRANSFERS							13,822,230.85		34,555.61		13,787,675.24

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 14	MTT	4.47	XCC	.01	4.46	
					C	STS	18,422.40	XCC	46.06	18,376.34	
					C	STT	21.94	XCC	.05	21.89	
					C	UTT	8.44	XCC	.02	8.42	
					C	ZTT	44.90	XCC	.11	44.79	
											18,455.90
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	820.60	XCC	2.05	818.55	
					C	ZTT	.32	XCC		.32	
					P 14	MPP	.16	XCC		.16	
					P 14	MTT	1.59			1.59	
					P 14	NTT	.07			.07	
					P	SPS	1.58			1.58	
					P	SPS	.07			.07	
					P	STS	.08-	XCC		.08-	
					P	STS	4.26	XCC	.01	4.25	
											826.51
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 14	MTT	1,278.57	XCC	3.20	1,275.37	
					C	STS	5,263,540.46	XCC	13,158.85	5,250,381.61	
					C	STT	6,270.63	XCC	15.68	6,254.95	
					C	UTT	2,411.03	XCC	6.03	2,405.00	
					C	ZTT	12,827.19	XCC	32.07	12,795.12	
											5,273,112.05
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	234,456.44	XCC	586.14	233,870.30	
					C	ZTT	91.69	XCC	.23	91.46	
					P 14	MPP	45.37	XCC	.11	45.26	
					P 14	MTT	453.68	XCC	1.13	452.55	
					P 14	NTT	20.35	XCC	.05	20.30	
					P	SPS	21.56			21.56	
					P	SPS	450.74			450.74	
					P	STS	23.69-	XCC	.06-	23.63-	
					P	STS	1,218.20	XCC	3.05	1,215.15	
											236,143.69
TOTAL AGENCY TRANSFERS							5,542,392.94		13,854.79		5,528,538.15

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 15	MPP	.48			.48	
					C 15	MTT	98.47			98.47	
					C 15	NPP	.22			.22	
					C 15	NTT	15.00-			15.00-	
					C	SPS	73.06			73.06	
					C	SPT				.00	
					C	STS	226,190.27			226,190.27	
					C	STT	13.37			13.37	
					C	UPT	4.82			4.82	
					C	UTT	75.14			75.14	
					C	ZPT	.77			.77	
					C	ZTT	785.84			785.84	
					P 14	MPP	19.59			19.59	
					P 13	MPP	1.05			1.05	
					P 12	MPP	6.82			6.82	
					P 10	MPP	.30			.30	
					P 09	MPP	11.51			11.51	
					P 08	MPP	44.58			44.58	
					P 07	MPP	7.39			7.39	
					P 06	MPP	4.13			4.13	
					P 14	MTT	189.97			189.97	
					P 13	MTT	6.01			6.01	
					P 12	MTT	19.24			19.24	
					P 10	MTT	.46			.46	
					P 09	MTT	15.66			15.66	
					P 08	MTT	58.45			58.45	
					P 07	MTT	6.11			6.11	
					P 06	MTT	2.75			2.75	
					P 14	NPP	4.58			4.58	
					P 13	NPP	2.54			2.54	
					P 09	NPP	2.87-			2.87-	
					P 08	NPP	4.54			4.54	
					P 14	NTT	20.88			20.88	
					P 13	NTT	7.75			7.75	
					P 09	NTT	3.05-			3.05-	
					P 08	NTT	3.57			3.57	
					P	SPS	1,839.26			1,839.26	
					P	UPT	12.68			12.68	
					P	UTT	35.67			35.67	
					P	ZPT	13.41			13.41	
					P	ZTT	90.89			90.89	
											229,651.31
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 15	MPP	4.06			4.06	
					C 15	MTT	102.92-			102.92-	
					C 15	NPP	11.53			11.53	
					C 15	NTT	11.81			11.81	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	767.15			767.15	
		C	SPT				.00	
		C	STS	3,554,895.95			3,554,895.95	
		C	STT	1,792.06			1,792.06	
		C	UPT	110.63			110.63	
		C	UTT	48.85-			48.85-	
		C	ZPT	7.47			7.47	
		C	ZTT	13,085.35			13,085.35	
		P 14	MPP	184.52			184.52	
		P 13	MPP	44.51			44.51	
		P 12	MPP	13.61			13.61	
		P 11	MPP	19.78			19.78	
		P 10	MPP	1.66			1.66	
		P 09	MPP	63.83			63.83	
		P 08	MPP	7.17			7.17	
		P 07	MPP	10.12			10.12	
		P 05	MPP	238.99			238.99	
		P 14	MTT	1,850.29			1,850.29	
		P 13	MTT	241.94			241.94	
		P 12	MTT	33.67			33.67	
		P 11	MTT	36.32			36.32	
		P 10	MTT	2.28			2.28	
		P 09	MTT	67.58			67.58	
		P 08	MTT	6.58			6.58	
		P 07	MTT	8.17			8.17	
		P 05	MTT	149.29			149.29	
		P 14	NPP	8.17			8.17	
		P 13	NPP	1.61			1.61	
		P 12	NPP	4.97			4.97	
		P 10	NPP	.66			.66	
		P 07	NPP	10.25			10.25	
		P 04	NPP	13.07			13.07	
		P 14	NTT	47.95			47.95	
		P 13	NTT	4.83			4.83	
		P 12	NTT	9.66			9.66	
		P 10	NTT	.75			.75	
		P 07	NTT	6.84			6.84	
		P 04	NTT	10.91			10.91	
		P	SPS	3,023.13			3,023.13	
		P	UPT	114.19			114.19	
		P	UTT	275.96			275.96	
		P	ZPT	58.21			58.21	
		P	ZTT	140.03			140.03	
								3,577,245.74
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	1.86		1.86	
			C 15	MTT	15,767.61		15,767.61	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP	14.02			14.02	
		C 15	NTT	1,620.30-			1,620.30-	
		C	SPS	1,901.98			1,901.98	
		C	SPT				.00	
		C	STS	7,678,400.53			7,678,400.53	
		C	STT	14,531.63			14,531.63	
		C	UPT	305.01			305.01	
		C	UTT	6,336.34			6,336.34	
		C	ZPT	63.11			63.11	
		C	ZTT	60,483.18			60,483.18	
		P 14	MPP	656.14			656.14	
		P 13	MPP	116.23			116.23	
		P 12	MPP	81.72			81.72	
		P 11	MPP	3.98			3.98	
		P 10	MPP	114.54			114.54	
		P 09	MPP	18.94			18.94	
		P 08	MPP	49.96			49.96	
		P 07	MPP	10.63			10.63	
		P 04	MPP	.36			.36	
		P 14	MTT	6,428.08			6,428.08	
		P 13	MTT	625.14			625.14	
		P 12	MTT	225.39			225.39	
		P 11	MTT	7.46			7.46	
		P 10	MTT	159.95			159.95	
		P 09	MTT	28.67			28.67	
		P 08	MTT	60.52			60.52	
		P 07	MTT	9.07			9.07	
		P 04	MTT	.20			.20	
		P 14	NPP	32.55			32.55	
		P 13	NPP	5.57			5.57	
		P 12	NPP	158.28			158.28	
		P 10	NPP	23.35			23.35	
		P 09	NPP	11.93			11.93	
		P 08	NPP	28.55			28.55	
		P 14	NTT	175.37			175.37	
		P 13	NTT	27.14			27.14	
		P 12	NTT	280.15			280.15	
		P 10	NTT	25.91			25.91	
		P 09	NTT	10.84			10.84	
		P 08	NTT	22.70			22.70	
		P	SPS	10,309.60			10,309.60	
		P	UPT	23.72			23.72	
		P	UTT	77.76			77.76	
		P	ZPT	356.39			356.39	
		P	ZTT	915.11			915.11	
								7,797,266.87
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	2.80		2.80	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	2,470.35			2,470.35	
		C 15	NPP	15.51			15.51	
		C 15	NTT	982.15-			982.15-	
		C	SPS	427.99			427.99	
		C	SPT				.00	
		C	STS	1,687,994.32			1,687,994.32	
		C	STT	17,468.34			17,468.34	
		C	UPT	17.71			17.71	
		C	UTT	179.03			179.03	
		C	ZPT	4.28			4.28	
		C	ZTT	27,534.62			27,534.62	
		P 14	MPP	149.12			149.12	
		P 13	MPP	34.68			34.68	
		P 12	MPP	.34			.34	
		P 11	MPP	31.06			31.06	
		P 10	MPP	16.85			16.85	
		P 09	MPP	45.27			45.27	
		P 14	MTT	1,431.44			1,431.44	
		P 13	MTT	190.95			190.95	
		P 12	MTT	.93			.93	
		P 11	MTT	58.01			58.01	
		P 10	MTT	27.55			27.55	
		P 09	MTT	49.75			49.75	
		P 14	NPP	9.74			9.74	
		P 13	NPP	1.92			1.92	
		P 12	NPP	102.49			102.49	
		P 10	NPP	1.94			1.94	
		P 14	NTT	63.60			63.60	
		P 13	NTT	5.25			5.25	
		P 12	NTT	203.84			203.84	
		P 10	NTT	2.06			2.06	
		P	SPS	6,408.29			6,408.29	
		P	UPT	16.89			16.89	
		P	UTT	36.21			36.21	
		P	ZPT	158.27			158.27	
		P	ZTT	542.23			542.23	
								1,744,721.48
TOTAL AGENCY TRANSFERS				13,348,885.40		.00		13,348,885.40

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	.20			.20	
					C	STS	3,304.36			3,304.36	
					C	STT	1.69			1.69	
					C	UTT	19.25			19.25	
					C	ZTT	22,571.99			22,571.99	
					P	UTT	41.38			41.38	
											25,938.87
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT	1.43			1.43	
											1.43
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 94	NTT	13.97			13.97	
											13.97
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 87	NTT	.07			.07	
											.07
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 86	NTT	.30			.30	
					P 94	NTT	.06			.06	
											.36
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	1.49			1.49	
					C 15	MTT	613.47			613.47	
					C 15	NPP	3.63			3.63	
					C 15	NTT	30.68			30.68	
					C	SPS	199.26			199.26	
					C	SPT				.00	
					C	STS	688,957.29			688,957.29	
					C	STT	5.52			5.52	
					C	UPT	33.57-			33.57-	
					C	UTT	374.33-			374.33-	
					C	ZPT	2.95			2.95	
					C	ZTT	11,863.91			11,863.91	
					P 14	MPP	65.17			65.17	
					P 13	MPP	11.77			11.77	
					P 10	MPP	3.67			3.67	
					P 09	MPP	1.35			1.35	
					P 08	MPP				.00	
					P 07	MPP	34.91			34.91	
					P 06	MPP				.00	
					P 14	MTT	610.26			610.26	
					P 13	MTT	66.02			66.02	
					P 10	MTT	5.04			5.04	
					P 09	MTT	1.59			1.59	
					P 08	MTT	20.29			20.29	
					P 07	MTT	38.38			38.38	
					P 06	MTT				.00	
					P 14	NPP	4.67			4.67	
					P 13	NPP	.15			.15	
					P 12	NPP	.41			.41	
					P 07	NPP	2.08			2.08	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	30.53			30.53	
		P 14	NTT	30.52			30.52	
		P 13	NTT	.39			.39	
		P 12	NTT	.82			.82	
		P 07	NTT	1.42			1.42	
		P 06	NTT	21.73			21.73	
		P	SPS	1,468.22			1,468.22	
		P	UPT	6.08			6.08	
		P	UTT	38.79			38.79	
		P	ZPT	107.49			107.49	
		P	ZTT	218.23			218.23	
								704,060.28
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 15	MPP				.00	
		C 15	MTT	1,275.37			1,275.37	
		C 15	NPP	.04			.04	
		C 15	NTT	.35			.35	
		C	SPS	276.35			276.35	
		C	SPT				.00	
		C	STS	651,990.04			651,990.04	
		C	STT	136.76			136.76	
		C	UPT	5.67			5.67	
		C	UTT	5.63			5.63	
		C	ZPT	12.28			12.28	
		C	ZTT	7,891.52			7,891.52	
		P 14	MPP	26.04			26.04	
		P 13	MPP	6.13			6.13	
		P 09	MPP	.19			.19	
		P 08	MPP				.00	
		P 08	MTT	3.80			3.80	
		P 13	MTT	32.58			32.58	
		P 09	MTT	1.87			1.87	
		P 14	MTT	265.49			265.49	
		P 14	NPP	1.18			1.18	
		P 14	NTT	6.70			6.70	
		P	SPS	748.33			748.33	
		P	UPT	1.70			1.70	
		P	UTT	3.58			3.58	
		P	ZPT	28.11			28.11	
		P	ZTT	141.57			141.57	
								662,861.28
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP				.00	
		C 15	MTT	1,698.71			1,698.71	
		C	SPS	30.00			30.00	
		C	SPT				.00	
		C	STS	168,372.65			168,372.65	
		C	STT	7,196.61			7,196.61	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	4.21			4.21	
		C	UTT	168.19			168.19	
		C	ZPT	.19			.19	
		C	ZTT	2,581.28			2,581.28	
		P 14	MPP	3.62			3.62	
		P 13	MPP	4.47			4.47	
		P 10	MPP	8.12			8.12	
		P 09	MPP				.00	
		P 07	MPP				.00	
		P 07	MTT	2.73			2.73	
		P 10	MTT	12.12			12.12	
		P 09	MTT	6.17			6.17	
		P 14	MTT	35.94			35.94	
		P 13	MTT	24.26			24.26	
		P 06	NPP	24.10			24.10	
		P 14	NPP	.11			.11	
		P 09	NPP	1.37			1.37	
		P 14	NTT	.53			.53	
		P 09	NTT	1.35			1.35	
		P 06	NTT	15.50			15.50	
		P	SPS	1,020.21			1,020.21	
		P	UPT	.65-			.65-	
		P	UTT	12.21-			12.21-	
		P	ZPT	92.97			92.97	
		P	ZTT	66.49			66.49	
								181,359.04
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 15	MPP				.00	
		C 15	MTT	8,099.86			8,099.86	
		C 15	NPP	30.45			30.45	
		C 15	NTT	166.30			166.30	
		C	SPS	1,011.44			1,011.44	
		C	SPT				.00	
		C	STS	5,007,809.59			5,007,809.59	
		C	STT	1,162.18			1,162.18	
		C	UPT	85.87			85.87	
		C	UTT	1,100.71			1,100.71	
		C	ZPT	13.73			13.73	
		C	ZTT	9,234.16			9,234.16	
		P 14	MPP	330.01			330.01	
		P 13	MPP	104.05			104.05	
		P 12	MPP	53.93			53.93	
		P 10	MPP	25.14			25.14	
		P 09	MPP	25.86			25.86	
		P 08	MPP	36.76			36.76	
		P 07	MPP	59.16			59.16	
		P 14	MTT	3,180.30			3,180.30	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	574.38			574.38	
		P 12	MTT	151.84			151.84	
		P 10	MTT	34.45			34.45	
		P 09	MTT	28.42			28.42	
		P 08	MTT	33.73			33.73	
		P 07	MTT	47.71			47.71	
		P 13	NPP	4.19			4.19	
		P 04	NPP	.19			.19	
		P 14	NPP	47.38			47.38	
		P 13	NTT	14.22			14.22	
		P 04	NTT	1.93			1.93	
		P 14	NTT	219.23			219.23	
		P	SPS	3,165.66			3,165.66	
		P	UPT	10.66-			10.66-	
		P	UTT	158.06			158.06	
		P	ZPT	184.07			184.07	
		P	ZTT	501.94			501.94	
								5,037,686.24
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP				.00	
		C 15	MTT	299.57			299.57	
		C	SPS	120.75			120.75	
		C	SPT				.00	
		C	STS	217,468.03			217,468.03	
		C	STT	658.93			658.93	
		C	UPT	48.88			48.88	
		C	UTT	350.37			350.37	
		C	ZPT	142.23			142.23	
		C	ZTT	90,121.03			90,121.03	
		P 09	MPP	2.03			2.03	
		P 08	MPP	.64			.64	
		P 14	MPP	.40			.40	
		P 09	MTT	2.39			2.39	
		P 08	MTT	.63			.63	
		P 14	MTT	4.03			4.03	
		P	SPS	749.21			749.21	
		P	UPT	9.21			9.21	
		P	UTT	31.24			31.24	
		P	ZPT	359.97			359.97	
		P	ZTT	707.80			707.80	
								311,077.34
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	.07			.07	
		C 15	MTT	3,900.16			3,900.16	
		C 15	NPP	7.82			7.82	
		C 15	NTT	68.20			68.20	
		C	SPS	752.83			752.83	
		C	SPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,648,787.93			2,648,787.93	
		C	STT	269.46			269.46	
		C	UPT	88.75			88.75	
		C	UTT	776.70			776.70	
		C	ZPT	17.46			17.46	
		C	ZTT	7,375.16			7,375.16	
		P 13	MPP	32.63			32.63	
		P 09	MPP	24.70			24.70	
		P 14	MPP	125.78			125.78	
		P 13	MTT	167.74			167.74	
		P 09	MTT	29.05			29.05	
		P 14	MTT	1,297.26			1,297.26	
		P 14	NPP	1.13			1.13	
		P 14	NTT	7.08			7.08	
		P	SPS	2,219.71			2,219.71	
		P	UPT	14.67			14.67	
		P	UTT	37.02			37.02	
		P	ZPT	23.17			23.17	
		P	ZTT	100.54			100.54	
								2,664,571.62
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 15	MPP	.61			.61	
		C 15	MTT	30,999.08			30,999.08	
		C 15	NPP	6.90			6.90	
		C 15	NTT	68.95			68.95	
		C	SPS	1,048.82			1,048.82	
		C	SPT				.00	
		C	STS	4,862,560.22			4,862,560.22	
		C	STT	648.10			648.10	
		C	UPT	202.24			202.24	
		C	UTT	13,110.91			13,110.91	
		C	ZPT	15.74			15.74	
		C	ZTT	44,449.89			44,449.89	
		P 14	MPP	392.66			392.66	
		P 13	MPP	144.67			144.67	
		P 12	MPP	165.26			165.26	
		P 10	MPP	7.74			7.74	
		P 07	MPP	55.40			55.40	
		P 04	MPP	1.76			1.76	
		P 14	MTT	3,740.27			3,740.27	
		P 13	MTT	763.47			763.47	
		P 12	MTT	455.25			455.25	
		P 10	MTT	10.60			10.60	
		P 07	MTT	45.79			45.79	
		P 04	MTT	.97			.97	
		P 14	NPP	54.18			54.18	
		P 12	NPP				.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	12.90			12.90	
		P 09	NPP	50.33			50.33	
		P 08	NPP	112.69			112.69	
		P 14	NTT	320.58			320.58	
		P 12	NTT				.00	
		P 10	NTT	14.65			14.65	
		P 09	NTT	45.66			45.66	
		P 08	NTT	87.04			87.04	
		P	SPS	8,415.60			8,415.60	
		P	UPT	1.70-			1.70-	
		P	UTT	8.97-			8.97-	
		P	ZPT	61.86			61.86	
		P	ZTT	172.53			172.53	
								4,968,232.65
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP				.00	
		C 15	MTT	31.86			31.86	
		C	SPS	.24			.24	
		C	SPT				.00	
		C	STS	16,822.76			16,822.76	
		C	STT	3.50			3.50	
		C	ZPT				.00	
		C	ZTT	5,800.88			5,800.88	
		P 14	MPP	.06			.06	
		P 08	MPP				.00	
		P 14	MTT	.66			.66	
		P 08	MTT	2.17			2.17	
		P	SPS	67.25			67.25	
								22,729.38
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP				.00	
		C 15	MTT	1,277.71			1,277.71	
		C	SPS	380.94			380.94	
		C	SPT				.00	
		C	STS	2,643,878.00			2,643,878.00	
		C	STT	1,538.62			1,538.62	
		C	UPT	14.02			14.02	
		C	UTT	162.02-			162.02-	
		C	ZPT	42.98			42.98	
		C	ZTT	19,849.31			19,849.31	
		P 14	MPP	95.03			95.03	
		P 13	MPP	44.27			44.27	
		P 11	MPP	9.17			9.17	
		P 10	MPP	10.93			10.93	
		P 10	MTT	15.12			15.12	
		P 11	MTT	17.12			17.12	
		P 13	MTT	252.12			252.12	
		P 14	MTT	893.07			893.07	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	17.78			17.78	
		P 14	NPP	12.36			12.36	
		P 14	NTT	57.01			57.01	
		P 08	NTT	14.70			14.70	
		P	SPS	1,294.94			1,294.94	
		P	UPT	35.16			35.16	
		P	UTT	94.85			94.85	
		P	ZPT	193.30			193.30	
		P	ZTT	457.00			457.00	
								2,670,333.49
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP	6.27			6.27	
		C 15	MTT	2,653.12			2,653.12	
		C	SPS	299.74			299.74	
		C	SPT				.00	
		C	STS	1,534,512.38			1,534,512.38	
		C	STT	18.28			18.28	
		C	UPT	21.85			21.85	
		C	UTT	398.88			398.88	
		C	ZPT	1.97			1.97	
		C	ZTT	6,682.94			6,682.94	
		P 14	MPP	67.93			67.93	
		P 13	MPP	2.80			2.80	
		P 13	MTT	16.06			16.06	
		P 14	MTT	681.61			681.61	
		P 12	NPP	8.28			8.28	
		P 14	NPP	3.68			3.68	
		P 14	NTT	23.02			23.02	
		P 12	NTT	16.39			16.39	
		P	SPS	531.58			531.58	
		P	UPT	102.36			102.36	
		P	UTT	249.62			249.62	
		P	ZPT	31.80			31.80	
		P	ZTT	84.16			84.16	
								1,546,414.72
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP	1.08			1.08	
		C 15	MTT	1,653.52			1,653.52	
		C	SPS	470.71			470.71	
		C	SPT				.00	
		C	STS	3,170,581.99			3,170,581.99	
		C	STT	38,794.02			38,794.02	
		C	UPT	68.29			68.29	
		C	UTT	3,339.66			3,339.66	
		C	ZPT	23.39			23.39	
		C	ZTT	20,520.13			20,520.13	
		P 14	MPP	744.64			744.64	
		P 13	MPP	9.74			9.74	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	22.32			22.32	
		P 10	MPP	46.51			46.51	
		P 08	MPP	102.17			102.17	
		P 08	MTT	98.25			98.25	
		P 12	MTT	62.89			62.89	
		P 10	MTT	65.06			65.06	
		P 14	MTT	7,441.91			7,441.91	
		P 13	MTT	41.32			41.32	
		P 10	NPP	46.20			46.20	
		P 14	NPP	9.84			9.84	
		P 13	NPP	16.68			16.68	
		P 14	NTT	40.79			40.79	
		P 13	NTT	81.31			81.31	
		P 10	NTT	50.76			50.76	
		P	SPS	6,045.82			6,045.82	
		P	UPT	22.66			22.66	
		P	UTT	9.96			9.96	
		P	ZPT	350.99			350.99	
		P	ZTT	523.33			523.33	
								3,251,285.94
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	2.42			2.42	
		C 15	MTT	6,573.52			6,573.52	
		C 15	NPP	22.08			22.08	
		C 15	NTT	220.74			220.74	
		C	SPS	661.96			661.96	
		C	SPT				.00	
		C	STS	2,597,080.93			2,597,080.93	
		C	STT	147.56			147.56	
		C	UPT	70.16			70.16	
		C	UTT	1,244.66			1,244.66	
		C	ZPT	8.12			8.12	
		C	ZTT	9,161.40			9,161.40	
		P 14	MPP	140.20			140.20	
		P 13	MPP	37.92			37.92	
		P 12	MPP	7.74			7.74	
		P 11	MPP	17.62			17.62	
		P 14	MTT	1,488.69			1,488.69	
		P 13	MTT	202.53			202.53	
		P 12	MTT	21.80			21.80	
		P 11	MTT	32.04			32.04	
		P 14	NPP	1.02			1.02	
		P 13	NPP	1.12			1.12	
		P 12	NPP	3.83			3.83	
		P 10	NPP	2.90			2.90	
		P 04	NPP	40.20			40.20	
		P 14	NTT	3.72			3.72	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3.78			3.78	
		P 12	NTT	6.78			6.78	
		P 10	NTT	3.29			3.29	
		P 04	NTT	20.51			20.51	
		P	SPS	2,210.37			2,210.37	
		P	UPT	73.09			73.09	
		P	UTT	93.12			93.12	
		P	ZPT	19.69			19.69	
		P	ZTT	64.04			64.04	
								2,617,200.23
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	.89			.89	
		C 15	MTT	184.45			184.45	
		C 15	NPP	.42			.42	
		C 15	NTT	3.93			3.93	
		C	SPS	168.49			168.49	
		C	SPT				.00	
		C	STS	521,856.99			521,856.99	
		C	STT	30.86			30.86	
		C	UPT	9.06			9.06	
		C	UTT	153.52			153.52	
		C	ZPT	1.75			1.75	
		C	ZTT	1,810.13			1,810.13	
		P 14	MPP	37.00			37.00	
		P 13	MPP	2.09			2.09	
		P 12	MPP	12.10			12.10	
		P 10	MPP	.49			.49	
		P 09	MPP	44.46			44.46	
		P 08	MPP	79.04			79.04	
		P 07	MPP	15.10			15.10	
		P 14	MTT	359.49			359.49	
		P 13	MTT	11.93			11.93	
		P 12	MTT	34.15			34.15	
		P 10	MTT	.72			.72	
		P 09	MTT	59.53			59.53	
		P 08	MTT	126.73			126.73	
		P 07	MTT	12.47			12.47	
		P 14	NPP	9.02			9.02	
		P 13	NPP	5.03			5.03	
		P 09	NPP	4.68-			4.68-	
		P 08	NPP	7.38			7.38	
		P 14	NTT	40.79			40.79	
		P 13	NTT	15.39			15.39	
		P 09	NTT	4.98-			4.98-	
		P 08	NTT	5.81			5.81	
		P	SPS	3,650.13			3,650.13	
		P	UPT	25.10			25.10	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	70.65			70.65	
					P	ZPT	24.66			24.66	
					P	ZTT	166.49			166.49	
											529,026.58
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 15	MPP	.51			.51	
					C 15	MTT	628.68			628.68	
					C 15	NPP	2.43			2.43	
					C 15	NTT	25.08			25.08	
					C	SPS	106.45			106.45	
					C	SPT				.00	
					C	STS	325,150.22			325,150.22	
					C	STT	27.02			27.02	
					C	UPT	61.04			61.04	
					C	UTT	559.05			559.05	
					C	ZPT	2.38			2.38	
					C	ZTT	6,043.10			6,043.10	
					P 10	MPP	30.47			30.47	
					P 14	MPP	16.75			16.75	
					P 13	MPP	1.64			1.64	
					P 10	MTT	42.61			42.61	
					P 14	MTT	157.13			157.13	
					P 13	MTT	9.31			9.31	
					P	SPS	812.90			812.90	
					P	ZPT	16.22			16.22	
					P	ZTT	59.83			59.83	
											333,752.82
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 14	NPP				.00	
					P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							25,526,546.31		.00	25,526,546.31	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT	.20			.20	
											.20
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	4.68			4.68	
					C 15	MTT	11,824.26			11,824.26	
					C 15	NPP	3.55			3.55	
					C 15	NTT	35.50			35.50	
					C	SPS	1,363.22			1,363.22	
					C	SPT				.00	
					C	STS	6,673,019.77			6,673,019.77	
					C	STT	5,874.56			5,874.56	
					C	UPT	200.70			200.70	
					C	UTT	1,024.52			1,024.52	
					C	ZPT	10.48			10.48	
					C	ZTT	27,542.72			27,542.72	
					P 14	MPP	247.46			247.46	
					P 13	MPP	37.71			37.71	
					P 12	MPP	8.89			8.89	
					P 11	MPP	15.98			15.98	
					P 09	MPP	72.16			72.16	
					P 05	MPP	184.34			184.34	
					P 14	MTT	2,442.09			2,442.09	
					P 13	MTT	208.30			208.30	
					P 12	MTT	18.47			18.47	
					P 11	MTT	29.56			29.56	
					P 09	MTT	77.77			77.77	
					P 05	MTT	115.15			115.15	
					P 14	NPP	5.77			5.77	
					P 13	NPP	1.75			1.75	
					P 12	NPP	2.35			2.35	
					P 07	NPP	11.18			11.18	
					P 04	NPP	.89			.89	
					P 01	NPP	4.91			4.91	
					P 00	NPP	.90			.90	
					P 14	NTT	51.94			51.94	
					P 13	NTT	4.67			4.67	
					P 12	NTT	4.73			4.73	
					P 07	NTT	7.45			7.45	
					P 04	NTT	8.90			8.90	
					P 01	NTT	1.86			1.86	
					P 00	NTT	.33			.33	
					P	SPS	3,000.91			3,000.91	
					P	UPT	106.50			106.50	
					P	UTT	250.23			250.23	
					P	ZPT	52.20			52.20	
					P	ZTT	111.45			111.45	
											6,727,990.76
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP	1.85			1.85	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	12,145.45			12,145.45	
		C 15	NPP	17.72			17.72	
		C 15	NTT	260.88			260.88	
		C	SPS	441.83			441.83	
		C	SPT				.00	
		C	STS	2,387,344.37			2,387,344.37	
		C	STT	63,465.32			63,465.32	
		C	UPT	92.54			92.54	
		C	UTT	1,376.29			1,376.29	
		C	ZPT	5.01			5.01	
		C	ZTT	70,028.42			70,028.42	
		P 14	MPP	137.36			137.36	
		P 13	MPP	45.66			45.66	
		P 11	MPP	15.87			15.87	
		P 10	MPP	26.15			26.15	
		P 09	MPP	119.43			119.43	
		P 08	MPP	40.64			40.64	
		P 07	MPP	68.55			68.55	
		P 06	MPP	11.27			11.27	
		P 14	MTT	1,316.80			1,316.80	
		P 13	MTT	258.09			258.09	
		P 11	MTT	29.68			29.68	
		P 10	MTT	44.20			44.20	
		P 09	MTT	135.19			135.19	
		P 08	MTT	38.71			38.71	
		P 07	MTT	55.32			55.32	
		P 06	MTT	7.85			7.85	
		P 14	NPP	7.70			7.70	
		P 13	NPP	4.37			4.37	
		P 12	NPP	6.61			6.61	
		P 07	NPP	25.15			25.15	
		P 99	NPP	.51			.51	
		P 98	NPP	.73			.73	
		P 95	NPP	4.62			4.62	
		P 14	NTT	61.85			61.85	
		P 13	NTT	11.67			11.67	
		P 12	NTT	14.75			14.75	
		P 07	NTT	16.68			16.68	
		P 99	NTT	.17			.17	
		P 98	NTT	.24			.24	
		P 95	NTT	1.29			1.29	
		P	SPS	7,878.89			7,878.89	
		P	UPT	19.20			19.20	
		P	UTT	57.93			57.93	
		P	ZPT	221.94			221.94	
		P	ZTT	1,013.37			1,013.37	

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

PAGE: 401
DATE: 12/17/2015

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,546,878.12
TOTAL AGENCY TRANSFERS			9,274,869.08		.00	9,274,869.08	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	P 83	NTT		1.60			1.60	1.60
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 13	MTT		.19			.19	
		C 14	MTT		111.60			111.60	
		C	STS		32,908.11			32,908.11	
		C	STT		1.06			1.06	
		C	UTT		15.83			15.83	
		C	ZTT		298.83			298.83	
		P 14	MPP		.46			.46	
		P 13	MPP		.03			.03	
		P 09	MPP		7.44			7.44	
		P 09	MTT		8.31			8.31	
		P 14	MTT		4.63			4.63	
		P 13	MTT		.28			.28	
		P 14	NTT		.58			.58	
		P 13	NTT		.15			.15	
		P	UTT		.16			.16	
									33,357.66
DA14 UPLAND ELEMENTARY BOND	JNW S59 001	P 83	NTT		.07			.07	.07
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 15	MPP					.00	
		C 15	MTT		102.17			102.17	
		C	SPS		346.92			346.92	
		C	STS		897,908.60			897,908.60	
		C	UPT		5.90			5.90	
		C	UTT		58.36-			58.36-	
		C	ZPT		.30			.30	
		C	ZTT		2,668.50			2,668.50	
		P 11	MPP		15.25			15.25	
		P 14	MPP		70.70			70.70	
		P 13	MPP		2.34			2.34	
		P 11	MTT		27.73			27.73	
		P 13	MTT		13.11			13.11	
		P 14	MTT		707.10			707.10	
		P 00	NPP		.85			.85	
		P 00	NTT		.31			.31	
		P	SPS		886.80			886.80	
		P	UPT		18.58			18.58	
		P	UTT		28.38			28.38	
		P	ZPT		6.50			6.50	
		P	ZTT		37.18			37.18	
									902,788.86
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 15	MPP					.00	
		C 15	MTT		434.70			434.70	
		C	SPS		108.10			108.10	
		C	SPT					.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	779,354.72			779,354.72	
		C	STT	.81			.81	
		C	UPT	15.39			15.39	
		C	UTT	141.45			141.45	
		C	ZPT	.58			.58	
		C	ZTT	4,043.20			4,043.20	
		P 14	MPP	37.13			37.13	
		P 13	MPP	31.64			31.64	
		P 14	MTT	371.14			371.14	
		P 13	MTT	179.36			179.36	
		P 14	NPP				.00	
		P 04	NPP	2.55			2.55	
		P 14	NTT	3.06			3.06	
		P 04	NTT	25.46			25.46	
		P	SPS	158.12			158.12	
		P	UPT	56.85			56.85	
		P	UTT	147.20			147.20	
		P	ZPT	31.22			31.22	
		P	ZTT	52.17			52.17	
								785,194.85
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP				.00	
		C 15	MTT	10.50			10.50	
		C	SPS	2.26			2.26	
		C	STS	14,939.28			14,939.28	
		C	UPT	.55			.55	
		C	UTT	4.48			4.48	
		C	ZPT				.00	
		C	ZTT	6.91			6.91	
		P 14	MPP	.93			.93	
		P 14	MTT	9.35			9.35	
		P 14	NPP	.86			.86	
		P 14	NTT	3.92			3.92	
		P	SPS	859.69			859.69	
								15,838.73
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	1,491.71			1,491.71	
		C	SPS	12.95			12.95	
		C	SPT				.00	
		C	STS	349,890.10			349,890.10	
		C	STT	12.79			12.79	
		C	UPT	20.75			20.75	
		C	UTT	208.50			208.50	
		C	ZPT				.00	
		C	ZTT	3,611.11			3,611.11	
		P 09	MPP	88.62			88.62	
		P 14	MPP	.94			.94	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9.50			9.50	
		P 09	MTT	99.02			99.02	
		P 14	NPP	1.55			1.55	
		P 14	NTT	9.69			9.69	
		P	SPS	186.78			186.78	
		P	UPT	.61			.61	
		P	UTT	1.95			1.95	
								355,646.57
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP	2.45			2.45	
		C 15	MTT	483.15			483.15	
		C 15	NPP	1.89			1.89	
		C 15	NTT	18.83			18.83	
		C	SPS	305.22			305.22	
		C	SPT				.00	
		C	STS	1,002,748.09			1,002,748.09	
		C	STT	10.44			10.44	
		C	UPT	47.16			47.16	
		C	UTT	1,162.04			1,162.04	
		C	ZPT	1.87			1.87	
		C	ZTT	5,425.06			5,425.06	
		P 14	MPP	47.65			47.65	
		P 13	MPP	6.61			6.61	
		P 12	MPP	10.54			10.54	
		P 11	MPP	14.46			14.46	
		P 05	MPP	180.27			180.27	
		P 14	MTT	451.42			451.42	
		P 13	MTT	32.85			32.85	
		P 12	MTT	19.14			19.14	
		P 11	MTT	27.03			27.03	
		P 05	MTT	112.61			112.61	
		P 14	NPP	3.76			3.76	
		P 12	NPP	1.71			1.71	
		P 07	NPP	1.56			1.56	
		P 14	NTT	36.34			36.34	
		P 12	NTT	3.39			3.39	
		P 07	NTT	1.06			1.06	
		P	SPS	1,247.84			1,247.84	
		P	UPT	35.85			35.85	
		P	UTT	46.87			46.87	
		P	ZPT	7.18			7.18	
		P	ZTT	8.29			8.29	
								1,010,178.55
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	1.15			1.15	
		C 15	MTT	5,467.38			5,467.38	
		C 15	NPP	17.04			17.04	
		C 15	NTT	170.28			170.28	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	496.02			496.02	
		C	SPT				.00	
		C	STS	2,255,315.27			2,255,315.27	
		C	STT	180.67			180.67	
		C	UPT	83.78			83.78	
		C	UTT	1,365.35			1,365.35	
		C	ZPT	6.06			6.06	
		C	ZTT	5,028.92			5,028.92	
		P 14	MPP	113.24			113.24	
		P 13	MPP	33.41			33.41	
		P 09	MPP	109.20			109.20	
		P 08	MPP	74.42			74.42	
		P 07	MPP	129.56			129.56	
		P 06	MPP	19.56			19.56	
		P 14	MTT	1,127.70			1,127.70	
		P 13	MTT	187.22			187.22	
		P 09	MTT	120.00			120.00	
		P 08	MTT	59.31			59.31	
		P 07	MTT	103.26			103.26	
		P 06	MTT	13.64			13.64	
		P 14	NPP	1.58			1.58	
		P 13	NPP	.56			.56	
		P 12	NPP	5.26			5.26	
		P 07	NPP	45.93			45.93	
		P 98	NPP	.73			.73	
		P 13	NTT	1.89			1.89	
		P 12	NTT	12.67			12.67	
		P 07	NTT	30.48			30.48	
		P 98	NTT	.24			.24	
		P 14	NTT	8.26			8.26	
		P	SPS	4,305.62			4,305.62	
		P	UPT	16.77			16.77	
		P	UTT	34.48			34.48	
		P	ZPT	96.56			96.56	
		P	ZTT	184.44			184.44	
								2,274,967.91
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP			.00	
			C 15	MTT	1,894.57		1,894.57	
			C	SPS	1.89		1.89	
			C	SPT			.00	
			C	STS	17,282.65		17,282.65	
			C	STT	17.75		17.75	
			C	UPT	3.77		3.77	
			C	UTT	33.58		33.58	
			C	ZPT			.00	
			C	ZTT	28,534.62		28,534.62	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	1.81			1.81	
		P 14	MTT	10.31			10.31	
		P	SPS	69.39			69.39	
								47,850.34
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP	1.03			1.03	
		C 15	MTT	4,015.75			4,015.75	
		C 15	NPP	5.07			5.07	
		C 15	NTT	128.01			128.01	
		C	SPS	113.40			113.40	
		C	SPT				.00	
		C	STS	871,878.94			871,878.94	
		C	STT	70,479.52			70,479.52	
		C	UPT	21.65			21.65	
		C	UTT	315.96			315.96	
		C	ZPT	1.28			1.28	
		C	ZTT	13,954.55			13,954.55	
		P 14	MPP	47.88			47.88	
		P 13	MPP	19.92			19.92	
		P 11	MPP	15.99			15.99	
		P 10	MPP	26.34			26.34	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 14	MTT	444.54			444.54	
		P 13	MTT	113.88			113.88	
		P 11	MTT	29.89			29.89	
		P 10	MTT	44.51			44.51	
		P 08	MTT	11.82			11.82	
		P 07	MTT	1.09			1.09	
		P 14	NPP	4.82			4.82	
		P 13	NPP	3.65			3.65	
		P 12	NPP	2.45			2.45	
		P 99	NPP	1.74			1.74	
		P 14	NTT	48.20			48.20	
		P 13	NTT	9.47			9.47	
		P 12	NTT	4.85			4.85	
		P 99	NTT	.58			.58	
		P	SPS	1,495.09			1,495.09	
		P	UPT	10.28			10.28	
		P	UTT	31.38			31.38	
		P	ZPT	161.59			161.59	
		P	ZTT	923.40			923.40	
								964,368.52
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C	SPS				.00	
		C	STS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS					.00	
				P	STS					.00	
											.00
TOTAL AGENCY TRANSFERS						6,390,193.66			.00	6,390,193.66	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	1,545.75		1,545.75	
		C 13	MTT	108.45		108.45	
		C 12	MTT	7.04		7.04	
		C 11	MTT	1.21		1.21	
		C 10	MTT	.05		.05	
		C 09	MTT	.37		.37	
		C 08	MTT	.20		.20	
		C 14	NTT	10.49		10.49	
		C 13	NTT	6.60		6.60	
		C 12	NTT	.06		.06	
		C 11	NTT			.00	
		C 10	NTT	1.61		1.61	
		C 08	NTT	.75		.75	
		C 06	NTT			.00	
		C	STS	1,044,938.55		1,044,938.55	
		C	STT	1,671.61		1,671.61	
		C	UTT	140.58		140.58	
		C	ZTT	15,764.12		15,764.12	
		C	SCR	390,356.28-		390,356.28-	
		P 14	MPP	54.16		54.16	
		P 13	MPP	21.60		21.60	
		P 12	MPP	5.93		5.93	
		P 11	MPP	2.71		2.71	
		P 10	MPP	3.95		3.95	
		P 09	MPP	10.20		10.20	
		P 08	MPP	6.69		6.69	
		P 07	MPP	12.78		12.78	
		P 06	MPP	1.74		1.74	
		P 05	MPP	14.21		14.21	
		P 04	MPP			.00	
		P 00	MPP	.87		.87	
		P 14	MTT	554.21		554.21	
		P 13	MTT	150.66		150.66	
		P 12	MTT	21.39		21.39	
		P 11	MTT	6.56		6.56	
		P 10	MTT	5.70		5.70	
		P 09	MTT	11.47		11.47	
		P 08	MTT	9.79		9.79	
		P 07	MTT	13.74		13.74	
		P 06	MTT	3.40		3.40	
		P 05	MTT	8.93		8.93	
		P 04	MTT			.00	
		P 00	MTT	.34		.34	
		P 13	NTT	8.82		8.82	
		P 12	NTT	3.37		3.37	
		P 11	NTT	.38		.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.79			.79	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	.38			.38	
		P 06	NTT	1.44			1.44	
		P 05	NTT				.00	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.56			.56	
		P 01	NTT	.97			.97	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 98	NTT	.29			.29	
		P 97	NTT	.08			.08	
		P 95	NTT	1.80			1.80	
		P 94	NTT	.94			.94	
		P 93	NTT	.14			.14	
		P 92	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 14	NTT	12.95			12.95	
		P	UTT	75.20			75.20	
		P	ZTT	131.47			131.47	
								675,003.28
TOTAL AGENCY TRANSFERS				675,003.28		.00		675,003.28

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 14	MTT	11,627.15			11,627.15	
					C 13	MTT	797.15			797.15	
					C 12	MTT	64.82			64.82	
					C 11	MTT	14.31			14.31	
					C 10	MTT	.60			.60	
					C 09	MTT	4.34			4.34	
					C 08	MTT	2.54			2.54	
					C 14	NTT	78.89			78.89	
					C 13	NTT	48.47			48.47	
					C 12	NTT	.54			.54	
					C 11	NTT				.00	
					C 10	NTT	19.34			19.34	
					C 08	NTT	9.39			9.39	
					C 06	NTT				.00	
					C	STS	8,964,718.85			8,964,718.85	
					C	STT	14,341.16			14,341.16	
					C	UTT	1,205.99			1,205.99	
					C	ZTT	135,243.26			135,243.26	
					C	SCR	3,348,941.80-			3,348,941.80-	
					P 14	MPP	407.40			407.40	
					P 13	MPP	158.81			158.81	
					P 12	MPP	54.54			54.54	
					P 11	MPP	31.76			31.76	
					P 10	MPP	47.63			47.63	
					P 09	MPP	119.53			119.53	
					P 08	MPP	84.13			84.13	
					P 07	MPP	164.26			164.26	
					P 06	MPP	22.58			22.58	
					P 05	MPP	176.21			176.21	
					P 04	MPP				.00	
					P 00	MPP	7.84			7.84	
					P 14	MTT	4,168.77			4,168.77	
					P 13	MTT	1,107.44			1,107.44	
					P 12	MTT	196.90			196.90	
					P 11	MTT	77.11			77.11	
					P 10	MTT	68.58			68.58	
					P 09	MTT	134.50			134.50	
					P 08	MTT	123.10			123.10	
					P 07	MTT	176.51			176.51	
					P 06	MTT	44.05			44.05	
					P 05	MTT	110.69			110.69	
					P 04	MTT				.00	
					P 00	MTT	3.12			3.12	
					P 14	NTT	97.39			97.39	
					P 13	NTT	64.89			64.89	
					P 12	NTT	30.96			30.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.41			4.41	
		P 10	NTT	9.45			9.45	
		P 09	NTT	.06			.06	
		P 08	NTT	3.35			3.35	
		P 07	NTT	4.99			4.99	
		P 06	NTT	18.76			18.76	
		P 05	NTT				.00	
		P 04	NTT	12.00			12.00	
		P 03	NTT	5.81			5.81	
		P 01	NTT	8.01			8.01	
		P 00	NTT				.00	
		P 99	NTT	1.15			1.15	
		P 98	NTT	2.40			2.40	
		P 97	NTT	.64			.64	
		P 95	NTT	13.17			13.17	
		P 94	NTT	6.82			6.82	
		P 93	NTT	1.02			1.02	
		P 92	NTT				.00	
		P 87	NTT	.10			.10	
		P 86	NTT	.16			.16	
		P	UTT	565.46			565.46	
		P	ZTT	988.91			988.91	
								5,788,560.37
TOTAL AGENCY TRANSFERS				5,788,560.37		.00	5,788,560.37	

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	743.20		743.20	
		C 13	MTT	52.63		52.63	
		C 12	MTT	4.49		4.49	
		C 11	MTT	1.01		1.01	
		C 10	MTT	.04		.04	
		C 09	MTT	.32		.32	
		C 08	MTT	.19		.19	
		C 14	NTT	5.04		5.04	
		C 13	NTT	3.20		3.20	
		C 12	NTT	.04		.04	
		C 11	NTT			.00	
		C 10	NTT	1.37		1.37	
		C 08	NTT	.70		.70	
		C 06	NTT			.00	
		C	STS	563,489.28		563,489.28	
		C	STT	901.42		901.42	
		C	UTT	75.81		75.81	
		C	ZTT	8,500.90		8,500.90	
		C	SCR	210,501.37-		210,501.37-	
		P 14	MPP	26.04		26.04	
		P 13	MPP	10.49		10.49	
		P 12	MPP	3.78		3.78	
		P 11	MPP	2.23		2.23	
		P 10	MPP	3.38		3.38	
		P 09	MPP	8.78		8.78	
		P 08	MPP	6.26		6.26	
		P 07	MPP	12.04		12.04	
		P 06	MPP	1.65		1.65	
		P 05	MPP	12.09		12.09	
		P 04	MPP			.00	
		P 00	MPP	.67		.67	
		P 14	MTT	266.46		266.46	
		P 13	MTT	73.12		73.12	
		P 12	MTT	13.63		13.63	
		P 11	MTT	5.41		5.41	
		P 10	MTT	4.87		4.87	
		P 09	MTT	9.88		9.88	
		P 08	MTT	9.16		9.16	
		P 07	MTT	12.92		12.92	
		P 06	MTT	3.22		3.22	
		P 05	MTT	7.60		7.60	
		P 04	MTT			.00	
		P 00	MTT	.27		.27	
		P 13	NTT	4.28		4.28	
		P 12	NTT	2.15		2.15	
		P 11	NTT	.31		.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.67			.67	
		P 09	NTT					.00	
		P 08	NTT		.25			.25	
		P 07	NTT		.37			.37	
		P 06	NTT		1.36			1.36	
		P 05	NTT					.00	
		P 04	NTT		.82			.82	
		P 03	NTT		.41			.41	
		P 01	NTT		.64			.64	
		P 00	NTT					.00	
		P 14	NTT		6.23			6.23	
		P	UTT		36.12			36.12	
		P	ZTT		63.19			63.19	
									363,889.02
TOTAL AGENCY TRANSFERS					363,889.02		.00		363,889.02

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	9,220.04		9,220.04	
		C 13	MTT	639.72		639.72	
		C 12	MTT	52.46		52.46	
		C 11	MTT	11.53		11.53	
		C 10	MTT	.49		.49	
		C 09	MTT	3.64		3.64	
		C 08	MTT	2.20		2.20	
		C 14	NTT	62.56		62.56	
		C 13	NTT	38.90		38.90	
		C 12	NTT	.44		.44	
		C 11	NTT			.00	
		C 10	NTT	15.84		15.84	
		C 08	NTT	8.16		8.16	
		C 06	NTT			.00	
		C	STS	7,073,587.45		7,073,587.45	
		C	STT	11,315.85		11,315.85	
		C	UTT	951.59		951.59	
		C	ZTT	106,713.34		106,713.34	
		C	SCR	2,642,473.02-		2,642,473.02-	
		P 14	MPP	323.06		323.06	
		P 13	MPP	127.44		127.44	
		P 12	MPP	44.15		44.15	
		P 11	MPP	25.59		25.59	
		P 10	MPP	39.00		39.00	
		P 09	MPP	100.35		100.35	
		P 08	MPP	73.21		73.21	
		P 07	MPP	144.77		144.77	
		P 06	MPP	20.04		20.04	
		P 05	MPP	155.36		155.36	
		P 04	MPP			.00	
		P 00	MPP	7.49		7.49	
		P 14	MTT	3,305.73		3,305.73	
		P 13	MTT	888.71		888.71	
		P 12	MTT	159.38		159.38	
		P 11	MTT	62.11		62.11	
		P 10	MTT	56.15		56.15	
		P 09	MTT	112.92		112.92	
		P 08	MTT	107.13		107.13	
		P 07	MTT	155.58		155.58	
		P 06	MTT	39.11		39.11	
		P 05	MTT	97.60		97.60	
		P 04	MTT			.00	
		P 00	MTT	2.98		2.98	
		P 14	NTT	77.23		77.23	
		P 13	NTT	52.07		52.07	
		P 12	NTT	25.07		25.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	3.55			3.55	
		P 10	NTT	7.74			7.74	
		P 09	NTT	.05			.05	
		P 08	NTT	2.92			2.92	
		P 07	NTT	4.39			4.39	
		P 06	NTT	16.65			16.65	
		P 05	NTT				.00	
		P 04	NTT	10.62			10.62	
		P 03	NTT	5.21			5.21	
		P 01	NTT	7.39			7.39	
		P 00	NTT				.00	
		P 99	NTT	1.12			1.12	
		P 98	NTT	2.40			2.40	
		P 97	NTT	.64			.64	
		P 95	NTT	13.71			13.71	
		P 94	NTT	7.00			7.00	
		P 93	NTT	1.04			1.04	
		P 92	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.19			.19	
		P	UTT	448.42			448.42	
		P	ZTT	784.20			784.20	
								4,567,670.77
TOTAL AGENCY TRANSFERS				4,567,670.77		.00		4,567,670.77

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	5,206.34		5,206.34	
		C 13	MTT	365.23		365.23	
		C 12	MTT	30.38		30.38	
		C 11	MTT	6.82		6.82	
		C 10	MTT	.30		.30	
		C 09	MTT	2.26		2.26	
		C 08	MTT	1.40		1.40	
		C 14	NTT	35.32		35.32	
		C 13	NTT	22.20		22.20	
		C 12	NTT	.25		.25	
		C 11	NTT			.00	
		C 10	NTT	9.43		9.43	
		C 08	NTT	5.19		5.19	
		C 06	NTT			.00	
		C	STS	3,992,589.95		3,992,589.95	
		C	STT	6,387.08		6,387.08	
		C	UTT	537.11		537.11	
		C	ZTT	60,232.88		60,232.88	
		C	SCR	1,491,506.70-		1,491,506.70-	
		P 14	MPP	182.42		182.42	
		P 13	MPP	72.76		72.76	
		P 12	MPP	25.57		25.57	
		P 11	MPP	15.14		15.14	
		P 10	MPP	23.19		23.19	
		P 09	MPP	62.11		62.11	
		P 08	MPP	46.47		46.47	
		P 07	MPP	98.06		98.06	
		P 06	MPP	13.07		13.07	
		P 05	MPP	94.25		94.25	
		P 04	MPP			.00	
		P 00	MPP	4.48		4.48	
		P 14	MTT	1,866.67		1,866.67	
		P 13	MTT	507.40		507.40	
		P 12	MTT	92.30		92.30	
		P 11	MTT	36.75		36.75	
		P 10	MTT	33.41		33.41	
		P 09	MTT	69.90		69.90	
		P 08	MTT	67.99		67.99	
		P 07	MTT	105.37		105.37	
		P 06	MTT	25.49		25.49	
		P 05	MTT	59.21		59.21	
		P 04	MTT			.00	
		P 00	MTT	1.78		1.78	
		P 14	NTT	43.62		43.62	
		P 13	NTT	29.73		29.73	
		P 12	NTT	14.51		14.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.10			2.10	
		P 10	NTT	4.61			4.61	
		P 09	NTT	.03			.03	
		P 08	NTT	1.85			1.85	
		P 07	NTT	2.98			2.98	
		P 06	NTT	10.85			10.85	
		P 05	NTT				.00	
		P 04	NTT	6.20			6.20	
		P 03	NTT	2.93			2.93	
		P 01	NTT	4.37			4.37	
		P 00	NTT				.00	
		P 99	NTT	.68			.68	
		P 98	NTT	1.45			1.45	
		P 97	NTT	.39			.39	
		P 95	NTT	8.47			8.47	
		P 94	NTT	4.49			4.49	
		P 93	NTT	.66			.66	
		P 92	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P	UTT	253.18			253.18	
		P	ZTT	442.80			442.80	
								2,578,265.26
TOTAL AGENCY TRANSFERS				2,578,265.26		.00	2,578,265.26	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	1,284,470.53			1,284,470.53	
		C	STT	2,054.81			2,054.81	
		C	UTT	172.80			172.80	
		C	ZTT	19,377.74			19,377.74	
		C	SCR	479,838.39-			479,838.39-	
		P	UTT	80.15			80.15	
		P	ZTT	140.19			140.19	
								826,457.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	3,379.45			3,379.45	
		C 13	MTT	210.32			210.32	
		C 12	MTT	16.52			16.52	
		C 11	MTT	3.43			3.43	
		C 10	MTT	.14			.14	
		C 09	MTT	1.00			1.00	
		C 08	MTT	.60			.60	
		C 14	NTT	22.93			22.93	
		C 13	NTT	12.79			12.79	
		C 12	NTT	.14			.14	
		C 11	NTT	.00			.00	
		C 10	NTT	4.50			4.50	
		C 08	NTT	2.21			2.21	
		C 06	NTT	.00			.00	
		P 14	MPP	118.41			118.41	
		P 13	MPP	41.90			41.90	
		P 12	MPP	13.89			13.89	
		P 11	MPP	7.63			7.63	
		P 10	MPP	11.09			11.09	
		P 09	MPP	27.58			27.58	
		P 08	MPP	19.77			19.77	
		P 07	MPP	40.31			40.31	
		P 06	MPP	5.27			5.27	
		P 05	MPP	34.62			34.62	
		P 04	MPP	.00			.00	
		P 00	MPP	1.61			1.61	
		P 14	MTT	1,211.66			1,211.66	
		P 13	MTT	292.18			292.18	
		P 12	MTT	50.16			50.16	
		P 11	MTT	18.51			18.51	
		P 10	MTT	15.97			15.97	
		P 09	MTT	31.02			31.02	
		P 08	MTT	28.93			28.93	
		P 07	MTT	43.31			43.31	
		P 06	MTT	10.30			10.30	
		P 05	MTT	21.75			21.75	
		P 04	MTT	.00			.00	
		P 00	MTT	.64			.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	17.12			17.12	
		P 12	NTT	7.89			7.89	
		P 11	NTT	1.06			1.06	
		P 10	NTT	2.20			2.20	
		P 09	NTT	.02			.02	
		P 08	NTT	.79			.79	
		P 07	NTT	1.22			1.22	
		P 06	NTT	4.39			4.39	
		P 05	NTT				.00	
		P 04	NTT	2.59			2.59	
		P 03	NTT	1.30			1.30	
		P 01	NTT	1.70			1.70	
		P 00	NTT				.00	
		P 99	NTT	.24			.24	
		P 98	NTT	.51			.51	
		P 97	NTT	.11			.11	
		P 95	NTT	2.13			2.13	
		P 94	NTT	.96			.96	
		P 93	NTT	.16			.16	
		P 92	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 83	NTT	.26			.26	
		P 14	NTT	28.31			28.31	
								5,773.55
TOTAL AGENCY TRANSFERS				832,231.38		.00	832,231.38	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	2,839,469.03			2,839,469.03	
					C	STT	4,542.39			4,542.39	
					C	UTT	381.98			381.98	
					C	ZTT	42,836.71			42,836.71	
					C	SCR	1,060,737.62-			1,060,737.62-	
					P	UTT	180.14			180.14	
					P	ZTT	315.01			315.01	
											1,826,987.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 14	MTT	1,985.72			1,985.72	
					C 13	MTT	143.54			143.54	
					C 12	MTT	11.73			11.73	
					C 11	MTT	2.57			2.57	
					C 10	MTT	.11			.11	
					C 09	MTT	.81			.81	
					C 08	MTT	.49			.49	
					C 14	NTT	13.48			13.48	
					C 13	NTT	8.73			8.73	
					C 12	NTT	.10			.10	
					C 11	NTT	.00			.00	
					C 10	NTT	3.54			3.54	
					C 08	NTT	1.82			1.82	
					C 06	NTT	.00			.00	
					P 14	MPP	69.58			69.58	
					P 13	MPP	28.60			28.60	
					P 12	MPP	9.88			9.88	
					P 11	MPP	5.70			5.70	
					P 10	MPP	8.73			8.73	
					P 09	MPP	22.24			22.24	
					P 08	MPP	16.31			16.31	
					P 07	MPP	33.95			33.95	
					P 06	MPP	5.04			5.04	
					P 05	MPP	38.45			38.45	
					P 04	MPP	.00			.00	
					P 00	MPP	2.87			2.87	
					P 14	MTT	711.95			711.95	
					P 13	MTT	199.42			199.42	
					P 12	MTT	35.65			35.65	
					P 11	MTT	13.86			13.86	
					P 10	MTT	12.56			12.56	
					P 09	MTT	25.03			25.03	
					P 08	MTT	23.87			23.87	
					P 07	MTT	36.49			36.49	
					P 06	MTT	9.81			9.81	
					P 05	MTT	24.15			24.15	
					P 04	MTT	.00			.00	
					P 00	MTT	1.14			1.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.79			.79	
		P 10	NTT	1.73			1.73	
		P 09	NTT	.01			.01	
		P 08	NTT	.65			.65	
		P 07	NTT	1.03			1.03	
		P 06	NTT	4.18			4.18	
		P 05	NTT				.00	
		P 04	NTT	3.26			3.26	
		P 03	NTT	1.83			1.83	
		P 01	NTT	2.73			2.73	
		P 00	NTT				.00	
		P 99	NTT	.45			.45	
		P 98	NTT	.94			.94	
		P 97	NTT	.26			.26	
		P 95	NTT	5.76			5.76	
		P 94	NTT	3.03			3.03	
		P 93	NTT	.46			.46	
		P 92	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.07			.07	
		P 83	NTT	.79			.79	
		P 14	NTT	16.63			16.63	
		P 13	NTT	11.69			11.69	
		P 12	NTT	5.61			5.61	
								3,569.86
TOTAL AGENCY TRANSFERS				1,830,557.50		.00	1,830,557.50	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.35		.35	
		P 86 NTT	.04		.04	
						.39
TOTAL AGENCY TRANSFERS			<u>.39</u>	<u>.00</u>		<u>.39</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,030,198.52			1,030,198.52	
					C	STT	1,648.04			1,648.04	
					C	UTT	138.59			138.59	
					C	ZTT	15,541.75			15,541.75	
					C	SCR	384,851.15-			384,851.15-	
					P	UTT	65.13			65.13	
					P	ZTT	113.91			113.91	
											662,854.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 14	MTT	1,548.51			1,548.51	
					C 13	MTT	109.23			109.23	
					C 12	MTT	8.85			8.85	
					C 11	MTT	1.94			1.94	
					C 10	MTT	.08			.08	
					C 09	MTT	.58			.58	
					C 08	MTT	.35			.35	
					C 14	NTT	10.50			10.50	
					C 13	NTT	6.64			6.64	
					C 12	NTT	.07			.07	
					C 11	NTT	.00			.00	
					C 10	NTT	2.62			2.62	
					C 08	NTT	1.29			1.29	
					C 06	NTT	.00			.00	
					P 14	MPP	54.26			54.26	
					P 13	MPP	21.76			21.76	
					P 12	MPP	7.44			7.44	
					P 11	MPP	4.30			4.30	
					P 10	MPP	6.43			6.43	
					P 09	MPP	16.01			16.01	
					P 08	MPP	11.57			11.57	
					P 07	MPP	24.01			24.01	
					P 06	MPP	3.48			3.48	
					P 05	MPP	27.14			27.14	
					P 04	MPP	.00			.00	
					P 00	MPP	1.88			1.88	
					P 14	MTT	555.20			555.20	
					P 13	MTT	151.75			151.75	
					P 12	MTT	26.87			26.87	
					P 11	MTT	10.42			10.42	
					P 10	MTT	9.26			9.26	
					P 09	MTT	18.02			18.02	
					P 08	MTT	16.92			16.92	
					P 07	MTT	25.79			25.79	
					P 06	MTT	6.81			6.81	
					P 05	MTT	17.05			17.05	
					P 04	MTT	.00			.00	
					P 00	MTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.22			4.22	
		P 11	NTT	.60			.60	
		P 10	NTT	1.28			1.28	
		P 09	NTT				.00	
		P 08	NTT	.46			.46	
		P 07	NTT	.73			.73	
		P 06	NTT	2.89			2.89	
		P 05	NTT				.00	
		P 04	NTT	2.27			2.27	
		P 03	NTT	1.24			1.24	
		P 01	NTT	1.80			1.80	
		P 00	NTT				.00	
		P 99	NTT	.29			.29	
		P 98	NTT	.61			.61	
		P 97	NTT	.17			.17	
		P 95	NTT	3.51			3.51	
		P 94	NTT	1.80			1.80	
		P 93	NTT	.27			.27	
		P 92	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 83	NTT	.49			.49	
		P 14	NTT	12.97			12.97	
		P 13	NTT	8.89			8.89	
								2,752.35
TOTAL AGENCY TRANSFERS				665,607.14		.00	665,607.14	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	2,654,235.75			2,654,235.75	
		C	STT	4,246.07			4,246.07	
		C	UTT	357.07			357.07	
		C	ZTT	40,042.25			40,042.25	
		P	UTT	165.68			165.68	
		P	ZTT	289.78			289.78	
								2,699,336.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	4.86			4.86	
		C 11	MTT	1.07			1.07	
		C 10	MTT	.04			.04	
		C 09	MTT	.34			.34	
		C 08	MTT	.20			.20	
		C 12	NTT	.04			.04	
		C 11	NTT				.00	
		C 10	NTT	1.49			1.49	
		C 08	NTT	.74			.74	
		C 06	NTT				.00	
		P 12	MPP	4.10			4.10	
		P 11	MPP	2.38			2.38	
		P 10	MPP	3.69			3.69	
		P 09	MPP	9.29			9.29	
		P 08	MPP	6.63			6.63	
		P 07	MPP	13.31			13.31	
		P 06	MPP	1.95			1.95	
		P 05	MPP	14.66			14.66	
		P 04	MPP				.00	
		P 00	MPP	1.03			1.03	
		P 12	MTT	14.77			14.77	
		P 11	MTT	5.79			5.79	
		P 10	MTT	5.31			5.31	
		P 09	MTT	10.45			10.45	
		P 08	MTT	9.72			9.72	
		P 07	MTT	14.30			14.30	
		P 06	MTT	3.79			3.79	
		P 05	MTT	9.21			9.21	
		P 04	MTT				.00	
		P 00	MTT	.40			.40	
		P 11	NTT	.33			.33	
		P 10	NTT	.73			.73	
		P 09	NTT	.01			.01	
		P 08	NTT	.26			.26	
		P 07	NTT	.41			.41	
		P 06	NTT	1.62			1.62	
		P 05	NTT				.00	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.68			.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		1.00			1.00	
		P 00	NTT					.00	
		P 99	NTT		.14			.14	
		P 98	NTT		.31			.31	
		P 97	NTT		.08			.08	
		P 95	NTT		1.76			1.76	
		P 94	NTT		.93			.93	
		P 93	NTT		.13			.13	
		P 92	NTT					.00	
		P 87	NTT		.01			.01	
		P 86	NTT		.02			.02	
		P 83	NTT		.21			.21	
		P 12	NTT		2.33			2.33	
									151.75
TOTAL AGENCY TRANSFERS					2,699,488.35		.00		2,699,488.35

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	2,678,040.85			2,678,040.85	
		C	STT	4,284.14			4,284.14	
		C	UTT	360.27			360.27	
		C	ZTT	40,401.38			40,401.38	
		C	SCR	1,000,433.13-			1,000,433.13-	
		P	UTT	165.41			165.41	
		P	ZTT	289.23			289.23	
								1,723,108.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	4,461.93			4,461.93	
		C 13	MTT	301.28			301.28	
		C 12	MTT	24.06			24.06	
		C 11	MTT	5.15			5.15	
		C 10	MTT	.22			.22	
		C 09	MTT	1.51			1.51	
		C 08	MTT	.88			.88	
		C 14	NTT	30.28			30.28	
		C 13	NTT	18.32			18.32	
		C 12	NTT	.20			.20	
		C 11	NTT	.00			.00	
		C 10	NTT	6.82			6.82	
		C 08	NTT	3.26			3.26	
		C 06	NTT	.00			.00	
		P 14	MPP	156.34			156.34	
		P 13	MPP	60.02			60.02	
		P 12	MPP	20.25			20.25	
		P 11	MPP	11.43			11.43	
		P 10	MPP	16.77			16.77	
		P 09	MPP	41.60			41.60	
		P 08	MPP	29.26			29.26	
		P 07	MPP	58.33			58.33	
		P 06	MPP	8.32			8.32	
		P 05	MPP	60.51			60.51	
		P 04	MPP	.00			.00	
		P 00	MPP	2.76			2.76	
		P 14	MTT	1,599.77			1,599.77	
		P 13	MTT	418.54			418.54	
		P 12	MTT	73.10			73.10	
		P 11	MTT	27.73			27.73	
		P 10	MTT	24.16			24.16	
		P 09	MTT	46.81			46.81	
		P 08	MTT	42.80			42.80	
		P 07	MTT	62.69			62.69	
		P 06	MTT	16.25			16.25	
		P 05	MTT	38.01			38.01	
		P 04	MTT	.00			.00	
		P 00	MTT	1.11			1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	24.52			24.52	
		P 12	NTT	11.49			11.49	
		P 11	NTT	1.58			1.58	
		P 10	NTT	3.33			3.33	
		P 09	NTT	.02			.02	
		P 08	NTT	1.17			1.17	
		P 07	NTT	1.77			1.77	
		P 06	NTT	6.91			6.91	
		P 05	NTT				.00	
		P 04	NTT	4.90			4.90	
		P 03	NTT	2.47			2.47	
		P 01	NTT	3.03			3.03	
		P 00	NTT				.00	
		P 99	NTT	.33			.33	
		P 98	NTT	.69			.69	
		P 97	NTT	.17			.17	
		P 95	NTT	3.44			3.44	
		P 94	NTT	1.62			1.62	
		P 93	NTT	.23			.23	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 83	NTT	.11			.11	
		P 14	NTT	37.38			37.38	
								7,775.65
TOTAL AGENCY TRANSFERS				1,730,883.80		.00	1,730,883.80	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	331,052.07			331,052.07	
		C	STT	529.60			529.60	
		C	UTT	44.53			44.53	
		C	ZTT	4,994.31			4,994.31	
		C	SCR	123,670.31-			123,670.31-	
		P	UTT	21.25			21.25	
		P	ZTT	37.12			37.12	
								213,008.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	493.50			493.50	
		C 13	MTT	16.64			16.64	
		C 12	MTT	1.37			1.37	
		C 11	MTT	.28			.28	
		C 10	MTT	.01			.01	
		C 09	MTT	.08			.08	
		C 08	MTT	.04			.04	
		C 06	NTT				.00	
		C 08	NTT	.16			.16	
		C 10	NTT	.35			.35	
		C 11	NTT				.00	
		C 12	NTT	.01			.01	
		C 13	NTT	1.02			1.02	
		C 14	NTT	3.34			3.34	
		P 14	MPP	17.29			17.29	
		P 13	MPP	3.32			3.32	
		P 12	MPP	1.14			1.14	
		P 11	MPP	.63			.63	
		P 10	MPP	.86			.86	
		P 09	MPP	2.26			2.26	
		P 08	MPP	1.45			1.45	
		P 07	MPP	3.11			3.11	
		P 06	MPP	.45			.45	
		P 05	MPP	3.21			3.21	
		P 04	MPP				.00	
		P 00	MPP	.21			.21	
		P 14	MTT	176.94			176.94	
		P 13	MTT	23.12			23.12	
		P 12	MTT	4.14			4.14	
		P 11	MTT	1.53			1.53	
		P 10	MTT	1.23			1.23	
		P 09	MTT	2.55			2.55	
		P 08	MTT	2.13			2.13	
		P 07	MTT	3.34			3.34	
		P 06	MTT	.86			.86	
		P 05	MTT	2.02			2.02	
		P 04	MTT				.00	
		P 00	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 87	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.03			.03	
		P 94	NTT	.20			.20	
		P 95	NTT	.41			.41	
		P 97	NTT	.02			.02	
		P 98	NTT	.07			.07	
		P 99	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.20			.20	
		P 03	NTT	.14			.14	
		P 04	NTT	.26			.26	
		P 05	NTT				.00	
		P 06	NTT	.37			.37	
		P 07	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT	.17			.17	
		P 11	NTT	.09			.09	
		P 12	NTT	.66			.66	
		P 13	NTT	1.36			1.36	
		P 14	NTT	4.13			4.13	
								776.98
TOTAL AGENCY TRANSFERS				213,785.55		.00	213,785.55	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.43		.43	
		P 86 NTT	.05		.05	
						.48
TOTAL AGENCY TRANSFERS			<u>.48</u>	<u>.00</u>		<u>.48</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.07		.07	
		P 86 NTT	.01		.01	
						.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	26,168.58			26,168.58	
					C	STT	41.86			41.86	
					C	UTT	3.52			3.52	
					C	ZTT	394.78			394.78	
					C	SCR	9,776.73-			9,776.73-	
					P	UTT	1.73			1.73	
					P	ZTT	3.06			3.06	
											16,836.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 14	MTT	43.89			43.89	
					C 13	MTT	63.70			63.70	
					C 12	MTT	.23			.23	
					C 11	MTT	.05			.05	
					C 10	MTT				.00	
					C 09	MTT	.01			.01	
					C 08	MTT	.01			.01	
					C 14	NTT	.30			.30	
					C 13	NTT	3.87			3.87	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT	.05			.05	
					C 08	NTT	.03			.03	
					C 06	NTT				.00	
					P 14	MPP	1.54			1.54	
					P 13	MPP	12.69			12.69	
					P 12	MPP	.20			.20	
					P 11	MPP	.09			.09	
					P 10	MPP	.13			.13	
					P 09	MPP	.35			.35	
					P 08	MPP	.25			.25	
					P 07	MPP	.41			.41	
					P 06	MPP	.06			.06	
					P 05	MPP	.46			.46	
					P 04	MPP				.00	
					P 00	MPP	.04			.04	
					P 14	MTT	15.74			15.74	
					P 13	MTT	88.49			88.49	
					P 12	MTT	.72			.72	
					P 11	MTT	.24			.24	
					P 10	MTT	.20			.20	
					P 09	MTT	.39			.39	
					P 08	MTT	.36			.36	
					P 07	MTT	.43			.43	
					P 06	MTT	.11			.11	
					P 05	MTT	.29			.29	
					P 04	MTT				.00	
					P 00	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	5.18			5.18	
		P 12	NTT	.11			.11	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.17			.17	
		P 98	NTT	.36			.36	
		P 97	NTT				.00	
		P 95	NTT	2.02			2.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 83	NTT	.02			.02	
		P 14	NTT	.37			.37	
								243.82
TOTAL AGENCY TRANSFERS				17,080.62		.00	17,080.62	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	2,212,428.14			2,212,428.14	
		C	STT	3,539.30			3,539.30	
		C	UTT	297.64			297.64	
		C	ZTT	33,377.07			33,377.07	
		C	SCR	826,493.45-			826,493.45-	
		P	UTT	137.67			137.67	
		P	ZTT	240.81			240.81	
								1,423,527.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	884.14			884.14	
		C 13	MTT	3.03			3.03	
		C 12	MTT	5.16			5.16	
		C 11	MTT	1.14			1.14	
		C 10	MTT	.05			.05	
		C 09	MTT	.36			.36	
		C 08	MTT	.22			.22	
		C 14	NTT	6.00			6.00	
		C 13	NTT	.18			.18	
		C 12	NTT	.05			.05	
		C 11	NTT	.00			.00	
		C 10	NTT	1.58			1.58	
		C 08	NTT	.81			.81	
		C 06	NTT	.00			.00	
		P 14	MPP	30.98			30.98	
		P 13	MPP	.60			.60	
		P 12	MPP	4.34			4.34	
		P 11	MPP	2.55			2.55	
		P 10	MPP	3.88			3.88	
		P 09	MPP	9.74			9.74	
		P 08	MPP	7.26			7.26	
		P 07	MPP	15.62			15.62	
		P 06	MPP	2.33			2.33	
		P 05	MPP	17.60			17.60	
		P 04	MPP	.00			.00	
		P 00	MPP	1.17			1.17	
		P 14	MTT	317.00			317.00	
		P 13	MTT	4.22			4.22	
		P 12	MTT	15.67			15.67	
		P 11	MTT	6.18			6.18	
		P 10	MTT	5.59			5.59	
		P 09	MTT	10.95			10.95	
		P 08	MTT	10.62			10.62	
		P 07	MTT	16.80			16.80	
		P 06	MTT	4.55			4.55	
		P 05	MTT	11.05			11.05	
		P 04	MTT	.00			.00	
		P 00	MTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.25			.25	
		P 12	NTT	2.46			2.46	
		P 11	NTT	.36			.36	
		P 10	NTT	.77			.77	
		P 09	NTT	.01			.01	
		P 08	NTT	.29			.29	
		P 07	NTT	.47			.47	
		P 06	NTT	1.94			1.94	
		P 05	NTT				.00	
		P 04	NTT	1.48			1.48	
		P 03	NTT	.82			.82	
		P 01	NTT	1.15			1.15	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.10			.10	
		P 95	NTT	.07			.07	
		P 94	NTT	1.06			1.06	
		P 93	NTT	.15			.15	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 83	NTT	.15			.15	
		P 14	NTT	7.41			7.41	
								1,420.88
TOTAL AGENCY TRANSFERS				1,424,948.06		.00	1,424,948.06	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	5,838,894.00			5,838,894.00	
					C	STT	9,340.65			9,340.65	
					C	UTT	785.49			785.49	
					C	ZTT	88,086.54			88,086.54	
					C	SCR	2,181,229.27-			2,181,229.27-	
					P	UTT	371.75			371.75	
					P	ZTT	650.07			650.07	
											3,756,899.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 14	MTT	7,440.01			7,440.01	
					C 13	MTT	518.48			518.48	
					C 12	MTT	41.61			41.61	
					C 11	MTT	9.05			9.05	
					C 10	MTT	.38			.38	
					C 09	MTT	2.76			2.76	
					C 08	MTT	1.69			1.69	
					C 14	NTT	50.48			50.48	
					C 13	NTT	31.53			31.53	
					C 12	NTT	.34			.34	
					C 11	NTT	.00			.00	
					C 10	NTT	12.33			12.33	
					C 08	NTT	6.26			6.26	
					C 06	NTT	.00			.00	
					P 14	MPP	260.69			260.69	
					P 13	MPP	103.30			103.30	
					P 12	MPP	35.02			35.02	
					P 11	MPP	20.08			20.08	
					P 10	MPP	30.35			30.35	
					P 09	MPP	76.25			76.25	
					P 08	MPP	56.07			56.07	
					P 07	MPP	118.83			118.83	
					P 06	MPP	17.64			17.64	
					P 05	MPP	135.99			135.99	
					P 04	MPP	.00			.00	
					P 00	MPP	9.36			9.36	
					P 14	MTT	2,667.52			2,667.52	
					P 13	MTT	720.29			720.29	
					P 12	MTT	126.40			126.40	
					P 11	MTT	48.74			48.74	
					P 10	MTT	43.70			43.70	
					P 09	MTT	85.81			85.81	
					P 08	MTT	82.05			82.05	
					P 07	MTT	127.69			127.69	
					P 06	MTT	34.42			34.42	
					P 05	MTT	85.43			85.43	
					P 04	MTT	.00			.00	
					P 00	MTT	3.72			3.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	42.20			42.20	
		P 12	NTT	19.88			19.88	
		P 11	NTT	2.78			2.78	
		P 10	NTT	6.02			6.02	
		P 09	NTT	.03			.03	
		P 08	NTT	2.24			2.24	
		P 07	NTT	3.61			3.61	
		P 06	NTT	14.65			14.65	
		P 05	NTT				.00	
		P 04	NTT	11.55			11.55	
		P 03	NTT	6.38			6.38	
		P 01	NTT	9.19			9.19	
		P 00	NTT				.00	
		P 99	NTT	1.37			1.37	
		P 98	NTT	2.89			2.89	
		P 97	NTT	.77			.77	
		P 95	NTT	16.71			16.71	
		P 94	NTT	8.67			8.67	
		P 93	NTT	1.29			1.29	
		P 92	NTT				.00	
		P 87	NTT	.14			.14	
		P 86	NTT	.24			.24	
		P 83	NTT	2.69			2.69	
		P 14	NTT	62.32			62.32	
								13,219.89
TOTAL AGENCY TRANSFERS				3,770,119.12		.00	3,770,119.12	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	74,573.87			74,573.87	
					C	STT	119.31			119.31	
					C	UTT	10.03			10.03	
					C	ZTT	1,125.04			1,125.04	
					C	SCR	27,858.97-			27,858.97-	
					P	UTT	4.70			4.70	
					P	ZTT	8.28			8.28	
											47,982.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 14	MTT	1,269.09			1,269.09	
					C 13	MTT	85.19			85.19	
					C 12	MTT	6.56			6.56	
					C 11	MTT	1.27			1.27	
					C 10	MTT	.04			.04	
					C 09	MTT	.20			.20	
					C 08	MTT	.08			.08	
					C 14	NTT	8.61			8.61	
					C 13	NTT	5.18			5.18	
					C 12	NTT	.06			.06	
					C 11	NTT				.00	
					C 10	NTT	1.16			1.16	
					C 08	NTT	.31			.31	
					C 06	NTT				.00	
					P 14	MPP	44.47			44.47	
					P 13	MPP	16.97			16.97	
					P 12	MPP	5.51			5.51	
					P 11	MPP	2.83			2.83	
					P 10	MPP	2.87			2.87	
					P 09	MPP	5.33			5.33	
					P 08	MPP	2.81			2.81	
					P 07	MPP	3.25			3.25	
					P 06	MPP	.24			.24	
					P 05	MPP	.76			.76	
					P 04	MPP				.00	
					P 00	MPP	.05			.05	
					P 14	MTT	455.02			455.02	
					P 13	MTT	118.35			118.35	
					P 12	MTT	19.91			19.91	
					P 11	MTT	6.86			6.86	
					P 10	MTT	4.13			4.13	
					P 09	MTT	6.00			6.00	
					P 08	MTT	4.12			4.12	
					P 07	MTT	3.49			3.49	
					P 06	MTT	.46			.46	
					P 05	MTT	.48			.48	
					P 04	MTT				.00	
					P 00	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.40			.40	
		P 10	NTT	.57			.57	
		P 09	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.10			.10	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.04			.04	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 83	NTT	.01			.01	
		P 14	NTT	10.63			10.63	
		P 13	NTT	6.93			6.93	
		P 12	NTT	3.14			3.14	
								2,104.11
TOTAL AGENCY TRANSFERS				50,086.37		.00		50,086.37

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.95		.95	
		P 86 NTT	.08		.08	
						1.03
TOTAL AGENCY TRANSFERS			<u>1.03</u>	<u>.00</u>		1.03

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,687,437.94			2,687,437.94	
					C	STT	4,299.19			4,299.19	
					C	UTT	361.53			361.53	
					C	ZTT	40,543.14			40,543.14	
					C	SCR	1,003,943.48			1,003,943.48	
					P	UTT	171.85			171.85	
					P	ZTT	300.48			300.48	
											1,729,170.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	14 MTT	3,897.07			3,897.07	
					C	13 MTT	264.26			264.26	
					C	12 MTT	21.06			21.06	
					C	11 MTT	4.58			4.58	
					C	10 MTT	.19			.19	
					C	09 MTT	1.41			1.41	
					C	08 MTT	.84			.84	
					C	14 NTT	26.44			26.44	
					C	13 NTT	16.07			16.07	
					C	12 NTT	.17			.17	
					C	11 NTT				.00	
					C	10 NTT	6.16			6.16	
					C	08 NTT	3.10			3.10	
					C	06 NTT				.00	
					P	14 MPP	136.54			136.54	
					P	13 MPP	52.64			52.64	
					P	12 MPP	17.73			17.73	
					P	11 MPP	10.17			10.17	
					P	10 MPP	15.17			15.17	
					P	09 MPP	38.86			38.86	
					P	08 MPP	27.79			27.79	
					P	07 MPP	55.81			55.81	
					P	06 MPP	7.72			7.72	
					P	05 MPP	54.07			54.07	
					P	04 MPP				.00	
					P	00 MPP	3.03			3.03	
					P	14 MTT	1,397.24			1,397.24	
					P	13 MTT	367.12			367.12	
					P	12 MTT	63.99			63.99	
					P	11 MTT	24.68			24.68	
					P	10 MTT	21.84			21.84	
					P	09 MTT	43.72			43.72	
					P	08 MTT	40.67			40.67	
					P	07 MTT	59.96			59.96	
					P	06 MTT	15.08			15.08	
					P	05 MTT	33.97			33.97	
					P	04 MTT				.00	
					P	00 MTT	1.20			1.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	21.51			21.51	
		P 12	NTT	10.06			10.06	
		P 11	NTT	1.41			1.41	
		P 10	NTT	3.01			3.01	
		P 09	NTT	.01			.01	
		P 08	NTT	1.11			1.11	
		P 07	NTT	1.69			1.69	
		P 06	NTT	6.41			6.41	
		P 05	NTT				.00	
		P 04	NTT	3.97			3.97	
		P 03	NTT	2.10			2.10	
		P 01	NTT	3.12			3.12	
		P 00	NTT				.00	
		P 99	NTT	.47			.47	
		P 98	NTT	.98			.98	
		P 97	NTT	.27			.27	
		P 95	NTT	5.49			5.49	
		P 94	NTT	2.81			2.81	
		P 93	NTT	.41			.41	
		P 92	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 83	NTT	.37			.37	
		P 14	NTT	32.64			32.64	
								6,828.27
TOTAL AGENCY TRANSFERS				1,735,998.92		.00	1,735,998.92	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	15,759,381.68			15,759,381.68	
		C	STT	25,210.79			25,210.79	
		C	UTT	2,120.07			2,120.07	
		C	ZTT	237,748.70			237,748.70	
		C	SCR	5,887,215.17-			5,887,215.17-	
		P	UTT	991.48			991.48	
		P	ZTT	1,733.98			1,733.98	
								10,139,971.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 14	MTT	8,067.19			8,067.19	
		C 13	MTT	562.94			562.94	
		C 12	MTT	45.10			45.10	
		C 11	MTT	9.83			9.83	
		C 10	MTT	.41			.41	
		C 09	MTT	2.94			2.94	
		C 08	MTT	1.72			1.72	
		C 14	NTT	54.74			54.74	
		C 13	NTT	34.23			34.23	
		C 12	NTT	.38			.38	
		C 11	NTT				.00	
		C 10	NTT	13.19			13.19	
		C 08	NTT	6.36			6.36	
		C 06	NTT				.00	
		P 14	MPP	282.67			282.67	
		P 13	MPP	112.15			112.15	
		P 12	MPP	37.95			37.95	
		P 11	MPP	21.81			21.81	
		P 10	MPP	32.48			32.48	
		P 09	MPP	81.06			81.06	
		P 08	MPP	56.96			56.96	
		P 07	MPP	116.13			116.13	
		P 06	MPP	16.52			16.52	
		P 05	MPP	121.11			121.11	
		P 04	MPP				.00	
		P 00	MPP	6.79			6.79	
		P 14	MTT	2,892.39			2,892.39	
		P 13	MTT	782.06			782.06	
		P 12	MTT	137.00			137.00	
		P 11	MTT	52.95			52.95	
		P 10	MTT	46.77			46.77	
		P 09	MTT	91.22			91.22	
		P 08	MTT	83.35			83.35	
		P 07	MTT	124.80			124.80	
		P 06	MTT	32.23			32.23	
		P 05	MTT	76.08			76.08	
		P 04	MTT				.00	
		P 00	MTT	2.70			2.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	45.83			45.83		
					P 12	NTT	21.55			21.55		
					P 11	NTT	3.03			3.03		
					P 10	NTT	6.45			6.45		
					P 09	NTT	.04			.04		
					P 08	NTT	2.26			2.26		
					P 07	NTT	3.53			3.53		
					P 06	NTT	13.73			13.73		
					P 05	NTT				.00		
					P 04	NTT	9.74			9.74		
					P 03	NTT	5.03			5.03		
					P 01	NTT	6.78			6.78		
					P 00	NTT				.00		
					P 99	NTT	.96			.96		
					P 98	NTT	2.03			2.03		
					P 97	NTT	.53			.53		
					P 95	NTT	10.84			10.84		
					P 94	NTT	5.56			5.56		
					P 93	NTT	.83			.83		
					P 92	NTT				.00		
					P 87	NTT	.09			.09		
					P 86	NTT	.19			.19		
					P 83	NTT	1.98			1.98		
					P 14	NTT	67.58			67.58		
											14,214.77	
TOTAL AGENCY TRANSFERS							10,154,186.30		.00		10,154,186.30	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	3,891,646.53			3,891,646.53	
					C	STT	6,225.60			6,225.60	
					C	UTT	523.53			523.53	
					C	ZTT	58,710.04			58,710.04	
					C	SCR	1,453,799.20-			1,453,799.20-	
					P	UTT	246.97			246.97	
					P	ZTT	431.95			431.95	
											2,503,985.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 14	MTT	5,081.06			5,081.06	
					C 13	MTT	344.80			344.80	
					C 12	MTT	28.36			28.36	
					C 11	MTT	5.38			5.38	
					C 10	MTT	.22			.22	
					C 09	MTT	1.54			1.54	
					C 08	MTT	.91			.91	
					C 06	NTT				.00	
					C 08	NTT	3.39			3.39	
					C 10	NTT	7.19			7.19	
					C 11	NTT				.00	
					C 12	NTT	.24			.24	
					C 13	NTT	20.96			20.96	
					C 14	NTT	34.47			34.47	
					P 14	MPP	178.03			178.03	
					P 13	MPP	68.70			68.70	
					P 12	MPP	23.87			23.87	
					P 11	MPP	11.95			11.95	
					P 10	MPP	17.69			17.69	
					P 09	MPP	42.39			42.39	
					P 08	MPP	30.43			30.43	
					P 07	MPP	58.00			58.00	
					P 06	MPP	7.67			7.67	
					P 05	MPP	56.79			56.79	
					P 04	MPP				.00	
					P 00	MPP	2.51			2.51	
					P 14	MTT	1,821.76			1,821.76	
					P 13	MTT	479.02			479.02	
					P 12	MTT	86.16			86.16	
					P 11	MTT	29.01			29.01	
					P 10	MTT	25.48			25.48	
					P 09	MTT	47.69			47.69	
					P 08	MTT	44.52			44.52	
					P 07	MTT	62.32			62.32	
					P 06	MTT	14.96			14.96	
					P 05	MTT	35.68			35.68	
					P 04	MTT				.00	
					P 00	MTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	1.19			1.19	
		P 86	NTT	.13			.13	
		P 87	NTT	.03			.03	
		P 92	NTT				.00	
		P 93	NTT	.30			.30	
		P 94	NTT	2.26			2.26	
		P 95	NTT	4.74			4.74	
		P 97	NTT	.25			.25	
		P 98	NTT	.93			.93	
		P 99	NTT	.44			.44	
		P 00	NTT				.00	
		P 01	NTT	3.06			3.06	
		P 03	NTT	1.80			1.80	
		P 04	NTT	3.39			3.39	
		P 05	NTT				.00	
		P 06	NTT	6.36			6.36	
		P 07	NTT	1.76			1.76	
		P 08	NTT	1.22			1.22	
		P 09	NTT	.02			.02	
		P 10	NTT	3.51			3.51	
		P 11	NTT	1.65			1.65	
		P 12	NTT	13.55			13.55	
		P 13	NTT	28.06			28.06	
		P 14	NTT	42.56			42.56	
								8,791.36
TOTAL AGENCY TRANSFERS				2,512,776.78		.00	2,512,776.78	

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 98	NTT		.37			.37	.37
DA14 CENTRAL ELEM	JDT	S09	001	P 83	NTT		1.30			1.30	1.30
DA50 RIALTO UNIF	JQS	S74	001	P 86	NTT		.61			.61	.61
DA62 UPLAND UNIF	JNW	S59	001	P 83	NTT		.58			.58	.58
TOTAL AGENCY TRANSFERS							2.86		.00		2.86

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 92 NTT			.00	
		P 95 NTT	.11		.11	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>		<u>.11</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 93 NTT	.03		.03	
		P 94 NTT	.02		.02	
		P 98 NTT			.00	
						.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 451
DATE: 12/17/2015

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 93 NTT P 94 NTT	.31 .37		.31 .37	.68
TOTAL AGENCY TRANSFERS			<u>.68</u>	<u>.00</u>	<u>.68</u>	.68

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

AGENCY: SR24 BLDG AID - ETIWANDA (219)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JWW S86 001	P 83 NTT	.01		.01	.01
DA62 UPLAND UNIF	JWW S86 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK	S22	001	P 94	NTT		.05			.05	.05
DA48 REDLANDS UNIF	JHK	S22	001	P 87	NTT					.00	.00
DA50 RIALTO UNIF	JHK	S22	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.05</u>		<u>.00</u>		<u>.05</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 454
DATE: 12/17/2015

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 92 NTT P 97 NTT			.00 .00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 97 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 92 NTT P 97 NTT	.02		.00 .02	.02
TOTAL AGENCY TRANSFERS			.03		.00	.03

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	P 92 NTT			.00	.00
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 95 NTT	1.40		1.40	1.40
TOTAL AGENCY TRANSFERS			<u>1.40</u>	<u>.00</u>	<u>1.40</u>	<u>1.40</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV	S49	001	P 87	NTT					.00	.00
DA50 RIALTO UNIF	JLV	S49	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 458
DATE: 12/17/2015

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JWW S86 001	P 83 NTT	.01		.01	.01
DA62 UPLAND 256	JWW S86 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	237.00			237.00	237.00
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	5,210,000.78			5,210,000.78	
					C	STT	8,334.59			8,334.59	
					C	UTT	700.88			700.88	
					C	ZTT	78,598.95			78,598.95	
					C	SCR	1,946,294.15-			1,946,294.15-	
					P	UTT	328.55			328.55	
					P	ZTT	574.56			574.56	
											3,352,244.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 14	MTT	4,679.70			4,679.70	
					C 13	MTT	328.19			328.19	
					C 12	MTT	26.52			26.52	
					C 11	MTT	5.86			5.86	
					C 10	MTT	.25			.25	
					C 09	MTT	1.85			1.85	
					C 08	MTT	1.11			1.11	
					C 14	NTT	31.75			31.75	
					C 13	NTT	19.96			19.96	
					C 12	NTT	.22			.22	
					C 11	NTT	.00			.00	
					C 10	NTT	8.08			8.08	
					C 08	NTT	4.12			4.12	
					C 06	NTT	.00			.00	
					P 14	MPP	163.97			163.97	
					P 13	MPP	65.38			65.38	
					P 12	MPP	22.31			22.31	
					P 11	MPP	13.02			13.02	
					P 10	MPP	19.89			19.89	
					P 09	MPP	50.97			50.97	
					P 08	MPP	36.88			36.88	
					P 07	MPP	74.91			74.91	
					P 06	MPP	10.45			10.45	
					P 05	MPP	76.08			76.08	
					P 04	MPP	.00			.00	
					P 00	MPP	4.57			4.57	
					P 14	MTT	1,677.84			1,677.84	
					P 13	MTT	455.93			455.93	
					P 12	MTT	80.56			80.56	
					P 11	MTT	31.59			31.59	
					P 10	MTT	28.65			28.65	
					P 09	MTT	57.35			57.35	
					P 08	MTT	53.96			53.96	
					P 07	MTT	80.49			80.49	
					P 06	MTT	20.40			20.40	
					P 05	MTT	47.79			47.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 00	MTT	1.82			1.82	
		P 12	NTT	12.67			12.67	
		P 11	NTT	1.81			1.81	
		P 10	NTT	3.95			3.95	
		P 09	NTT	.03			.03	
		P 08	NTT	1.46			1.46	
		P 07	NTT	2.27			2.27	
		P 06	NTT	8.69			8.69	
		P 05	NTT				.00	
		P 04	NTT	5.97			5.97	
		P 03	NTT	3.15			3.15	
		P 01	NTT	4.57			4.57	
		P 00	NTT				.00	
		P 99	NTT	.79			.79	
		P 98	NTT	1.67			1.67	
		P 97	NTT	.42			.42	
		P 95	NTT	8.63			8.63	
		P 94	NTT	4.60			4.60	
		P 93	NTT	.69			.69	
		P 92	NTT				.00	
		P 87	NTT	.06			.06	
		P 14	NTT	39.20			39.20	
		P 13	NTT	26.72			26.72	
								8,309.77
TOTAL AGENCY TRANSFERS				3,360,790.93		.00		3,360,790.93

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	969,530.25			969,530.25	
		C	STT	1,551.00			1,551.00	
		C	UTT	130.43			130.43	
		C	ZTT	14,626.50			14,626.50	
		P	UTT	82.17			82.17	
		P	ZTT	143.62			143.62	
								986,063.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.35			.35	
		C 11	MTT	.09			.09	
		C 10	MTT	.01			.01	
		C 09	MTT	.02			.02	
		C 08	MTT	.02			.02	
		C 12	NTT				.00	
		C 11	NTT				.00	
		C 10	NTT	.11			.11	
		C 08	NTT	.05			.05	
		C 06	NTT				.00	
		P 12	MPP	.29			.29	
		P 11	MPP	.19			.19	
		P 10	MPP	.28			.28	
		P 09	MPP	.67			.67	
		P 08	MPP	.45			.45	
		P 07	MPP	.92			.92	
		P 06	MPP	.14			.14	
		P 05	MPP	1.03			1.03	
		P 04	MPP				.00	
		P 00	MPP	.07			.07	
		P 12	MTT	1.05			1.05	
		P 11	MTT	.47			.47	
		P 10	MTT	.40			.40	
		P 09	MTT	.76			.76	
		P 08	MTT	.66			.66	
		P 07	MTT	1.00			1.00	
		P 06	MTT	.27			.27	
		P 05	MTT	.65			.65	
		P 04	MTT				.00	
		P 00	MTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT	.09			.09	
		P 03	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.07			.07	
		P 00	NTT					.00	
		P 99	NTT		.01			.01	
		P 98	NTT		.03			.03	
		P 97	NTT		.01			.01	
		P 95	NTT		.15			.15	
		P 94	NTT		.09			.09	
		P 93	NTT		.01			.01	
		P 92	NTT					.00	
		P 87	NTT					.00	
		P 86	NTT		.01			.01	
		P 83	NTT		.03			.03	
		P 12	NTT		.16			.16	
									10.93
TOTAL AGENCY TRANSFERS					986,074.90		.00		986,074.90

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,504,330.22			1,504,330.22	
					C	STT	2,406.52			2,406.52	
					C	UTT	202.38			202.38	
					C	ZTT	22,694.58			22,694.58	
					C	SCR	561,971.56-			561,971.56-	
					P	UTT	90.11			90.11	
					P	ZTT	157.66			157.66	
											967,909.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 14	MTT	1,873.82			1,873.82	
					C 13	MTT	132.50			132.50	
					C 12	MTT	10.73			10.73	
					C 11	MTT	2.43			2.43	
					C 10	MTT	.10			.10	
					C 09	MTT	.79			.79	
					C 08	MTT	.47			.47	
					C 14	NTT	12.72			12.72	
					C 13	NTT	8.06			8.06	
					C 12	NTT	.09			.09	
					C 11	NTT	.00			.00	
					C 10	NTT	3.44			3.44	
					C 08	NTT	1.75			1.75	
					C 06	NTT	.00			.00	
					P 14	MPP	65.66			65.66	
					P 13	MPP	26.40			26.40	
					P 12	MPP	9.04			9.04	
					P 11	MPP	5.38			5.38	
					P 10	MPP	8.47			8.47	
					P 09	MPP	21.67			21.67	
					P 08	MPP	15.75			15.75	
					P 07	MPP	33.07			33.07	
					P 06	MPP	4.72			4.72	
					P 05	MPP	35.34			35.34	
					P 04	MPP	.00			.00	
					P 00	MPP	2.43			2.43	
					P 14	MTT	671.84			671.84	
					P 13	MTT	184.08			184.08	
					P 12	MTT	32.61			32.61	
					P 11	MTT	13.06			13.06	
					P 10	MTT	12.19			12.19	
					P 09	MTT	24.39			24.39	
					P 08	MTT	23.04			23.04	
					P 07	MTT	35.53			35.53	
					P 06	MTT	9.20			9.20	
					P 05	MTT	22.20			22.20	
					P 04	MTT	.00			.00	
					P 00	MTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	15.70			15.70	
		P 13	NTT	10.78			10.78	
		P 12	NTT	5.13			5.13	
		P 11	NTT	.74			.74	
		P 10	NTT	1.69			1.69	
		P 09	NTT	.01			.01	
		P 08	NTT	.63			.63	
		P 07	NTT	1.00			1.00	
		P 06	NTT	3.92			3.92	
		P 05	NTT				.00	
		P 04	NTT	2.86			2.86	
		P 03	NTT	1.54			1.54	
		P 01	NTT	2.32			2.32	
		P 00	NTT				.00	
		P 99	NTT	.39			.39	
		P 98	NTT	.80			.80	
		P 97	NTT	.23			.23	
		P 95	NTT	5.08			5.08	
		P 94	NTT	2.75			2.75	
		P 93	NTT	.42			.42	
		P 92	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P 83	NTT	1.02			1.02	
				971,270.98			971,270.98	3,361.07
TOTAL AGENCY TRANSFERS				971,270.98	.00		971,270.98	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	1,154.74-			1,154.74-	1,154.74-
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	3,727,116.56			3,727,116.56	
					C	STT	5,962.39			5,962.39	
					C	UTT	501.39			501.39	
					C	ZTT	56,227.91			56,227.91	
					C	SCR	1,392,334.87-			1,392,334.87-	
					P	UTT	235.57			235.57	
					P	ZTT	411.94			411.94	
											2,398,120.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	14 MTT	839.25			839.25	
					C	13 MTT	60.43			60.43	
					C	12 MTT	4.93			4.93	
					C	11 MTT	1.11			1.11	
					C	10 MTT	.05			.05	
					C	09 MTT	.37			.37	
					C	08 MTT	.22			.22	
					C	14 NTT	5.69			5.69	
					C	13 NTT	3.67			3.67	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					C	10 NTT	1.60			1.60	
					C	08 NTT	.81			.81	
					C	06 NTT	.00			.00	
					P	14 MPP	29.41			29.41	
					P	13 MPP	12.03			12.03	
					P	12 MPP	4.14			4.14	
					P	11 MPP	2.48			2.48	
					P	10 MPP	3.94			3.94	
					P	09 MPP	10.06			10.06	
					P	08 MPP	7.19			7.19	
					P	07 MPP	14.83			14.83	
					P	06 MPP	2.12			2.12	
					P	05 MPP	16.21			16.21	
					P	04 MPP	.00			.00	
					P	00 MPP	1.25			1.25	
					P	14 MTT	300.90			300.90	
					P	13 MTT	83.95			83.95	
					P	12 MTT	14.96			14.96	
					P	11 MTT	6.01			6.01	
					P	10 MTT	5.68			5.68	
					P	09 MTT	11.31			11.31	
					P	08 MTT	10.52			10.52	
					P	07 MTT	15.94			15.94	
					P	06 MTT	4.15			4.15	
					P	05 MTT	10.18			10.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT				.00		
		P 00	MTT	.50			.50		
		P 14	NTT	7.03			7.03		
		P 13	NTT	4.92			4.92		
		P 12	NTT	2.35			2.35		
		P 11	NTT	.35			.35		
		P 10	NTT	.78			.78		
		P 09	NTT	.01			.01		
		P 08	NTT	.29			.29		
		P 07	NTT	.45			.45		
		P 06	NTT	1.77			1.77		
		P 05	NTT				.00		
		P 04	NTT	1.43			1.43		
		P 03	NTT	.80			.80		
		P 01	NTT	1.20			1.20		
		P 00	NTT				.00		
		P 99	NTT	.19			.19		
		P 98	NTT	.42			.42		
		P 97	NTT	.11			.11		
		P 95	NTT	2.37			2.37		
		P 94	NTT	1.24			1.24		
		P 93	NTT	.19			.19		
		P 92	NTT				.00		
		P 87	NTT	.02			.02		
		P 86	NTT	.04			.04		
		P 83	NTT	.37			.37		
				2,398,478.41			.00	1,512.26	
TOTAL AGENCY TRANSFERS				2,398,478.41			.00	2,398,478.41	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	137.75			137.75	
											137.75
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	20,342,656.10			20,342,656.10	
					C	STT	32,542.81			32,542.81	
					C	UTT	2,736.64			2,736.64	
					C	ZTT	306,892.76			306,892.76	
					C	SCR	7,599,384.94-			7,599,384.94-	
					P	UTT	1,285.31			1,285.31	
					P	ZTT	2,247.81			2,247.81	
											13,088,976.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	14 MTT	10,070.33			10,070.33	
					C	13 MTT	713.65			713.65	
					C	12 MTT	58.04			58.04	
					C	11 MTT	12.85			12.85	
					C	10 MTT	.54			.54	
					C	09 MTT	3.92			3.92	
					C	08 MTT	2.36			2.36	
					C	14 NTT	68.33			68.33	
					C	13 NTT	43.40			43.40	
					C	12 NTT	.48			.48	
					C	11 NTT				.00	
					C	10 NTT	17.37			17.37	
					C	08 NTT	8.73			8.73	
					C	06 NTT				.00	
					P	14 MPP	352.85			352.85	
					P	13 MPP	142.18			142.18	
					P	12 MPP	48.84			48.84	
					P	11 MPP	28.53			28.53	
					P	10 MPP	42.75			42.75	
					P	09 MPP	108.02			108.02	
					P	08 MPP	78.30			78.30	
					P	07 MPP	160.62			160.62	
					P	06 MPP	23.01			23.01	
					P	05 MPP	172.04			172.04	
					P	04 MPP				.00	
					P	00 MPP	11.46			11.46	
					P	14 MTT	3,610.59			3,610.59	
					P	13 MTT	991.43			991.43	
					P	12 MTT	176.31			176.31	
					P	11 MTT	69.26			69.26	
					P	10 MTT	61.56			61.56	
					P	09 MTT	121.56			121.56	
					P	08 MTT	114.58			114.58	
					P	07 MTT	172.59			172.59	
					P	06 MTT	44.88			44.88	
					P	05 MTT	108.08			108.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 00	MTT	4.56			4.56	
		P 13	NTT	58.09			58.09	
		P 12	NTT	27.73			27.73	
		P 11	NTT	3.96			3.96	
		P 10	NTT	8.48			8.48	
		P 09	NTT	.05			.05	
		P 08	NTT	3.11			3.11	
		P 07	NTT	4.88			4.88	
		P 06	NTT	19.10			19.10	
		P 05	NTT				.00	
		P 04	NTT	14.22			14.22	
		P 03	NTT	7.74			7.74	
		P 01	NTT	11.13			11.13	
		P 00	NTT				.00	
		P 99	NTT	1.68			1.68	
		P 98	NTT	3.54			3.54	
		P 97	NTT	.94			.94	
		P 95	NTT	19.85			19.85	
		P 94	NTT	10.09			10.09	
		P 93	NTT	1.49			1.49	
		P 92	NTT				.00	
		P 87	NTT	.14			.14	
		P 86	NTT	.24			.24	
		P 83	NTT	2.53			2.53	
		P 14	NTT	84.36			84.36	
								17,927.35
TOTAL AGENCY TRANSFERS				13,107,041.59		.00	13,107,041.59	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	3,985,866.50			3,985,866.50	
		C	STT	6,376.31			6,376.31	
		C	UTT	536.21			536.21	
		C	ZTT	60,131.46			60,131.46	
		C	SCR	1,488,996.32-			1,488,996.32-	
		P	UTT	251.97			251.97	
		P	ZTT	440.58			440.58	
								2,564,606.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	7,509.69			7,509.69	
		C 13	MTT	515.63			515.63	
		C 12	MTT	41.85			41.85	
		C 11	MTT	9.10			9.10	
		C 10	MTT	.39			.39	
		C 09	MTT	2.80			2.80	
		C 08	MTT	1.68			1.68	
		C 14	NTT	50.95			50.95	
		C 13	NTT	31.35			31.35	
		C 12	NTT	.35			.35	
		C 11	NTT				.00	
		C 10	NTT	12.55			12.55	
		C 08	NTT	6.23			6.23	
		C 06	NTT				.00	
		P 14	MPP	263.13			263.13	
		P 13	MPP	102.72			102.72	
		P 12	MPP	35.22			35.22	
		P 11	MPP	20.18			20.18	
		P 10	MPP	30.91			30.91	
		P 09	MPP	77.22			77.22	
		P 08	MPP	55.83			55.83	
		P 07	MPP	114.10			114.10	
		P 06	MPP	16.30			16.30	
		P 05	MPP	123.39			123.39	
		P 04	MPP				.00	
		P 00	MPP	7.57			7.57	
		P 14	MTT	2,692.51			2,692.51	
		P 13	MTT	716.33			716.33	
		P 12	MTT	127.14			127.14	
		P 11	MTT	48.99			48.99	
		P 10	MTT	44.50			44.50	
		P 09	MTT	86.88			86.88	
		P 08	MTT	81.69			81.69	
		P 07	MTT	122.61			122.61	
		P 06	MTT	31.81			31.81	
		P 05	MTT	77.52			77.52	
		P 04	MTT				.00	
		P 00	MTT	3.01			3.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	41.97			41.97	
					P 12	NTT	20.00			20.00	
					P 11	NTT	2.80			2.80	
					P 10	NTT	6.14			6.14	
					P 09	NTT	.04			.04	
					P 08	NTT	2.23			2.23	
					P 07	NTT	3.47			3.47	
					P 06	NTT	13.54			13.54	
					P 05	NTT				.00	
					P 04	NTT	10.26			10.26	
					P 03	NTT	5.44			5.44	
					P 01	NTT	7.51			7.51	
					P 00	NTT				.00	
					P 99	NTT	1.09			1.09	
					P 98	NTT	2.29			2.29	
					P 97	NTT	.61			.61	
					P 95	NTT	13.03			13.03	
					P 94	NTT	6.73			6.73	
					P 93	NTT	.98			.98	
					P 92	NTT				.00	
					P 87	NTT	.10			.10	
					P 86	NTT	.17			.17	
					P 83	NTT	1.70			1.70	
					P 14	NTT	62.91			62.91	
											13,265.14
TOTAL AGENCY TRANSFERS							2,577,871.85		.00		2,577,871.85

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	5,131,687.29			5,131,687.29	
		C	STT	8,209.34			8,209.34	
		C	UTT	690.35			690.35	
		C	ZTT	77,417.50			77,417.50	
		C	SCR	1,917,038.93-			1,917,038.93-	
		P	UTT	325.64			325.64	
		P	ZTT	569.51			569.51	
								3,301,860.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	13,088.61			13,088.61	
		C 13	MTT	914.21			914.21	
		C 12	MTT	73.90			73.90	
		C 11	MTT	16.00			16.00	
		C 10	MTT	.67			.67	
		C 09	MTT	4.85			4.85	
		C 08	MTT	2.89			2.89	
		C 14	NTT	88.80			88.80	
		C 13	NTT	55.59			55.59	
		C 12	NTT	.62			.62	
		C 11	NTT				.00	
		C 10	NTT	21.53			21.53	
		C 08	NTT	10.71			10.71	
		C 06	NTT				.00	
		P 14	MPP	458.61			458.61	
		P 13	MPP	182.13			182.13	
		P 12	MPP	62.19			62.19	
		P 11	MPP	35.52			35.52	
		P 10	MPP	53.01			53.01	
		P 09	MPP	133.57			133.57	
		P 08	MPP	95.99			95.99	
		P 07	MPP	195.47			195.47	
		P 06	MPP	27.83			27.83	
		P 05	MPP	207.73			207.73	
		P 04	MPP				.00	
		P 00	MPP	12.63			12.63	
		P 14	MTT	4,692.76			4,692.76	
		P 13	MTT	1,270.06			1,270.06	
		P 12	MTT	224.49			224.49	
		P 11	MTT	86.21			86.21	
		P 10	MTT	76.35			76.35	
		P 09	MTT	150.30			150.30	
		P 08	MTT	140.46			140.46	
		P 07	MTT	210.04			210.04	
		P 06	MTT	54.29			54.29	
		P 05	MTT	130.49			130.49	
		P 04	MTT				.00	
		P 00	MTT	5.02			5.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.93			4.93	
		P 10	NTT	10.52			10.52	
		P 09	NTT	.06			.06	
		P 08	NTT	3.82			3.82	
		P 07	NTT	5.93			5.93	
		P 06	NTT	23.11			23.11	
		P 05	NTT				.00	
		P 04	NTT	17.06			17.06	
		P 03	NTT	9.16			9.16	
		P 01	NTT	12.75			12.75	
		P 00	NTT				.00	
		P 99	NTT	1.82			1.82	
		P 98	NTT	3.85			3.85	
		P 97	NTT	1.01			1.01	
		P 95	NTT	21.43			21.43	
		P 94	NTT	11.09			11.09	
		P 93	NTT	1.65			1.65	
		P 92	NTT				.00	
		P 87	NTT	.15			.15	
		P 86	NTT	.23			.23	
		P 83	NTT	2.34			2.34	
		P 14	NTT	109.64			109.64	
		P 13	NTT	74.42			74.42	
		P 12	NTT	35.31			35.31	
								23,133.81
TOTAL AGENCY TRANSFERS				3,324,994.51		.00	3,324,994.51	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	P	UWT	170.68			170.68	
											170.68
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	2,976,808.16			2,976,808.16	
					C	STT	4,762.09			4,762.09	
					C	UTT	400.46			400.46	
					C	ZTT	44,908.63			44,908.63	
					C	SCR	1,112,043.06-			1,112,043.06-	
					P	UTT	191.22			191.22	
					P	ZTT	334.45			334.45	
											1,915,361.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 14	MTT	7,597.15			7,597.15	
					C 13	MTT	525.53			525.53	
					C 12	MTT	42.18			42.18	
					C 11	MTT	9.03			9.03	
					C 10	MTT	.37			.37	
					C 09	MTT	2.67			2.67	
					C 08	MTT	1.54			1.54	
					C 14	NTT	51.55			51.55	
					C 13	NTT	31.96			31.96	
					C 12	NTT	.35			.35	
					C 11	NTT				.00	
					C 10	NTT	11.87			11.87	
					C 08	NTT	5.70			5.70	
					C 06	NTT				.00	
					P 14	MPP	266.19			266.19	
					P 13	MPP	104.70			104.70	
					P 12	MPP	35.50			35.50	
					P 11	MPP	20.05			20.05	
					P 10	MPP	29.21			29.21	
					P 09	MPP	73.61			73.61	
					P 08	MPP	51.10			51.10	
					P 07	MPP	101.71			101.71	
					P 06	MPP	13.43			13.43	
					P 05	MPP	93.53			93.53	
					P 04	MPP				.00	
					P 00	MPP	5.33			5.33	
					P 14	MTT	2,723.86			2,723.86	
					P 13	MTT	730.09			730.09	
					P 12	MTT	128.14			128.14	
					P 11	MTT	48.68			48.68	
					P 10	MTT	42.05			42.05	
					P 09	MTT	82.83			82.83	
					P 08	MTT	74.78			74.78	
					P 07	MTT	109.31			109.31	
					P 06	MTT	26.20			26.20	
					P 05	MTT	58.76			58.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 00	MTT	2.12			2.12	
					P 13	NTT	42.77			42.77	
					P 12	NTT	20.15			20.15	
					P 11	NTT	2.78			2.78	
					P 10	NTT	5.80			5.80	
					P 09	NTT	.04			.04	
					P 08	NTT	2.04			2.04	
					P 07	NTT	3.09			3.09	
					P 06	NTT	11.16			11.16	
					P 05	NTT				.00	
					P 04	NTT	7.06			7.06	
					P 03	NTT	3.70			3.70	
					P 01	NTT	5.21			5.21	
					P 00	NTT				.00	
					P 99	NTT	.82			.82	
					P 98	NTT	1.74			1.74	
					P 97	NTT	.48			.48	
					P 95	NTT	10.33			10.33	
					P 94	NTT	5.44			5.44	
					P 93	NTT	.80			.80	
					P 92	NTT				.00	
					P 87	NTT	.05			.05	
					P 14	NTT	63.64			63.64	
											13,288.18
TOTAL AGENCY TRANSFERS							1,928,820.81		.00		1,928,820.81

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	JJC S32 001	C	STS	844,043.44				844,043.44	
		C	STT	1,350.25				1,350.25	
		C	UTT	113.55				113.55	
		C	ZTT	12,733.38				12,733.38	
		C	SCR	315,308.28				315,308.28	
		P	UTT	54.50				54.50	
		P	ZTT	95.30				95.30	
									543,082.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	950.15				950.15	
		C 13	MTT	62.92				62.92	
		C 12	MTT	4.93				4.93	
		C 11	MTT	1.05				1.05	
		C 10	MTT	.04				.04	
		C 09	MTT	.25				.25	
		C 08	MTT	.12				.12	
		C 14	NTT	6.45				6.45	
		C 13	NTT	3.82				3.82	
		C 12	NTT	.04				.04	
		C 11	NTT					.00	
		C 10	NTT	1.32				1.32	
		C 08	NTT	.43				.43	
		C 06	NTT					.00	
		P 14	MPP	33.30				33.30	
		P 13	MPP	12.54				12.54	
		P 12	MPP	4.14				4.14	
		P 11	MPP	2.33				2.33	
		P 10	MPP	3.25				3.25	
		P 09	MPP	6.84				6.84	
		P 08	MPP	3.82				3.82	
		P 07	MPP	5.12				5.12	
		P 06	MPP	.68				.68	
		P 05	MPP	5.06				5.06	
		P 04	MPP					.00	
		P 00	MPP	.40				.40	
		P 14	MTT	340.67				340.67	
		P 13	MTT	87.42				87.42	
		P 12	MTT	14.97				14.97	
		P 11	MTT	5.66				5.66	
		P 10	MTT	4.68				4.68	
		P 09	MTT	7.70				7.70	
		P 08	MTT	5.59				5.59	
		P 07	MTT	5.50				5.50	
		P 06	MTT	1.34				1.34	
		P 05	MTT	3.18				3.18	
		P 04	MTT					.00	
		P 00	MTT	.16				.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	5.12			5.12	
		P 12	NTT	2.36			2.36	
		P 11	NTT	.33			.33	
		P 10	NTT	.64			.64	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.15			.15	
		P 06	NTT	.57			.57	
		P 05	NTT				.00	
		P 04	NTT	.43			.43	
		P 03	NTT	.24			.24	
		P 01	NTT	.37			.37	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 98	NTT	.13			.13	
		P 97	NTT	.05			.05	
		P 95	NTT	.93			.93	
		P 94	NTT	.47			.47	
		P 93	NTT	.07			.07	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 14	NTT	7.95			7.95	
								1,605.91
TOTAL AGENCY TRANSFERS				544,688.05		.00		544,688.05

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	2,738,442.62			2,738,442.62	
					C	STT	4,380.76			4,380.76	
					C	UTT	368.40			368.40	
					C	ZTT	41,312.61			41,312.61	
					C	SCR	1,022,996.29-			1,022,996.29-	
					P	UTT	175.65			175.65	
					P	ZTT	307.19			307.19	
											1,761,990.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 14	MTT	2,899.02			2,899.02	
					C 13	MTT	199.12			199.12	
					C 12	MTT	16.46			16.46	
					C 11	MTT	3.65			3.65	
					C 10	MTT	.16			.16	
					C 09	MTT	1.12			1.12	
					C 08	MTT	.65			.65	
					C 14	NTT	19.67			19.67	
					C 13	NTT	12.11			12.11	
					C 12	NTT	.14			.14	
					C 11	NTT	.00			.00	
					C 10	NTT	5.00			5.00	
					C 08	NTT	2.42			2.42	
					C 06	NTT	.00			.00	
					P 14	MPP	101.57			101.57	
					P 13	MPP	39.67			39.67	
					P 12	MPP	13.85			13.85	
					P 11	MPP	8.10			8.10	
					P 10	MPP	12.33			12.33	
					P 09	MPP	30.78			30.78	
					P 08	MPP	21.73			21.73	
					P 07	MPP	44.27			44.27	
					P 06	MPP	6.31			6.31	
					P 05	MPP	46.85			46.85	
					P 04	MPP	.00			.00	
					P 00	MPP	3.46			3.46	
					P 14	MTT	1,039.40			1,039.40	
					P 13	MTT	276.62			276.62	
					P 12	MTT	50.00			50.00	
					P 11	MTT	19.66			19.66	
					P 10	MTT	17.76			17.76	
					P 09	MTT	34.64			34.64	
					P 08	MTT	31.79			31.79	
					P 07	MTT	47.57			47.57	
					P 06	MTT	12.32			12.32	
					P 05	MTT	29.43			29.43	
					P 04	MTT	.00			.00	
					P 00	MTT	1.37			1.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	16.21			16.21	
		P 12	NTT	7.86			7.86	
		P 11	NTT	1.12			1.12	
		P 10	NTT	2.45			2.45	
		P 09	NTT	.01			.01	
		P 08	NTT	.86			.86	
		P 07	NTT	1.35			1.35	
		P 06	NTT	5.24			5.24	
		P 05	NTT				.00	
		P 04	NTT	3.89			3.89	
		P 03	NTT	2.15			2.15	
		P 01	NTT	3.22			3.22	
		P 00	NTT				.00	
		P 99	NTT	.54			.54	
		P 98	NTT	1.15			1.15	
		P 97	NTT	.31			.31	
		P 95	NTT	7.31			7.31	
		P 94	NTT	3.85			3.85	
		P 93	NTT	.58			.58	
		P 92	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.11			.11	
		P 83	NTT	1.00			1.00	
		P 14	NTT	24.29			24.29	
								5,132.56
TOTAL AGENCY TRANSFERS				1,767,123.50		.00	1,767,123.50	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	553,974.23			553,974.23	
			STT	886.22			886.22	
			UTT	74.52			74.52	
			ZTT	8,357.35			8,357.35	
			SCR	206,947.94			206,947.94	
			UTT	36.61			36.61	
			ZTT	64.03			64.03	
							356,445.02	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	14 MTT	272.71			272.71	
			13 MTT	20.47			20.47	
			12 MTT	1.79			1.79	
			11 MTT	.40			.40	
			10 MTT	.01			.01	
			09 MTT	.12			.12	
			08 MTT	.08			.08	
			14 NTT	1.85			1.85	
			13 NTT	1.24			1.24	
			12 NTT	.01			.01	
			11 NTT	.00			.00	
			10 NTT	.54			.54	
			08 NTT	.29			.29	
			06 NTT	.00			.00	
			14 MPP	9.56			9.56	
			13 MPP	4.07			4.07	
			12 MPP	1.51			1.51	
			11 MPP	.90			.90	
			10 MPP	1.32			1.32	
			09 MPP	3.34			3.34	
			08 MPP	2.60			2.60	
			07 MPP	5.36			5.36	
			06 MPP	.79			.79	
			05 MPP	5.88			5.88	
			04 MPP	.00			.00	
			00 MPP	.49			.49	
			14 MTT	97.78			97.78	
13 MTT	28.43			28.43				
12 MTT	5.45			5.45				
11 MTT	2.17			2.17				
10 MTT	1.91			1.91				
09 MTT	3.76			3.76				
08 MTT	3.81			3.81				
07 MTT	5.76			5.76				
06 MTT	1.52			1.52				
05 MTT	3.70			3.70				
04 MTT	.00			.00				
00 MTT	.20			.20				

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.67			1.67	
		P 12	NTT	.86			.86	
		P 11	NTT	.13			.13	
		P 10	NTT	.27			.27	
		P 09	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.16			.16	
		P 06	NTT	.65			.65	
		P 05	NTT				.00	
		P 04	NTT	.50			.50	
		P 03	NTT	.28			.28	
		P 01	NTT	.43			.43	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 98	NTT	.18			.18	
		P 97	NTT	.05			.05	
		P 95	NTT	1.17			1.17	
		P 94	NTT	.63			.63	
		P 93	NTT	.10			.10	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 83	NTT	.22			.22	
		P 14	NTT	2.28			2.28	
								499.64
TOTAL AGENCY TRANSFERS				356,944.66		.00	356,944.66	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	10,462,858.60			10,462,858.60	
					C	STT	16,737.77			16,737.77	
					C	UTT	1,407.54			1,407.54	
					C	ZTT	157,844.46			157,844.46	
					C	SCR	3,908,598.79-			3,908,598.79-	
					P	UTT	662.50			662.50	
					P	ZTT	1,158.61			1,158.61	
											6,732,070.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 14	MTT	6,869.80			6,869.80	
					C 13	MTT	481.74			481.74	
					C 12	MTT	38.78			38.78	
					C 11	MTT	8.46			8.46	
					C 10	MTT	.36			.36	
					C 09	MTT	2.53			2.53	
					C 08	MTT	1.49			1.49	
					C 14	NTT	46.61			46.61	
					C 13	NTT	29.30			29.30	
					C 12	NTT	.32			.32	
					C 11	NTT	.00			.00	
					C 10	NTT	11.36			11.36	
					C 08	NTT	5.54			5.54	
					C 06	NTT	.00			.00	
					P 14	MPP	240.71			240.71	
					P 13	MPP	95.98			95.98	
					P 12	MPP	32.64			32.64	
					P 11	MPP	18.77			18.77	
					P 10	MPP	27.95			27.95	
					P 09	MPP	69.82			69.82	
					P 08	MPP	49.58			49.58	
					P 07	MPP	101.00			101.00	
					P 06	MPP	14.34			14.34	
					P 05	MPP	106.98			106.98	
					P 04	MPP	.00			.00	
					P 00	MPP	6.88			6.88	
					P 14	MTT	2,463.08			2,463.08	
					P 13	MTT	669.26			669.26	
					P 12	MTT	117.81			117.81	
					P 11	MTT	45.57			45.57	
					P 10	MTT	40.24			40.24	
					P 09	MTT	78.56			78.56	
					P 08	MTT	72.55			72.55	
					P 07	MTT	108.53			108.53	
					P 06	MTT	27.99			27.99	
					P 05	MTT	67.20			67.20	
					P 04	MTT	.00			.00	
					P 00	MTT	2.73			2.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	39.21			39.21	
					P 12	NTT	18.53			18.53	
					P 11	NTT	2.60			2.60	
					P 10	NTT	5.54			5.54	
					P 09	NTT	.03			.03	
					P 08	NTT	1.97			1.97	
					P 07	NTT	3.07			3.07	
					P 06	NTT	11.91			11.91	
					P 05	NTT				.00	
					P 04	NTT	8.77			8.77	
					P 03	NTT	4.77			4.77	
					P 01	NTT	6.80			6.80	
					P 00	NTT				.00	
					P 99	NTT	1.03			1.03	
					P 98	NTT	2.17			2.17	
					P 97	NTT	.58			.58	
					P 95	NTT	12.59			12.59	
					P 94	NTT	6.62			6.62	
					P 93	NTT	1.00			1.00	
					P 92	NTT				.00	
					P 87	NTT	.11			.11	
					P 86	NTT	.17			.17	
					P 83	NTT	1.79			1.79	
					P 14	NTT	57.55			57.55	
							6,744,211.96			12,141.27	
TOTAL AGENCY TRANSFERS							6,744,211.96	.00		6,744,211.96	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	5,113,500.35			5,113,500.35	
		C	STT	8,180.23			8,180.23	
		C	UTT	687.90			687.90	
		C	ZTT	77,143.13			77,143.13	
		C	SCR	1,910,246.03-			1,910,246.03-	
		P	UTT	322.07			322.07	
		P	ZTT	563.20			563.20	
								3,290,150.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	8,636.39			8,636.39	
		C 13	MTT	606.07			606.07	
		C 12	MTT	48.88			48.88	
		C 11	MTT	10.58			10.58	
		C 10	MTT	.44			.44	
		C 09	MTT	3.29			3.29	
		C 08	MTT	2.02			2.02	
		C 14	NTT	58.59			58.59	
		C 13	NTT	36.85			36.85	
		C 12	NTT	.41			.41	
		C 11	NTT	.00			.00	
		C 10	NTT	14.17			14.17	
		C 08	NTT	7.46			7.46	
		C 06	NTT	.00			.00	
		P 14	MPP	302.61			302.61	
		P 13	MPP	120.74			120.74	
		P 12	MPP	41.13			41.13	
		P 11	MPP	23.48			23.48	
		P 10	MPP	34.90			34.90	
		P 09	MPP	90.62			90.62	
		P 08	MPP	66.87			66.87	
		P 07	MPP	139.32			139.32	
		P 06	MPP	20.19			20.19	
		P 05	MPP	151.24			151.24	
		P 04	MPP	.00			.00	
		P 00	MPP	9.70			9.70	
		P 14	MTT	3,096.47			3,096.47	
		P 13	MTT	841.98			841.98	
		P 12	MTT	148.48			148.48	
		P 11	MTT	57.00			57.00	
P 10	MTT	50.26			50.26			
P 09	MTT	101.97			101.97			
P 08	MTT	97.85			97.85			
P 07	MTT	149.71			149.71			
P 06	MTT	39.40			39.40			
P 05	MTT	95.02			95.02			
P 04	MTT	.00			.00			
P 00	MTT	3.86			3.86			

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	49.33			49.33	
		P 12	NTT	23.35			23.35	
		P 11	NTT	3.26			3.26	
		P 10	NTT	6.93			6.93	
		P 09	NTT	.04			.04	
		P 08	NTT	2.67			2.67	
		P 07	NTT	4.23			4.23	
		P 06	NTT	16.78			16.78	
		P 05	NTT				.00	
		P 04	NTT	12.48			12.48	
		P 03	NTT	6.86			6.86	
		P 01	NTT	9.61			9.61	
		P 00	NTT				.00	
		P 99	NTT	1.40			1.40	
		P 98	NTT	2.96			2.96	
		P 97	NTT	.79			.79	
		P 95	NTT	16.50			16.50	
		P 94	NTT	8.43			8.43	
		P 93	NTT	1.24			1.24	
		P 92	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.18			.18	
		P 83	NTT	1.90			1.90	
		P 14	NTT	72.34			72.34	
								15,349.34
TOTAL AGENCY TRANSFERS				3,305,500.19		.00	3,305,500.19	

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	4,672,164.56			4,672,164.56	
					C	STT	7,474.21			7,474.21	
					C	UTT	628.54			628.54	
					C	ZTT	70,485.07			70,485.07	
					C	SCR	1,745,374.40-			1,745,374.40-	
					P	UTT	301.34			301.34	
					P	ZTT	527.09			527.09	
											3,006,206.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	14 MTT	1,265.74			1,265.74	
					C	13 MTT	91.50			91.50	
					C	12 MTT	7.75			7.75	
					C	11 MTT	1.75			1.75	
					C	10 MTT	.07			.07	
					C	09 MTT	.60			.60	
					C	08 MTT	.36			.36	
					C	14 NTT	8.59			8.59	
					C	13 NTT	5.56			5.56	
					C	12 NTT	.07			.07	
					C	11 NTT	.00			.00	
					C	10 NTT	2.52			2.52	
					C	08 NTT	1.34			1.34	
					C	06 NTT	.00			.00	
					P	14 MPP	44.35			44.35	
					P	13 MPP	18.23			18.23	
					P	12 MPP	6.52			6.52	
					P	11 MPP	3.90			3.90	
					P	10 MPP	6.21			6.21	
					P	09 MPP	16.35			16.35	
					P	08 MPP	12.06			12.06	
					P	07 MPP	25.64			25.64	
					P	06 MPP	3.77			3.77	
					P	05 MPP	27.96			27.96	
					P	04 MPP	.00			.00	
					P	00 MPP	2.19			2.19	
					P	14 MTT	453.82			453.82	
					P	13 MTT	127.11			127.11	
					P	12 MTT	23.54			23.54	
					P	11 MTT	9.45			9.45	
					P	10 MTT	8.94			8.94	
					P	09 MTT	18.39			18.39	
					P	08 MTT	17.65			17.65	
					P	07 MTT	27.55			27.55	
					P	06 MTT	7.35			7.35	
					P	05 MTT	17.56			17.56	
					P	04 MTT	.00			.00	
					P	00 MTT	.87			.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	7.45			7.45		
					P 12	NTT	3.70			3.70		
					P 11	NTT	.54			.54		
					P 10	NTT	1.23			1.23		
					P 09	NTT	.01			.01		
					P 08	NTT	.48			.48		
					P 07	NTT	.78			.78		
					P 06	NTT	3.13			3.13		
					P 05	NTT				.00		
					P 04	NTT	2.40			2.40		
					P 03	NTT	1.33			1.33		
					P 01	NTT	2.09			2.09		
					P 00	NTT				.00		
					P 99	NTT	.34			.34		
					P 98	NTT	.72			.72		
					P 97	NTT	.19			.19		
					P 95	NTT	4.24			4.24		
					P 94	NTT	2.23			2.23		
					P 93	NTT	.33			.33		
					P 92	NTT				.00		
					P 87	NTT	.04			.04		
					P 86	NTT	.07			.07		
					P 83	NTT	.72			.72		
					P 14	NTT	10.61			10.61		
											2,307.89	
TOTAL AGENCY TRANSFERS							3,008,514.30		.00		3,008,514.30	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	9,035,605.54			9,035,605.54	
			STT	14,454.56			14,454.56	
			UTT	1,215.53			1,215.53	
			ZTT	136,312.67			136,312.67	
			SCR	3,375,422.05-			3,375,422.05-	
			UTT	570.03			570.03	
			ZTT	996.86			996.86	
							5,813,733.14	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	14 MTT	17,351.88			17,351.88	
			13 MTT	1,217.00			1,217.00	
			12 MTT	97.64			97.64	
			11 MTT	21.03			21.03	
			10 MTT	.88			.88	
			09 MTT	6.41			6.41	
			08 MTT	3.85			3.85	
			14 NTT	117.73			117.73	
			13 NTT	74.00			74.00	
			12 NTT	.81			.81	
			11 NTT	.00			.00	
			10 NTT	28.11			28.11	
			08 NTT	14.27			14.27	
			06 NTT	.00			.00	
			14 MPP	607.99			607.99	
			13 MPP	242.45			242.45	
			12 MPP	82.17			82.17	
			11 MPP	46.68			46.68	
			10 MPP	69.20			69.20	
			09 MPP	176.77			176.77	
			08 MPP	127.85			127.85	
			07 MPP	266.05			266.05	
			06 MPP	38.34			38.34	
			05 MPP	285.98			285.98	
			04 MPP	.00			.00	
			00 MPP	17.70			17.70	
			14 MTT	6,221.30			6,221.30	
			13 MTT	1,690.71			1,690.71	
			12 MTT	296.61			296.61	
			11 MTT	113.31			113.31	
			10 MTT	99.65			99.65	
09 MTT	198.91			198.91				
08 MTT	187.07			187.07				
07 MTT	285.89			285.89				
06 MTT	74.81			74.81				
05 MTT	179.65			179.65				
04 MTT	.00			.00				
00 MTT	7.04			7.04				

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	6.48			6.48	
		P 10	NTT	13.74			13.74	
		P 09	NTT	.09			.09	
		P 08	NTT	5.09			5.09	
		P 07	NTT	8.07			8.07	
		P 06	NTT	31.84			31.84	
		P 05	NTT				.00	
		P 04	NTT	23.47			23.47	
		P 03	NTT	12.69			12.69	
		P 01	NTT	17.65			17.65	
		P 00	NTT				.00	
		P 99	NTT	2.56			2.56	
		P 98	NTT	5.40			5.40	
		P 97	NTT	1.45			1.45	
		P 95	NTT	31.03			31.03	
		P 94	NTT	16.27			16.27	
		P 93	NTT	2.44			2.44	
		P 92	NTT				.00	
		P 87	NTT	.27			.27	
		P 86	NTT	.45			.45	
		P 83	NTT	4.62			4.62	
		P 14	NTT	145.35			145.35	
		P 13	NTT	99.06			99.06	
		P 12	NTT	46.65			46.65	
								30,724.41
TOTAL AGENCY TRANSFERS				5,844,457.55		.00	5,844,457.55	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	267.30			267.30	267.30
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	216,465.19			216,465.19	
					C	STT	346.28			346.28	
					C	UTT	29.12			29.12	
					C	ZTT	3,265.63			3,265.63	
					C	SCR	80,864.55-			80,864.55-	
					P	UTT	15.06			15.06	
					P	ZTT	26.31			26.31	
											139,283.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	14 MTT	751.14			751.14	
					C	13 MTT	53.31			53.31	
					C	12 MTT	4.54			4.54	
					C	11 MTT	.98			.98	
					C	10 MTT	.04			.04	
					C	09 MTT	.30			.30	
					C	08 MTT	.18			.18	
					C	14 NTT	5.10			5.10	
					C	13 NTT	3.25			3.25	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					C	10 NTT	1.34			1.34	
					C	08 NTT	.65			.65	
					C	06 NTT	.00			.00	
					P	14 MPP	26.32			26.32	
					P	13 MPP	10.62			10.62	
					P	12 MPP	3.82			3.82	
					P	11 MPP	2.19			2.19	
					P	10 MPP	3.29			3.29	
					P	09 MPP	8.22			8.22	
					P	08 MPP	5.87			5.87	
					P	07 MPP	11.88			11.88	
					P	06 MPP	1.74			1.74	
					P	05 MPP	13.12			13.12	
					P	04 MPP	.00			.00	
					P	00 MPP	.98			.98	
					P	14 MTT	269.31			269.31	
					P	13 MTT	74.06			74.06	
					P	12 MTT	13.80			13.80	
					P	11 MTT	5.31			5.31	
					P	10 MTT	4.73			4.73	
					P	09 MTT	9.25			9.25	
					P	08 MTT	8.60			8.60	
					P	07 MTT	12.76			12.76	
					P	06 MTT	3.39			3.39	
					P	05 MTT	8.25			8.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 00	MTT	.39			.39	
		P 13	NTT	4.34			4.34	
		P 12	NTT	2.17			2.17	
		P 11	NTT	.30			.30	
		P 10	NTT	.65			.65	
		P 09	NTT				.00	
		P 08	NTT	.23			.23	
		P 07	NTT	.36			.36	
		P 06	NTT	1.44			1.44	
		P 05	NTT				.00	
		P 04	NTT	1.12			1.12	
		P 03	NTT	.62			.62	
		P 01	NTT	.90			.90	
		P 00	NTT				.00	
		P 99	NTT	.15			.15	
		P 98	NTT	.32			.32	
		P 97	NTT	.09			.09	
		P 95	NTT	2.05			2.05	
		P 94	NTT	1.07			1.07	
		P 93	NTT	.16			.16	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 83	NTT	.24			.24	
		P 14	NTT	6.29			6.29	
								1,341.30
TOTAL AGENCY TRANSFERS				140,891.64		.00	140,891.64	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	2,598,949.73			2,598,949.73	
					C	STT	4,157.62			4,157.62	
					C	UTT	349.63			349.63	
					C	ZTT	39,208.20			39,208.20	
					C	SCR	970,887.67-			970,887.67-	
					P	UTT	163.32			163.32	
					P	ZTT	285.61			285.61	
											1,672,226.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 14	MTT	2,588.44			2,588.44	
					C 13	MTT	184.64			184.64	
					C 12	MTT	14.85			14.85	
					C 11	MTT	3.38			3.38	
					C 10	MTT	.14			.14	
					C 09	MTT	1.07			1.07	
					C 08	MTT	.63			.63	
					C 14	NTT	17.56			17.56	
					C 13	NTT	11.22			11.22	
					C 12	NTT	.12			.12	
					C 11	NTT	.00			.00	
					C 10	NTT	4.66			4.66	
					C 08	NTT	2.35			2.35	
					C 06	NTT	.00			.00	
					P 14	MPP	90.69			90.69	
					P 13	MPP	36.79			36.79	
					P 12	MPP	12.49			12.49	
					P 11	MPP	7.49			7.49	
					P 10	MPP	11.49			11.49	
					P 09	MPP	29.40			29.40	
					P 08	MPP	21.00			21.00	
					P 07	MPP	41.63			41.63	
					P 06	MPP	5.65			5.65	
					P 05	MPP	40.52			40.52	
					P 04	MPP	.00			.00	
					P 00	MPP	2.37			2.37	
					P 14	MTT	928.06			928.06	
					P 13	MTT	256.52			256.52	
					P 12	MTT	45.08			45.08	
					P 11	MTT	18.19			18.19	
					P 10	MTT	16.55			16.55	
					P 09	MTT	33.09			33.09	
					P 08	MTT	30.73			30.73	
					P 07	MTT	44.74			44.74	
					P 06	MTT	11.01			11.01	
					P 05	MTT	25.45			25.45	
					P 04	MTT	.00			.00	
					P 00	MTT	.94			.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	15.03			15.03	
		P 12	NTT	7.09			7.09	
		P 11	NTT	1.04			1.04	
		P 10	NTT	2.28			2.28	
		P 09	NTT	.02			.02	
		P 08	NTT	.84			.84	
		P 07	NTT	1.27			1.27	
		P 06	NTT	4.69			4.69	
		P 05	NTT				.00	
		P 04	NTT	3.13			3.13	
		P 03	NTT	2.27			2.27	
		P 01	NTT	3.29			3.29	
		P 00	NTT				.00	
		P 99	NTT	.38			.38	
		P 98	NTT	.80			.80	
		P 97	NTT	.21			.21	
		P 95	NTT	4.10			4.10	
		P 94	NTT	2.05			2.05	
		P 93	NTT	.30			.30	
		P 92	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 83	NTT	.25			.25	
		P 14	NTT	21.69			21.69	
								4,609.73
TOTAL AGENCY TRANSFERS				1,676,836.17		.00	1,676,836.17	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	36,526.78			36,526.78	
		C	STT	58.43			58.43	
		C	UTT	4.92			4.92	
		C	ZTT	551.05			551.05	
		C	SCR	13,645.41-			13,645.41-	
		P	UTT	2.60			2.60	
		P	ZTT	4.58			4.58	
								23,502.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT	88.12			88.12	
		C 13	MTT	6.26			6.26	
		C 12	MTT	.54			.54	
		C 11	MTT	.12			.12	
		C 10	MTT	.01			.01	
		C 09	MTT	.04			.04	
		C 08	MTT	.03			.03	
		C 14	NTT	.60			.60	
		C 13	NTT	.38			.38	
		C 12	NTT	.01			.01	
		C 11	NTT				.00	
		C 10	NTT	.18			.18	
		C 08	NTT	.09			.09	
		C 06	NTT				.00	
		P 14	MPP	3.09			3.09	
		P 13	MPP	1.24			1.24	
		P 12	MPP	.46			.46	
		P 11	MPP	.26			.26	
		P 10	MPP	.43			.43	
		P 09	MPP	1.17			1.17	
		P 08	MPP	.83			.83	
		P 07	MPP	1.67			1.67	
		P 06	MPP	.23			.23	
		P 05	MPP	1.81			1.81	
		P 04	MPP				.00	
		P 00	MPP	.16			.16	
		P 14	MTT	31.59			31.59	
		P 13	MTT	8.69			8.69	
		P 12	MTT	1.66			1.66	
		P 11	MTT	.64			.64	
		P 10	MTT	.62			.62	
		P 09	MTT	1.31			1.31	
		P 08	MTT	1.22			1.22	
		P 07	MTT	1.79			1.79	
		P 06	MTT	.46			.46	
		P 05	MTT	1.14			1.14	
		P 04	MTT				.00	
		P 00	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.73			.73	
					P 13	NTT	.51			.51	
					P 12	NTT	.26			.26	
					P 11	NTT	.04			.04	
					P 10	NTT	.09			.09	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.20			.20	
					P 05	NTT				.00	
					P 04	NTT	.16			.16	
					P 03	NTT	.09			.09	
					P 01	NTT	.15			.15	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT	.06			.06	
					P 97	NTT	.02			.02	
					P 95	NTT	.44			.44	
					P 94	NTT	.25			.25	
					P 93	NTT	.04			.04	
					P 92	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 83	NTT	.13			.13	
							23,663.16			160.21	
TOTAL AGENCY TRANSFERS							23,663.16	.00		23,663.16	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	2,407.46			2,407.46	2,407.46
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	7,589,484.01			7,589,484.01	
		C	STT	12,141.15			12,141.15	
		C	UTT	1,020.99			1,020.99	
		C	ZTT	114,496.24			114,496.24	
		C	SCR	2,835,194.96-			2,835,194.96-	
		P	UTT	479.46			479.46	
		P	ZTT	838.47			838.47	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 14	MTT	3,883.00			3,883.00	4,883,265.36
		C 13	MTT	270.91			270.91	
		C 12	MTT	22.08			22.08	
		C 11	MTT	4.80			4.80	
		C 10	MTT	.24			.24	
		C 09	MTT	1.66			1.66	
		C 08	MTT	.99			.99	
		C 14	NTT	26.34			26.34	
		C 13	NTT	16.48			16.48	
		C 12	NTT	.18			.18	
		C 11	NTT				.00	
		C 10	NTT	7.58			7.58	
		C 08	NTT	3.68			3.68	
		C 06	NTT				.00	
		P 14	MPP	136.06			136.06	
		P 13	MPP	53.97			53.97	
		P 12	MPP	18.58			18.58	
		P 11	MPP	10.66			10.66	
		P 10	MPP	18.68			18.68	
		P 09	MPP	45.76			45.76	
		P 08	MPP	32.98			32.98	
		P 07	MPP	64.85			64.85	
		P 06	MPP	9.21			9.21	
		P 05	MPP	68.49			68.49	
		P 04	MPP				.00	
		P 00	MPP	4.47			4.47	
		P 14	MTT	1,392.20			1,392.20	
		P 13	MTT	376.36			376.36	
		P 12	MTT	67.07			67.07	
		P 11	MTT	25.87			25.87	
		P 10	MTT	26.90			26.90	
		P 09	MTT	51.50			51.50	
		P 08	MTT	48.26			48.26	
		P 07	MTT	69.69			69.69	
		P 06	MTT	17.96			17.96	
		P 05	MTT	43.02			43.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 00	MTT	1.78			1.78	
		P 13	NTT	22.05			22.05	
		P 12	NTT	10.55			10.55	
		P 11	NTT	1.48			1.48	
		P 10	NTT	3.71			3.71	
		P 09	NTT	.02			.02	
		P 08	NTT	1.31			1.31	
		P 07	NTT	1.97			1.97	
		P 06	NTT	7.65			7.65	
		P 05	NTT				.00	
		P 04	NTT	5.31			5.31	
		P 03	NTT	2.92			2.92	
		P 01	NTT	4.50			4.50	
		P 00	NTT				.00	
		P 99	NTT	.68			.68	
		P 98	NTT	1.44			1.44	
		P 97	NTT	.39			.39	
		P 95	NTT	8.38			8.38	
		P 94	NTT	4.40			4.40	
		P 93	NTT	.66			.66	
		P 92	NTT				.00	
		P 87	NTT	.08			.08	
		P 14	NTT	32.53			32.53	
								6,932.29
TOTAL AGENCY TRANSFERS				4,892,605.11		.00	4,892,605.11	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	3,526,195.23			3,526,195.23	
		C	STT	5,640.97			5,640.97	
		C	UTT	474.37			474.37	
		C	ZTT	53,196.78			53,196.78	
		C	SCR	1,317,277.26-			1,317,277.26-	
		P	UTT	223.60			223.60	
		P	ZTT	391.05			391.05	
								2,268,844.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	3,139.90			3,139.90	
		C 13	MTT	221.31			221.31	
		C 12	MTT	18.10			18.10	
		C 11	MTT	3.89			3.89	
		C 10	MTT	.16			.16	
		C 09	MTT	1.19			1.19	
		C 08	MTT	.71			.71	
		C 14	NTT	21.31			21.31	
		C 13	NTT	13.45			13.45	
		C 12	NTT	.15			.15	
		C 11	NTT				.00	
		C 10	NTT	5.26			5.26	
		C 08	NTT	2.62			2.62	
		C 06	NTT				.00	
		P 14	MPP	110.01			110.01	
		P 13	MPP	44.09			44.09	
		P 12	MPP	15.23			15.23	
		P 11	MPP	8.64			8.64	
		P 10	MPP	12.95			12.95	
		P 09	MPP	32.57			32.57	
		P 08	MPP	23.49			23.49	
		P 07	MPP	47.26			47.26	
		P 06	MPP	6.70			6.70	
		P 05	MPP	49.32			49.32	
		P 04	MPP				.00	
		P 00	MPP	3.27			3.27	
		P 14	MTT	1,125.77			1,125.77	
		P 13	MTT	307.45			307.45	
		P 12	MTT	54.98			54.98	
		P 11	MTT	20.98			20.98	
		P 10	MTT	18.65			18.65	
		P 09	MTT	36.64			36.64	
		P 08	MTT	34.36			34.36	
		P 07	MTT	50.78			50.78	
		P 06	MTT	13.07			13.07	
		P 05	MTT	30.99			30.99	
		P 04	MTT				.00	
		P 00	MTT	1.30			1.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	26.30			26.30	
		P 13	NTT	18.02			18.02	
		P 12	NTT	8.65			8.65	
		P 11	NTT	1.20			1.20	
		P 10	NTT	2.57			2.57	
		P 09	NTT	.02			.02	
		P 08	NTT	.94			.94	
		P 07	NTT	1.43			1.43	
		P 06	NTT	5.56			5.56	
		P 05	NTT				.00	
		P 04	NTT	4.04			4.04	
		P 03	NTT	2.18			2.18	
		P 01	NTT	3.17			3.17	
		P 00	NTT				.00	
		P 99	NTT	.48			.48	
		P 98	NTT	1.01			1.01	
		P 97	NTT	.27			.27	
		P 95	NTT	5.56			5.56	
		P 94	NTT	2.84			2.84	
		P 93	NTT	.43			.43	
		P 92	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.07			.07	
		P 83	NTT	.76			.76	
				2,274,406.83			5,562.09	
TOTAL AGENCY TRANSFERS					.00			2,274,406.83

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	NTT		.10			.10	
		P 98	NTT		.22			.22	
		P 97	NTT		.06			.06	
		P 95	NTT		1.28			1.28	
		P 94	NTT		.65			.65	
		P 93	NTT		.10			.10	
		P 92	NTT					.00	
		P 87	NTT		.01			.01	
		P 86	NTT		.02			.02	
									2.44
TOTAL AGENCY TRANSFERS					2.44		.00		2.44

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	11.19			11.19	
					C	SPS	.14			.14	
					C	SPT				.00	
					C	STS	8,318.91			8,318.91	
					C	STT	3.02			3.02	
					C	ZPT				.00	
					C	ZTT	2,715.79			2,715.79	
					P 14	MPP	.02			.02	
					P 08	MPP				.00	
					P 08	MTT	.61			.61	
					P 14	MTT	.23			.23	
					P	SPS	32.35			32.35	
					P	STS	137.96			137.96	
					P	UPT	1.71			1.71	
					P	UTT	1.85			1.85	
											11,223.78
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	19.93			19.93	
					C 13	MTT	1.36			1.36	
					C 12	MTT	.16			.16	
					C 11	MTT	.04			.04	
					C 10	MTT				.00	
					C 09	MTT	.01			.01	
					C 08	MTT				.00	
					C 14	NTT	.13			.13	
					C 13	NTT	.09			.09	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT	.05			.05	
					C 08	NTT	.02			.02	
					C 06	NTT				.00	
					C	STS	13,582.32			13,582.32	
					C	STT	21.73			21.73	
					C	UTT	1.82			1.82	
					C	ZTT	204.90			204.90	
					P 14	MPP	.70			.70	
					P 13	MPP	.27			.27	
					P 12	MPP	.13			.13	
					P 11	MPP	.08			.08	
					P 10	MPP	.12			.12	
					P 09	MPP	.29			.29	
					P 08	MPP	.19			.19	
					P 07	MPP	.26			.26	
					P 06	MPP	.04			.04	
					P 05	MPP	.30			.30	
					P 04	MPP				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.12			.12	
		P 14	MTT	7.15			7.15	
		P 13	MTT	1.88			1.88	
		P 12	MTT	.49			.49	
		P 11	MTT	.18			.18	
		P 10	MTT	.17			.17	
		P 09	MTT	.32			.32	
		P 08	MTT	.28			.28	
		P 07	MTT	.28			.28	
		P 06	MTT	.08			.08	
		P 05	MTT	.19			.19	
		P 04	MTT				.00	
		P 00	MTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 01	NTT	.11			.11	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT	.06			.06	
		P 97	NTT	.01			.01	
		P 95	NTT	.38			.38	
		P 94	NTT	.19			.19	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.11			.11	
		P 12	NTT	.07			.07	
		P	SPS	27.10			27.10	
		P	STS	70.85			70.85	
		P	UTT	.96			.96	
		P	ZTT	1.70			1.70	
								13,948.04
TOTAL AGENCY TRANSFERS				25,171.82		.00		25,171.82

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	139.05			139.05	
					C	SPS	48.54			48.54	
					C	SPT				.00	
					C	STS	87,397.72			87,397.72	
					C	STT	264.81			264.81	
					C	UPT	23.46			23.46	
					C	UTT	168.01			168.01	
					C	ZPT	57.18			57.18	
					C	ZTT	36,239.74			36,239.74	
					P 14	MPP	.19			.19	
					P 09	MPP	.78			.78	
					P 08	MPP	.60			.60	
					P 14	MTT	1.93			1.93	
					P 09	MTT	.91			.91	
					P 08	MTT	.58			.58	
					P	SPS	370.67			370.67	
					P	STS	1,664.31			1,664.31	
					P	UPT	2.89			2.89	
					P	UTT	9.82			9.82	
					P	ZPT	204.18			204.18	
					P	ZTT	349.17			349.17	
											126,944.54
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	128.07			128.07	
					C 13	MTT	9.35			9.35	
					C 12	MTT	.79			.79	
					C 11	MTT	.17			.17	
					C 10	MTT	.01			.01	
					C 09	MTT	.05			.05	
					C 08	MTT	.03			.03	
					C 14	NTT	.87			.87	
					C 13	NTT	.57			.57	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					C 10	NTT	.25			.25	
					C 08	NTT	.11			.11	
					C 06	NTT				.00	
					C	STS	94,224.33			94,224.33	
					C	STT	150.73			150.73	
					C	UTT	12.68			12.68	
					C	ZTT	1,421.49			1,421.49	
					P 14	MPP	4.49			4.49	
					P 13	MPP	1.87			1.87	
					P 12	MPP	.67			.67	
					P 11	MPP	.39			.39	
					P 10	MPP	.60			.60	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.54			1.54	
		P 08	MPP	1.02			1.02	
		P 07	MPP	1.96			1.96	
		P 06	MPP	.28			.28	
		P 05	MPP	2.33			2.33	
		P 04	MPP				.00	
		P 00	MPP	.14			.14	
		P 14	MTT	45.92			45.92	
		P 13	MTT	13.00			13.00	
		P 12	MTT	2.39			2.39	
		P 11	MTT	.95			.95	
		P 10	MTT	.86			.86	
		P 09	MTT	1.74			1.74	
		P 08	MTT	1.49			1.49	
		P 07	MTT	2.11			2.11	
		P 06	MTT	.56			.56	
		P 05	MTT	1.46			1.46	
		P 04	MTT				.00	
		P 00	MTT	.05			.05	
		P 14	NTT	1.07			1.07	
		P 13	NTT	.76			.76	
		P 12	NTT	.38			.38	
		P 11	NTT	.05			.05	
		P 10	NTT	.12			.12	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.24			.24	
		P 05	NTT				.00	
		P 04	NTT	.17			.17	
		P 03	NTT	.08			.08	
		P 01	NTT	.13			.13	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P	SPS	174.18			174.18	
		P	STS	455.48			455.48	
		P	UTT	6.25			6.25	
		P	ZTT	10.88			10.88	
								96,685.24
TOTAL AGENCY TRANSFERS				223,629.78		.00		223,629.78

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14 MTT	.41			.41	
						C 13 MTT	.03			.03	
						C 12 MTT				.00	
						C 11 MTT				.00	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 14 NTT	.01			.01	
						C 13 NTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 08 NTT				.00	
						C 06 NTT				.00	
						C STS	301.44			301.44	
						C STT	.49			.49	
						C UTT	.04			.04	
						C ZTT	4.55			4.55	
						P 14 MPP	.01			.01	
						P 13 MPP				.00	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 05 MPP	.01			.01	
						P 04 MPP				.00	
						P 14 MTT	.14			.14	
						P 13 MTT	.04			.04	
						P 12 MTT	.01			.01	
						P 11 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT				.00	
						P 04 MTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 14	NTT		.01			.01	
				P 13	NTT					.00	
				P 12	NTT					.00	
				P	SPS		.55			.55	
				P	STS		1.43			1.43	
				P	UTT		.01			.01	
				P	ZTT		.04			.04	
											309.28
TOTAL AGENCY TRANSFERS							309.28		.00		309.28

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS		1,764.96			1,764.96	
				C	STT		2.82			2.82	
				C	UTT		.24			.24	
				C	ZTT		26.62			26.62	
				P	SPS		3.21			3.21	
				P	STS		8.47			8.47	
				P	UTT		.12			.12	
				P	ZTT		.20			.20	
											1,806.64
TOTAL AGENCY TRANSFERS							1,806.64		.00		1,806.64

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	393.43			393.43	
											393.43
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,255.56			5,255.56	
					C	STT	8.41			8.41	
					C	UTT	.70			.70	
					C	ZTT	79.29			79.29	
					P	SPS	9.59			9.59	
					P	STS	25.10			25.10	
					P	UTT	.32			.32	
					P	ZTT	.57			.57	
											5,379.54
TOTAL AGENCY TRANSFERS							5,772.97		.00		5,772.97

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	151,371.42			151,371.42	
				C	STT	242.15			242.15	
				C	UTT	20.37			20.37	
				C	ZTT	2,283.61			2,283.61	
				P	SPS	277.85			277.85	
				P	STS	726.58			726.58	
				P	UTT	9.96			9.96	
				P	ZTT	17.42			17.42	
										154,949.36
TOTAL AGENCY TRANSFERS						154,949.36		.00	154,949.36	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	.16			.16	
					C	SPT				.00	
					C	STS	2,384.63			2,384.63	
					C	STT	6.79			6.79	
					C	ZPT				.00	
					C	ZTT	69.22			69.22	
					P	SPS	27.48			27.48	
					P	STS	196.63			196.63	
											2,684.91
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	17,103.50			17,103.50	
					C	STT	27.37			27.37	
					C	UTT	2.30			2.30	
					C	ZTT	258.03			258.03	
					P	SPS	32.94			32.94	
					P	STS	86.10			86.10	
					P	UTT	1.16			1.16	
					P	ZTT	2.04			2.04	
											17,513.44
TOTAL AGENCY TRANSFERS							20,198.35		.00		20,198.35

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

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01		
					C 08	NTT	.03	XCC		.03		
					C 06	NTT		XCC		.00		
					P 08	MPP	.26	XCC		.26		
					P 07	MPP	.48	XCC		.48		
					P 06	MPP	.06	XCC		.06		
					P 05	MPP	.38	XCC		.38		
					P 04	MPP		XCC		.00		
					P 00	MPP	.02	XCC		.02		
					P 08	MTT	.38			.38		
					P 07	MTT	.51			.51		
					P 06	MTT	.11			.11		
					P 05	MTT	.25			.25		
					P 04	MTT				.00		
					P 00	MTT	.01	XCC		.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.05			.05		
					P 05	NTT				.00		
					P 04	NTT	.02			.02		
					P 03	NTT	.01			.01		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							2.69			2.69		
TOTAL AGENCY TRANSFERS								.00			2.69	

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		XCC		.00		
					C 09	MTT	.03	XCC		.03		
					C 08	MTT	.02	XCC		.02		
					C 10	NTT	.12	XCC		.12		
					C 08	NTT	.08	XCC		.08		
					C 06	NTT		XCC		.00		
					P 10	MPP	.30	XCC		.30		
					P 09	MPP	.84	XCC		.84		
					P 08	MPP	.66	XCC		.66		
					P 07	MPP	1.31	XCC		1.31		
					P 06	MPP	.17	XCC		.17		
					P 05	MPP	1.16	XCC		1.16		
					P 04	MPP		XCC		.00		
					P 00	MPP	.06	XCC		.06		
					P 10	MTT	.43			.43		
					P 09	MTT	.94			.94		
					P 08	MTT	.97			.97		
					P 07	MTT	1.42			1.42		
					P 06	MTT	.33			.33		
					P 05	MTT	.72			.72		
					P 04	MTT				.00		
					P 00	MTT	.02	XCC		.02		
					P 10	NTT	.06			.06		
					P 09	NTT				.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.04			.04		
					P 06	NTT	.14			.14		
					P 05	NTT				.00		
					P 04	NTT	.08			.08		
					P 03	NTT	.04			.04		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 95	NTT	.11	XCC		.11		
					P 94	NTT	.05	XCC		.05		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							10.21			10.21		
TOTAL AGENCY TRANSFERS							10.21		.00		10.21	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	45.26	XCC	.11	45.15	
					C 13	MTT	3.24	XCC	.01	3.23	
					C 12	MTT	.27	XCC		.27	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 08	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C	STS	34,163.31	XCC	85.41	34,077.90	
					C	STT	54.65	XCC	.14	54.51	
					C	UTT	4.59	XCC	.01	4.58	
					C	ZTT	515.39	XCC	1.29	514.10	
					P 14	MPP	1.59	XCC		1.59	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.81	XCC		.81	
					P 04	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 14	MTT	16.23			16.23	
					P 13	MTT	4.50			4.50	
					P 12	MTT	.83			.83	
					P 11	MTT	.33			.33	
					P 10	MTT	.31			.31	
					P 09	MTT	.63			.63	
					P 08	MTT	.58			.58	
					P 07	MTT	.81			.81	
					P 06	MTT	.21			.21	
					P 05	MTT	.51			.51	
					P 04	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 14	NTT	.37			.37	
					P 13	NTT	.26			.26	
					P 12	NTT	.13			.13	
					P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT	.03			.03	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	2.21	XCC		2.21	
					P	ZTT	3.86	XCC		3.86	
											34,738.24
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	44,037.65			44,037.65	
					P	SPA	242.09			242.09	
					P	STA	1,095.23			1,095.23	
											45,374.97
TOTAL AGENCY TRANSFERS							80,200.18		86.97		80,113.21

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 516
DATE: 12/17/2015

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT		.01			.01	
					P 86	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	172.16	XCC	.43	171.73	
					C 13	MTT	11.83	XCC	.03	11.80	
					C 12	MTT	1.08	XCC		1.08	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.12	XCC		.12	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.35	XCC		.35	
					C 08	NTT	.42	XCC		.42	
					C 06	NTT		XCC		.00	
					C	STS	141,602.98	XCC	354.01	141,248.97	
					C	STT	226.52	XCC	.56	225.96	
					C	UTT	19.05	XCC	.05	19.00	
					C	ZTT	2,136.25	XCC	5.34	2,130.91	
					P 14	MPP	6.03	XCC	.02	6.01	
					P 13	MPP	2.36	XCC	.01	2.35	
					P 12	MPP	.90	XCC		.90	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.87	XCC		.87	
					P 09	MPP	2.36	XCC	.01	2.35	
					P 08	MPP	3.73	XCC	.01	3.72	
					P 07	MPP	6.78	XCC	.02	6.76	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP	6.25	XCC	.02	6.23	
					P 04	MPP		XCC		.00	
					P 00	MPP	.34	XCC		.34	
					P 14	MTT	61.73			61.73	
					P 13	MTT	16.43			16.43	
					P 12	MTT	3.27			3.27	
					P 11	MTT	1.35			1.35	
					P 10	MTT	1.24			1.24	
					P 09	MTT	2.65			2.65	
					P 08	MTT	5.45			5.45	
					P 07	MTT	7.28			7.28	
					P 06	MTT	1.78			1.78	
					P 05	MTT	3.93			3.93	
					P 04	MTT				.00	
					P 00	MTT	.14	XCC		.14	
					P 14	NTT	1.45			1.45	
					P 13	NTT	.97			.97	
					P 12	NTT	.52			.52	
					P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.17			.17	
					P 09	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT	.20			.20	
					P 06	NTT	.76			.76	
					P 05	NTT				.00	
					P 04	NTT	.42			.42	
					P 03	NTT	.21			.21	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.65	XCC		.65	
					P 94	NTT	.33	XCC		.33	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	8.38	XCC	.02	8.36	
					P	ZTT	14.63	XCC	.03	14.60	
											143,978.23
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	54,151.45			54,151.45	
					C	ZTA	152.10			152.10	
					P	SPA	938.62			938.62	
					P	STA	2,468.75			2,468.75	
											57,710.92
TOTAL AGENCY TRANSFERS							202,049.71		360.56		201,689.15

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 14	MTT	186.17	XCC	.47	185.70	
		C 13	MTT	13.36	XCC	.03	13.33	
		C 12	MTT	1.13	XCC		1.13	
		C 11	MTT	.25	XCC		.25	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.09	XCC		.09	
		C 08	MTT	.15	XCC		.15	
		C 14	NTT	1.26	XCC		1.26	
		C 13	NTT	.82	XCC		.82	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.37	XCC		.37	
		C 08	NTT	.56	XCC		.56	
		C 06	NTT		XCC		.00	
		C	STS	140,239.95	XCC	350.60	139,889.35	
		C	STT	224.36	XCC	.56	223.80	
		C	UTT	18.87	XCC	.05	18.82	
		C	ZTT	2,115.68	XCC	5.29	2,110.39	
		P 14	MPP	6.53	XCC	.02	6.51	
		P 13	MPP	2.66	XCC	.01	2.65	
		P 12	MPP	.95	XCC		.95	
		P 11	MPP	.56	XCC		.56	
		P 10	MPP	.90	XCC		.90	
		P 09	MPP	2.47	XCC	.01	2.46	
		P 08	MPP	5.08	XCC	.01	5.07	
		P 07	MPP	9.79	XCC	.02	9.77	
		P 06	MPP	1.35	XCC		1.35	
		P 05	MPP	10.67	XCC	.03	10.64	
		P 04	MPP		XCC		.00	
		P 00	MPP	.60	XCC		.60	
		P 14	MTT	66.74			66.74	
		P 13	MTT	18.57			18.57	
		P 12	MTT	3.43			3.43	
		P 11	MTT	1.38			1.38	
		P 10	MTT	1.31			1.31	
		P 09	MTT	2.79			2.79	
		P 08	MTT	7.44			7.44	
		P 07	MTT	10.52			10.52	
		P 06	MTT	2.64			2.64	
		P 05	MTT	6.70			6.70	
		P 04	MTT				.00	
		P 00	MTT	.24	XCC		.24	
		P 14	NTT	1.56			1.56	
		P 13	NTT	1.08			1.08	
		P 12	NTT	.54			.54	
		P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.18			.18	
		P 09	NTT				.00	
		P 08	NTT	.20			.20	
		P 07	NTT	.30			.30	
		P 06	NTT	1.12			1.12	
		P 05	NTT				.00	
		P 04	NTT	.74			.74	
		P 03	NTT	.37			.37	
		P 01	NTT	.59	XCC		.59	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	1.03	XCC		1.03	
		P 94	NTT	.54	XCC		.54	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	9.05	XCC	.02	9.03	
		P	ZTT	15.81	XCC	.03	15.78	
								142,642.80
TOTAL AGENCY TRANSFERS				142,999.95		357.15		142,642.80

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	1.42	XCC		1.42	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	1,074.70	XCC	2.69	1,072.01	
					C	STT	1.71	XCC		1.71	
					C	UTT	.14	XCC		.14	
					C	ZTT	16.22	XCC	.04	16.18	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	.52			.52	
					P 13	MTT	.15			.15	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P	UTT	.05	XCC		.05	
					P	ZTT	.14	XCC		.14	
											1,092.80
TOTAL AGENCY TRANSFERS							1,095.53		2.73		1,092.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1.04	XCC		1.04		
					C 08	NTT	3.84	XCC	.01	3.83		
					C 06	NTT		XCC		.00		
					P 08	MPP	34.43			34.43		
					P 07	MPP	67.09			67.09		
					P 06	MPP	9.38			9.38		
					P 05	MPP	66.30			66.30		
					P 04	MPP				.00		
					P 00	MPP	3.32			3.32		
					P 08	MTT	50.38			50.38		
					P 07	MTT	72.10			72.10		
					P 06	MTT	18.30			18.30		
					P 05	MTT	41.64			41.64		
					P 04	MTT				.00		
					P 00	MTT	1.31			1.31		
					P 08	NTT	1.37			1.37		
					P 07	NTT	2.04			2.04		
					P 06	NTT	7.79			7.79		
					P 05	NTT				.00		
					P 04	NTT	4.46			4.46		
					P 03	NTT	2.17			2.17		
					P 01	NTT	3.21			3.21		
					P 00	NTT				.00		
					P 99	NTT	.79			.79		
					P 98	NTT	1.65			1.65		
					P 97	NTT	.44			.44		
					P 95	NTT	9.42			9.42		
					P 94	NTT	4.49			4.49		
					P 93	NTT	.66			.66		
					P 92	NTT				.00		
					P 87	NTT	.02			.02		
					P 86	NTT	.02			.02		
							407.66			407.65	407.65	
TOTAL AGENCY TRANSFERS							407.66		.01		407.65	407.65

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01	XCC		.01	
		C 08	NTT	.04	XCC		.04	
		C 06	NTT		XCC		.00	
		P 08	MPP	.42			.42	
		P 07	MPP	1.15			1.15	
		P 06	MPP	.15			.15	
		P 05	MPP	1.13			1.13	
		P 04	MPP				.00	
		P 00	MPP	.05			.05	
		P 08	MTT	.62			.62	
		P 07	MTT	1.23			1.23	
		P 06	MTT	.31			.31	
		P 05	MTT	.72			.72	
		P 04	MTT				.00	
		P 00	MTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.03			.03	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
								6.40
TOTAL AGENCY TRANSFERS				6.40		.00		6.40

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.38	XCC		.38	
				P 93	NTT	.05	XCC		.05	
				P 92	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.43
TOTAL AGENCY TRANSFERS						.43		.00		.43

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.01	XCC		.01	
					C 08	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					P 08	MPP	.40			.40	
					P 07	MPP	.78			.78	
					P 06	MPP	.11			.11	
					P 05	MPP	.77			.77	
					P 04	MPP				.00	
					P 00	MPP	.04			.04	
					P 08	MTT	.58			.58	
					P 07	MTT	.84			.84	
					P 06	MTT	.20			.20	
					P 05	MTT	.48			.48	
					P 04	MTT				.00	
					P 00	MTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.07			.07	
					P 94	NTT	.04			.04	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
							4.68		.00	4.68	4.68
TOTAL AGENCY TRANSFERS							4.68		.00	4.68	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.02	XCC		.02		
					C 08	NTT	.06	XCC		.06		
					C 06	NTT		XCC		.00		
					P 08	MPP	.55			.55		
					P 07	MPP	1.07			1.07		
					P 06	MPP	.15			.15		
					P 05	MPP	1.34			1.34		
					P 04	MPP				.00		
					P 00	MPP	.08			.08		
					P 08	MTT	.80			.80		
					P 07	MTT	1.15			1.15		
					P 06	MTT	.30			.30		
					P 05	MTT	.84			.84		
					P 04	MTT				.00		
					P 00	MTT	.03			.03		
					P 08	NTT	.02			.02		
					P 07	NTT	.03			.03		
					P 06	NTT	.13			.13		
					P 05	NTT				.00		
					P 04	NTT	.09			.09		
					P 03	NTT	.05			.05		
					P 01	NTT	.07			.07		
					P 00	NTT				.00		
					P 99	NTT	.01			.01		
					P 98	NTT	.03			.03		
					P 97	NTT	.01			.01		
					P 95	NTT	.16			.16		
					P 94	NTT	.07			.07		
					P 93	NTT	.01			.01		
					P 92	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
							7.07			7.07		
TOTAL AGENCY TRANSFERS							7.07		.00		7.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01	
					C 08	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	.80	XCC		.80	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 08	MTT	.56			.56	
					P 07	MTT	.86			.86	
					P 06	MTT	.22			.22	
					P 05	MTT	.55			.55	
					P 04	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
											4.85
TOTAL AGENCY TRANSFERS							4.85		.00		4.85

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA					.00	
				P	STA		24.28			24.28	
						24.28		.00		24.28	
TOTAL AGENCY TRANSFERS							24.28		.00		24.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 14	MTT	112.71	XCC	.28	112.43	
					C 13	MTT	8.48	XCC	.02	8.46	
					C 12	MTT	.71	XCC		.71	
					C 11	MTT	.16	XCC		.16	
					C 10	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.03	XCC		.03	
					C 14	NTT	.77	XCC		.77	
					C 13	NTT	.52	XCC		.52	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.22	XCC		.22	
					C 08	NTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C	STS	92,765.18	XCC	231.91	92,533.27	
					C	STT	148.40	XCC	.37	148.03	
					C	UTT	12.48	XCC	.03	12.45	
					C	ZTT	1,399.47	XCC	3.50	1,395.97	
					P 14	MPP	3.95	XCC	.01	3.94	
					P 13	MPP	1.69	XCC		1.69	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	1.42	XCC		1.42	
					P 08	MPP	.95	XCC		.95	
					P 07	MPP	1.82	XCC		1.82	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	1.96	XCC		1.96	
					P 04	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 14	MTT	40.41			40.41	
					P 13	MTT	11.78			11.78	
					P 12	MTT	2.16			2.16	
					P 11	MTT	.86			.86	
					P 10	MTT	.80			.80	
					P 09	MTT	1.60			1.60	
					P 08	MTT	1.39			1.39	
					P 07	MTT	1.96			1.96	
					P 06	MTT	.49			.49	
					P 05	MTT	1.23			1.23	
					P 04	MTT				.00	
					P 00	MTT	.05	XCC		.05	
					P 12	NTT	.34			.34	
					P 11	NTT	.05			.05	
					P 10	NTT	.10			.10	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.21			.21	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 03	NTT	.07			.07	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	.94			.94	
		P 13	NTT	.69			.69	
		P	UTT	5.50	XCC	.01	5.49	
		P	ZTT	9.57	XCC	.01	9.56	
								94,307.79
TOTAL AGENCY TRANSFERS				94,543.93		236.14		94,307.79

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 14	MTT	12.86	XCC	.03	12.83	
		C 13	MTT	.94	XCC		.94	
		C 12	MTT	.08	XCC		.08	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	9,440.78	XCC	23.60	9,417.18	
		C	STT	15.10	XCC	.03	15.07	
		C	UTT	1.27	XCC		1.27	
		C	ZTT	142.42	XCC	.36	142.06	
		P 14	MPP	.45	XCC		.45	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.28	XCC		.28	
		P 04	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 14	MTT	4.61			4.61	
		P 13	MTT	1.30			1.30	
		P 12	MTT	.24			.24	
		P 11	MTT	.10			.10	
		P 10	MTT	.08			.08	
		P 09	MTT	.16			.16	
		P 08	MTT	.15			.15	
		P 07	MTT	.22			.22	
		P 06	MTT	.06			.06	
		P 05	MTT	.17			.17	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.08			.08	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.64	XCC		.64	
					P	ZTT	1.12	XCC		1.12	
SS01	SEWER STANDBY	EAW	310	310	C	STA	123.00			123.00	9,600.52
					P	SPA	21.72			21.72	
					P	STA	36.05			36.05	
SU02	DELINQUENT WATER USER FEES	EAP	310	310	C	STA	555.65	XCP	2.70	552.95	180.77
SW01	WATER STANDBY	EAX	310	310	C	STA	529.05			529.05	552.95
					P	SPA	63.82			63.82	
					P	STA	106.05			106.05	
											698.92
TOTAL AGENCY TRANSFERS							11,059.88		26.72		11,033.16

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 534
DATE: 12/17/2015

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01		OCV	ACR	ACR	P 87	NTT				.00	
					P 86	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00	
				P 86	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 536
DATE: 12/17/2015

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00		
					P 86	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS								.00			.00		.00

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 537
DATE: 12/17/2015

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00		
					P 86	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 14	MTT	4.34	XCC	.01	4.33	
		C 13	MTT	.30	XCC		.30	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	3,425.07	XCC	8.56	3,416.51	
		C	STT	5.48	XCC	.01	5.47	
		C	UTT	.46	XCC		.46	
		C	ZTT	51.67	XCC	.13	51.54	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 14	MTT	1.55			1.55	
		P 13	MTT	.42			.42	
		P 12	MTT	.07			.07	
		P 11	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 09	MTT	.06			.06	
		P 08	MTT	.04			.04	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT	.05			.05	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.37	XCC		.37	
								3,482.20
TOTAL AGENCY TRANSFERS				3,490.91		8.71		3,482.20

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.08	XCC		.08	
					C 08	NTT	.31	XCC		.31	
					C 06	NTT		XCC		.00	
					P 08	MPP	2.72	XCC	.01	2.71	
					P 07	MPP	5.26	XCC	.01	5.25	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	5.66	XCC	.01	5.65	
					P 04	MPP		XCC		.00	
					P 00	MPP	.27	XCC		.27	
					P 08	MTT	3.98			3.98	
					P 07	MTT	5.66			5.66	
					P 06	MTT	1.42			1.42	
					P 05	MTT	3.55			3.55	
					P 04	MTT				.00	
					P 00	MTT	.11	XCC		.11	
					P 07	NTT	.16			.16	
					P 06	NTT	.61			.61	
					P 05	NTT				.00	
					P 04	NTT	.40			.40	
					P 03	NTT	.20			.20	
					P 01	NTT	.27	XCC		.27	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.45	XCC		.45	
					P 94	NTT	.22	XCC		.22	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.10			.10	
											32.31
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	1,924.15			1,924.15	
					P	SPA	74.78			74.78	
					P	STA	162.40			162.40	
											2,161.33
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	5,696.35			5,696.35	
					C	UTA	263.83			263.83	
					P	SPA	875.43			875.43	
					P	STA	2,298.95			2,298.95	
											9,134.56
TOTAL AGENCY TRANSFERS							11,328.23		.03		11,328.20

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT	15.07	XCC	.04	15.03	
		C 13	MTT	1.08	XCC		1.08	
		C 12	MTT	.09	XCC		.09	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 14	NTT	.11	XCC		.11	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	11,275.64	XCC	28.19	11,247.45	
		C	STT	18.04	XCC	.04	18.00	
		C	UTT	1.52	XCC		1.52	
		C	ZTT	170.11	XCC	.43	169.68	
		P 14	MPP	.53	XCC		.53	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.24	XCC		.24	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.27	XCC		.27	
		P 04	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 14	MTT	5.40			5.40	
		P 13	MTT	1.51			1.51	
		P 12	MTT	.28			.28	
		P 11	MTT	.11			.11	
		P 10	MTT	.11			.11	
		P 09	MTT	.20			.20	
		P 08	MTT	.19			.19	
		P 07	MTT	.26			.26	
		P 06	MTT	.07			.07	
		P 05	MTT	.17			.17	
		P 04	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 14	NTT	.12			.12	
		P 13	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.71	XCC		.71	
		P	ZTT	1.27	XCC		1.27	
								11,465.60
TOTAL AGENCY TRANSFERS				11,494.30		28.70		11,465.60

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	53.18	XCC	.13	53.05	
					C 13	MTT	3.81	XCC	.01	3.80	
					C 12	MTT	.32	XCC		.32	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.18	XCC		.18	
					C 14	NTT	.36	XCC		.36	
					C 13	NTT	.23	XCC		.23	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.10	XCC		.10	
					C 08	NTT	.69	XCC		.69	
					C 06	NTT		XCC		.00	
					C	STS	40,074.18	XCC	100.19	39,973.99	
					C	STT	64.11	XCC	.16	63.95	
					C	UTT	5.39	XCC	.01	5.38	
					C	ZTT	604.57	XCC	1.51	603.06	
					P 14	MPP	1.86	XCC		1.86	
					P 13	MPP	.76	XCC		.76	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	6.17	XCC	.02	6.15	
					P 07	MPP	11.96	XCC	.03	11.93	
					P 06	MPP	1.63	XCC		1.63	
					P 05	MPP	12.00	XCC	.03	11.97	
					P 04	MPP		XCC		.00	
					P 00	MPP	.56	XCC		.56	
					P 14	MTT	19.07			19.07	
					P 13	MTT	5.28			5.28	
					P 12	MTT	.97			.97	
					P 11	MTT	.38			.38	
					P 10	MTT	.34			.34	
					P 09	MTT	.68			.68	
					P 08	MTT	9.04			9.04	
					P 07	MTT	12.84			12.84	
					P 06	MTT	3.18			3.18	
					P 05	MTT	7.54			7.54	
					P 04	MTT				.00	
					P 00	MTT	.22	XCC		.22	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 10	NTT	.05			.05	
					P 09	NTT				.00	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.25			.25	
		P 07	NTT	.36			.36	
		P 06	NTT	1.35			1.35	
		P 05	NTT				.00	
		P 04	NTT	.80			.80	
		P 03	NTT	.39			.39	
		P 01	NTT	.55	XCC		.55	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	1.00	XCC		1.00	
		P 94	NTT	.52	XCC		.52	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 14	NTT	.45			.45	
		P 13	NTT	.31			.31	
		P	UTT	2.59	XCC		2.59	
		P	ZTT	4.55	XCC	.01	4.54	
								40,814.61
TOTAL AGENCY TRANSFERS				40,916.71		102.10		40,814.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.04	XCC		.04		
					C 08	NTT	.14	XCC		.14		
					C 06	NTT		XCC		.00		
					P 08	MPP	1.30	XCC		1.30		
					P 07	MPP	2.47	XCC	.01	2.46		
					P 06	MPP	.27	XCC		.27		
					P 05	MPP	1.84	XCC		1.84		
					P 04	MPP		XCC		.00		
					P 00	MPP	.08	XCC		.08		
					P 08	MTT	1.90			1.90		
					P 07	MTT	2.66			2.66		
					P 06	MTT	.52			.52		
					P 05	MTT	1.16			1.16		
					P 04	MTT				.00		
					P 00	MTT	.04	XCC		.04		
					P 08	NTT	.05			.05		
					P 07	NTT	.07			.07		
					P 06	NTT	.22			.22		
					P 05	NTT				.00		
					P 04	NTT	.12			.12		
					P 03	NTT	.06			.06		
					P 01	NTT	.08	XCC		.08		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.16	XCC		.16		
					P 94	NTT	.08	XCC		.08		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							13.31			13.30	13.30	
TOTAL AGENCY TRANSFERS							13.31		.01		13.30	13.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 14	MTT	16.55	XCC	.04	16.51	
					C 13	MTT	1.18	XCC		1.18	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	12,402.76	XCC	31.01	12,371.75	
					C	STT	19.84	XCC	.05	19.79	
					C	UTT	1.67	XCC		1.67	
					C	ZTT	187.11	XCC	.47	186.64	
					P 14	MPP	.58	XCC		.58	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 14	MTT	5.94			5.94	
					P 13	MTT	1.65			1.65	
					P 12	MTT	.30			.30	
					P 11	MTT	.12			.12	
					P 10	MTT	.11			.11	
					P 09	MTT	.23			.23	
					P 08	MTT	.20			.20	
					P 07	MTT	.27			.27	
					P 06	MTT	.07			.07	
					P 05	MTT	.16			.16	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.14			.14	
					P 13	NTT	.10			.10	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	1.39	XCC		1.39	
								12,611.53
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	41,212.23			41,212.23	
		P	SPA	326.90			326.90	
		P	STA	6,329.83			6,329.83	
								47,868.96
TOTAL AGENCY TRANSFERS				60,512.06		31.57		60,480.49

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	773.62	XCC	1.93	771.69	
					C 13	MTT	54.30	XCC	.14	54.16	
					C 12	MTT	4.52	XCC	.01	4.51	
					C 11	MTT	1.02	XCC		1.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	.21	XCC		.21	
					C 14	NTT	5.25	XCC	.01	5.24	
					C 13	NTT	3.30	XCC	.01	3.29	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.40	XCC		1.40	
					C 08	NTT	.77	XCC		.77	
					C 06	NTT		XCC		.00	
					C	STS	592,995.54	XCC	1,482.49	591,513.05	
					C	STT	948.63	XCC	2.38	946.25	
					C	UTT	79.78	XCC	.20	79.58	
					C	ZTT	8,946.03	XCC	22.37	8,923.66	
					P 14	MPP	27.11	XCC	.07	27.04	
					P 13	MPP	10.81	XCC	.03	10.78	
					P 12	MPP	3.80	XCC	.01	3.79	
					P 11	MPP	2.25	XCC	.01	2.24	
					P 10	MPP	3.45	XCC	.01	3.44	
					P 09	MPP	9.25	XCC	.02	9.23	
					P 08	MPP	6.92	XCC	.02	6.90	
					P 07	MPP	14.63	XCC	.04	14.59	
					P 06	MPP	1.94	XCC		1.94	
					P 05	MPP	13.99	XCC	.03	13.96	
					P 04	MPP		XCC		.00	
					P 00	MPP	.66	XCC		.66	
					P 14	MTT	277.37			277.37	
					P 13	MTT	75.43			75.43	
					P 12	MTT	13.72			13.72	
					P 11	MTT	5.47			5.47	
					P 10	MTT	4.97			4.97	
					P 09	MTT	10.41			10.41	
					P 08	MTT	10.12			10.12	
					P 07	MTT	15.72			15.72	
					P 06	MTT	3.79			3.79	
					P 05	MTT	8.78			8.78	
					P 04	MTT				.00	
					P 00	MTT	.27	XCC		.27	
					P 14	NTT	6.48			6.48	
					P 13	NTT	4.42			4.42	
					P 12	NTT	2.16			2.16	
					P 11	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.68			.68	
					P 09	NTT	.01			.01	
					P 08	NTT	.28			.28	
					P 07	NTT	.44			.44	
					P 06	NTT	1.61			1.61	
					P 05	NTT				.00	
					P 04	NTT	.92			.92	
					P 03	NTT	.44			.44	
					P 01	NTT	.64	XCC		.64	
					P 00	NTT		XCC		.00	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	1.26	XCC		1.26	
					P 94	NTT	.67	XCC		.67	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P	UTT	37.63	XCC	.08	37.55	
					P	ZTT	65.82	XCC	.16	65.66	
											602,949.89
TOTAL AGENCY TRANSFERS							604,459.91		1,510.02		602,949.89

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	34.86	XCC	.09	34.77	
					C 13	MTT	2.45	XCC	.01	2.44	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 14	NTT	.24	XCC		.24	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C 08	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	27,177.74	XCC	67.94	27,109.80	
					C	STT	43.48	XCC	.11	43.37	
					C	UTT	3.65	XCC	.01	3.64	
					C	ZTT	410.01	XCC	1.03	408.98	
					P 14	MPP	1.22	XCC		1.22	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.48	XCC		.48	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.56	XCC		.56	
					P 04	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 14	MTT	12.50			12.50	
					P 13	MTT	3.40			3.40	
					P 12	MTT	.63			.63	
					P 11	MTT	.24			.24	
					P 10	MTT	.21			.21	
					P 09	MTT	.41			.41	
					P 08	MTT	.36			.36	
					P 07	MTT	.52			.52	
					P 06	MTT	.14			.14	
					P 05	MTT	.36			.36	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	.29			.29	
		P 13	NTT	.20			.20	
		P	UTT	1.71	XCC		1.71	
		P	ZTT	2.94	XCC		2.94	
								27,632.25
TOTAL AGENCY TRANSFERS				27,701.44		69.19		27,632.25

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	176.23	XCC	.44	175.79	
					C 13	MTT	12.27	XCC	.03	12.24	
					C 12	MTT	.99	XCC		.99	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.05	XCC		.05	
					C 14	NTT	1.19	XCC		1.19	
					C 13	NTT	.75	XCC		.75	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.31	XCC		.31	
					C 08	NTT	.17	XCC		.17	
					C 06	NTT		XCC		.00	
					C	STS	134,486.36	XCC	336.22	134,150.14	
					C	STT	215.14	XCC	.54	214.60	
					C	UTT	18.09	XCC	.05	18.04	
					C	ZTT	2,028.88	XCC	5.07	2,023.81	
					P 14	MPP	6.17	XCC	.02	6.15	
					P 13	MPP	2.44	XCC	.01	2.43	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	2.02	XCC	.01	2.01	
					P 08	MPP	1.54	XCC		1.54	
					P 07	MPP	3.19	XCC	.01	3.18	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP		XCC		.00	
					P 00	MPP	.16	XCC		.16	
					P 14	MTT	63.18			63.18	
					P 13	MTT	17.05			17.05	
					P 12	MTT	3.00			3.00	
					P 11	MTT	1.18			1.18	
					P 10	MTT	1.07			1.07	
					P 09	MTT	2.28			2.28	
					P 08	MTT	2.25			2.25	
					P 07	MTT	3.43			3.43	
					P 06	MTT	.88			.88	
					P 05	MTT	2.19			2.19	
					P 04	MTT				.00	
					P 00	MTT	.06	XCC		.06	
					P 14	NTT	1.48			1.48	
					P 13	NTT	1.00			1.00	
					P 12	NTT	.47			.47	
					P 11	NTT	.07			.07	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.15			.15	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.10			.10	
		P 06	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT	.23			.23	
		P 03	NTT	.11			.11	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	8.53	XCC	.02	8.51	
		P	ZTT	14.97	XCC	.03	14.94	
								136,744.65
SS01 SEWER STANDBY	EBM 420 420	C	STA	4,707.90			4,707.90	
		P	SPA	2.88			2.88	
		P	STA	15.15			15.15	
								4,725.93
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	2,464.93			2,464.93	
		C	UTA	170.05			170.05	
								2,634.98
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	1,976.48			1,976.48	
		C	UTA	278.09			278.09	
								2,254.57
SW01 WATER STANDBY	ECB 420 420	C	STA	5,038.80			5,038.80	
		P	SPA	2.88			2.88	
		P	STA	15.15			15.15	
								5,056.83
TOTAL AGENCY TRANSFERS				151,759.42		342.46		151,416.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 14	MTT	18.74	XCC	.05	18.69	
					C 13	MTT	1.34	XCC		1.34	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	14,189.57	XCC	35.47	14,154.10	
					C	STT	22.70	XCC	.05	22.65	
					C	UTT	1.91	XCC		1.91	
					C	ZTT	214.07	XCC	.54	213.53	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 14	MTT	6.72			6.72	
					P 13	MTT	1.87			1.87	
					P 12	MTT	.34			.34	
					P 11	MTT	.14			.14	
					P 10	MTT	.13			.13	
					P 09	MTT	.26			.26	
					P 08	MTT	.25			.25	
					P 07	MTT	.35			.35	
					P 06	MTT	.09			.09	
					P 05	MTT	.23			.23	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.15			.15	
		P 13	NTT	.11			.11	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.62	XCC		1.62	
								14,428.44
TOTAL AGENCY TRANSFERS				14,464.55		36.11		14,428.44

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	12.32	XCC	.03	12.29	
					C 13	MTT	.88	XCC		.88	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	9,370.88	XCC	23.43	9,347.45	
					C	STT	15.00	XCC	.03	14.97	
					C	UTT	1.26	XCC		1.26	
					C	ZTT	141.37	XCC	.35	141.02	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 14	MTT	4.42			4.42	
					P 13	MTT	1.21			1.21	
					P 12	MTT	.22			.22	
					P 11	MTT	.09			.09	
					P 10	MTT	.08			.08	
					P 09	MTT	.14			.14	
					P 08	MTT	.10			.10	
					P 07	MTT	.24			.24	
					P 06	MTT	.06			.06	
					P 05	MTT	.16			.16	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.11			.11	
					P 13	NTT	.07			.07	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.61	XCC		.61	
					P	ZTT	1.02	XCC		1.02	
											9,528.27
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	13,590.65			13,590.65	
					P	SPA	35.12			35.12	
					P	STA	200.60			200.60	
											13,826.37
TOTAL AGENCY TRANSFERS							23,378.48		23.84		23,354.64

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 14	MTT	20.54	XCC	.05	20.49	
		C 13	MTT	1.92	XCC		1.92	
		C 12	MTT	.15	XCC		.15	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.16	XCC		.16	
		C 09	MTT	1.26	XCC		1.26	
		C 08	MTT	.75	XCC		.75	
		C 14	NTT	.14	XCC		.14	
		C 13	NTT	.12	XCC		.12	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	5.40	XCC	.01	5.39	
		C 08	NTT	2.78	XCC	.01	2.77	
		C 06	NTT		XCC		.00	
		C	STS	15,487.08	XCC	38.72	15,448.36	
		C	STT	24.77	XCC	.06	24.71	
		C	UTT	2.09	XCC	.01	2.08	
		C	ZTT	233.64	XCC	.58	233.06	
		P 14	MPP	.72	XCC		.72	
		P 13	MPP	.38	XCC		.38	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	13.28	XCC	.03	13.25	
		P 09	MPP	34.72	XCC	.09	34.63	
		P 08	MPP	24.91	XCC	.06	24.85	
		P 07	MPP	48.89	XCC	.12	48.77	
		P 06	MPP	6.88	XCC	.02	6.86	
		P 05	MPP	51.82	XCC	.13	51.69	
		P 04	MPP		XCC		.00	
		P 00	MPP	2.64	XCC	.01	2.63	
		P 14	MTT	7.36			7.36	
		P 13	MTT	2.67			2.67	
		P 12	MTT	.48			.48	
		P 11	MTT	.18			.18	
		P 10	MTT	19.11			19.11	
		P 09	MTT	39.06			39.06	
		P 08	MTT	36.45			36.45	
		P 07	MTT	52.53			52.53	
		P 06	MTT	13.43			13.43	
		P 05	MTT	32.56			32.56	
		P 04	MTT				.00	
		P 00	MTT	1.05	XCC		1.05	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 10	NTT	2.63			2.63	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.99			.99	
					P 07	NTT	1.49			1.49	
					P 06	NTT	5.72			5.72	
					P 05	NTT				.00	
					P 04	NTT	3.56			3.56	
					P 03	NTT	1.76			1.76	
					P 01	NTT	2.64	XCC	.01	2.63	
					P 00	NTT		XCC		.00	
					P 99	NTT	.40	XCC		.40	
					P 98	NTT	.86	XCC		.86	
					P 97	NTT	.23	XCC		.23	
					P 95	NTT	4.89	XCC	.01	4.88	
					P 94	NTT	2.52	XCC	.01	2.51	
					P 93	NTT	.37	XCC		.37	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.17			.17	
					P 13	NTT	.15			.15	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	1.76	XCC		1.76	
											16,161.47
TOTAL AGENCY TRANSFERS							16,201.40		39.93		16,161.47

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97	NTT	.01		XCC		.01	
		P 95	NTT	.17		XCC		.17	
		P 94	NTT	.09		XCC		.09	
		P 93	NTT	.01		XCC		.01	
		P 92	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT	.01		XCC		.01	
				<u>.29</u>		<u>.00</u>		<u>.29</u>	
TOTAL AGENCY TRANSFERS				.29		.00		.29	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	NTT		XCC		.00	
					P 07	MPP	.87			.87	
					P 06	MPP	.12			.12	
					P 05	MPP	.81			.81	
					P 04	MPP				.00	
					P 00	MPP	.03			.03	
					P 07	MTT	.94			.94	
					P 06	MTT	.23			.23	
					P 05	MTT	.50			.50	
					P 04	MTT				.00	
					P 00	MTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 95	NTT	.06			.06	
					P 94	NTT	.03			.03	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
							3.85			3.85	
TOTAL AGENCY TRANSFERS							3.85	.00		3.85	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	223.54	XCC	.56	222.98	
					C 13	MTT	16.07	XCC	.04	16.03	
					C 12	MTT	1.34	XCC		1.34	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.05	XCC		.05	
					C 14	NTT	1.52	XCC		1.52	
					C 13	NTT	.98	XCC		.98	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.40	XCC		.40	
					C 08	NTT	.18	XCC		.18	
					C 06	NTT		XCC		.00	
					C	STS	168,225.90	XCC	420.56	167,805.34	
					C	STT	269.11	XCC	.67	268.44	
					C	UTT	22.63	XCC	.06	22.57	
					C	ZTT	2,537.88	XCC	6.34	2,531.54	
					P 14	MPP	7.83	XCC	.02	7.81	
					P 13	MPP	3.20	XCC	.01	3.19	
					P 12	MPP	1.12	XCC		1.12	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	2.50	XCC	.01	2.49	
					P 08	MPP	1.64	XCC		1.64	
					P 07	MPP	3.30	XCC	.01	3.29	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	3.74	XCC	.01	3.73	
					P 04	MPP		XCC		.00	
					P 00	MPP	.19	XCC		.19	
					P 14	MTT	80.15			80.15	
					P 13	MTT	22.33			22.33	
					P 12	MTT	4.05			4.05	
					P 11	MTT	1.58			1.58	
					P 10	MTT	1.44			1.44	
					P 09	MTT	2.81			2.81	
					P 08	MTT	2.40			2.40	
					P 07	MTT	3.54			3.54	
					P 06	MTT	.91			.91	
					P 05	MTT	2.36			2.36	
					P 04	MTT				.00	
					P 00	MTT	.07	XCC		.07	
					P 14	NTT	1.87			1.87	
					P 13	NTT	1.31			1.31	
					P 12	NTT	.64			.64	
					P 11	NTT	.09			.09	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.20			.20	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.10			.10	
		P 06	NTT	.39			.39	
		P 05	NTT				.00	
		P 04	NTT	.26			.26	
		P 03	NTT	.14			.14	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	10.85	XCC	.02	10.83	
		P	ZTT	19.04	XCC	.03	19.01	
								171,054.72
TOTAL AGENCY TRANSFERS				171,483.06		428.34		171,054.72

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	4.73	XCC	.01	4.72	
					C 13	MTT	.34	XCC		.34	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	3,826.99	XCC	9.57	3,817.42	
					C	STT	6.13	XCC	.01	6.12	
					C	UTT	.51	XCC		.51	
					C	ZTT	57.74	XCC	.14	57.60	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 14	MTT	1.70			1.70	
					P 13	MTT	.47			.47	
					P 12	MTT	.08			.08	
					P 11	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 09	MTT	.07			.07	
					P 08	MTT	.07			.07	
					P 07	MTT	.09			.09	
					P 06	MTT	.02			.02	
					P 05	MTT	.05			.05	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.25	XCC		.25	
		P	ZTT	.39	XCC		.39	
SU01 DELQ WATER USER CHG	EBY 135 135	C	STA	1,248.08			1,248.08	3,890.79
SW01 WATER STANDBY	EBY 135 135	C	STA	557.10			557.10	1,248.08
								557.10
TOTAL AGENCY TRANSFERS				5,705.70		9.73		5,695.97

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	6.45	XCC	.02	6.43	
					C 13	MTT	.43	XCC		.43	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	4,919.17	XCC	12.30	4,906.87	
					C	STT	7.87	XCC	.02	7.85	
					C	UTT	.66	XCC		.66	
					C	ZTT	74.21	XCC	.19	74.02	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	2.31			2.31	
					P 13	MTT	.60			.60	
					P 12	MTT	.11			.11	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.09			.09	
					P 08	MTT	.08			.08	
					P 07	MTT	.11			.11	
					P 06	MTT	.03			.03	
					P 05	MTT	.06			.06	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.05			.05	
					P 13	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.32	XCC		.32	
					P	ZTT	.56	XCC		.56	
											5,001.61
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	39,406.50			39,406.50	
					P	SPA	506.69			506.69	
					P	STA	1,883.10			1,883.10	
											41,796.29
TOTAL AGENCY TRANSFERS							46,810.43		12.53		46,797.90

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 14	MTT	.24	XCC		.24	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	179.11	XCC	.45	178.66	
		C	STT	.28	XCC		.28	
		C	UTT	.03	XCC		.03	
		C	ZTT	2.70	XCC	.01	2.69	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 14	MTT	.08			.08	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	1,715.20			1,715.20	182.13
SW01 WATER STANDBY	ECA 165 165	C	STA	25,116.10			25,116.10	1,715.20
		P	SPA	198.28			198.28	
		P	STA	637.30			637.30	
								25,951.68
TOTAL AGENCY TRANSFERS				<u>27,849.47</u>		<u>.46</u>		<u>27,849.01</u>

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	30.79	XCC	.08	30.71	
					C 13	MTT	3.25	XCC	.01	3.24	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	.17	XCC		.17	
					C 14	NTT	1.32	XCC		1.32	
					C 10	NTT	9.20	XCC	.02	9.18	
					C	STS	31,897.59	XCC	79.74	31,817.85	
					C	UTT	25.00-	XCC	.06-	24.94-	
					C	ZTT	150.28	XCC	.38	149.90	
					P 14	MPP	.97	XCC		.97	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.30	XCC		.30	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	1.22	XCC		1.22	
					P 06	MPP		XCC		.00	
					P 05	MPP	7.11	XCC	.02	7.09	
					P 14	MTT	9.75			9.75	
					P 13	MTT	2.37			2.37	
					P 12	MTT	1.24			1.24	
					P 08	MTT	.26			.26	
					P 07	MTT	1.01			1.01	
					P 06	MTT	.45			.45	
					P 05	MTT	4.47			4.47	
					P 13	NTT	2.57			2.57	
					P	UTT	5.95	XCC	.01	5.94	
					P	ZTT	13.38	XCC	.03	13.35	
											32,039.51
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C 08	NTT	.42	XCC		.42	
					P 08	MPP	3.72			3.72	
					P 07	MPP	6.91			6.91	
					P 06	MPP	.86			.86	
					P 05	MPP	5.54			5.54	
					P 04	MPP				.00	
					P 00	MPP	.25			.25	
					P 08	MTT	5.45			5.45	
					P 07	MTT	7.42			7.42	
					P 06	MTT	1.68			1.68	
					P 05	MTT	3.49			3.49	
					P 04	MTT				.00	
					P 00	MTT	.10			.10	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 92	NTT				.00	
					P 93	NTT	.03			.03	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.25			.25	
					P 95	NTT	.46			.46	
					P 97	NTT	.03			.03	
					P 98	NTT	.08			.08	
					P 99	NTT	.03			.03	
					P 00	NTT				.00	
					P 01	NTT	.24			.24	
					P 03	NTT	.17			.17	
					P 04	NTT	.35			.35	
					P 05	NTT				.00	
					P 06	NTT	.72			.72	
					P 07	NTT	.21			.21	
					P 08	NTT	.15			.15	
											38.69
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA				.00	
					P	STA	72.95			72.95	
											72.95
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	817.06			817.06	
					P	STA	1,295.63			1,295.63	
											2,112.69
TOTAL AGENCY TRANSFERS							34,344.07		80.23		34,263.84

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.02	XCC		.02	
					C 08	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					P 08	MPP	.68			.68	
					P 07	MPP	1.21			1.21	
					P 06	MPP	.17			.17	
					P 05	MPP	1.26			1.26	
					P 04	MPP				.00	
					P 00	MPP	.08			.08	
					P 08	MTT	.99			.99	
					P 07	MTT	1.30			1.30	
					P 06	MTT	.32			.32	
					P 05	MTT	.79			.79	
					P 04	MTT				.00	
					P 00	MTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	.09			.09	
					P 03	NTT	.04			.04	
					P 01	NTT	.08			.08	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.03			.03	
					P 97	NTT				.00	
					P 95	NTT	.15			.15	
					P 94	NTT	.07			.07	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.14			.14	
											7.63
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	11,371.20			11,371.20	
					C	ZTA	10.30			10.30	
					P	SPA	203.19			203.19	
					P	STA	765.91			765.91	
											12,350.60
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	56.65			56.65	
					P	STA	197.05			197.05	
											253.70
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	16,891.20			16,891.20	
					C	ZTA	15.30			15.30	
					P	SPA	301.60			301.60	
					P	STA	1,137.97			1,137.97	
											18,346.07
TOTAL AGENCY TRANSFERS							30,958.00		.00		30,958.00

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	C	UTA	8.65-			8.65-	
				P	SPA	104.70			104.70	
				P	STA	327.30			327.30	
										423.35
TOTAL AGENCY TRANSFERS						423.35		.00		423.35

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 14	MTT	3.67	XCC	.01	3.66	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	2,817.82	XCC	7.04	2,810.78	
					C	STT	4.50	XCC	.01	4.49	
					C	UTT	.38	XCC		.38	
					C	ZTT	42.51	XCC	.11	42.40	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	1.32			1.32	
					P 13	MTT	.36			.36	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.05			.05	
					P 08	MTT	.05			.05	
					P 07	MTT	.07			.07	
					P 06	MTT	.01			.01	
					P 05	MTT	.04			.04	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.28	XCC		.28	
											2,865.10
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	18,341.56			18,341.56	
					P	SPA				.00	
					P	STA	280.95			280.95	
											18,622.51
TOTAL AGENCY TRANSFERS							21,494.78		7.17		21,487.61

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 14	MTT	24.51	XCC	.06	24.45	
		C 13	MTT	1.74	XCC		1.74	
		C 12	MTT	.15	XCC		.15	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 14	NTT	.17	XCC		.17	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 08	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	17,767.54	XCC	44.42	17,723.12	
		C	STT	28.43	XCC	.07	28.36	
		C	UTT	2.39	XCC	.01	2.38	
		C	ZTT	268.04	XCC	.67	267.37	
		P 14	MPP	.86	XCC		.86	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.42	XCC		.42	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 14	MTT	8.79			8.79	
		P 13	MTT	2.42			2.42	
		P 12	MTT	.44			.44	
		P 11	MTT	.17			.17	
		P 10	MTT	.17			.17	
		P 09	MTT	.34			.34	
		P 08	MTT	.32			.32	
		P 07	MTT	.45			.45	
		P 06	MTT	.12			.12	
		P 05	MTT	.27			.27	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.20			.20	
		P 13	NTT	.14			.14	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.03			.03		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.05			.05		
					P 05	NTT				.00		
					P 04	NTT	.03			.03		
					P 03	NTT	.01			.01		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	UTT	1.20	XCC		1.20		
					P	ZTT	2.10	XCC		2.10		
											18,068.36	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	4,397.25			4,397.25		
					C	STB	6.15	XCP	.30	5.85		
					P	SPA	23.76			23.76		
					P	STA	55.35			55.35		
											4,482.21	
							<u>22,596.10</u>			<u>45.53</u>	<u>22,550.57</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	1,053.15			1,053.15	1,053.15
TOTAL AGENCY TRANSFERS						<u>1,053.15</u>		<u>.00</u>	<u>1,053.15</u>	<u>1,053.15</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	82,193.69			82,193.69	
				C	STB	36.71	XCP	.30	36.41	
				P	SPA	64.81			64.81	
				P	STA	475.09			475.09	
										82,770.00
TOTAL AGENCY TRANSFERS						82,770.30		.30		82,770.00

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	9,351.15				9,351.15	
					C STB	4.65		XCP	.30	4.35	
					C ZTA	9.30				9.30	
					P SPA	42.74				42.74	
					P STA	295.51				295.51	
											9,703.05
TOTAL AGENCY TRANSFERS							9,703.35		.30		9,703.05

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

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	189.11	XCP	.60	188.51	188.51
TOTAL AGENCY TRANSFERS			189.11		.60	188.51	188.51

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	7,921.59			7,921.59	7,921.59
TOTAL AGENCY TRANSFERS						<u>7,921.59</u>		<u>.00</u>	<u>7,921.59</u>	<u>7,921.59</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	3,135.60			3,135.60	
				C	STB	30.15	XCP	.30	29.85	
				P	SPA	236.74			236.74	
				P	STA	422.10			422.10	
										3,824.29
TOTAL AGENCY TRANSFERS						3,824.59		.30		3,824.29

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	2,133.60			2,133.60	
					SPA	14.39		14.39		
					STA	73.90		73.90		
									2,221.89	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	9,438.74			9,438.74	
										9,438.74
TOTAL AGENCY TRANSFERS						11,660.63		.00		11,660.63

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 86	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	17.97		17.97	
		P STA	94.61		94.61	
						112.58
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	38,527.31		38,527.31	
						38,527.31
TOTAL AGENCY TRANSFERS			38,639.89	.00		38,639.89

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 14	MTT	65.10	XCC	.16	64.94	
		C 13	MTT	4.54	XCC	.01	4.53	
		C 12	MTT	.39	XCC		.39	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT		XCC		.00	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.02	XCC		.02	
		C 14	NTT	.44	XCC		.44	
		C 13	NTT	.27	XCC		.27	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.12	XCC		.12	
		C 08	NTT	.07	XCC		.07	
		C 06	NTT		XCC		.00	
		C	STS	50,794.99	XCC	126.99	50,668.00	
		C	STT	81.25	XCC	.20	81.05	
		C	UTT	6.83	XCC	.02	6.81	
		C	ZTT	766.31	XCC	1.92	764.39	
		P 14	MPP	2.28	XCC	.01	2.27	
		P 13	MPP	.90	XCC		.90	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.31	XCC		.31	
		P 09	MPP	.82	XCC		.82	
		P 08	MPP	.59	XCC		.59	
		P 07	MPP	1.18	XCC		1.18	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	1.13	XCC		1.13	
		P 04	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 14	MTT	23.34			23.34	
		P 13	MTT	6.30			6.30	
		P 12	MTT	1.19			1.19	
		P 11	MTT	.48			.48	
		P 10	MTT	.44			.44	
		P 09	MTT	.93			.93	
		P 08	MTT	.87			.87	
		P 07	MTT	1.27			1.27	
		P 06	MTT	.31			.31	
		P 05	MTT	.71			.71	
		P 04	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 12	NTT	.19			.19	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.55			.55	
		P 13	NTT	.37			.37	
		P	UTT	3.16	XCC		3.16	
		P	ZTT	5.56	XCC	.01	5.55	
								51,645.44
TOTAL AGENCY TRANSFERS				51,774.76		129.32		51,645.44

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 14	MTT	3.00	XCC	.01	2.99	
		C 13	MTT	.34-	XCC		.34-	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C	STS	4,927.90	XCC	12.32	4,915.58	
		C	STT	7.89	XCC	.02	7.87	
		C	UTT	.66	XCC		.66	
		C	ZTT	74.34	XCC	.19	74.15	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.06-	XCC		.06-	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.90	XCC		.90	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.95	XCC		.95	
		P 04	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 14	MTT	1.08			1.08	
		P 13	MTT	.47-			.47-	
		P 12	MTT	.12			.12	
		P 11	MTT	.06			.06	
		P 10	MTT	.06			.06	
		P 09	MTT	.11			.11	
		P 08	MTT	.68			.68	
		P 07	MTT	.96			.96	
		P 06	MTT	.24			.24	
		P 05	MTT	.60			.60	
		P 04	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.03			.03	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.25	XCC		.25	
								5,008.18
TOTAL AGENCY TRANSFERS				5,020.72		12.54		5,008.18

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	22,466.83	XCC	56.17	22,410.66	
		C	ZTT	41.15	XCC	.10	41.05	
								22,451.71
GA01 GENERAL TAX LEVY	ECS 345 345	C 14	MTT	10.34	XCC	.03	10.31	
		C 13	MTT	.71	XCC		.71	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	7,579.71	XCC	18.95	7,560.76	
		C	STT	12.13	XCC	.03	12.10	
		C	UTT	1.02	XCC		1.02	
		C	ZTT	114.35	XCC	.29	114.06	
		P 14	MPP	.36	XCC		.36	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 14	MTT	3.70			3.70	
		P 13	MTT	.99			.99	
		P 12	MTT	.18			.18	
		P 11	MTT	.07			.07	
		P 10	MTT	.07			.07	
		P 09	MTT	.14			.14	
		P 08	MTT	.14			.14	
		P 07	MTT	.17			.17	
		P 06	MTT	.04			.04	
		P 05	MTT	.08			.08	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	.89	XCC		.89	
								7,707.59
SU01	DELQ WTR USER CHG	ECS 345 345	P SPA				.00	
			P STA	2,372.91			2,372.91	
								2,372.91
TOTAL AGENCY TRANSFERS				32,607.78		75.57		32,532.21

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 14	MTT	8.47	XCC	.02	8.45	
		C 13	MTT	.58	XCC		.58	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C	STS	6,636.07	XCC	16.59	6,619.48	
		C	STT	10.61	XCC	.02	10.59	
		C	UTT	.90	XCC		.90	
		C	ZTT	100.11	XCC	.25	99.86	
		P 14	MPP	.30	XCC		.30	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 14	MTT	3.04			3.04	
		P 13	MTT	.80			.80	
		P 12	MTT	.16			.16	
		P 11	MTT	.07			.07	
		P 10	MTT	.05			.05	
		P 09	MTT	.12			.12	
		P 08	MTT	.10			.10	
		P 07	MTT	.16			.16	
		P 06	MTT	.04			.04	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 14	NTT	.07			.07	
		P 13	NTT	.05			.05	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.41	XCC		.41	
					P	ZTT	.71	XCC		.71	
SW01	WATER STANDBY	ECY	350	350	C	STA	1,429.20			1,429.20	6,747.02
											1,429.20
TOTAL AGENCY TRANSFERS							8,193.10		16.88		8,176.22

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	P	SPA	122.30				122.30	
					STA	698.89			698.89		
											821.19
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	2,969.70				2,969.70	
					SPA	66.96			66.96		
					STA	180.90			180.90		
											3,217.56
TOTAL AGENCY TRANSFERS						4,038.75			.00	4,038.75	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.01	XCC		.01	
					C 08	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.89	XCC		.89	
					P 04	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 08	MTT	.71			.71	
					P 07	MTT	.94			.94	
					P 06	MTT	.21			.21	
					P 05	MTT	.56			.56	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.09			.09	
											5.30
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	19,716.29			19,716.29	
					C	STB	109.14	XCP	.60	108.54	
					C	ZTA	1,746.22			1,746.22	
					P	SPA	19.09			19.09	
					P	STA	109.13			109.13	
											21,699.27
TOTAL AGENCY TRANSFERS							21,705.17		.60		21,704.57

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	1.66	XCC		1.66	
		C 13	MTT	.12	XCC		.12	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	1,266.93	XCC	3.17	1,263.76	
		C	STT	2.02	XCC		2.02	
		C	UTT	.17	XCC		.17	
		C	ZTT	19.11	XCC	.05	19.06	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 14	MTT	.59			.59	
		P 13	MTT	.17			.17	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.11	XCC		.11	
								1,288.22
TOTAL AGENCY TRANSFERS				1,291.44		3.22		1,288.22

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	OKZ ACR ACR	P 00	MPP					.00	
		P 00	MTT					.00	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 97	NTT					.00	
		P 95	NTT					.00	
		P 94	NTT					.00	
		P 93	NTT					.00	
		P 92	NTT					.00	
		P 87	NTT					.00	
		P 86	NTT					.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.02	XCC		.02	
					C 08	NTT	.06	XCC		.06	
					C 06	NTT		XCC		.00	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	1.19	XCC		1.19	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP		XCC		.00	
					P 00	MPP	.06	XCC		.06	
					P 08	MTT	.80			.80	
					P 07	MTT	1.28			1.28	
					P 06	MTT	.32			.32	
					P 05	MTT	.81			.81	
					P 04	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.14			.14	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 03	NTT	.05			.05	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.03			.03	
											7.18
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	8,583.94			8,583.94	
					P	SPA	1,721.43			1,721.43	
					P	STA	1,675.59			1,675.59	
											11,980.96
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	3,681.45			3,681.45	
					P	SPA	10.62			10.62	
					P	STA	246.98			246.98	
											3,939.05
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	13,295.36			13,295.36	
					P	SPA	2,317.20			2,317.20	
					P	STA	2,587.16			2,587.16	
											18,199.72
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	94.12			94.12	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	82.55			82.55	176.67
TOTAL AGENCY TRANSFERS						<u>34,303.58</u>		<u>.00</u>	<u>34,303.58</u>	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 14	MTT	21.67	XCC	.05	21.62	
		C 13	MTT	1.63	XCC		1.63	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 14	NTT	.14	XCC		.14	
		C 13	NTT	.10	XCC		.10	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 08	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	15,452.13	XCC	38.63	15,413.50	
		C	STT	24.73	XCC	.06	24.67	
		C	UTT	2.08	XCC	.01	2.07	
		C	ZTT	233.12	XCC	.58	232.54	
		P 14	MPP	.76	XCC		.76	
		P 13	MPP	.32	XCC		.32	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.39	XCC		.39	
		P 04	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 14	MTT	7.77			7.77	
		P 13	MTT	2.26			2.26	
		P 12	MTT	.41			.41	
		P 11	MTT	.16			.16	
		P 10	MTT	.15			.15	
		P 09	MTT	.28			.28	
		P 08	MTT	.25			.25	
		P 07	MTT	.36			.36	
		P 06	MTT	.10			.10	
		P 05	MTT	.24			.24	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.19			.19	
					P 13	NTT	.14			.14	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	1.84	XCC		1.84	
											15,714.49
TOTAL AGENCY TRANSFERS							15,753.82		39.33		15,714.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01		
					C 08	NTT	.04	XCC		.04		
					C 06	NTT		XCC		.00		
					P 08	MPP	.34	XCC		.34		
					P 07	MPP	.67	XCC		.67		
					P 06	MPP	.10	XCC		.10		
					P 05	MPP	.79	XCC		.79		
					P 04	MPP		XCC		.00		
					P 00	MPP	.06	XCC		.06		
					P 08	MTT	.49			.49		
					P 07	MTT	.73			.73		
					P 06	MTT	.18			.18		
					P 05	MTT	.50			.50		
					P 04	MTT				.00		
					P 00	MTT	.02	XCC		.02		
					P 08	NTT	.02			.02		
					P 07	NTT	.02			.02		
					P 06	NTT	.08			.08		
					P 05	NTT				.00		
					P 04	NTT	.06			.06		
					P 03	NTT	.03			.03		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 95	NTT	.13	XCC		.13		
					P 94	NTT	.07	XCC		.07		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							4.43			4.43		
TOTAL AGENCY TRANSFERS							4.43		.00		4.43	

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	MPP	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
											.10
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	9,866.90			9,866.90	
					P	SPA	2,189.56			2,189.56	
					P	STA	4,051.15			4,051.15	
											16,107.61
TOTAL AGENCY TRANSFERS							16,107.71		.00		16,107.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL	
CODE	NAME							STAT	TYPE		AMOUNT	TYPE		AMOUNT
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	MPP		.01	XCC		.01			
					P 00	MTT			XCC		.00			
					P 00	NTT			XCC		.00			
					P 99	NTT			XCC		.00			
					P 98	NTT			XCC		.00			
					P 97	NTT			XCC		.00			
					P 95	NTT		.03	XCC		.03			
					P 94	NTT		.01	XCC		.01			
					P 93	NTT			XCC		.00			
					P 92	NTT			XCC		.00			
					P 87	NTT			XCC		.00			
					P 86	NTT			XCC		.00			
													.05	
TOTAL AGENCY TRANSFERS								.05			.00			.05

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	284.33	XCC	.71	283.62	
					C 13	MTT	19.56	XCC	.05	19.51	
					C 12	MTT	1.59	XCC		1.59	
					C 11	MTT	.35	XCC		.35	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.07	XCC		.07	
					C 14	NTT	1.93	XCC		1.93	
					C 13	NTT	1.19	XCC		1.19	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.48	XCC		.48	
					C 08	NTT	.26	XCC		.26	
					C 06	NTT		XCC		.00	
					C	STS	218,064.14	XCC	545.16	217,518.98	
					C	STT	348.85	XCC	.87	347.98	
					C	UTT	29.33	XCC	.07	29.26	
					C	ZTT	3,289.75	XCC	8.22	3,281.53	
					P 14	MPP	9.97	XCC	.02	9.95	
					P 13	MPP	3.90	XCC	.01	3.89	
					P 12	MPP	1.34	XCC		1.34	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	3.03	XCC	.01	3.02	
					P 08	MPP	2.30	XCC	.01	2.29	
					P 07	MPP	4.68	XCC	.01	4.67	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	5.72	XCC	.01	5.71	
					P 04	MPP		XCC		.00	
					P 00	MPP	.28	XCC		.28	
					P 14	MTT	101.95			101.95	
					P 13	MTT	27.17			27.17	
					P 12	MTT	4.83			4.83	
					P 11	MTT	1.89			1.89	
					P 10	MTT	1.71			1.71	
					P 09	MTT	3.41			3.41	
					P 08	MTT	3.37			3.37	
					P 07	MTT	5.03			5.03	
					P 06	MTT	1.45			1.45	
					P 05	MTT	3.59			3.59	
					P 04	MTT				.00	
					P 00	MTT	.11	XCC		.11	
					P 14	NTT	2.38			2.38	
					P 13	NTT	1.59			1.59	
					P 12	NTT	.76			.76	
					P 11	NTT	.11			.11	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.23			.23	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.14			.14	
		P 06	NTT	.62			.62	
		P 05	NTT				.00	
		P 04	NTT	.39			.39	
		P 03	NTT	.20			.20	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.47	XCC		.47	
		P 94	NTT	.25	XCC		.25	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	13.83	XCC	.02	13.81	
		P	ZTT	24.18	XCC	.04	24.14	
								221,720.93
TOTAL AGENCY TRANSFERS				222,276.14		555.21		221,720.93

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	2,569.80			2,569.80	2,569.80
TOTAL AGENCY TRANSFERS						<u>2,569.80</u>		<u>.00</u>	<u>2,569.80</u>	<u>2,569.80</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	3,410.20			3,410.20	3,410.20
TOTAL AGENCY TRANSFERS						<u>3,410.20</u>		<u>.00</u>	<u>3,410.20</u>	<u>3,410.20</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	18,726.75			18,726.75	
				C	STB	20.30			20.30	
				P	SPA	199.67			199.67	
				P	STA	720.51			720.51	
										19,667.23
TOTAL AGENCY TRANSFERS						19,667.23		.00		19,667.23

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	6,303.15			6,303.15	6,303.15
TOTAL AGENCY TRANSFERS						<u>6,303.15</u>		<u>.00</u>	<u>6,303.15</u>	<u>6,303.15</u>

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	56,860.35				56,860.35		
				P	SPA	691.88				691.88		
				P	STA	4,527.33				4,527.33		
												62,079.56
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	1,183.76		XCP	4.50	1,179.26		
												1,179.26
TOTAL AGENCY TRANSFERS							63,263.32		4.50			63,258.82

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	9,916.55			9,916.55	
				C	STB	10.15	XCP	.30	9.85	
				P	SPA	26.23			26.23	
				P	STA	306.74			306.74	
										10,259.37
TOTAL AGENCY TRANSFERS						10,259.67		.30		10,259.37

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	3,235.95			3,235.95	
				P	SPA	86.98			86.98	
				P	STA	153.00			153.00	
										3,475.93
TOTAL AGENCY TRANSFERS						<u>3,475.93</u>		<u>.00</u>	<u>3,475.93</u>	

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	632.10			632.10	632.10
TOTAL AGENCY TRANSFERS						<u>632.10</u>		<u>.00</u>	<u>632.10</u>	632.10

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	6,569.65			6,569.65	
				P	SPA	17.56			17.56	
				P	STA	100.30			100.30	
										6,687.51
TOTAL AGENCY TRANSFERS						<u>6,687.51</u>		<u>.00</u>	<u>6,687.51</u>	

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	331.65			331.65	331.65
TOTAL AGENCY TRANSFERS						<u>331.65</u>		<u>.00</u>	<u>331.65</u>	331.65

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,959.15			1,959.15	
				P	SPA	38.49			38.49	
				P	STA	35.30			35.30	
										2,032.94
TOTAL AGENCY TRANSFERS						2,032.94		.00		2,032.94

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

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	2,100.90			2,100.90	2,100.90
TOTAL AGENCY TRANSFERS						<u>2,100.90</u>		<u>.00</u>	<u>2,100.90</u>	<u>2,100.90</u>

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	1,203.60			1,203.60	1,203.60
TOTAL AGENCY TRANSFERS						<u>1,203.60</u>		<u>.00</u>	<u>1,203.60</u>	<u>1,203.60</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 625
DATE: 12/17/2015

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	5,047.05		5,047.05	5,047.05
TOTAL AGENCY TRANSFERS			<u>5,047.05</u>	<u>.00</u>	<u>5,047.05</u>	

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,711.95			1,711.95	1,711.95
TOTAL AGENCY TRANSFERS			<u>1,711.95</u>		<u>.00</u>	<u>1,711.95</u>	<u>1,711.95</u>

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	833.25		833.25	833.25
TOTAL AGENCY TRANSFERS			<u>833.25</u>	<u>.00</u>	<u>833.25</u>	833.25

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	1,053.15		1,053.15	1,053.15
TOTAL AGENCY TRANSFERS			<u>1,053.15</u>	<u>.00</u>	<u>1,053.15</u>	<u>1,053.15</u>

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,758.25		2,758.25	2,758.25
TOTAL AGENCY TRANSFERS			<u>2,758.25</u>	<u>.00</u>	<u>2,758.25</u>	<u>2,758.25</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 630
DATE: 12/17/2015

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	976.95			976.95	976.95
TOTAL AGENCY TRANSFERS						<u>976.95</u>		<u>.00</u>	<u>976.95</u>	

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	2,958.85			2,958.85	2,958.85
TOTAL AGENCY TRANSFERS			<u>2,958.85</u>		<u>.00</u>	<u>2,958.85</u>	<u>2,958.85</u>

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	20,762.45			20,762.45	20,762.45
TOTAL AGENCY TRANSFERS						<u>20,762.45</u>		<u>.00</u>	<u>20,762.45</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	49,537.40			49,537.40	
				P	SPA	544.60			544.60	
				P	STA	1,053.93			1,053.93	
										51,135.93
TOTAL AGENCY TRANSFERS						51,135.93		.00	51,135.93	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	6,177.15			6,177.15	
				P	SPA	105.81			105.81	
				P	STA	399.51			399.51	
										6,682.47
TOTAL AGENCY TRANSFERS						6,682.47		.00	6,682.47	

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	25,533.90			25,533.90	25,533.90
TOTAL AGENCY TRANSFERS						<u>25,533.90</u>		<u>.00</u>	<u>25,533.90</u>	

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	6,754.05		6,754.05	6,754.05
TOTAL AGENCY TRANSFERS			<u>6,754.05</u>	<u>.00</u>	<u>6,754.05</u>	<u>6,754.05</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 637
DATE: 12/17/2015

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,516.82		3,516.82	3,516.82
TOTAL AGENCY TRANSFERS			<u>3,516.82</u>	<u>.00</u>	<u>3,516.82</u>	

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	15,756.30			15,756.30	
				P	SPA	142.57			142.57	
				P	STA	750.30			750.30	
										16,649.17
TOTAL AGENCY TRANSFERS						<u>16,649.17</u>		<u>.00</u>	<u>16,649.17</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	14,887.25			14,887.25	14,887.25
TOTAL AGENCY TRANSFERS						14,887.25		.00	14,887.25	14,887.25

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	5,001.50			5,001.50	5,001.50
TOTAL AGENCY TRANSFERS						<u>5,001.50</u>		<u>.00</u>	<u>5,001.50</u>	<u>5,001.50</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	1,161.85			1,161.85	1,161.85
TOTAL AGENCY TRANSFERS						<u>1,161.85</u>		<u>.00</u>	<u>1,161.85</u>	<u>1,161.85</u>

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	1,128.40			1,128.40	1,128.40
TOTAL AGENCY TRANSFERS						<u>1,128.40</u>		<u>.00</u>	<u>1,128.40</u>	<u>1,128.40</u>

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	9,519.64			9,519.64	9,519.64
TOTAL AGENCY TRANSFERS			<u>9,519.64</u>		<u>.00</u>	<u>9,519.64</u>	

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	438.51			438.51	
				P	STA	1,378.09			1,378.09	
										1,816.60
TOTAL AGENCY TRANSFERS						1,816.60		.00		1,816.60

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	26,090.10		26,090.10	26,090.10
TOTAL AGENCY TRANSFERS			<u>26,090.10</u>	<u>.00</u>	<u>26,090.10</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,303.90			1,303.90	1,303.90
TOTAL AGENCY TRANSFERS						<u>1,303.90</u>		<u>.00</u>	<u>1,303.90</u>	<u>1,303.90</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	16,113.80			16,113.80	16,113.80
TOTAL AGENCY TRANSFERS						16,113.80		.00	16,113.80	16,113.80

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	30,775.96			30,775.96	
		C STB	448.92	XCP	5.10	443.82	
		P SPA	9.47			9.47	
		P STA	49.88			49.88	
							31,279.13
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	5,885.04			5,885.04	
							5,885.04
TOTAL AGENCY TRANSFERS			<u>37,169.27</u>		<u>5.10</u>	<u>37,164.17</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 649
DATE: 12/17/2015

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	7,343.28			7,343.28	7,343.28
TOTAL AGENCY TRANSFERS						<u>7,343.28</u>		<u>.00</u>	<u>7,343.28</u>	<u>7,343.28</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	13,260.80			13,260.80	
				C	STB	105.66	XCP	3.90	101.76	
				P	SPA	60.38			60.38	
				P	STA	149.98			149.98	
										13,572.92
TOTAL AGENCY TRANSFERS						13,576.82		3.90		13,572.92

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 651
DATE: 12/17/2015

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	14,857.65			14,857.65	14,857.65
TOTAL AGENCY TRANSFERS						<u>14,857.65</u>		<u>.00</u>	<u>14,857.65</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 652
DATE: 12/17/2015

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	1,751.50				1,751.50		1,751.50
TOTAL AGENCY TRANSFERS							<u>1,751.50</u>			<u>.00</u>		<u>1,751.50</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 653
DATE: 12/17/2015

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	2,282.40		2,282.40	2,282.40
TOTAL AGENCY TRANSFERS			<u>2,282.40</u>	<u>.00</u>	<u>2,282.40</u>	<u>2,282.40</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 654
DATE: 12/17/2015

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	8,009.60				8,009.60		8,009.60
TOTAL AGENCY TRANSFERS							<u>8,009.60</u>			<u>.00</u>		<u>8,009.60</u>	

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

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,306.80			6,306.80	6,306.80
TOTAL AGENCY TRANSFERS						6,306.80		.00	6,306.80	6,306.80

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 656
DATE: 12/17/2015

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	52,341.45				52,341.45		52,341.45
TOTAL AGENCY TRANSFERS							<u>52,341.45</u>			<u>.00</u>		<u>52,341.45</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 657
DATE: 12/17/2015

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMD	230	230	C	STA	2,554.50				2,554.50		2,554.50
TOTAL AGENCY TRANSFERS							<u>2,554.50</u>			<u>.00</u>		<u>2,554.50</u>	

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

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	8,796.45			8,796.45	8,796.45
TOTAL AGENCY TRANSFERS						<u>8,796.45</u>		<u>.00</u>	<u>8,796.45</u>	<u>8,796.45</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 659
DATE: 12/17/2015

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	8,612.48				8,612.48		8,612.48	
TOTAL AGENCY TRANSFERS							8,612.48			.00		8,612.48		8,612.48

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	3,483.97	XCC	8.71	3,475.26	
					C 13	MTT	237.05	XCC	.59	236.46	
					C 12	MTT	19.33	XCC	.05	19.28	
					C 11	MTT	4.26	XCC	.01	4.25	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	1.32	XCC		1.32	
					C 14	NTT	23.64	XCC	.06	23.58	
					C 13	NTT	14.41	XCC	.04	14.37	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C 10	NTT	5.81	XCC	.01	5.80	
					C	STS	2,701,160.05	XCC	6,752.90	2,694,407.15	
					C	STT	4,321.13	XCC	10.81	4,310.32	
					C	UTT	363.38	XCC	.91	362.47	
					C	ZTT	40,750.16	XCC	101.88	40,648.28	
					P 14	MPP	122.07			122.07	
					P 13	MPP	47.22			47.22	
					P 12	MPP	16.27			16.27	
					P 11	MPP	9.47			9.47	
					P 10	MPP	14.30			14.30	
					P 09	MPP	36.51			36.51	
					P 14	MTT	1,249.13			1,249.13	
					P 13	MTT	329.32			329.32	
					P 12	MTT	58.73			58.73	
					P 11	MTT	22.98			22.98	
					P 10	MTT	20.59			20.59	
					P 09	MTT	41.09			41.09	
					P 14	NTT	29.18			29.18	
					P 13	NTT	19.29			19.29	
					P 12	NTT	9.24			9.24	
					P 11	NTT	1.32			1.32	
					P 10	NTT	2.84			2.84	
					P 09	NTT	.02			.02	
					P	UTT	169.47	XCC	.35	169.12	
					P	ZTT	296.33	XCC	.62	295.71	
											2,746,003.28
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	3,896.55	XCC	9.74	3,886.81	
					C 13	MTT	279.02	XCC	.70	278.32	
					C 12	MTT	23.19	XCC	.06	23.13	
					C 11	MTT	5.11	XCC	.01	5.10	
					C 10	MTT	.22	XCC		.22	
					C 09	MTT	1.58	XCC		1.58	
					C 14	NTT	26.44	XCC	.07	26.37	
					C 13	NTT	16.97	XCC	.04	16.93	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT		XCC		.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	7.06	XCC	.02	7.04	
		C	STS	2,914,204.56	XCC	7,285.51	2,906,919.05	
		C	STT	4,661.95	XCC	11.66	4,650.29	
		C	UTT	392.04	XCC	.98	391.06	
		C	ZTT	43,964.18	XCC	109.91	43,854.27	
		P 14	MPP	136.53			136.53	
		P 13	MPP	55.59			55.59	
		P 12	MPP	19.51			19.51	
		P 11	MPP	11.34			11.34	
		P 10	MPP	17.39			17.39	
		P 09	MPP	43.46			43.46	
		P 14	MTT	1,397.06			1,397.06	
		P 13	MTT	387.64			387.64	
		P 12	MTT	70.44			70.44	
		P 11	MTT	27.53			27.53	
		P 10	MTT	25.04			25.04	
		P 09	MTT	48.90			48.90	
		P 12	NTT	11.08			11.08	
		P 11	NTT	1.57			1.57	
		P 10	NTT	3.45			3.45	
		P 09	NTT	.02			.02	
		P 14	NTT	32.64			32.64	
		P 13	NTT	22.72			22.72	
		P	UTT	189.49	XCC	.40	189.09	
		P	ZTT	331.40	XCC	.69	330.71	
								2,962,892.08
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 14	MTT	2,858.67	XCC	7.15	2,851.52	
		C 13	MTT	200.12	XCC	.50	199.62	
		C 12	MTT	16.59	XCC	.04	16.55	
		C 11	MTT	3.75	XCC	.01	3.74	
		C 10	MTT	.16	XCC		.16	
		C 09	MTT	1.31	XCC		1.31	
		C 14	NTT	19.40	XCC	.05	19.35	
		C 13	NTT	12.17	XCC	.03	12.14	
		C 12	NTT	.13	XCC		.13	
		C 11	NTT		XCC		.00	
		C 10	NTT	5.22	XCC	.01	5.21	
		C	STS	2,209,592.84	XCC	5,523.98	2,204,068.86	
		C	STT	3,534.76	XCC	8.83	3,525.93	
		C	UTT	297.25	XCC	.74	296.51	
		C	ZTT	33,334.29	XCC	83.34	33,250.95	
		P 14	MPP	100.16			100.16	
		P 13	MPP	39.87			39.87	
		P 12	MPP	13.97			13.97	
		P 11	MPP	8.32			8.32	
		P 10	MPP	12.86			12.86	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	35.96			35.96	
		P 14	MTT	1,024.94			1,024.94	
		P 13	MTT	278.01			278.01	
		P 12	MTT	50.40			50.40	
		P 11	MTT	20.20			20.20	
		P 10	MTT	18.52			18.52	
		P 09	MTT	40.46			40.46	
		P 14	NTT	23.95			23.95	
		P 13	NTT	16.29			16.29	
		P 12	NTT	7.92			7.92	
		P 11	NTT	1.16			1.16	
		P 10	NTT	2.55			2.55	
		P 09	NTT	.01			.01	
		P	UTT	139.00	XCC	.29	138.71	
		P	ZTT	243.15	XCC	.52	242.63	
								2,246,328.87
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 14	MTT	2,408.10	XCC	6.02	2,402.08	
		C 13	MTT	170.67	XCC	.43	170.24	
		C 12	MTT	14.43	XCC	.04	14.39	
		C 11	MTT	3.22	XCC	.01	3.21	
		C 10	MTT	.14	XCC		.14	
		C 09	MTT	1.02	XCC		1.02	
		C 14	NTT	16.33	XCC	.04	16.29	
		C 13	NTT	10.37	XCC	.03	10.34	
		C 12	NTT	.12	XCC		.12	
		C 11	NTT		XCC		.00	
		C 10	NTT	4.39	XCC	.01	4.38	
		C	STS	1,811,236.44	XCC	4,528.09	1,806,708.35	
		C	STT	2,897.48	XCC	7.25	2,890.23	
		C	UTT	243.66	XCC	.61	243.05	
		C	ZTT	27,324.62	XCC	68.31	27,256.31	
		P 14	MPP	84.38			84.38	
		P 13	MPP	34.00			34.00	
		P 12	MPP	12.14			12.14	
		P 11	MPP	7.14			7.14	
		P 10	MPP	10.81			10.81	
		P 09	MPP	28.13			28.13	
		P 14	MTT	863.39			863.39	
		P 13	MTT	237.10			237.10	
		P 12	MTT	43.84			43.84	
		P 11	MTT	17.33			17.33	
		P 10	MTT	15.56			15.56	
		P 09	MTT	31.65			31.65	
		P 12	NTT	6.90			6.90	
		P 11	NTT	.99			.99	
		P 10	NTT	2.15			2.15	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 14	NTT	20.17			20.17	
					P 13	NTT	13.89			13.89	
					P	UTT	117.15	XCC	.24	116.91	
					P	ZTT	204.81	XCC	.42	204.39	
											1,841,471.04
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	3,173.54	XCC	7.93	3,165.61	
					C 13	MTT	224.53	XCC	.56	223.97	
					C 12	MTT	18.08	XCC	.05	18.03	
					C 11	MTT	3.91	XCC	.01	3.90	
					C 14	NTT	21.54	XCC	.05	21.49	
					C 13	NTT	13.66	XCC	.03	13.63	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C	STS	2,356,516.92	XCC	5,891.29	2,350,625.63	
					C	STT	3,769.81	XCC	9.43	3,760.38	
					C	UTT	317.02	XCC	.79	316.23	
					C	ZTT	35,550.82	XCC	88.88	35,461.94	
					P 14	MPP	111.20			111.20	
					P 13	MPP	44.73			44.73	
					P 12	MPP	15.21			15.21	
					P 11	MPP	8.68			8.68	
					P 14	MTT	1,137.84			1,137.84	
					P 13	MTT	311.93			311.93	
					P 12	MTT	54.91			54.91	
					P 11	MTT	21.08			21.08	
					P 14	NTT	26.58			26.58	
					P 13	NTT	18.27			18.27	
					P 12	NTT	8.63			8.63	
					P 11	NTT	1.20			1.20	
					P	UTT	154.34	XCC	.27	154.07	
					P	ZTT	269.90	XCC	.49	269.41	
											2,395,794.71
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	2,999.44			2,999.44	
											2,999.44
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,853.15			2,853.15	
					P	SPA	64.06			64.06	
					P	STA	200.75			200.75	
											3,117.96
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	9,351.15			9,351.15	
					C	STB	4.65	XCP	.30	4.35	
					C	ZTA	9.30			9.30	
					P	SPA	42.74			42.74	
					P	STA	271.23			271.23	
											9,678.77
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	37,646.40			37,646.40	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	34.10			34.10	
					P	SPA	579.60			579.60	
					P	STA	2,226.05			2,226.05	
											40,486.15
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	312,702.26			312,702.26	
					C	STB	2,019.08	XCP	9.60	2,009.48	
					C	ZTA	432.66			432.66	
					P	SPA	2,363.47			2,363.47	
					P	STA	11,715.23			11,715.23	
											329,223.10
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	83,671.45			83,671.45	
					C	STB	8.65	XCP	.30	8.35	
					C	ZTA	8.65			8.65	
					P	SPA	558.63			558.63	
					P	STA	2,825.81			2,825.81	
											87,072.89
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	37,725.80			37,725.80	
					C	ZTA	202.65			202.65	
					P	SPA	33.03			33.03	
					P	STA	125.45			125.45	
											38,086.93
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,452.00			2,452.00	
					C	ZTA	48.60	XCP	1.80	46.80	
											2,498.80
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	31,753.92			31,753.92	
					C	STB	64.02	XCP	1.80	62.22	
					C	ZTA	13,124.10			13,124.10	
					P	SPA	192.17			192.17	
					P	STA	1,544.95			1,544.95	
					P	ZTA	300.27			300.27	
											46,977.63
TOTAL AGENCY TRANSFERS							12,783,178.95		30,547.30		12,752,631.65

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	1.59	XCC		1.59		
					C 08	NTT	5.89	XCC	.01	5.88		
					C 06	NTT		XCC		.00		
					P 08	MPP	52.82	XCC	.13	52.69		
					P 07	MPP	104.48	XCC	.26	104.22		
					P 06	MPP	13.83	XCC	.03	13.80		
					P 05	MPP	106.70	XCC	.27	106.43		
					P 04	MPP		XCC		.00		
					P 00	MPP	5.16	XCC	.01	5.15		
					P 08	MTT	77.29			77.29		
					P 07	MTT	112.27			112.27		
					P 06	MTT	26.99			26.99		
					P 05	MTT	67.03			67.03		
					P 04	MTT				.00		
					P 00	MTT	2.06	XCC	.01	2.05		
					P 08	NTT	2.10			2.10		
					P 07	NTT	3.17			3.17		
					P 06	NTT	11.49			11.49		
					P 05	NTT				.00		
					P 04	NTT	7.31			7.31		
					P 03	NTT	3.57			3.57		
					P 01	NTT	5.15	XCC	.01	5.14		
					P 00	NTT		XCC		.00		
					P 99	NTT	.75	XCC		.75		
					P 98	NTT	1.57	XCC		1.57		
					P 97	NTT	.41	XCC		.41		
					P 95	NTT	8.72	XCC	.02	8.70		
					P 94	NTT	4.47	XCC	.01	4.46		
					P 93	NTT	.67	XCC		.67		
					P 92	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.05	XCC		.05		
							625.57			624.81		
TOTAL AGENCY TRANSFERS							625.57		.76		624.81	

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 87	NTT	.01	XCC		.01	.03
				P 86	NTT	.02	XCC	.02		
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	NTT	.01	XCC		.01	.02
				P 86	NTT	.01	XCC	.01		
TOTAL AGENCY TRANSFERS						.05		.00		.05

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.03	XCC		.03	
		C 08	NTT	.09	XCC		.09	
		C 06	NTT		XCC		.00	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	1.58	XCC		1.58	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	1.72	XCC		1.72	
		P 04	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 08	MTT	1.15			1.15	
		P 07	MTT	1.69			1.69	
		P 06	MTT	.42			.42	
		P 05	MTT	1.08			1.08	
		P 04	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT	.18			.18	
		P 05	NTT				.00	
		P 04	NTT	.12			.12	
		P 03	NTT	.06			.06	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
				9.71			9.71	
TOTAL AGENCY TRANSFERS				9.71	.00		9.71	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	SGD	200	200	P 93	NTT		.03	XCC		.03	
				P 92	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.71	XCC		.71		
					C 08	NTT	2.64	XCC	.01	2.63		
					C 06	NTT		XCC		.00		
					P 08	MPP	23.64	XCC	.06	23.58		
					P 07	MPP	47.26	XCC	.12	47.14		
					P 06	MPP	6.71	XCC	.02	6.69		
					P 05	MPP	53.65	XCC	.13	53.52		
					P 04	MPP		XCC		.00		
					P 00	MPP	2.74	XCC	.01	2.73		
					P 08	MTT	34.60			34.60		
					P 07	MTT	50.79			50.79		
					P 06	MTT	13.09			13.09		
					P 05	MTT	33.71			33.71		
					P 04	MTT				.00		
					P 00	MTT	1.09	XCC		1.09		
					P 06	NTT	5.57			5.57		
					P 05	NTT				.00		
					P 04	NTT	3.75			3.75		
					P 03	NTT	1.89			1.89		
					P 01	NTT	2.72	XCC	.01	2.71		
					P 00	NTT		XCC		.00		
					P 99	NTT	.40	XCC		.40		
					P 98	NTT	.83	XCC		.83		
					P 97	NTT	.22	XCC		.22		
					P 95	NTT	4.66	XCC	.01	4.65		
					P 94	NTT	2.36	XCC	.01	2.35		
					P 93	NTT	.35	XCC		.35		
					P 92	NTT		XCC		.00		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.04	XCC		.04		
					P 08	NTT	.94			.94		
					P 07	NTT	1.43			1.43		
							295.81			295.43	295.43	
TOTAL AGENCY TRANSFERS							295.81			.38	295.43	295.43

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 04	MPP		XCC		.00		
					P 00	MPP	.14	XCC		.14		
					P 05	MPP	2.70	XCC	.01	2.69		
					P 00	MTT	.06	XCC		.06		
					P 05	MTT	1.69			1.69		
					P 04	MTT				.00		
					P 05	NTT				.00		
					P 04	NTT	.20			.20		
					P 03	NTT	.10			.10		
					P 01	NTT	.15	XCC		.15		
					P 00	NTT		XCC		.00		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.05	XCC		.05		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.27	XCC		.27		
					P 94	NTT	.14	XCC		.14		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							5.55			5.54		
TOTAL AGENCY TRANSFERS							5.55		.01		5.54	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.43	XCC		.43	
		C 08	NTT	1.61	XCC		1.61	
		C 06	NTT		XCC		.00	
		P 08	MPP	14.45			14.45	
		P 07	MPP	28.50			28.50	
		P 06	MPP	3.98			3.98	
		P 05	MPP	30.00			30.00	
		P 04	MPP				.00	
		P 00	MPP	1.60			1.60	
		P 08	MTT	21.14			21.14	
		P 07	MTT	30.63			30.63	
		P 06	MTT	7.77			7.77	
		P 05	MTT	18.85			18.85	
		P 04	MTT				.00	
		P 00	MTT	.63			.63	
		P 08	NTT	.58			.58	
		P 07	NTT	.87			.87	
		P 06	NTT	3.30			3.30	
		P 05	NTT				.00	
		P 04	NTT	2.04			2.04	
		P 03	NTT	1.02			1.02	
		P 01	NTT	1.54			1.54	
		P 00	NTT				.00	
		P 99	NTT	.25			.25	
		P 98	NTT	.52			.52	
		P 97	NTT	.15			.15	
		P 95	NTT	3.13			3.13	
		P 94	NTT	1.57			1.57	
		P 93	NTT	.24			.24	
		P 92	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
								174.83
TOTAL AGENCY TRANSFERS				174.83		.00		174.83

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP		XCC		.00	
					P 00	MPP	.29	XCC		.29	
					P 04	MTT				.00	
					P 00	MTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.55	XCC		.55	
					P 94	NTT	.29	XCC		.29	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 04	NTT	.34			.34	
					P 03	NTT	.18			.18	
					P 01	NTT	.28	XCC		.28	
											2.25
SP01	BARSTOW PARK & REC AD93-2	OAC	ACR	ACR	P	ZTA	30.30			30.30	
											30.30
TOTAL AGENCY TRANSFERS							32.55		.00		32.55

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	790.54	XCC	1.98	788.56	
					C 13	MTT	55.94	XCC	.14	55.80	
					C 12	MTT	4.69	XCC	.01	4.68	
					C 11	MTT	1.04	XCC		1.04	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	.20	XCC		.20	
					C 14	NTT	5.36	XCC	.01	5.35	
					C 13	NTT	3.40	XCC	.01	3.39	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.45	XCC		1.45	
					C 08	NTT	.70	XCC		.70	
					C 06	NTT		XCC		.00	
					C	STS	608,028.27	XCC	1,520.07	606,508.20	
					C	STT	972.67	XCC	2.43	970.24	
					C	UTT	81.79	XCC	.20	81.59	
					C	ZTT	9,172.81	XCC	22.93	9,149.88	
					P 14	MPP	27.70	XCC	.07	27.63	
					P 13	MPP	11.14	XCC	.03	11.11	
					P 12	MPP	3.95	XCC	.01	3.94	
					P 11	MPP	2.32	XCC	.01	2.31	
					P 10	MPP	3.56	XCC	.01	3.55	
					P 09	MPP	9.06	XCC	.02	9.04	
					P 08	MPP	6.31	XCC	.02	6.29	
					P 07	MPP	12.23	XCC	.03	12.20	
					P 06	MPP	1.70	XCC		1.70	
					P 05	MPP	13.13	XCC	.03	13.10	
					P 04	MPP		XCC		.00	
					P 00	MPP	.59	XCC		.59	
					P 14	MTT	283.44			283.44	
					P 13	MTT	77.71			77.71	
					P 12	MTT	14.24			14.24	
					P 11	MTT	5.61			5.61	
					P 10	MTT	5.13			5.13	
					P 09	MTT	10.20			10.20	
					P 08	MTT	9.24			9.24	
					P 07	MTT	13.13			13.13	
					P 06	MTT	3.32			3.32	
					P 05	MTT	8.25			8.25	
					P 04	MTT				.00	
					P 00	MTT	.23	XCC		.23	
					P 12	NTT	2.24			2.24	
					P 11	NTT	.32			.32	
					P 10	NTT	.71			.71	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.25			.25	
					P 07	NTT	.37			.37	
					P 06	NTT	1.42			1.42	
					P 05	NTT				.00	
					P 04	NTT	.89			.89	
					P 03	NTT	.42			.42	
					P 01	NTT	.58	XCC		.58	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	1.02	XCC		1.02	
					P 94	NTT	.50	XCC		.50	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	6.63			6.63	
					P 13	NTT	4.56			4.56	
					P	UTT	38.43	XCC	.08	38.35	
					P	ZTT	67.26	XCC	.16	67.10	
											618,219.23
TOTAL AGENCY TRANSFERS							619,767.48		1,548.25		618,219.23

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 14	MTT	128.30	XCC	.32	127.98	
					C 13	MTT	8.68	XCC	.02	8.66	
					C 12	MTT	.70	XCC		.70	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.03	XCC		.03	
					C 14	NTT	.87	XCC		.87	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.21	XCC		.21	
					C 08	NTT	.12	XCC		.12	
					C 06	NTT		XCC		.00	
					C	STS	98,627.99	XCC	246.57	98,381.42	
					C	STT	157.79	XCC	.39	157.40	
					C	UTT	13.27	XCC	.03	13.24	
					C	ZTT	1,487.92	XCC	3.72	1,484.20	
					P 14	MPP	4.49	XCC	.01	4.48	
					P 13	MPP	1.73	XCC		1.73	
					P 12	MPP	.59	XCC		.59	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	1.36	XCC		1.36	
					P 08	MPP	1.01	XCC		1.01	
					P 07	MPP	1.98	XCC		1.98	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	1.89	XCC		1.89	
					P 04	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 14	MTT	46.00			46.00	
					P 13	MTT	12.06			12.06	
					P 12	MTT	2.14			2.14	
					P 11	MTT	.82			.82	
					P 10	MTT	.76			.76	
					P 09	MTT	1.53			1.53	
					P 08	MTT	1.46			1.46	
					P 07	MTT	2.14			2.14	
					P 06	MTT	.49			.49	
					P 05	MTT	1.19			1.19	
					P 04	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 14	NTT	1.07			1.07	
					P 13	NTT	.70			.70	
					P 12	NTT	.34			.34	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.10			.10	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.21			.21	
					P 05	NTT				.00	
					P 04	NTT	.12			.12	
					P 03	NTT	.06			.06	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	6.23	XCC	.01	6.22	
					P	ZTT	10.89	XCC	.01	10.88	
											100,278.62
TOTAL AGENCY TRANSFERS							100,529.70		251.08		100,278.62

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	SGD	200	200	P 86	NTT		.01	XCC		.01	
				P 87	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 93	NTT		.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT					.00	
				P 87	NTT					.00	
				P 92	NTT					.00	
				P 93	NTT		.05			.05	
						<hr/>					
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT	.01			.01	
				P 87	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 680
DATE: 12/17/2015

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	124,362.87		XCP	5.70	124,357.17		124,357.17
TOTAL AGENCY TRANSFERS								124,362.87			5.70		124,357.17

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 681
DATE: 12/17/2015

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	724,478.10	XCP	4.20	724,473.90
			<u>724,478.10</u>	<u>4.20</u>	<u>724,473.90</u>	<u>724,473.90</u>
TOTAL AGENCY TRANSFERS						

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS: I/O SPECIAL DISTRICT 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	133,114.05			133,114.05	133,114.05
TOTAL AGENCY TRANSFERS						133,114.05		.00	133,114.05	133,114.05

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	90,965.16		90,965.16	
		P SPA	39.50		39.50	
		P STA	207.89		207.89	
						91,212.55
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	17,580.42		17,580.42	
		P SPA	10.33		10.33	
		P STA	54.33		54.33	
						17,645.08
TOTAL AGENCY TRANSFERS			108,857.63	.00		108,857.63

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	331,480.03		331,480.03	331,480.03
TOTAL AGENCY TRANSFERS			331,480.03	.00	331,480.03	331,480.03

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	160,459.46			160,459.46	160,459.46
TOTAL AGENCY TRANSFERS			160,459.46		.00	160,459.46	160,459.46

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	209,646.77			209,646.77	
		P SPA	425.10			425.10	
		P STA	2,237.30			2,237.30	
							212,309.17
TOTAL AGENCY TRANSFERS			<u>212,309.17</u>		<u>.00</u>	<u>212,309.17</u>	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 687
DATE: 12/17/2015

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKG 105 300	C STA	81,855.75		81,855.75	81,855.75
TOTAL AGENCY TRANSFERS			<u>81,855.75</u>	<u>.00</u>	<u>81,855.75</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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	442.14	XCC	1.11	441.03	
					C 13	MTT	31.61	XCC	.08	31.53	
					C 12	MTT	2.67	XCC	.01	2.66	
					C 11	MTT	.60	XCC		.60	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.19	XCC		.19	
					C 08	MTT	.11	XCC		.11	
					C 14	NTT	3.00	XCC	.01	2.99	
					C 13	NTT	1.92	XCC		1.92	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT	.85	XCC		.85	
					C 08	NTT	.42	XCC		.42	
					C 06	NTT		XCC		.00	
					C	STS	334,437.82	XCC	836.09	333,601.73	
					C	STT	535.01	XCC	1.34	533.67	
					C	UTT	44.99	XCC	.11	44.88	
					C	ZTT	5,045.39	XCC	12.61	5,032.78	
					P 14	MPP	15.50	XCC	.04	15.46	
					P 13	MPP	6.30	XCC	.02	6.28	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	2.07	XCC	.01	2.06	
					P 09	MPP	5.35	XCC	.01	5.34	
					P 08	MPP	3.78	XCC	.01	3.77	
					P 07	MPP	7.38	XCC	.02	7.36	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	8.32	XCC	.02	8.30	
					P 04	MPP		XCC		.00	
					P 00	MPP	.44	XCC		.44	
					P 14	MTT	158.52			158.52	
					P 13	MTT	43.92			43.92	
					P 12	MTT	8.11			8.11	
					P 11	MTT	3.21			3.21	
					P 10	MTT	2.99			2.99	
					P 09	MTT	6.03			6.03	
					P 08	MTT	5.55			5.55	
					P 07	MTT	7.92			7.92	
					P 06	MTT	2.05			2.05	
					P 05	MTT	5.22			5.22	
					P 04	MTT				.00	
					P 00	MTT	.18	XCC		.18	
					P 14	NTT	3.71			3.71	
					P 13	NTT	2.58			2.58	
					P 12	NTT	1.28			1.28	
					P 11	NTT	.18			.18	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.41			.41	
					P 09	NTT	.01			.01	
					P 08	NTT	.15			.15	
					P 07	NTT	.23			.23	
					P 06	NTT	.87			.87	
					P 05	NTT				.00	
					P 04	NTT	.58			.58	
					P 03	NTT	.29			.29	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.85	XCC		.85	
					P 94	NTT	.44	XCC		.44	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	21.51	XCC	.04	21.47	
					P	ZTT	37.61	XCC	.09	37.52	
											340,064.09
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	3,152.75			3,152.75	
					P	SPA	105.18			105.18	
					P	STA	269.17			269.17	
											3,527.10
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	66,357.40			66,357.40	
					P	SPA	109.17			109.17	
					P	STA	574.53			574.53	
											67,041.10
TOTAL AGENCY TRANSFERS							411,483.92		851.63		410,632.29

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00	
				P 86	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	41.89	XCC	.10	41.79	
					C 13	MTT	3.17	XCC	.01	3.16	
					C 12	MTT	.27	XCC		.27	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.28	XCC		.28	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 08	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C	STS	33,840.03	XCC	84.60	33,755.43	
					C	STT	54.13	XCC	.13	54.00	
					C	UTT	4.55	XCC	.01	4.54	
					C	ZTT	510.51	XCC	1.28	509.23	
					P 14	MPP	1.46	XCC		1.46	
					P 13	MPP	.63	XCC		.63	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.69	XCC		.69	
					P 04	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 14	MTT	15.02			15.02	
					P 13	MTT	4.39			4.39	
					P 12	MTT	.82			.82	
					P 11	MTT	.33			.33	
					P 10	MTT	.29			.29	
					P 09	MTT	.59			.59	
					P 08	MTT	.51			.51	
					P 07	MTT	.72			.72	
					P 06	MTT	.17			.17	
					P 05	MTT	.44			.44	
					P 04	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 14	NTT	.35			.35	
					P 13	NTT	.25			.25	
					P 12	NTT	.13			.13	
					P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.04			.04		
					P 09	NTT				.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.02			.02		
					P 06	NTT	.07			.07		
					P 05	NTT				.00		
					P 04	NTT	.05			.05		
					P 03	NTT	.03			.03		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 95	NTT	.09	XCC		.09		
					P 94	NTT	.04	XCC		.04		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P	SPS	56.96	XCC	.15	56.81		
					P	STS	148.99	XCC	.36	148.63		
					P	UTT	2.05	XCC		2.05		
					P	ZTT	3.58	XCC		3.58		
											34,609.66	
TOTAL AGENCY TRANSFERS							34,696.30		86.64		34,609.66	

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT		.01			.01	
				P 92	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	61.83	XCC	.15	61.68	
					C 13	MTT	4.43	XCC	.01	4.42	
					C 12	MTT	.38	XCC		.38	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.11	XCC		.11	
					C 08	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					C	STS	46,247.16	XCC	115.62	46,131.54	
					C	STT	73.98	XCC	.18	73.80	
					C	UTT	6.23	XCC	.02	6.21	
					C	ZTT	697.70	XCC	1.74	695.96	
					P 14	MPP	2.17	XCC	.01	2.16	
					P 13	MPP	.89	XCC		.89	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.92	XCC		.92	
					P 04	MPP		XCC		.00	
					P 00	MPP	.06	XCC		.06	
					P 14	MTT	22.17			22.17	
					P 13	MTT	6.17			6.17	
					P 12	MTT	1.15			1.15	
					P 11	MTT	.45			.45	
					P 10	MTT	.40			.40	
					P 09	MTT	.79			.79	
					P 08	MTT	.70			.70	
					P 07	MTT	.98			.98	
					P 06	MTT	.24			.24	
					P 05	MTT	.57			.57	
					P 04	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 14	NTT	.51			.51	
					P 13	NTT	.37			.37	
					P 12	NTT	.18			.18	
					P 11	NTT	.03			.03	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.03			.03	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	84.12	XCC	.22	83.90	
		P	STS	219.89	XCC	.54	219.35	
		P	UTT	2.99	XCC		2.99	
		P	ZTT	5.24	XCC	.01	5.23	
								47,328.78
TOTAL AGENCY TRANSFERS				47,447.28		118.50		47,328.78

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 87 NTT P 86 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 86	NTT		.04	XCC		.04	
				P 92	NTT			XCC		.00	
				P 87	NTT		.02	XCC		.02	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	986,279.88	XCC	2,465.70	983,814.18	
					C	STT	1,577.79	XCC	3.95	1,573.84	
					C	UTT	132.68	XCC	.33	132.35	
					C	ZTT	14,879.18	XCC	37.20	14,841.98	
					P	SPS	1,786.73	XCC	4.45	1,782.28	
					P	STS	4,672.69	XCC	11.67	4,661.02	
					P	UTT	63.92	XCC	.16	63.76	
					P	ZTT	111.76	XCC	.28	111.48	
											1,006,980.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	1.84	XCC		1.84	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	.35	XCC		.35	
					C 11	NTT		XCC		.00	
					C 10	NTT	2.59	XCC	.01	2.58	
					C 08	NTT	1.27	XCC		1.27	
					C 06	NTT		XCC		.00	
					P 11	MPP	4.10	XCC	.01	4.09	
					P 10	MPP	6.37	XCC	.02	6.35	
					P 09	MPP	16.55	XCC	.04	16.51	
					P 08	MPP	11.36	XCC	.03	11.33	
					P 07	MPP	22.20	XCC	.06	22.14	
					P 06	MPP	3.06	XCC	.01	3.05	
					P 05	MPP	24.34	XCC	.06	24.28	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.49	XCC		1.49	
					P 11	MTT	9.96			9.96	
					P 10	MTT	9.17			9.17	
					P 09	MTT	18.63			18.63	
					P 08	MTT	16.62			16.62	
					P 07	MTT	23.86			23.86	
					P 06	MTT	5.97			5.97	
					P 05	MTT	15.30			15.30	
					P 04	MTT				.00	
					P 00	MTT	.59	XCC		.59	
					P 11	NTT	.57			.57	
					P 10	NTT	1.26			1.26	
					P 09	NTT				.00	
					P 08	NTT	.46			.46	
					P 07	NTT	.68			.68	
					P 06	NTT	2.55			2.55	
					P 05	NTT				.00	
					P 04	NTT	1.76			1.76	
					P 03	NTT	.91			.91	
					P 01	NTT	1.41	XCC		1.41	
					P 00	NTT		XCC		.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.23	XCC		.23	
				P 98	NTT		.48	XCC		.48	
				P 97	NTT		.14	XCC		.14	
				P 95	NTT		2.85	XCC	.01	2.84	
				P 94	NTT		1.48	XCC		1.48	
				P 93	NTT		.21	XCC		.21	
				P 92	NTT			XCC		.00	
				P 87	NTT		.02	XCC		.02	
				P 86	NTT		.03	XCC		.03	
											211.09
TOTAL AGENCY TRANSFERS							1,009,715.97		2,523.99		1,007,191.98

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	1,158,385.21	XCC	2,895.96	1,155,489.25	
					C	STT	1,853.10	XCC	4.63	1,848.47	
					C	UTT	155.83	XCC	.39	155.44	
					C	ZTT	17,475.60	XCC	43.69	17,431.91	
					P	SPS	2,100.95	XCC	5.26	2,095.69	
					P	STS	5,494.29	XCC	13.74	5,480.55	
					P	UTT	75.12	XCC	.18	74.94	
					P	ZTT	131.40	XCC	.32	131.08	
											1,182,707.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	1,544.91	XCC	3.86	1,541.05	
					C	13 MTT	110.14	XCC	.28	109.86	
					C	12 MTT	9.25	XCC	.02	9.23	
					C	11 MTT	2.08	XCC	.01	2.07	
					C	10 MTT	.10	XCC		.10	
					C	09 MTT	.67	XCC		.67	
					C	08 MTT	.39	XCC		.39	
					C	14 NTT	10.49	XCC	.03	10.46	
					C	13 NTT	6.70	XCC	.02	6.68	
					C	12 NTT	.08	XCC		.08	
					C	11 NTT		XCC		.00	
					C	10 NTT	2.94	XCC	.01	2.93	
					C	08 NTT	1.45	XCC		1.45	
					C	06 NTT		XCC		.00	
					P	14 MPP	54.13	XCC	.14	53.99	
					P	13 MPP	21.94	XCC	.05	21.89	
					P	12 MPP	7.79	XCC	.02	7.77	
					P	11 MPP	4.61	XCC	.01	4.60	
					P	10 MPP	7.25	XCC	.02	7.23	
					P	09 MPP	18.63	XCC	.05	18.58	
					P	08 MPP	13.04	XCC	.03	13.01	
					P	07 MPP	25.16	XCC	.06	25.10	
					P	06 MPP	3.57	XCC	.01	3.56	
					P	05 MPP	28.25	XCC	.07	28.18	
					P	04 MPP		XCC		.00	
					P	00 MPP	1.51	XCC		1.51	
					P	14 MTT	553.91			553.91	
					P	13 MTT	153.00			153.00	
					P	12 MTT	28.11			28.11	
					P	11 MTT	11.19			11.19	
					P	10 MTT	10.44			10.44	
					P	09 MTT	20.96			20.96	
					P	08 MTT	19.08			19.08	
					P	07 MTT	27.03			27.03	
					P	06 MTT	6.96			6.96	
					P	05 MTT	17.74			17.74	
					P	04 MTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.60	XCC		.60	
		P 12	NTT	4.42			4.42	
		P 11	NTT	.64			.64	
		P 10	NTT	1.44			1.44	
		P 09	NTT	.01			.01	
		P 08	NTT	.52			.52	
		P 07	NTT	.76			.76	
		P 06	NTT	2.96			2.96	
		P 05	NTT				.00	
		P 04	NTT	1.97			1.97	
		P 03	NTT	1.01			1.01	
		P 01	NTT	1.47	XCC		1.47	
		P 00	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.49	XCC		.49	
		P 97	NTT	.13	XCC		.13	
		P 95	NTT	2.82	XCC	.01	2.81	
		P 94	NTT	1.43	XCC		1.43	
		P 93	NTT	.21	XCC		.21	
		P 92	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 14	NTT	12.95			12.95	
		P 13	NTT	8.96			8.96	
								2,761.87
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C STA	138,492.45			138,492.45	
			P SPA	751.67			751.67	
			P STA	3,001.92			3,001.92	
								142,246.04
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C STA	15,535.40			15,535.40	
			C ZTA	8.65	XCP	.30	8.35	
			P SPA	116.43			116.43	
			P STA	408.88			408.88	
								16,069.06
TOTAL AGENCY TRANSFERS				1,346,753.47		2,969.17		1,343,784.30

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.08	XCC		.08	
				P 87	NTT	.05	XCC		.05	
										.13
TOTAL AGENCY TRANSFERS						.13		.00		.13

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 86 NTT	.05	XCC	.05	
		P 87 NTT	.02	XCC	.02	
						.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>		<u>.07</u>

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	92	NTT		XCC		.00	
					93	NTT	.55	XCC	.55		
											.55
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	92	NTT		XCC		.00	
					93	NTT	.08	XCC	.08		
											.08
GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	92	NTT		XCC		.00	
					93	NTT	.08	XCC	.08		
											.08
TOTAL AGENCY TRANSFERS							.71		.00		.71

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	SSA	620	620	P 86	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P 93	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP	.68	XCC		.68	
					P 00	MTT	.27	XCC		.27	
					P 01	NTT	.68	XCC		.68	
					P 00	NTT		XCC		.00	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	1.27	XCC		1.27	
					P 94	NTT	.68	XCC		.68	
					P 93	NTT	.10	XCC		.10	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
							4.06			4.06	
TOTAL AGENCY TRANSFERS							4.06	.00		4.06	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	381,108.75	XCC	952.77	380,155.98	
					C	STT	609.67	XCC	1.52	608.15	
					C	UTT	51.27	XCC	.13	51.14	
					C	ZTT	5,749.47	XCC	14.37	5,735.10	
					P	SPS	687.44	XCC	1.73	685.71	
					P	STS	1,797.73	XCC	4.49	1,793.24	
					P	UTT	24.57	XCC	.04	24.53	
					P	ZTT	43.00	XCC	.11	42.89	
											389,096.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	505.50	XCC	1.26	504.24	
					C	13 MTT	36.59	XCC	.09	36.50	
					C	12 MTT	3.04	XCC	.01	3.03	
					C	11 MTT	.68	XCC		.68	
					C	10 MTT	.02	XCC		.02	
					C	09 MTT	.22	XCC		.22	
					C	08 MTT	.13	XCC		.13	
					C	14 NTT	3.43	XCC	.01	3.42	
					C	13 NTT	2.22	XCC	.01	2.21	
					C	12 NTT	.02	XCC		.02	
					C	11 NTT		XCC		.00	
					C	10 NTT	.93	XCC		.93	
					C	08 NTT	.48	XCC		.48	
					C	06 NTT		XCC		.00	
					P	14 MPP	17.71	XCC	.04	17.67	
					P	13 MPP	7.29	XCC	.02	7.27	
					P	12 MPP	2.56	XCC	.01	2.55	
					P	11 MPP	1.51	XCC		1.51	
					P	10 MPP	2.28	XCC	.01	2.27	
					P	09 MPP	5.87	XCC	.01	5.86	
					P	08 MPP	4.27	XCC	.01	4.26	
					P	07 MPP	8.69	XCC	.02	8.67	
					P	06 MPP	1.24	XCC		1.24	
					P	05 MPP	9.88	XCC	.02	9.86	
					P	04 MPP		XCC		.00	
					P	00 MPP	.61	XCC		.61	
					P	14 MTT	181.24			181.24	
					P	13 MTT	50.84			50.84	
					P	12 MTT	9.24			9.24	
					P	11 MTT	3.66			3.66	
					P	10 MTT	3.29			3.29	
					P	09 MTT	6.61			6.61	
					P	08 MTT	6.26			6.26	
					P	07 MTT	9.34			9.34	
					P	06 MTT	2.42			2.42	
					P	05 MTT	6.21			6.21	
					P	04 MTT				.00	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.24	XCC		.24	
					P 11	NTT	.21			.21	
					P 10	NTT	.46			.46	
					P 09	NTT	.01			.01	
					P 08	NTT	.17			.17	
					P 07	NTT	.27			.27	
					P 06	NTT	1.03			1.03	
					P 05	NTT				.00	
					P 04	NTT	.71			.71	
					P 03	NTT	.36			.36	
					P 01	NTT	.59	XCC		.59	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	1.21	XCC		1.21	
					P 94	NTT	.62	XCC		.62	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	4.23			4.23	
					P 13	NTT	2.98			2.98	
					P 12	NTT	1.45			1.45	
											907.78
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	660,648.75			660,648.75	
					P	SPA	2,440.34			2,440.34	
					P	STA	4,758.25			4,758.25	
											667,847.34
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,000.61			4,000.61	
											4,000.61
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,143.46			4,143.46	
											4,143.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,592.93			3,592.93	
											3,592.93
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	5,679.87			5,679.87	
					P	SPA	124.08			124.08	
					P	STA	246.27			246.27	
											6,050.22
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	
											421.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,118.52			1,118.52	
											1,118.52
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,849.05			1,849.05	
											1,849.05
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,253.12			5,253.12	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	9,072.00			9,072.00	5,253.12
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	6,810.46			6,810.46	9,072.00
					P	SPA	8.33			8.33	
					P	STA	47.64			47.64	6,866.43
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	5,807.20			5,807.20	5,807.20
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	14,465.85			14,465.85	14,569.37
					P	SPA	15.42			15.42	
					P	STA	88.10			88.10	7,848.18
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	7,848.18			7,848.18	7,848.18
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	2,175.37			2,175.37	2,175.37
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	76.05	XCP	13.20	62.85	62.85
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	7,197.41			7,197.41	7,197.41
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,236.80			2,236.80	2,236.80
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,253.32			6,253.32	6,253.32
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	27,577.26			27,577.26	27,577.26
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,934.58			1,934.58	1,934.58
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	3,381.95			3,381.95	3,381.95
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	111,011.00			111,011.00	111,341.00
					P	SPA	49.14			49.14	
					P	STA	280.86			280.86	486.20
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	486.20			486.20	1,535.40
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	1,535.40			1,535.40	2,189.43
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	2,189.43			2,189.43	2,189.43
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	3,486.57			3,486.57	3,486.57
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	1,939.25			1,939.25	1,939.25
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	2,186.14			2,186.14	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	298.69			298.69	2,186.14	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	2,993.97			2,993.97	298.69	
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	388.17			388.17	2,993.97	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	1,807.65			1,807.65	388.17	
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	553.70			553.70	1,807.65	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	75.45			75.45	553.70	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	831.78			831.78	75.45	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	7,316.28			7,316.28	831.78	
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	92.70	XCP	5.40	87.30	7,316.28	
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	86.20	XCP	1.50	84.70	87.30	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	690.10			690.10	84.70	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	6,531.76			6,531.76	690.10	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	5,930.40			5,930.40	6,531.76	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,343.86			3,343.86	5,930.40	
							1,334,358.12			996.78	1,333,361.34	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	NTT		XCC		.00	
					P 06	MPP	.01			.01	
					P 05	MPP	.07			.07	
					P 04	MPP				.00	
					P 00	MPP				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.04			.04	
					P 04	MTT				.00	
					P 00	MTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	257,508.40			257,508.40	
					C UTA	5.15-			5.15-	
					P SPA	1,484.71			1,484.71	
					P STA	6,843.46			6,843.46	
										265,831.42
TOTAL AGENCY TRANSFERS						265,831.42		.00		265,831.42

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SERIES A BOND ISSUE	NBP	710	710	P	SPA	856.38			856.38	
				P	STA	1,242.09			1,242.09	
										2,098.47
TOTAL AGENCY TRANSFERS						<u>2,098.47</u>		<u>.00</u>		<u>2,098.47</u>

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	106,406.40			106,406.40	
				P	SPA	26.41			26.41	
				P	STA	150.93			150.93	
										106,583.74
TOTAL AGENCY TRANSFERS						106,583.74		.00	106,583.74	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	459,274.50				459,274.50	
				P	SPA	44.39				44.39	
				P	STA	244.50				244.50	
											459,563.39
TOTAL AGENCY TRANSFERS							459,563.39		.00		459,563.39

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	P	SPA	49.18			49.18	
				P	STA	132.94			132.94	
										182.12
TOTAL AGENCY TRANSFERS						182.12		.00		182.12

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 718
DATE: 12/17/2015

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	218,849.30				218,849.30		218,849.30
TOTAL AGENCY TRANSFERS								218,849.30			.00		218,849.30

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	954,196.30			954,196.30	
				P	SPA	89.96			89.96	
				P	STA	473.47			473.47	
										954,759.73
TOTAL AGENCY TRANSFERS						954,759.73		.00	954,759.73	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	191,761.42			191,761.42	191,761.42
TOTAL AGENCY TRANSFERS						191,761.42		.00	191,761.42	191,761.42

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

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	1,912.05			1,912.05	1,912.05
TOTAL AGENCY TRANSFERS						<u>1,912.05</u>		<u>.00</u>	<u>1,912.05</u>	1,912.05

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	365,434.39			365,434.39	
				P	SPA	67.18			67.18	
				P	STA	353.61			353.61	
										365,855.18
TOTAL AGENCY TRANSFERS						<u>365,855.18</u>		<u>.00</u>	<u>365,855.18</u>	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	50,702.84			50,702.84	50,702.84
TOTAL AGENCY TRANSFERS						50,702.84		.00	50,702.84	50,702.84

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 724
DATE: 12/17/2015

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	142,809.96			142,809.96	142,809.96
TOTAL AGENCY TRANSFERS						142,809.96		.00	142,809.96	142,809.96

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	34,271.77			34,271.77	34,271.77
TOTAL AGENCY TRANSFERS						<u>34,271.77</u>		<u>.00</u>	<u>34,271.77</u>	<u>34,271.77</u>

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 727
DATE: 12/17/2015

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	551,454.63				551,454.63		551,454.63	
TOTAL AGENCY TRANSFERS								551,454.63		.00		551,454.63		551,454.63

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	560,870.34			560,870.34	
				P	SPA	4,322.11			4,322.11	
				P	STA	8,175.34			8,175.34	
										573,367.79
TOTAL AGENCY TRANSFERS						573,367.79		.00	573,367.79	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	35,841.26			35,841.26	35,841.26
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	15,086.39			15,086.39	15,086.39
TOTAL AGENCY TRANSFERS						50,927.65		.00	50,927.65	

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	243,246.70			243,246.70	243,246.70
TOTAL AGENCY TRANSFERS						243,246.70		.00	243,246.70	243,246.70

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	42,424.80			42,424.80	42,424.80
TOTAL AGENCY TRANSFERS						42,424.80		.00	42,424.80	42,424.80

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 732
DATE: 12/17/2015

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	151,501.55				151,501.55		151,501.55
TOTAL AGENCY TRANSFERS								151,501.55			.00		151,501.55

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	129,891.26			129,891.26	129,891.26
TOTAL AGENCY TRANSFERS						129,891.26		.00	129,891.26	129,891.26

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 734
DATE: 12/17/2015

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	175,346.35				175,346.35		
					P	SPA	91.71				91.71		
					P	STA	482.65				482.65		
													175,920.71
TOTAL AGENCY TRANSFERS								175,920.71		.00		175,920.71	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 735
DATE: 12/17/2015

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	372,865.05				372,865.05		372,865.05
TOTAL AGENCY TRANSFERS							372,865.05			.00		372,865.05	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	62,587.80			62,587.80	
				P	SPA	51.14			51.14	
				P	STA	292.22			292.22	
										62,931.16
TOTAL AGENCY TRANSFERS						62,931.16		.00	62,931.16	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 737
DATE: 12/17/2015

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	290,512.08				290,512.08	290,512.08
TOTAL AGENCY TRANSFERS								290,512.08		.00		290,512.08

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	543,195.40			543,195.40	
				P	SPA	87.44			87.44	
				P	STA	499.65			499.65	
										543,782.49
TOTAL AGENCY TRANSFERS						543,782.49		.00	543,782.49	

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	220,976.10			220,976.10	
				P	SPA	811.77			811.77	
				P	STA	1,112.12			1,112.12	
										222,899.99
TOTAL AGENCY TRANSFERS						222,899.99		.00	222,899.99	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	254,640.16				254,640.16	
				P	SPA	78.41				78.41	
				P	STA	412.73				412.73	
											255,131.30
TOTAL AGENCY TRANSFERS							255,131.30		.00		255,131.30

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 741
DATE: 12/17/2015

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	182,854.26				182,854.26		182,854.26
TOTAL AGENCY TRANSFERS							182,854.26			.00		182,854.26	

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	249,437.78			249,437.78	249,437.78
TOTAL AGENCY TRANSFERS						249,437.78		.00	249,437.78	249,437.78

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 743
DATE: 12/17/2015

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	151,568.42			151,568.42	151,568.42
TOTAL AGENCY TRANSFERS						<u>151,568.42</u>		<u>.00</u>	<u>151,568.42</u>	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	117,985.00			117,985.00	
				P	SPA	193.44			193.44	
				P	STA	1,105.30			1,105.30	
										119,283.74
TOTAL AGENCY TRANSFERS						119,283.74		.00	119,283.74	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 745
DATE: 12/17/2015

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	704,157.52				704,157.52		704,157.52	
TOTAL AGENCY TRANSFERS								<u>704,157.52</u>		<u>.00</u>		<u>704,157.52</u>		

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	211,955.48			211,955.48	211,955.48
TOTAL AGENCY TRANSFERS						211,955.48		.00	211,955.48	211,955.48

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	78,464.42			78,464.42	
				P	SPA	76.72			76.72	
				P	STA	403.84			403.84	
										78,944.98
TOTAL AGENCY TRANSFERS						78,944.98		.00	78,944.98	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	92,282.73			92,282.73	92,282.73
TOTAL AGENCY TRANSFERS						92,282.73		.00	92,282.73	92,282.73

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 749
DATE: 12/17/2015

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96		11,220.96
TOTAL AGENCY TRANSFERS							11,225.76		4.80		11,220.96	

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	141,348.88			141,348.88	141,348.88
TOTAL AGENCY TRANSFERS						141,348.88		.00	141,348.88	141,348.88

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	233,769.96			233,769.96	
				P	SPA	144.46			144.46	
				P	STA	825.49			825.49	
										234,739.91
TOTAL AGENCY TRANSFERS						234,739.91		.00	234,739.91	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 752
DATE: 12/17/2015

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	9,652.98			9,652.98	9,652.98
TOTAL AGENCY TRANSFERS						9,652.98		.00	9,652.98	9,652.98

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	356,154.12			356,154.12	356,154.12
TOTAL AGENCY TRANSFERS						356,154.12		.00	356,154.12	356,154.12

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 754
DATE: 12/17/2015

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	97,875.28				97,875.28		97,875.28
TOTAL AGENCY TRANSFERS							97,875.28			.00		97,875.28	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	57,370.18			57,370.18	57,370.18
TOTAL AGENCY TRANSFERS						57,370.18		.00	57,370.18	57,370.18

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	438,210.71			438,210.71	
				P	SPA	265.20			265.20	
				P	STA	1,395.84			1,395.84	
										439,871.75
TOTAL AGENCY TRANSFERS						439,871.75		.00	439,871.75	

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 758
DATE: 12/17/2015

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	241,988.51				241,988.51		241,988.51	
TOTAL AGENCY TRANSFERS								241,988.51		.00		241,988.51		241,988.51

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	131,635.03			131,635.03	131,635.03
TOTAL AGENCY TRANSFERS						131,635.03		.00	131,635.03	131,635.03

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	110,583.22			110,583.22	110,583.22
TOTAL AGENCY TRANSFERS						110,583.22		.00	110,583.22	110,583.22

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	84,664.80			84,664.80	84,664.80
TOTAL AGENCY TRANSFERS						84,664.80		.00	84,664.80	84,664.80

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	231,785.84			231,785.84	231,785.84
TOTAL AGENCY TRANSFERS						231,785.84		.00	231,785.84	231,785.84

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	25,851.94			25,851.94	25,851.94
TOTAL AGENCY TRANSFERS						<u>25,851.94</u>		<u>.00</u>	<u>25,851.94</u>	<u>25,851.94</u>

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	5,090.62	XCP	2.70	5,087.92		5,087.92
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	6,407.03	XCP	2.70	6,404.33		6,404.33
TOTAL AGENCY TRANSFERS						11,497.65		5.40			11,492.25

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	309,572.50			309,572.50	309,572.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	348,229.44			348,229.44	348,229.44
TOTAL AGENCY TRANSFERS						657,801.94		.00	657,801.94	657,801.94

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
 ADDRESS: P.O. BOX 3008
 REDLANDS, CA 92373-1508
 ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	41,516.20			41,516.20	41,516.20
TOTAL AGENCY TRANSFERS						41,516.20		.00	41,516.20	41,516.20

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 767
DATE: 12/17/2015

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	128,930.21				128,930.21		128,930.21	
TOTAL AGENCY TRANSFERS								128,930.21		.00		128,930.21		128,930.21

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	67,501.06			67,501.06	67,501.06
TOTAL AGENCY TRANSFERS						67,501.06		.00	67,501.06	67,501.06

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	59,003.74			59,003.74	
				P	SPA	74.26			74.26	
				P	STA	424.31			424.31	
										59,502.31
TOTAL AGENCY TRANSFERS						59,502.31		.00	59,502.31	

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 86 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 04	MPP		XCC		.00		
					P 00	MPP	.15	XCC		.15		
					P 05	MPP	3.27	XCC	.01	3.26		
					P 00	MTT	.05	XCC		.05		
					P 05	MTT	2.05			2.05		
					P 04	MTT				.00		
					P 05	NTT				.00		
					P 04	NTT	.22			.22		
					P 03	NTT	.10			.10		
					P 01	NTT	.15	XCC		.15		
					P 00	NTT		XCC		.00		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.25	XCC		.25		
					P 94	NTT	.13	XCC		.13		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
							6.48			6.47		
TOTAL AGENCY TRANSFERS							6.48		.01		6.47	

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	P 93	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
						.00			.00	.00
TOTAL AGENCY TRANSFERS						.00			.00	.00

PGM-ID: PI867
TIME: 20:23:59

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

PAGE: 773
DATE: 12/17/2015

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 86 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	.00

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P	95	NTT	.04	XCC		.04	
				P	94	NTT	.03	XCC		.03	
				P	93	NTT	.01	XCC		.01	
				P	92	NTT		XCC		.00	
				P	87	NTT		XCC		.00	
				P	86	NTT		XCC		.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	519.50	XCC	1.30	518.20	
					C 13	MTT	36.76	XCC	.09	36.67	
					C 12	MTT	3.09	XCC	.01	3.08	
					C 11	MTT	.68	XCC		.68	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	.12	XCC		.12	
					C 14	NTT	3.52	XCC	.01	3.51	
					C 13	NTT	2.24	XCC	.01	2.23	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	.95	XCC		.95	
					C 08	NTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C	STS	399,487.91	XCC	998.72	398,489.19	
					C	STT	639.08	XCC	1.59	637.49	
					C	UTT	53.74	XCC	.13	53.61	
					C	ZTT	6,026.74	XCC	15.07	6,011.67	
					P 14	MPP	18.21	XCC	.05	18.16	
					P 13	MPP	7.32	XCC	.02	7.30	
					P 12	MPP	2.59	XCC	.01	2.58	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	5.96	XCC	.01	5.95	
					P 08	MPP	4.15	XCC	.01	4.14	
					P 07	MPP	8.03	XCC	.02	8.01	
					P 06	MPP	1.12	XCC		1.12	
					P 05	MPP	8.62	XCC	.02	8.60	
					P 04	MPP		XCC		.00	
					P 00	MPP	.38	XCC		.38	
					P 14	MTT	186.26			186.26	
					P 13	MTT	51.07			51.07	
					P 12	MTT	9.36			9.36	
					P 11	MTT	3.69			3.69	
					P 10	MTT	3.38			3.38	
					P 09	MTT	6.70			6.70	
					P 08	MTT	6.07			6.07	
					P 07	MTT	8.63			8.63	
					P 06	MTT	2.18			2.18	
					P 05	MTT	5.42			5.42	
					P 04	MTT				.00	
					P 00	MTT	.16	XCC		.16	
					P 14	NTT	4.35			4.35	
					P 13	NTT	2.99			2.99	
					P 12	NTT	1.47			1.47	
					P 11	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.46			.46	
					P 09	NTT				.00	
					P 08	NTT	.16			.16	
					P 07	NTT	.24			.24	
					P 06	NTT	.94			.94	
					P 05	NTT				.00	
					P 04	NTT	.58			.58	
					P 03	NTT	.28			.28	
					P 01	NTT	.38	XCC		.38	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.67	XCC		.67	
					P 94	NTT	.33	XCC		.33	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	25.27	XCC	.05	25.22	
					P	ZTT	44.18	XCC	.11	44.07	
											406,183.76
TOTAL AGENCY TRANSFERS							407,201.00		1,017.24		406,183.76

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	11,939.89			11,939.89	
				P	SPA	81.44			81.44	
				P	STA	465.30			465.30	
										12,486.63
TOTAL AGENCY TRANSFERS						<u>12,486.63</u>		<u>.00</u>	<u>12,486.63</u>	

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS							<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	29,327.15	XCC	73.32	29,253.83	
					C	STT	46.91	XCC	.12	46.79	
					C	UTT	3.95	XCC	.01	3.94	
					C	ZTT	442.44	XCC	1.11	441.33	
					P	SPS	55.48	XCC	.14	55.34	
					P	STS	145.10	XCC	.36	144.74	
					P	UTT	1.99	XCC		1.99	
					P	ZTT	3.45	XCC		3.45	
											29,951.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	40.80	XCC	.10	40.70	
					C	13 MTT	2.97	XCC	.01	2.96	
					C	12 MTT	.25	XCC		.25	
					C	11 MTT	.06	XCC		.06	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.01	XCC		.01	
					C	14 NTT	.28	XCC		.28	
					C	13 NTT	.18	XCC		.18	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	10 NTT	.07	XCC		.07	
					C	08 NTT	.03	XCC		.03	
					C	06 NTT		XCC		.00	
					P	14 MPP	1.43	XCC		1.43	
					P	13 MPP	.59	XCC		.59	
					P	12 MPP	.21	XCC		.21	
					P	11 MPP	.12	XCC		.12	
					P	10 MPP	.17	XCC		.17	
					P	09 MPP	.43	XCC		.43	
					P	08 MPP	.28	XCC		.28	
					P	07 MPP	.54	XCC		.54	
					P	06 MPP	.07	XCC		.07	
					P	05 MPP	.60	XCC		.60	
					P	04 MPP		XCC		.00	
					P	00 MPP	.02	XCC		.02	
					P	14 MTT	14.63			14.63	
					P	13 MTT	4.12			4.12	
					P	12 MTT	.77			.77	
					P	11 MTT	.30			.30	
					P	10 MTT	.25			.25	
					P	09 MTT	.48			.48	
					P	08 MTT	.40			.40	
					P	07 MTT	.58			.58	
					P	06 MTT	.14			.14	
					P	05 MTT	.38			.38	
					P	04 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 00	MTT	.01	XCC		.01		
					P 14	NTT	.34			.34		
					P 13	NTT	.24			.24		
					P 12	NTT	.12			.12		
					P 11	NTT	.01			.01		
					P 10	NTT	.03			.03		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.06			.06		
					P 05	NTT				.00		
					P 04	NTT	.05			.05		
					P 03	NTT	.02			.02		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							72.09					
TOTAL AGENCY TRANSFERS							30,098.67	75.17			30,023.50	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	26.41	XCC	.07	26.34	
					C 13	MTT	1.91	XCC		1.91	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	20,227.13	XCC	50.57	20,176.56	
					C	STT	32.37	XCC	.07	32.30	
					C	UTT	2.72	XCC	.01	2.71	
					C	ZTT	305.15	XCC	.76	304.39	
					P 14	MPP	.92	XCC		.92	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 14	MTT	9.46			9.46	
					P 13	MTT	2.65			2.65	
					P 12	MTT	.47			.47	
					P 11	MTT	.19			.19	
					P 10	MTT	.18			.18	
					P 09	MTT	.36			.36	
					P 08	MTT	.30			.30	
					P 07	MTT	.44			.44	
					P 06	MTT	.11			.11	
					P 05	MTT	.27			.27	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.22			.22	
					P 13	NTT	.16			.16	
					P 12	NTT	.08			.08	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.03			.03		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.04			.04		
					P 05	NTT				.00		
					P 04	NTT	.03			.03		
					P 03	NTT	.02			.02		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 95	NTT	.04	XCC		.04		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	SPS	35.91	XCC	.08	35.83		
					P	STS	93.93	XCC	.23	93.70		
					P	UTT	1.29	XCC		1.29		
					P	ZTT	2.24	XCC		2.24		
											20,696.07	
TOTAL AGENCY TRANSFERS							20,747.86		51.79		20,696.07	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	835.17	XCC	2.09	833.08	
					C 13	MTT	58.94	XCC	.15	58.79	
					C 12	MTT	4.92	XCC	.01	4.91	
					C 11	MTT	1.10	XCC		1.10	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.36	XCC		.36	
					C 08	MTT	.21	XCC		.21	
					C 14	NTT	5.66	XCC	.01	5.65	
					C 13	NTT	3.59	XCC	.01	3.58	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.55	XCC		1.55	
					C 08	NTT	.78	XCC		.78	
					C 06	NTT		XCC		.00	
					C	STS	645,254.04	XCC	1,613.14	643,640.90	
					C	STT	1,032.22	XCC	2.58	1,029.64	
					C	UTT	86.80	XCC	.22	86.58	
					C	ZTT	9,734.41	XCC	24.34	9,710.07	
					P 14	MPP	29.26	XCC	.07	29.19	
					P 13	MPP	11.75	XCC	.03	11.72	
					P 12	MPP	4.15	XCC	.01	4.14	
					P 11	MPP	2.42	XCC	.01	2.41	
					P 10	MPP	3.80	XCC	.01	3.79	
					P 09	MPP	9.86	XCC	.02	9.84	
					P 08	MPP	7.05	XCC	.02	7.03	
					P 07	MPP	13.68	XCC	.03	13.65	
					P 06	MPP	1.89	XCC		1.89	
					P 05	MPP	14.28	XCC	.04	14.24	
					P 04	MPP		XCC		.00	
					P 00	MPP	.59	XCC		.59	
					P 14	MTT	299.45			299.45	
					P 13	MTT	81.89			81.89	
					P 12	MTT	14.95			14.95	
					P 11	MTT	5.87			5.87	
					P 10	MTT	5.48			5.48	
					P 09	MTT	11.09			11.09	
					P 08	MTT	10.32			10.32	
					P 07	MTT	14.70			14.70	
					P 06	MTT	3.70			3.70	
					P 05	MTT	8.97			8.97	
					P 04	MTT				.00	
					P 00	MTT	.23	XCC		.23	
					P 14	NTT	7.00			7.00	
					P 13	NTT	4.80			4.80	
					P 12	NTT	2.35			2.35	
					P 11	NTT	.34			.34	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.76			.76	
					P 09	NTT				.00	
					P 08	NTT	.28			.28	
					P 07	NTT	.41			.41	
					P 06	NTT	1.58			1.58	
					P 05	NTT				.00	
					P 04	NTT	.93			.93	
					P 03	NTT	.43			.43	
					P 01	NTT	.59	XCC		.59	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	1.01	XCC		1.01	
					P 94	NTT	.51	XCC		.51	
					P 93	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P	SPS	1,135.76	XCC	2.83	1,132.93	
					P	STS	2,970.19	XCC	7.42	2,962.77	
					P	UTT	40.59	XCC	.08	40.51	
					P	ZTT	71.06	XCC	.18	70.88	
											660,160.95
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	STS	48,151.92	XCC	120.38	48,031.54	
					C	STT	77.03	XCC	.19	76.84	
					C	UTT	6.48	XCC	.02	6.46	
					C	ZTT	726.42	XCC	1.82	724.60	
											48,839.44
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	595,809.59			595,809.59	
					C	STB	154.68	XCP	1.20	153.48	
					P	SPA	1,414.02			1,414.02	
					P	STA	5,146.83			5,146.83	
											602,523.92
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	664,669.52			664,669.52	
					C	STB	84.51	XCP	.30	84.21	
					P	SPA	799.61			799.61	
					P	STA	3,061.93			3,061.93	
											668,615.27
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	695,560.48			695,560.48	
					P	SPA	789.37			789.37	
					P	STA	3,032.26			3,032.26	
											699,382.11
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	770,511.31			770,511.31	
					C	STB	98.04	XCP	.30	97.74	
					P	SPA	1,040.47			1,040.47	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	3,851.08			3,851.08	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	3,456.79			3,456.79	775,500.60
											3,456.79
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,574.55			14,574.55	
					C	STB	30.45	XCP	.90	29.55	
					P	SPA	151.79			151.79	
					P	STA	344.98			344.98	
											15,100.87
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,324.35			4,324.35	
					P	SPA	224.37			224.37	
					P	STA	754.98			754.98	
											5,303.70
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	73,951.75			73,951.75	
					C	STB	35.30	XCP	.60	34.70	
					P	SPA	331.61			331.61	
					P	STA	721.15			721.15	
											75,039.21
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	8,615.20			8,615.20	
											8,615.20
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	6,004.95			6,004.95	
											6,004.95
TOTAL AGENCY TRANSFERS							3,570,322.02		1,779.01		3,568,543.01

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	8.32	XCC	.02	8.30	
					C 13	MTT	.62	XCC		.62	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	6,024.45	XCC	15.06	6,009.39	
					C	STT	9.64	XCC	.02	9.62	
					C	UTT	.81	XCC		.81	
					C	ZTT	90.89	XCC	.23	90.66	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 14	MTT	2.98			2.98	
					P 13	MTT	.86			.86	
					P 12	MTT	.16			.16	
					P 11	MTT	.07			.07	
					P 10	MTT	.06			.06	
					P 09	MTT	.12			.12	
					P 08	MTT	.11			.11	
					P 07	MTT	.15			.15	
					P 06	MTT	.04			.04	
					P 05	MTT	.12			.12	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.07			.07	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.41	XCC		.41	
					P	ZTT	.71	XCC		.71	
											6,126.70
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	17,465.40			17,465.40	
					P	ZTA	1,379.40			1,379.40	
											18,844.80
TOTAL AGENCY TRANSFERS							24,986.83		15.33		24,971.50

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	1,803.60	XDS	1,803.60	.00	
								XCC		.00	
					C	STT	62.25	XDH	62.25	.00	
								XCC		.00	
					C	ZTT	39.75	XDZ	39.75	.00	
								XCC		.00	
					P	SPS	16.47			16.47	
					P	STS	26.53	XCC	.08	26.45	
											42.92
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	17,990.34	XCC	44.98	17,945.36	
					C	STT	28.78	XCC	.07	28.71	
					C	UTT	2.42	XCC	.01	2.41	
					C	ZTT	271.41	XCC	.68	270.73	
					P	SPS	39.05	XCC	.08	38.97	
					P	STS	102.13	XCC	.24	101.89	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	2.42	XCC		2.42	
											18,391.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	28.72	XCC	.07	28.65	
					C 13	MTT	2.10	XCC	.01	2.09	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.19	XCC		.19	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					P 14	MPP	1.00	XCC		1.00	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 14	MTT	10.30			10.30	
					P 13	MTT	2.92			2.92	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.52			.52	
		P 11	MTT	.20			.20	
		P 10	MTT	.19			.19	
		P 09	MTT	.38			.38	
		P 08	MTT	.32			.32	
		P 07	MTT	.46			.46	
		P 06	MTT	.12			.12	
		P 05	MTT	.30			.30	
		P 04	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 14	NTT	.24			.24	
		P 13	NTT	.17			.17	
		P 12	NTT	.09			.09	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								51.22
TOTAL AGENCY TRANSFERS				20,437.86		1,951.82		18,486.04

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	81.38	XCC	.20	81.18	
					C 13	MTT	6.04	XCC	.02	6.02	
					C 12	MTT	.51	XCC		.51	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.02	XCC		.02	
					C 14	NTT	.56	XCC		.56	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.17	XCC		.17	
					C 08	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C	STS	63,368.14	XCC	158.42	63,209.72	
					C	STT	101.38	XCC	.24	101.14	
					C	UTT	8.53	XCC	.02	8.51	
					C	ZTT	955.98	XCC	2.39	953.59	
					P 14	MPP	2.85	XCC	.01	2.84	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	1.01	XCC		1.01	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	1.31	XCC		1.31	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	1.36	XCC		1.36	
					P 04	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 14	MTT	29.17			29.17	
					P 13	MTT	8.39			8.39	
					P 12	MTT	1.54			1.54	
					P 11	MTT	.63			.63	
					P 10	MTT	.59			.59	
					P 09	MTT	1.13			1.13	
					P 08	MTT	1.00			1.00	
					P 07	MTT	1.41			1.41	
					P 06	MTT	.35			.35	
					P 05	MTT	.86			.86	
					P 04	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 14	NTT	.68			.68	
					P 13	NTT	.49			.49	
					P 12	NTT	.24			.24	
					P 11	NTT	.03			.03	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.04			.04	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.09			.09	
		P 03	NTT	.05			.05	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	SPS	110.67	XCC	.27	110.40	
		P	STS	289.41	XCC	.72	288.69	
		P	UTT	3.98	XCC		3.98	
		P	ZTT	6.94	XCC	.01	6.93	
								64,829.12
TOTAL AGENCY TRANSFERS				64,991.42		162.30		64,829.12

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	988,175.90	XCC	2,470.44	985,705.46	
					C	STT	1,580.82	XCC	3.95	1,576.87	
					C	UTT	132.93	XCC	.33	132.60	
					C	ZTT	14,907.79	XCC	37.27	14,870.52	
					P	SPS	1,784.19	XCC	4.45	1,779.74	
					P	STS	4,665.94	XCC	11.66	4,654.28	
					P	UTT	63.76	XCC	.16	63.60	
					P	ZTT	111.55	XCC	.28	111.27	
											1,008,894.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	1,311.98	XCC	3.28	1,308.70	
					C	13 MTT	94.42	XCC	.24	94.18	
					C	12 MTT	7.85	XCC	.02	7.83	
					C	11 MTT	1.74	XCC		1.74	
					C	10 MTT	.08	XCC		.08	
					C	09 MTT	.54	XCC		.54	
					C	08 MTT	.30	XCC		.30	
					C	14 NTT	8.90	XCC	.02	8.88	
					C	13 NTT	5.74	XCC	.01	5.73	
					C	12 NTT	.06	XCC		.06	
					C	11 NTT		XCC		.00	
					C	10 NTT	2.41	XCC	.01	2.40	
					C	08 NTT	1.10	XCC		1.10	
					C	06 NTT		XCC		.00	
					P	14 MPP	45.97	XCC	.11	45.86	
					P	13 MPP	18.81	XCC	.05	18.76	
					P	12 MPP	6.61	XCC	.02	6.59	
					P	11 MPP	3.86	XCC	.01	3.85	
					P	10 MPP	5.94	XCC	.01	5.93	
					P	09 MPP	14.88	XCC	.04	14.84	
					P	08 MPP	9.88	XCC	.02	9.86	
					P	07 MPP	19.60	XCC	.05	19.55	
					P	06 MPP	2.79	XCC	.01	2.78	
					P	05 MPP	22.23	XCC	.06	22.17	
					P	04 MPP		XCC		.00	
					P	00 MPP	1.13	XCC		1.13	
					P	14 MTT	470.40			470.40	
					P	13 MTT	131.17			131.17	
					P	12 MTT	23.87			23.87	
					P	11 MTT	9.37			9.37	
					P	10 MTT	8.56			8.56	
					P	09 MTT	16.74			16.74	
					P	08 MTT	14.45			14.45	
					P	07 MTT	21.06			21.06	
					P	06 MTT	5.43			5.43	
					P	05 MTT	13.96			13.96	
					P	04 MTT				.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.45	XCC		.45	
					P 11	NTT	.54			.54	
					P 10	NTT	1.18			1.18	
					P 09	NTT	.01			.01	
					P 08	NTT	.39			.39	
					P 07	NTT	.60			.60	
					P 06	NTT	2.31			2.31	
					P 05	NTT				.00	
					P 04	NTT	1.56			1.56	
					P 03	NTT	.79			.79	
					P 01	NTT	1.13	XCC		1.13	
					P 00	NTT		XCC		.00	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT	.09	XCC		.09	
					P 95	NTT	1.94	XCC		1.94	
					P 94	NTT	.98	XCC		.98	
					P 93	NTT	.15	XCC		.15	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	10.99			10.99	
					P 13	NTT	7.68			7.68	
					P 12	NTT	3.75			3.75	
											2,332.96
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	455,775.48			455,775.48	
					P	SPA	2,302.71			2,302.71	
					P	STA	5,177.07			5,177.07	
											463,255.26
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	962,074.25			962,074.25	
					C	UTA	143.40-			143.40-	
					P	SPA	1,288.42			1,288.42	
					P	STA	4,062.24			4,062.24	
											967,281.51
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	1,295.97			1,295.97	
											1,295.97
TOTAL AGENCY TRANSFERS							2,445,592.54		2,532.50		2,443,060.04

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	15.76	XCC	.04	15.72	
					C 13	MTT	1.13	XCC		1.13	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	11,655.72	XCC	29.14	11,626.58	
					C	STT	18.64	XCC	.04	18.60	
					C	UTT	1.57	XCC		1.57	
					C	ZTT	175.84	XCC	.44	175.40	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	5.65			5.65	
					P 13	MTT	1.56			1.56	
					P 12	MTT	.29			.29	
					P 11	MTT	.10			.10	
					P 10	MTT	.10			.10	
					P 09	MTT	.20			.20	
					P 08	MTT	.12			.12	
					P 07	MTT	.19			.19	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.14			.14	
					P 13	NTT	.10			.10	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	21.43	XCC	.07	21.36	
					P	STS	56.00	XCC	.14	55.86	
					P	UTT	.80	XCC		.80	
					P	ZTT	1.36	XCC		1.36	
											11,928.77
TOTAL AGENCY TRANSFERS							11,958.64		29.87		11,928.77

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	124,320.37	XCC	310.80	124,009.57	
					C	STT	198.87	XCC	.50	198.37	
					C	UTT	16.73	XCC	.04	16.69	
					C	ZTT	1,875.52	XCC	4.69	1,870.83	
					P	SPS	217.00	XCC	.55	216.45	
					P	STS	567.55	XCC	1.41	566.14	
					P	UTT	7.75	XCC	.01	7.74	
					P	ZTT	13.59	XCC	.03	13.56	
											126,899.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	159.58	XCC	.40	159.18	
					C	13 MTT	11.14	XCC	.03	11.11	
					C	12 MTT	.96	XCC		.96	
					C	11 MTT	.22	XCC		.22	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.07	XCC		.07	
					C	08 MTT	.04	XCC		.04	
					C	14 NTT	1.08	XCC		1.08	
					C	13 NTT	.68	XCC		.68	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					C	10 NTT	.31	XCC		.31	
					C	08 NTT	.17	XCC		.17	
					C	06 NTT		XCC		.00	
					P	14 MPP	5.59	XCC	.01	5.58	
					P	13 MPP	2.21	XCC	.01	2.20	
					P	12 MPP	.81	XCC		.81	
					P	11 MPP	.48	XCC		.48	
					P	10 MPP	.76	XCC		.76	
					P	09 MPP	2.02	XCC	.01	2.01	
					P	08 MPP	1.46	XCC		1.46	
					P	07 MPP	2.89	XCC	.01	2.88	
					P	06 MPP	.40	XCC		.40	
					P	05 MPP	2.77	XCC	.01	2.76	
					P	04 MPP		XCC		.00	
					P	00 MPP	.14	XCC		.14	
					P	14 MTT	57.21			57.21	
					P	13 MTT	15.48			15.48	
					P	12 MTT	2.91			2.91	
					P	11 MTT	1.17			1.17	
					P	10 MTT	1.09			1.09	
					P	09 MTT	2.29			2.29	
					P	08 MTT	2.13			2.13	
					P	07 MTT	3.11			3.11	
					P	06 MTT	.78			.78	
					P	05 MTT	1.74			1.74	
					P	04 MTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.06	XCC		.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.15			.15	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 06	NTT	.33			.33	
		P 05	NTT				.00	
		P 04	NTT	.18			.18	
		P 03	NTT	.09			.09	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 14	NTT	1.33			1.33	
		P 13	NTT	.90			.90	
		P 12	NTT	.46			.46	
								285.54
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	91,484.83			91,484.83	
			P SPA	593.02			593.02	
			P STA	2,070.83			2,070.83	
								94,148.68
TOTAL AGENCY TRANSFERS				221,652.08		318.51		221,333.57

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	31,109.58	XCC	77.77	31,031.81	
					C	STT	49.78	XCC	.12	49.66	
					C	UTT	4.18	XCC	.01	4.17	
					C	ZTT	469.32	XCC	1.17	468.15	
					P	UTT	2.02	XCC		2.02	
					P	ZTT	3.48	XCC		3.48	
											31,559.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	14 MTT	41.25	XCC	.10	41.15	
					C	13 MTT	3.09	XCC	.01	3.08	
					C	12 MTT	.26	XCC		.26	
					C	11 MTT	.05	XCC		.05	
					C	10 MTT		XCC		.00	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.01	XCC		.01	
					C	14 NTT	.28	XCC		.28	
					C	13 NTT	.19	XCC		.19	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	10 NTT	.08	XCC		.08	
					C	08 NTT	.04	XCC		.04	
					C	06 NTT		XCC		.00	
					P	14 MPP	1.44	XCC		1.44	
					P	13 MPP	.62	XCC		.62	
					P	12 MPP	.22	XCC		.22	
					P	11 MPP	.13	XCC		.13	
					P	10 MPP	.20	XCC		.20	
					P	09 MPP	.55	XCC		.55	
					P	08 MPP	.36	XCC		.36	
					P	07 MPP	.66	XCC		.66	
					P	06 MPP	.09	XCC		.09	
					P	05 MPP	.68	XCC		.68	
					P	04 MPP		XCC		.00	
					P	00 MPP	.03	XCC		.03	
					P	14 MTT	14.79			14.79	
					P	13 MTT	4.30			4.30	
					P	12 MTT	.81			.81	
					P	11 MTT	.31			.31	
					P	10 MTT	.29			.29	
					P	09 MTT	.61			.61	
					P	08 MTT	.53			.53	
					P	07 MTT	.71			.71	
					P	06 MTT	.17			.17	
					P	05 MTT	.43			.43	
					P	04 MTT				.00	
					P	00 MTT	.01	XCC		.01	
					P	14 NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.25			.25	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
							31,712.67			79.18	74.20
TOTAL AGENCY TRANSFERS											31,633.49

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	42.26	XCC	.11	42.15	
					C 13	MTT	2.93	XCC	.01	2.92	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 14	NTT	.28	XCC		.28	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 08	NTT	.05	XCC		.05	
					C	STS	32,437.67	XCC	81.09	32,356.58	
					C	STT	51.89	XCC	.13	51.76	
					C	UTT	4.36	XCC	.01	4.35	
					C	ZTT	489.36	XCC	1.22	488.14	
					P 14	MPP	1.48	XCC		1.48	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.46			.46	
					P 14	MTT	15.15			15.15	
					P 13	MTT	4.07			4.07	
					P 12	MTT	.74			.74	
					P 11	MTT	.30			.30	
					P 10	MTT	.27			.27	
					P 09	MTT	.62			.62	
					P 08	MTT	.67			.67	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 14	NTT	.35			.35	
					P 13	NTT	.24			.24	
					P	SPS	57.43			57.43	
					P	STS	150.27	XCC	.36	149.91	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	3.61	XCC		3.61	
											33,186.03
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	79,077.84			79,077.84	
					P	SPA	246.46			246.46	
					P	STA	811.68			811.68	

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	6,128.28	XCP	31.20	6,097.08	80,135.98
											6,097.08
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	5,157.00			5,157.00	
					P	SPA	1,154.63			1,154.63	
					P	STA	4,502.49			4,502.49	
											10,814.12
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	6,407.40			6,407.40	
					P	SPA	1,154.63			1,154.63	
					P	STA	4,502.49			4,502.49	
											12,064.52
TOTAL AGENCY TRANSFERS							142,411.86		114.13		142,297.73

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	403.68	XCC	1.01	402.67	
					C 13	MTT	27.83	XCC	.07	27.76	
					C 12	MTT	2.27	XCC	.01	2.26	
					C 11	MTT	.52	XCC		.52	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.20	XCC		.20	
					C 13	NTT	1.69	XCC		1.69	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.73	XCC		.73	
					C 14	NTT	2.74	XCC	.01	2.73	
					C	STS	319,479.37	XCC	798.70	318,680.67	
					C	STT	511.08	XCC	1.28	509.80	
					C	UTT	42.98	XCC	.11	42.87	
					C	ZTT	4,819.72	XCC	12.05	4,807.67	
					P 14	MPP	14.15			14.15	
					P 13	MPP	5.54			5.54	
					P 12	MPP	1.91			1.91	
					P 11	MPP	1.16			1.16	
					P 10	MPP	1.80			1.80	
					P 09	MPP	5.42			5.42	
					P 14	MTT	144.74			144.74	
					P 13	MTT	38.66			38.66	
					P 12	MTT	6.91			6.91	
					P 11	MTT	2.80			2.80	
					P 10	MTT	2.60			2.60	
					P 09	MTT	6.10			6.10	
					P 09	NTT	.01			.01	
					P 11	NTT	.16			.16	
					P 10	NTT	.36			.36	
					P 14	NTT	3.38			3.38	
					P 13	NTT	2.27			2.27	
					P 12	NTT	1.09			1.09	
					P	SPS	549.00			549.00	
					P	STS	1,435.67	XCC	3.36	1,432.31	
					P	UTT	19.65	XCC	.04	19.61	
					P	ZTT	34.33	XCC	.07	34.26	
											326,753.85
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	6,103.24			6,103.24	
					P	SPA				.00	
					P	STA	590.84			590.84	
											6,694.08
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	95,934.65			95,934.65	
					C	STB	21.40	XCP	.30	21.10	
					P	SPA	1,555.24			1,555.24	
					P	STA	5,202.11			5,202.11	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						102,713.10	
TOTAL AGENCY TRANSFERS			436,978.04		817.01	436,161.03	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,537,331.44	XCC	3,843.33	1,533,488.11	
					C	STT	2,459.32	XCC	6.15	2,453.17	
					C	UTT	206.82	XCC	.52	206.30	
					C	ZTT	23,192.44	XCC	57.98	23,134.46	
					P	UTT	96.94	XCC	.23	96.71	
					P	ZTT	169.50	XCC	.40	169.10	
											1,559,547.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	1,993.18	XCC	4.98	1,988.20	
					C	13 MTT	138.90	XCC	.35	138.55	
					C	12 MTT	11.51	XCC	.03	11.48	
					C	11 MTT	2.59	XCC	.01	2.58	
					C	10 MTT	.11	XCC		.11	
					C	09 MTT	.87	XCC		.87	
					C	08 MTT	.53	XCC		.53	
					C	14 NTT	13.53	XCC	.03	13.50	
					C	13 NTT	8.44	XCC	.02	8.42	
					C	12 NTT	.10	XCC		.10	
					C	11 NTT		XCC		.00	
					C	10 NTT	3.58	XCC	.01	3.57	
					C	08 NTT	1.96	XCC		1.96	
					C	06 NTT		XCC		.00	
					P	14 MPP	69.84	XCC	.17	69.67	
					P	13 MPP	27.67	XCC	.07	27.60	
					P	12 MPP	9.69	XCC	.02	9.67	
					P	11 MPP	5.76	XCC	.01	5.75	
					P	10 MPP	8.81	XCC	.02	8.79	
					P	09 MPP	23.96	XCC	.06	23.90	
					P	08 MPP	17.56	XCC	.04	17.52	
					P	07 MPP	34.92	XCC	.09	34.83	
					P	06 MPP	4.68	XCC	.01	4.67	
					P	05 MPP	34.43	XCC	.09	34.34	
					P	04 MPP		XCC		.00	
					P	00 MPP	1.54	XCC		1.54	
					P	14 MTT	714.63			714.63	
					P	13 MTT	192.96			192.96	
					P	12 MTT	34.96			34.96	
					P	11 MTT	13.98			13.98	
					P	10 MTT	12.68			12.68	
					P	09 MTT	26.96			26.96	
					P	08 MTT	25.70			25.70	
					P	07 MTT	37.53			37.53	
					P	06 MTT	9.13			9.13	
					P	05 MTT	21.63			21.63	
					P	04 MTT				.00	
					P	00 MTT	.61	XCC		.61	
					P	14 NTT	16.70			16.70	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	11.30			11.30	
		P 12	NTT	5.49			5.49	
		P 11	NTT	.79			.79	
		P 10	NTT	1.75			1.75	
		P 09	NTT	.01			.01	
		P 08	NTT	.70			.70	
		P 07	NTT	1.06			1.06	
		P 06	NTT	3.89			3.89	
		P 05	NTT				.00	
		P 04	NTT	2.34			2.34	
		P 03	NTT	1.06			1.06	
		P 01	NTT	1.56	XCC		1.56	
		P 00	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.49	XCC		.49	
		P 97	NTT	.14	XCC		.14	
		P 95	NTT	2.91	XCC	.01	2.90	
		P 94	NTT	1.55	XCC		1.55	
		P 93	NTT	.23	XCC		.23	
								3,551.11
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	748,818.03			748,818.03	
		C	ZTA	3,421.07			3,421.07	
		P	SPA	1,985.17			1,985.17	
		P	STA	5,387.60			5,387.60	
		P	ZTA	211.94			211.94	
								759,823.81
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	18,548.60			18,548.60	
		P	SPA	341.89			341.89	
		P	STA	1,063.30			1,063.30	
								19,953.79
TOTAL AGENCY TRANSFERS				2,346,791.19		3,914.63		2,342,876.56

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	8,270.88	XCC	20.68	8,250.20	
					C 13	MTT	559.50	XCC	1.40	558.10	
					C 12	MTT	45.33	XCC	.11	45.22	
					C 11	MTT	10.03	XCC	.03	10.00	
					C 10	MTT	.42	XCC		.42	
					C 09	MTT	3.01	XCC	.01	3.00	
					C 08	MTT	1.71	XCC		1.71	
					C 14	NTT	56.11	XCC	.14	55.97	
					C 13	NTT	34.02	XCC	.09	33.93	
					C 12	NTT	.38	XCC		.38	
					C 11	NTT		XCC		.00	
					C 10	NTT	13.66	XCC	.03	13.63	
					C 08	NTT	6.33	XCC	.02	6.31	
					C 06	NTT		XCC		.00	
					C	STS	6,397,634.49	XCC	15,994.09	6,381,640.40	
					C	STT	10,234.50	XCC	25.58	10,208.92	
					C	UTT	860.65	XCC	2.15	858.50	
					C	ZTT	96,515.80	XCC	241.29	96,274.51	
					P 14	MPP	289.80	XCC	.72	289.08	
					P 13	MPP	111.47	XCC	.28	111.19	
					P 12	MPP	38.14	XCC	.10	38.04	
					P 11	MPP	22.25	XCC	.06	22.19	
					P 10	MPP	33.64	XCC	.08	33.56	
					P 09	MPP	83.01	XCC	.21	82.80	
					P 08	MPP	56.72	XCC	.14	56.58	
					P 07	MPP	109.05	XCC	.27	108.78	
					P 06	MPP	14.53	XCC	.04	14.49	
					P 05	MPP	111.61	XCC	.28	111.33	
					P 04	MPP		XCC		.00	
					P 00	MPP	4.70	XCC	.01	4.69	
					P 14	MTT	2,965.42			2,965.42	
					P 13	MTT	777.28			777.28	
					P 12	MTT	137.70			137.70	
					P 11	MTT	54.02			54.02	
					P 10	MTT	48.44			48.44	
					P 09	MTT	93.40			93.40	
					P 08	MTT	83.00			83.00	
					P 07	MTT	117.18			117.18	
					P 06	MTT	28.36			28.36	
					P 05	MTT	70.12			70.12	
					P 04	MTT				.00	
					P 00	MTT	1.87	XCC		1.87	
					P 14	NTT	69.28			69.28	
					P 13	NTT	45.55			45.55	
					P 12	NTT	21.66			21.66	
					P 11	NTT	3.09			3.09	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	6.68			6.68	
					P 09	NTT	.04			.04	
					P 08	NTT	2.26			2.26	
					P 07	NTT	3.31			3.31	
					P 06	NTT	12.07			12.07	
					P 05	NTT				.00	
					P 04	NTT	7.58			7.58	
					P 03	NTT	3.64			3.64	
					P 01	NTT	4.91	XCC	.01	4.90	
					P 00	NTT				.00	
					P 99	NTT	.71	XCC		.71	
					P 98	NTT	1.43	XCC		1.43	
					P 97	NTT	.36	XCC		.36	
					P 95	NTT	7.28	XCC	.02	7.26	
					P 94	NTT	3.77	XCC	.01	3.76	
					P	SPS	11,247.62	XCC	28.13	11,219.49	
					P	STS	29,414.42	XCC	73.54	29,340.88	
					P	UTT	402.22	XCC	1.01	401.21	
					P	ZTT	703.48	XCC	1.72	701.76	
											6,545,067.64
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 14	MTT	887.22	XCC	2.22	885.00	
					C 13	MTT	60.91	XCC	.15	60.76	
					C 12	MTT	4.95	XCC	.01	4.94	
					C 11	MTT	1.09	XCC		1.09	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	.19	XCC		.19	
					C 14	NTT	6.02	XCC	.02	6.00	
					C 13	NTT	3.71	XCC	.01	3.70	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.48	XCC		1.48	
					C 08	NTT	.72	XCC		.72	
					C 06	NTT		XCC		.00	
					C	STS	676,870.40	XCC	1,692.18	675,178.22	
					C	STT	1,082.82	XCC	2.70	1,080.12	
					C	UTT	91.06	XCC	.23	90.83	
					C	ZTT	10,211.38	XCC	25.53	10,185.85	
					P 14	MPP	31.09	XCC	.08	31.01	
					P 13	MPP	12.13	XCC	.03	12.10	
					P 12	MPP	4.16	XCC	.01	4.15	
					P 11	MPP	2.43	XCC	.01	2.42	
					P 10	MPP	3.65	XCC	.01	3.64	
					P 09	MPP	9.17	XCC	.02	9.15	
					P 08	MPP	6.46	XCC	.02	6.44	
					P 07	MPP	12.78	XCC	.03	12.75	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	1.78	XCC		1.78	
					P 05	MPP	14.25	XCC	.04	14.21	
					P 04	MPP		XCC		.00	
					P 00	MPP	.64	XCC		.64	
					P 14	MTT	318.10			318.10	
					P 13	MTT	84.63			84.63	
					P 12	MTT	15.03			15.03	
					P 11	MTT	5.89			5.89	
					P 10	MTT	5.26			5.26	
					P 09	MTT	10.33			10.33	
					P 08	MTT	9.45			9.45	
					P 07	MTT	13.72			13.72	
					P 06	MTT	3.47			3.47	
					P 05	MTT	8.95			8.95	
					P 04	MTT				.00	
					P 00	MTT	.25	XCC		.25	
					P 14	NTT	7.43			7.43	
					P 13	NTT	4.95			4.95	
					P 12	NTT	2.37			2.37	
					P 11	NTT	.34			.34	
					P 10	NTT	.72			.72	
					P 09	NTT				.00	
					P 08	NTT	.25			.25	
					P 07	NTT	.39			.39	
					P 06	NTT	1.48			1.48	
					P 05	NTT				.00	
					P 04	NTT	.96			.96	
					P 03	NTT	.47			.47	
					P 01	NTT	.65	XCC		.65	
					P 00	NTT		XCC		.00	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	1.10	XCC		1.10	
					P 94	NTT	.56	XCC		.56	
					P	SPS	1,206.56	XCC	3.01	1,203.55	
					P	STS	3,155.30	XCC	7.89	3,147.41	
					P	UTT	43.15	XCC	.10	43.05	
					P	ZTT	75.47	XCC	.18	75.29	
											692,564.02
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 14	MTT	876.51	XCC	2.19	874.32	
					C 13	MTT	60.19	XCC	.15	60.04	
					C 12	MTT	4.88	XCC	.01	4.87	
					C 11	MTT	1.08	XCC		1.08	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.33	XCC		.33	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.19	XCC		.19	
		C 14	NTT	5.95	XCC	.01	5.94	
		C 13	NTT	3.66	XCC	.01	3.65	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT		XCC		.00	
		C 10	NTT	1.47	XCC		1.47	
		C 08	NTT	.71	XCC		.71	
		C 06	NTT		XCC		.00	
		C	STS	668,700.90	XCC	1,671.75	667,029.15	
		C	STT	1,069.74	XCC	2.67	1,067.07	
		C	UTT	89.96	XCC	.22	89.74	
		C	ZTT	10,088.14	XCC	25.22	10,062.92	
		P 14	MPP	30.71	XCC	.08	30.63	
		P 13	MPP	11.99	XCC	.03	11.96	
		P 12	MPP	4.12	XCC	.01	4.11	
		P 11	MPP	2.39	XCC	.01	2.38	
		P 10	MPP	3.60	XCC	.01	3.59	
		P 09	MPP	9.06	XCC	.02	9.04	
		P 08	MPP	6.39	XCC	.02	6.37	
		P 07	MPP	12.61	XCC	.03	12.58	
		P 06	MPP	1.76	XCC		1.76	
		P 05	MPP	14.08	XCC	.04	14.04	
		P 04	MPP		XCC		.00	
		P 00	MPP	.63	XCC		.63	
		P 14	MTT	314.26			314.26	
		P 13	MTT	83.61			83.61	
		P 12	MTT	14.84			14.84	
		P 11	MTT	5.81			5.81	
		P 10	MTT	5.18			5.18	
		P 09	MTT	10.19			10.19	
		P 08	MTT	9.34			9.34	
		P 07	MTT	13.56			13.56	
		P 06	MTT	3.44			3.44	
		P 05	MTT	8.84			8.84	
		P 04	MTT				.00	
		P 00	MTT	.26	XCC		.26	
		P 13	NTT	4.90			4.90	
		P 12	NTT	2.33			2.33	
		P 11	NTT	.33			.33	
		P 10	NTT	.72			.72	
		P 09	NTT	.01			.01	
		P 08	NTT	.26			.26	
		P 07	NTT	.38			.38	
		P 06	NTT	1.46			1.46	
		P 05	NTT				.00	
		P 04	NTT	.94			.94	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.46			.46		
					P 01	NTT	.65	XCC		.65		
					P 00	NTT		XCC		.00		
					P 99	NTT	.09	XCC		.09		
					P 98	NTT	.19	XCC		.19		
					P 97	NTT	.05	XCC		.05		
					P 95	NTT	1.08	XCC		1.08		
					P 94	NTT	.55	XCC		.55		
					P 14	NTT	7.35			7.35		
					P	SPS	1,191.95	XCC	2.97	1,188.98		
					P	STS	3,117.20	XCC	7.79	3,109.41		
					P	UTT	42.64	XCC	.10	42.54		
					P	ZTT	74.53	XCC	.18	74.35		
											684,205.01	
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	10,669.53			10,669.53		
					P	SPA	365.76			365.76		
					P	STA	961.45			961.45		
											11,996.74	
TOTAL AGENCY TRANSFERS							7,953,673.66		19,840.25		7,933,833.41	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	399.52	XCC	1.00	398.52	
					C 13	MTT	28.27	XCC	.07	28.20	
					C 12	MTT	2.37	XCC	.01	2.36	
					C 11	MTT	.53	XCC		.53	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.10	XCC		.10	
					C 14	NTT	2.71	XCC	.01	2.70	
					C 13	NTT	1.72	XCC		1.72	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT	.73	XCC		.73	
					C 08	NTT	.35	XCC		.35	
					C 06	NTT		XCC		.00	
					C	STS	307,238.25	XCC	768.10	306,470.15	
					C	STT	491.49	XCC	1.22	490.27	
					C	UTT	41.33	XCC	.10	41.23	
					C	ZTT	4,635.05	XCC	11.59	4,623.46	
					P 14	MPP	14.00	XCC	.04	13.96	
					P 13	MPP	5.63	XCC	.01	5.62	
					P 12	MPP	1.99	XCC		1.99	
					P 11	MPP	1.17	XCC		1.17	
					P 10	MPP	1.80	XCC		1.80	
					P 09	MPP	4.58	XCC	.01	4.57	
					P 08	MPP	3.19	XCC	.01	3.18	
					P 07	MPP	6.18	XCC	.02	6.16	
					P 06	MPP	.87	XCC		.87	
					P 05	MPP	6.63	XCC	.02	6.61	
					P 04	MPP		XCC		.00	
					P 00	MPP	.29	XCC		.29	
					P 14	MTT	143.25			143.25	
					P 13	MTT	39.27			39.27	
					P 12	MTT	7.20			7.20	
					P 11	MTT	2.84			2.84	
					P 10	MTT	2.60			2.60	
					P 09	MTT	5.16			5.16	
					P 08	MTT	4.67			4.67	
					P 07	MTT	6.64			6.64	
					P 06	MTT	1.68			1.68	
					P 05	MTT	4.17			4.17	
					P 04	MTT				.00	
					P 00	MTT	.11	XCC		.11	
					P 13	NTT	2.30			2.30	
					P 12	NTT	1.13			1.13	
					P 11	NTT	.17			.17	
					P 10	NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT				.00		
					P 08	NTT	.13			.13		
					P 07	NTT	.19			.19		
					P 06	NTT	.72			.72		
					P 05	NTT				.00		
					P 04	NTT	.45			.45		
					P 03	NTT	.22			.22		
					P 01	NTT	.29	XCC		.29		
					P 00	NTT		XCC		.00		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.09	XCC		.09		
					P 97	NTT	.02	XCC		.02		
					P 95	NTT	.52	XCC		.52		
					P 94	NTT	.26	XCC		.26		
					P 93	NTT	.04	XCC		.04		
					P 92	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 14	NTT	3.34			3.34		
					P	UTT	19.44	XCC	.04	19.40		
					P	ZTT	33.98	XCC	.07	33.91		
											312,387.94	
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	370,833.31			370,833.31		
					C	ZTA	12,540.10			12,540.10		
					P	SPA	913.71			913.71		
					P	STA	3,151.76			3,151.76		
					P	ZTA	249.16			249.16		
											387,688.04	
							700,858.30			782.32	700,075.98	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	235.81	XCC	.59	235.22	
					C 13	MTT	16.71	XCC	.04	16.67	
					C 12	MTT	1.43	XCC		1.43	
					C 11	MTT	.32	XCC		.32	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.06	XCC		.06	
					C 14	NTT	1.60	XCC		1.60	
					C 13	NTT	1.01	XCC		1.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.43	XCC		.43	
					C 08	NTT	.23	XCC		.23	
					C 06	NTT		XCC		.00	
					C	STS	178,457.42	XCC	446.14	178,011.28	
					C	STT	285.49	XCC	.71	284.78	
					C	UTT	24.01	XCC	.06	23.95	
					C	ZTT	2,692.23	XCC	6.73	2,685.50	
					P 14	MPP	8.26	XCC	.02	8.24	
					P 13	MPP	3.33	XCC	.01	3.32	
					P 12	MPP	1.20	XCC		1.20	
					P 11	MPP	.71	XCC		.71	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	2.78	XCC	.01	2.77	
					P 08	MPP	1.97	XCC		1.97	
					P 07	MPP	3.79	XCC	.01	3.78	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	3.83	XCC	.01	3.82	
					P 04	MPP		XCC		.00	
					P 00	MPP	.22	XCC		.22	
					P 14	MTT	84.54			84.54	
					P 13	MTT	23.23			23.23	
					P 12	MTT	4.33			4.33	
					P 11	MTT	1.72			1.72	
					P 10	MTT	1.54			1.54	
					P 09	MTT	3.12			3.12	
					P 08	MTT	2.90			2.90	
					P 07	MTT	4.08			4.08	
					P 06	MTT	1.01			1.01	
					P 05	MTT	2.40			2.40	
					P 04	MTT				.00	
					P 00	MTT	.09	XCC		.09	
					P 14	NTT	1.98			1.98	
					P 13	NTT	1.37			1.37	
					P 12	NTT	.68			.68	
					P 11	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.22			.22		
					P 09	NTT				.00		
					P 08	NTT	.07			.07		
					P 07	NTT	.11			.11		
					P 06	NTT	.43			.43		
					P 05	NTT				.00		
					P 04	NTT	.26			.26		
					P 03	NTT	.13			.13		
					P 01	NTT	.20	XCC		.20		
					P 00	NTT		XCC		.00		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.07	XCC		.07		
					P 97	NTT	.02	XCC		.02		
					P 95	NTT	.40	XCC		.40		
					P 94	NTT	.21	XCC		.21		
					P 93	NTT	.03	XCC		.03		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P	SPS	320.68	XCC	.81	319.87		
					P	STS	838.59	XCC	2.09	836.50		
					P	UTT	11.44	XCC	.02	11.42		
					P	ZTT	20.08	XCC	.03	20.05		
											182,613.33	
TOTAL AGENCY TRANSFERS							183,070.61		457.28		182,613.33	

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT		.04			.04	
				P 94	NTT		.02			.02	
				P 93	NTT					.00	
				P 92	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	407.52	XCC	1.02	406.50	
					C 13	MTT	29.30	XCC	.07	29.23	
					C 12	MTT	2.45	XCC	.01	2.44	
					C 11	MTT	.54	XCC		.54	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.09	XCC		.09	
					C 14	NTT	2.77	XCC	.01	2.76	
					C 13	NTT	1.78	XCC		1.78	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT	.76	XCC		.76	
					C 08	NTT	.34	XCC		.34	
					C 06	NTT		XCC		.00	
					C	STS	307,504.73	XCC	768.76	306,735.97	
					C	STT	491.92	XCC	1.22	490.70	
					C	UTT	41.36	XCC	.10	41.26	
					C	ZTT	4,639.07	XCC	11.60	4,627.47	
					P 14	MPP	14.28	XCC	.04	14.24	
					P 13	MPP	5.84	XCC	.01	5.83	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	1.21	XCC		1.21	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	4.68	XCC	.01	4.67	
					P 08	MPP	3.14	XCC	.01	3.13	
					P 07	MPP	6.27	XCC	.02	6.25	
					P 06	MPP	.89	XCC		.89	
					P 05	MPP	7.07	XCC	.02	7.05	
					P 04	MPP		XCC		.00	
					P 00	MPP	.36	XCC		.36	
					P 14	MTT	146.12			146.12	
					P 13	MTT	40.69			40.69	
					P 12	MTT	7.46			7.46	
					P 11	MTT	2.92			2.92	
					P 10	MTT	2.68			2.68	
					P 09	MTT	5.27			5.27	
					P 08	MTT	4.58			4.58	
					P 07	MTT	6.73			6.73	
					P 06	MTT	1.74			1.74	
					P 05	MTT	4.44			4.44	
					P 04	MTT				.00	
					P 00	MTT	.14	XCC		.14	
					P 11	NTT	.17			.17	
					P 10	NTT	.36			.36	
					P 09	NTT				.00	
					P 08	NTT	.13			.13	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.19			.19	
		P 06	NTT	.74			.74	
		P 05	NTT				.00	
		P 04	NTT	.49			.49	
		P 03	NTT	.25			.25	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.63	XCC		.63	
		P 94	NTT	.32	XCC		.32	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	3.41			3.41	
		P 13	NTT	2.38			2.38	
		P 12	NTT	1.18			1.18	
		P	SPS	554.21	XCC	1.38	552.83	
		P	STS	1,449.33	XCC	3.63	1,445.70	
		P	UTT	19.85	XCC	.04	19.81	
		P	ZTT	34.65	XCC	.07	34.58	
								314,674.15
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA	570,620.90	570,620.90	
				C	STB	241.80	231.30	
				C	UTA	40.15-	40.15-	
				P	SPA	3,054.88	3,054.88	
				P	STA	12,328.27	12,328.27	
								586,195.20
						<u>901,667.88</u>	<u>798.53</u>	<u>900,869.35</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	8.74	XCC	.02	8.72	
					C	STT	.01	XCC		.01	
					C	UTT	.01	XCC		.01	
					C	ZTT	.13	XCC		.13	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	.02	XCC		.02	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											8.99
TOTAL AGENCY TRANSFERS							9.01		.02		8.99

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	492,160.35			492,160.35	
					C	STB	1,305.00	XCP	36.60	1,268.40	
					C	ZTA	536.10			536.10	
					P	SPA	613.24			613.24	
					P	STA	1,720.60			1,720.60	
											496,298.69
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	425,058.21			425,058.21	
					C	STB	1,114.84	XCP	124.20	990.64	
					C	ZTA	485.97			485.97	
					P	SPA	375.26			375.26	
					P	STA	1,055.22			1,055.22	
											427,965.30
TOTAL AGENCY TRANSFERS							924,424.79		160.80		924,263.99

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

AGENCY: WQ01 AMIGA CFD 2002-1
 ADDRESS: 0450

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	126,804.37			126,804.37	126,804.37
TOTAL AGENCY TRANSFERS						<u>126,804.37</u>		<u>.00</u>	<u>126,804.37</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14	MTT		2.05	XCC	.01	2.04
						C 13	MTT		.15	XCC		.15
						C 12	MTT		.02	XCC		.02
						C 11	MTT			XCC		.00
						C 10	MTT			XCC		.00
						C 09	MTT			XCC		.00
						C 08	MTT			XCC		.00
						C 14	NTT	.01		XCC		.01
						C 13	NTT	.01		XCC		.01
						C 12	NTT			XCC		.00
						C 11	NTT			XCC		.00
						C 10	NTT			XCC		.00
						C 08	NTT	.01		XCC		.01
						C 06	NTT			XCC		.00
						C	STS	1,515.94	3.79	XCC		1,512.15
						C	STT	2.44	.01	XCC		2.43
						C	UTT	.20		XCC		.20
						C	ZTT	22.87	.06	XCC		22.81
						P 14	MPP	.07		XCC		.07
						P 13	MPP	.03		XCC		.03
						P 12	MPP	.01		XCC		.01
						P 11	MPP			XCC		.00
						P 10	MPP	.01		XCC		.01
						P 09	MPP	.02		XCC		.02
						P 08	MPP	.01		XCC		.01
						P 07	MPP	.03		XCC		.03
						P 06	MPP	.01		XCC		.01
						P 05	MPP	.04		XCC		.04
						P 04	MPP			XCC		.00
						P 00	MPP			XCC		.00
						P 14	MTT	.74				.74
						P 13	MTT	.20				.20
						P 12	MTT	.04				.04
						P 11	MTT	.02				.02
						P 10	MTT	.01				.01
						P 09	MTT	.02				.02
						P 08	MTT	.03				.03
						P 07	MTT	.04				.04
						P 06	MTT					.00
						P 05	MTT	.03				.03
						P 04	MTT					.00
						P 00	MTT			XCC		.00
						P 14	NTT	.02				.02
						P 13	NTT	.01				.01
						P 12	NTT					.00
						P 11	NTT					.00

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	2.77	XCC		2.77	
					P	STS	7.28	XCC	.01	7.27	
					P	UTT	.10	XCC		.10	
					P	ZTT	.15	XCC		.15	
											1,551.56
TOTAL AGENCY TRANSFERS							1,555.44		3.88		1,551.56

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

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	OQH ACR ACR	P 04	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 05	MPP	1.00	XCC		1.00	
		P 00	MTT	.02	XCC		.02	
		P 05	MTT	.63			.63	
		P 04	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.03			.03	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
								2.02
TOTAL AGENCY TRANSFERS				2.02		.00		2.02

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	35.56	XCC	.09	35.47	
					C 13	MTT	2.54	XCC	.01	2.53	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.24	XCC		.24	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C 08	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	26,548.65	XCC	66.37	26,482.28	
					C	STT	42.47	XCC	.11	42.36	
					C	UTT	3.57	XCC	.01	3.56	
					C	ZTT	400.52	XCC	1.00	399.52	
					P 14	MPP	1.25	XCC		1.25	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 14	MTT	12.75			12.75	
					P 13	MTT	3.54			3.54	
					P 12	MTT	.63			.63	
					P 11	MTT	.24			.24	
					P 10	MTT	.22			.22	
					P 09	MTT	.45			.45	
					P 08	MTT	.41			.41	
					P 07	MTT	.62			.62	
					P 06	MTT	.16			.16	
					P 05	MTT	.37			.37	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.30			.30	
					P 13	NTT	.21			.21	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P	SPS	48.36	XCC	.11	48.25	
		P	STS	126.46	XCC	.32	126.14	
		P	UTT	1.71	XCC		1.71	
		P	ZTT	3.03	XCC		3.03	
								27,170.05
TOTAL AGENCY TRANSFERS				27,238.07		68.02		27,170.05

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 14	MTT	295.23	XCC	.74	294.49	
					C 13	MTT	20.24	XCC	.05	20.19	
					C 12	MTT	1.66	XCC		1.66	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.07	XCC		.07	
					C 14	NTT	2.00	XCC	.01	1.99	
					C 13	NTT	1.23	XCC		1.23	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT	.50	XCC		.50	
					C 08	NTT	.23	XCC		.23	
					C 06	NTT		XCC		.00	
					C	STS	226,727.29	XCC	566.82	226,160.47	
					C	STT	362.70	XCC	.91	361.79	
					C	UTT	30.50	XCC	.08	30.42	
					C	ZTT	3,420.45	XCC	8.55	3,411.90	
					P 14	MPP	10.34	XCC	.03	10.31	
					P 13	MPP	4.03	XCC	.01	4.02	
					P 12	MPP	1.39	XCC		1.39	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	3.08	XCC	.01	3.07	
					P 08	MPP	2.11	XCC	.01	2.10	
					P 07	MPP	4.08			4.08	
					P 06	MPP	.55			.55	
					P 14	MTT	105.85			105.85	
					P 13	MTT	28.11			28.11	
					P 12	MTT	5.02			5.02	
					P 11	MTT	1.97			1.97	
					P 10	MTT	1.76			1.76	
					P 09	MTT	3.46			3.46	
					P 08	MTT	3.08			3.08	
					P 07	MTT	4.38			4.38	
					P 06	MTT	1.08			1.08	
					P 14	NTT	2.47			2.47	
					P 13	NTT	1.65			1.65	
					P 12	NTT	.79			.79	
					P 11	NTT	.11			.11	
					P 10	NTT	.24			.24	
					P 09	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 07	NTT	.13			.13	
					P 06	NTT	.46			.46	
					P	UTT	14.38	XCC	.02	14.36	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	25.12	XCC	.04	25.08	230,513.09
TOTAL AGENCY TRANSFERS						231,090.37		577.28		230,513.09

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	6,798,487.38				6,798,487.38	
		C	ZTA	1,168.33		XCP	.30	1,168.03	
		P	SPA	267.79				267.79	
		P	STA	1,409.48				1,409.48	
									6,801,332.68
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	5,042.62		XCP	.60	5,042.02	
									5,042.02
TT03 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	3,326.37		XCP	.30	3,326.07	
									3,326.07
TOTAL AGENCY TRANSFERS				6,809,701.97			1.20	6,809,700.77	

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	30.80	XCC	.08	30.72	
					C 13	MTT	2.15	XCC	.01	2.14	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C	STS	23,403.18	XCC	58.51	23,344.67	
					C	STT	37.44	XCC	.10	37.34	
					C	UTT	3.15	XCC	.01	3.14	
					C	ZTT	353.06	XCC	.88	352.18	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 14	MTT	11.04			11.04	
					P 13	MTT	2.99			2.99	
					P 12	MTT	.54			.54	
					P 11	MTT	.21			.21	
					P 10	MTT	.19			.19	
					P 09	MTT	.38			.38	
					P 08	MTT	.35			.35	
					P 07	MTT	.50			.50	
					P 06	MTT	.13			.13	
					P 05	MTT	.33			.33	
					P 04	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.26			.26	
					P 13	NTT	.17			.17	
					P 12	NTT	.09			.09	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	41.87	XCC	.08	41.79	
					P	STS	109.53	XCC	.26	109.27	
					P	UTT	1.47	XCC		1.47	
					P	ZTT	2.61	XCC		2.61	
											23,946.96
TOTAL AGENCY TRANSFERS							24,006.89		59.93		23,946.96

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	672.10	XCC	1.68	670.42	
					C 13	MTT	46.09	XCC	.12	45.97	
					C 12	MTT	3.81	XCC	.01	3.80	
					C 11	MTT	.85	XCC		.85	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.14	XCC		.14	
					C 14	NTT	4.56	XCC	.01	4.55	
					C 13	NTT	2.80	XCC	.01	2.79	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.15	XCC		1.15	
					C 08	NTT	.51	XCC		.51	
					C 06	NTT		XCC		.00	
					C	STS	517,941.10	XCC	1,294.85	516,646.25	
					C	STT	828.57	XCC	2.07	826.50	
					C	UTT	69.68	XCC	.17	69.51	
					C	ZTT	7,813.75	XCC	19.53	7,794.22	
					P 14	MPP	23.55	XCC	.06	23.49	
					P 13	MPP	9.18	XCC	.02	9.16	
					P 12	MPP	3.21	XCC	.01	3.20	
					P 11	MPP	1.88	XCC		1.88	
					P 10	MPP	2.84	XCC	.01	2.83	
					P 09	MPP	7.13	XCC	.02	7.11	
					P 08	MPP	4.53	XCC	.01	4.52	
					P 07	MPP	8.54	XCC	.02	8.52	
					P 06	MPP	1.15	XCC		1.15	
					P 05	MPP	8.97	XCC	.02	8.95	
					P 04	MPP		XCC		.00	
					P 00	MPP	.40	XCC		.40	
					P 14	MTT	240.97			240.97	
					P 13	MTT	64.03			64.03	
					P 12	MTT	11.58			11.58	
					P 11	MTT	4.55			4.55	
					P 10	MTT	4.08			4.08	
					P 09	MTT	8.02			8.02	
					P 08	MTT	6.63			6.63	
					P 07	MTT	9.17			9.17	
					P 06	MTT	2.24			2.24	
					P 05	MTT	5.64			5.64	
					P 04	MTT				.00	
					P 00	MTT	.16	XCC		.16	
					P 14	NTT	5.63			5.63	
					P 13	NTT	3.75			3.75	
					P 12	NTT	1.82			1.82	
					P 11	NTT	.26			.26	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.56			.56	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.26			.26	
		P 06	NTT	.96			.96	
		P 05	NTT				.00	
		P 04	NTT	.61			.61	
		P 03	NTT	.30			.30	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.69	XCC		.69	
		P 94	NTT	.36	XCC		.36	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	32.70	XCC	.06	32.64	
		P	ZTT	57.17	XCC	.13	57.04	
								526,601.02
TOTAL AGENCY TRANSFERS				527,919.83		1,318.81		526,601.02

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	1,354.05	XCC	3.39	1,350.66	
					C 13	MTT	95.81	XCC	.24	95.57	
					C 12	MTT	8.04	XCC	.02	8.02	
					C 11	MTT	1.78	XCC		1.78	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.56	XCC		.56	
					C 08	MTT	.33	XCC		.33	
					C 14	NTT	9.19	XCC	.02	9.17	
					C 13	NTT	5.83	XCC	.01	5.82	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C 10	NTT	2.48	XCC	.01	2.47	
					C 08	NTT	1.20	XCC		1.20	
					C 06	NTT		XCC		.00	
					C	STS	1,041,260.10	XCC	2,603.15	1,038,656.95	
					C	STT	1,665.73	XCC	4.17	1,661.56	
					C	UTT	140.07	XCC	.35	139.72	
					C	ZTT	15,708.63	XCC	39.27	15,669.36	
					P 14	MPP	47.44	XCC	.12	47.32	
					P 13	MPP	19.09	XCC	.05	19.04	
					P 12	MPP	6.76	XCC	.02	6.74	
					P 11	MPP	3.96	XCC	.01	3.95	
					P 10	MPP	6.10	XCC	.02	6.08	
					P 09	MPP	15.52	XCC	.04	15.48	
					P 08	MPP	10.82	XCC	.03	10.79	
					P 07	MPP	20.94	XCC	.05	20.89	
					P 06	MPP	2.92	XCC	.01	2.91	
					P 05	MPP	22.48	XCC	.06	22.42	
					P 04	MPP		XCC		.00	
					P 00	MPP	.99	XCC		.99	
					P 14	MTT	485.48			485.48	
					P 13	MTT	133.10			133.10	
					P 12	MTT	24.39			24.39	
					P 11	MTT	9.61			9.61	
					P 10	MTT	8.79			8.79	
					P 09	MTT	17.47			17.47	
					P 08	MTT	15.83			15.83	
					P 07	MTT	22.50			22.50	
					P 06	MTT	5.70			5.70	
					P 05	MTT	14.12			14.12	
					P 04	MTT				.00	
					P 00	MTT	.40	XCC		.40	
					P 14	NTT	11.34			11.34	
					P 13	NTT	7.80			7.80	
					P 12	NTT	3.83			3.83	
					P 11	NTT	.55			.55	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.21			1.21	
					P 09	NTT	.01			.01	
					P 08	NTT	.44			.44	
					P 07	NTT	.64			.64	
					P 06	NTT	2.42			2.42	
					P 05	NTT				.00	
					P 04	NTT	1.52			1.52	
					P 03	NTT	.72			.72	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.09	XCC		.09	
					P 95	NTT	1.74	XCC		1.74	
					P 94	NTT	.87	XCC		.87	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P	UTT	65.85	XCC	.16	65.69	
					P	ZTT	115.17	XCC	.28	114.89	
											1,058,712.71
TOTAL AGENCY TRANSFERS							1,061,364.19		2,651.48		1,058,712.71

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 83	NTT	.13	XCC		.13	.13
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT	.21	XCC		.21	.21
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	1,869.35	XCC	4.67	1,864.68	
					C 13	MTT	129.83	XCC	.32	129.51	
					C 12	MTT	10.53	XCC	.03	10.50	
					C 11	MTT	2.32	XCC	.01	2.31	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	.42	XCC		.42	
					C 14	NTT	12.68	XCC	.03	12.65	
					C 13	NTT	7.89	XCC	.02	7.87	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C 10	NTT	3.15	XCC	.01	3.14	
					C 08	NTT	1.58	XCC		1.58	
					C 06	NTT		XCC		.00	
					C	STS	1,433,395.47	XCC	3,583.49	1,429,811.98	
					C	STT	2,293.05	XCC	5.73	2,287.32	
					C	UTT	192.84	XCC	.48	192.36	
					C	ZTT	21,624.44	XCC	54.06	21,570.38	
					P 14	MPP	65.50	XCC	.16	65.34	
					P 13	MPP	25.86	XCC	.06	25.80	
					P 12	MPP	8.86	XCC	.02	8.84	
					P 11	MPP	5.15	XCC	.01	5.14	
					P 10	MPP	7.76	XCC	.02	7.74	
					P 09	MPP	19.59	XCC	.05	19.54	
					P 08	MPP	14.12	XCC	.04	14.08	
					P 07	MPP	27.91	XCC	.07	27.84	
					P 06	MPP	3.88	XCC	.01	3.87	
					P 05	MPP	30.52	XCC	.08	30.44	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.52	XCC		1.52	
					P 14	MTT	670.24			670.24	
					P 13	MTT	180.37			180.37	
					P 12	MTT	32.00			32.00	
					P 11	MTT	12.52			12.52	
					P 10	MTT	11.17			11.17	
					P 09	MTT	22.04			22.04	
					P 08	MTT	20.66			20.66	
					P 07	MTT	29.99			29.99	
					P 06	MTT	7.58			7.58	
					P 05	MTT	19.18			19.18	
					P 04	MTT				.00	
					P 00	MTT	.60	XCC		.60	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	NTT	15.66			15.66		
		P 13	NTT	10.57			10.57		
		P 12	NTT	5.04			5.04		
		P 11	NTT	.72			.72		
		P 10	NTT	1.54			1.54		
		P 09	NTT	.01			.01		
		P 08	NTT	.56			.56		
		P 07	NTT	.84			.84		
		P 06	NTT	3.23			3.23		
		P 05	NTT				.00		
		P 04	NTT	2.10			2.10		
		P 03	NTT	1.03			1.03		
		P 01	NTT	1.50	XCC		1.50		
		P 00	NTT		XCC		.00		
		P 99	NTT	.23	XCC		.23		
		P 98	NTT	.48	XCC		.48		
		P 97	NTT	.12	XCC		.12		
		P 95	NTT	2.71	XCC	.01	2.70		
		P 94	NTT	1.40	XCC		1.40		
		P 93	NTT	.21	XCC		.21		
		P 92	NTT		XCC		.00		
		P 87	NTT	.02	XCC		.02		
		P 86	NTT	.04	XCC		.04		
		P	SPS	2,542.13	XCC	6.36	2,535.77		
		P	STS	6,648.18	XCC	16.60	6,631.58		
		P	UTT	90.90	XCC	.21	90.69		
		P	ZTT	158.98	XCC	.36	158.62		
								1,466,576.74	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR	C 14	MTT	4.96	XCC .01	4.95	
				C 13	MTT	.33	XCC	.33	
				C 12	MTT	.03	XCC	.03	
				C 11	MTT	.01	XCC	.01	
				C 10	MTT		XCC	.00	
				C 09	MTT		XCC	.00	
				C 08	MTT		XCC	.00	
				C 14	NTT	.04	XCC	.04	
				C 13	NTT	.02	XCC	.02	
				C 12	NTT	.01	XCC	.01	
				C 11	NTT		XCC	.00	
				C 10	NTT	.01	XCC	.01	
				C 08	NTT		XCC	.00	
				C 06	NTT		XCC	.00	
				C	STS	3,840.10	XCC 9.60	3,830.50	
				C	STT	6.14	XCC .01	6.13	
				C	UTT	.51	XCC	.51	
				C	ZTT	57.93	XCC .14	57.79	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 14	MTT	1.77			1.77	
		P 13	MTT	.46			.46	
		P 12	MTT	.08			.08	
		P 11	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 09	MTT	.05			.05	
		P 08	MTT	.05			.05	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 00	MTT		XCC		.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT		XCC		.00	
					P	SPS	6.74	XCC		6.74	
					P	STS	17.63	XCC	.04	17.59	
					P	UTT	.23	XCC		.23	
					P	ZTT	.40	XCC		.40	
											3,928.46
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 14	MTT	2,446.23	XCC	6.12	2,440.11	
					C 13	MTT	166.17	XCC	.42	165.75	
					C 12	MTT	13.53	XCC	.03	13.50	
					C 11	MTT	2.99	XCC	.01	2.98	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT	.90	XCC		.90	
					C 08	MTT	.52	XCC		.52	
					C 14	NTT	16.60	XCC	.04	16.56	
					C 13	NTT	10.11	XCC	.03	10.08	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT		XCC		.00	
					C 10	NTT	4.03	XCC	.01	4.02	
					C 08	NTT	1.92	XCC		1.92	
					C 06	NTT		XCC		.00	
					C	STS	1,893,525.44	XCC	4,733.81	1,888,791.63	
					C	STT	3,029.14	XCC	7.58	3,021.56	
					C	UTT	254.73	XCC	.64	254.09	
					C	ZTT	28,566.05	XCC	71.42	28,494.63	
					P 14	MPP	85.71	XCC	.21	85.50	
					P 13	MPP	33.10	XCC	.08	33.02	
					P 12	MPP	11.39	XCC	.03	11.36	
					P 11	MPP	6.63	XCC	.02	6.61	
					P 10	MPP	9.93	XCC	.02	9.91	
					P 09	MPP	24.81	XCC	.06	24.75	
					P 08	MPP	17.16	XCC	.04	17.12	
					P 07	MPP	33.19	XCC	.08	33.11	
					P 06	MPP	4.52	XCC	.01	4.51	
					P 05	MPP	35.08	XCC	.09	34.99	
					P 04	MPP		XCC		.00	
					P 00	MPP	1.42	XCC		1.42	
					P 14	MTT	877.07			877.07	
					P 13	MTT	230.85			230.85	
					P 12	MTT	41.10			41.10	
					P 11	MTT	16.11			16.11	
					P 10	MTT	14.30			14.30	
					P 09	MTT	27.92			27.92	
					P 08	MTT	25.10			25.10	
					P 07	MTT	35.66			35.66	
					P 06	MTT	8.82			8.82	
					P 05	MTT	22.04			22.04	

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

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	MTT				.00		
					P 00	MTT	.57	XCC		.57		
					P 14	NTT	20.49			20.49		
					P 13	NTT	13.52			13.52		
					P 12	NTT	6.46			6.46		
					P 11	NTT	.92			.92		
					P 10	NTT	1.97			1.97		
					P 09	NTT	.01			.01		
					P 08	NTT	.68			.68		
					P 07	NTT	1.01			1.01		
					P 06	NTT	3.75			3.75		
					P 05	NTT				.00		
					P 04	NTT	2.37			2.37		
					P 03	NTT	1.14			1.14		
					P 01	NTT	1.49	XCC		1.49		
					P 00	NTT		XCC		.00		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.42	XCC		.42		
					P 97	NTT	.11	XCC		.11		
					P 95	NTT	2.23	XCC	.01	2.22		
					P 94	NTT	1.16	XCC		1.16		
					P 93	NTT	.18	XCC		.18		
					P 92	NTT		XCC		.00		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.02	XCC		.02		
					P	SPS	3,326.66	XCC	8.32	3,318.34		
					P	STS	8,699.72	XCC	21.76	8,677.96		
					P	UTT	118.98	XCC	.28	118.70		
					P	ZTT	208.07	XCC	.50	207.57		
											1,937,161.04	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 14	MTT	5.84	XCC	.01	5.83	
						C 13	MTT	.40	XCC		.40	
						C 12	MTT	.03	XCC		.03	
						C 11	MTT	.01	XCC		.01	
						C 10	MTT		XCC		.00	
						C 09	MTT	.01	XCC		.01	
						C 08	MTT		XCC		.00	
						C 14	NTT	.03	XCC		.03	
						C 13	NTT	.02	XCC		.02	
						C 12	NTT		XCC		.00	
						C 11	NTT		XCC		.00	
						C 10	NTT	.01	XCC		.01	
						C 08	NTT		XCC		.00	
						C 06	NTT		XCC		.00	
						C	STS	4,578.41	XCC	11.45	4,566.96	
						C	STT	7.33	XCC	.02	7.31	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	.62	XCC		.62	
				C	ZTT	69.07	XCC	.17	68.90	
				P 14	MPP	.21	XCC		.21	
				P 13	MPP	.08	XCC		.08	
				P 12	MPP	.03	XCC		.03	
				P 11	MPP	.02	XCC		.02	
				P 10	MPP	.02	XCC		.02	
				P 09	MPP	.05	XCC		.05	
				P 08	MPP	.03	XCC		.03	
				P 07	MPP	.07	XCC		.07	
				P 06	MPP	.01	XCC		.01	
				P 05	MPP	.07	XCC		.07	
				P 04	MPP		XCC		.00	
				P 00	MPP		XCC		.00	
				P 14	MTT	2.09			2.09	
				P 13	MTT	.55			.55	
				P 12	MTT	.10			.10	
				P 11	MTT	.04			.04	
				P 10	MTT	.03			.03	
				P 09	MTT	.06			.06	
				P 08	MTT	.06			.06	
				P 07	MTT	.08			.08	
				P 06	MTT	.02			.02	
				P 05	MTT	.04			.04	
				P 04	MTT				.00	
				P 00	MTT		XCC		.00	
				P 14	NTT	.05			.05	
				P 13	NTT	.04			.04	
				P 12	NTT	.02			.02	
				P 11	NTT				.00	
				P 10	NTT	.01			.01	
				P 09	NTT				.00	
				P 08	NTT				.00	
				P 07	NTT				.00	
				P 06	NTT	.01			.01	
				P 05	NTT				.00	
				P 04	NTT	.01			.01	
				P 03	NTT				.00	
				P 01	NTT		XCC		.00	
				P 00	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 93	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	7.89	XCC		7.89	
					P	STS	20.78	XCC	.04	20.74	
					P	UTT	.32	XCC		.32	
					P	ZTT	.50	XCC		.50	
											4,683.38
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 14	MTT	7,874.19	XCC	19.69	7,854.50	
					C 13	MTT	539.77	XCC	1.35	538.42	
					C 12	MTT	43.88	XCC	.11	43.77	
					C 11	MTT	9.69	XCC	.02	9.67	
					C 10	MTT	.41	XCC		.41	
					C 09	MTT	2.93	XCC	.01	2.92	
					C 08	MTT	1.71	XCC		1.71	
					C 14	NTT	53.43	XCC	.13	53.30	
					C 13	NTT	32.82	XCC	.08	32.74	
					C 12	NTT	.36	XCC		.36	
					C 11	NTT		XCC		.00	
					C 10	NTT	13.10	XCC	.03	13.07	
					C 08	NTT	6.35	XCC	.02	6.33	
					C 06	NTT		XCC		.00	
					C	STS	6,071,440.42	XCC	15,178.60	6,056,261.82	
					C	STT	9,712.66	XCC	24.28	9,688.38	
					C	UTT	816.77	XCC	2.04	814.73	
					C	ZTT	91,594.78	XCC	228.99	91,365.79	
					P 14	MPP	275.90	XCC	.69	275.21	
					P 13	MPP	107.54	XCC	.27	107.27	
					P 12	MPP	36.93	XCC	.09	36.84	
					P 11	MPP	21.51	XCC	.05	21.46	
					P 10	MPP	32.25	XCC	.08	32.17	
					P 09	MPP	80.91	XCC	.20	80.71	
					P 08	MPP	56.95	XCC	.14	56.81	
					P 07	MPP	111.21	XCC	.28	110.93	
					P 06	MPP	15.29	XCC	.04	15.25	
					P 05	MPP	119.30	XCC	.30	119.00	
					P 04	MPP		XCC		.00	
					P 00	MPP	5.31	XCC	.01	5.30	
					P 14	MTT	2,823.20			2,823.20	
					P 13	MTT	749.88			749.88	
					P 12	MTT	133.32			133.32	
					P 11	MTT	52.21			52.21	
					P 10	MTT	46.43			46.43	
					P 09	MTT	91.04			91.04	
					P 08	MTT	83.32			83.32	
					P 07	MTT	119.50			119.50	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	29.83			29.83		
					P 05	MTT	74.94			74.94		
					P 04	MTT				.00		
					P 00	MTT	2.11	XCC	.01	2.10		
					P 14	NTT	65.96			65.96		
					P 13	NTT	43.93			43.93		
					P 12	NTT	20.97			20.97		
					P 11	NTT	2.99			2.99		
					P 10	NTT	6.40			6.40		
					P 09	NTT	.08			.08		
					P 08	NTT	2.27			2.27		
					P 07	NTT	3.38			3.38		
					P 06	NTT	12.70			12.70		
					P 05	NTT				.00		
					P 04	NTT	8.12			8.12		
					P 03	NTT	3.93			3.93		
					P 01	NTT	5.43	XCC	.01	5.42		
					P 00	NTT		XCC		.00		
					P 99	NTT	.78	XCC		.78		
					P 98	NTT	1.62	XCC		1.62		
					P 97	NTT	.43	XCC		.43		
					P 95	NTT	8.91	XCC	.02	8.89		
					P 94	NTT	4.60	XCC	.01	4.59		
					P 93	NTT	.69	XCC		.69		
					P 92	NTT		XCC		.00		
					P 87	NTT	.07	XCC		.07		
					P 86	NTT	.12	XCC		.12		
					P	SPS	10,708.24	XCC	26.78	10,681.46		
					P	STS	28,003.64	XCC	70.00	27,933.64		
					P	UTT	382.93	XCC	.94	381.99		
					P	ZTT	669.71	XCC	1.67	668.04		
											6,211,613.11	
TOTAL AGENCY TRANSFERS							9,648,066.03		24,102.96		9,623,963.07	

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 11/24/2015 TO 12/16/2015 ****

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 14	MTT	9,030.20	XCC	22.58	9,007.62	
					C 13	MTT	2,641.14	XCC	6.60	2,634.54	
					C 12	MTT	409.85	XCC	1.02	408.83	
					C 11	MTT	60.18	XCC	.15	60.03	
					C 10	MTT	4.90	XCC	.01	4.89	
					C 09	MTT	20.63	XCC	.05	20.58	
					C 14	NTT	67.95	XCC	.17	67.78	
					C 12	NTT	4.34	XCC	.01	4.33	
					C	STS	16,877,897.32	XCC	42,194.74	16,835,702.58	
					C	STT	55,764.64	XCC	139.41	55,625.23	
					C	UTT	15,593.81	XCC	38.98	15,554.83	
					C	ZTT	76,985.62	XCC	192.46	76,793.16	
					P 14	MPP	1,039.94	XCC	2.60	1,037.34	
					P 13	MPP	504.20	XCC	1.26	502.94	
					P 12	MPP	230.56	XCC	.58	229.98	
					P 11	MPP	28.91	XCC	.07	28.84	
					P 10	MPP	22.88	XCC	.06	22.82	
					P 08	MPP	264.13	XCC	.66	263.47	
					P 07	MPP	49.78	XCC	.12	49.66	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 00	MPP	45.71	XCC	.11	45.60	
					P 14	MTT	10,506.68			10,506.68	
					P 13	MTT	3,297.22			3,297.22	
					P 12	MTT	786.17			786.17	
					P 11	MTT	125.56			125.56	
					P 10	MTT	31.61			31.61	
					P 08	MTT	270.85			270.85	
					P 07	MTT	47.86			47.86	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 00	MTT	18.18	XCC	.05	18.13	
					P 14	NTT	183.61			183.61	
					P 13	NTT	216.39			216.39	
					P 12	NTT	93.25			93.25	
					P 11	NTT				.00	
					P 10	NTT	64.23			64.23	
					P 09	NTT	4.35			4.35	
					P 08	NTT	28.65			28.65	
					P 07	NTT	13.78			13.78	
					P 04	NTT				.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 95	NTT	59.60	XCC	.15	59.45	
					P 94	NTT	24.70	XCC	.06	24.64	
					P 87	NTT	.69	XCC		.69	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	1.34	XCC		1.34	
					P	SPS	19,819.79	XCC	.02	19,819.77	
					P	STS	54,409.09	XCC	136.01	54,273.08	
					P	UTT	379.82	XCC	.94	378.88	
					P	ZTT	1,746.22	XCC	4.35	1,741.87	
											17,090,053.11
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 14	MTT	3,425.95	XCC	8.56	3,417.39	
					C 13	MTT	235.37	XCC	.59	234.78	
					C 12	MTT	19.14	XCC	.05	19.09	
					C 11	MTT	4.18	XCC	.01	4.17	
					C 10	MTT	.17	XCC		.17	
					C 09	MTT	1.33	XCC		1.33	
					C 08	MTT	.83	XCC		.83	
					C 14	NTT	23.25	XCC	.06	23.19	
					C 13	NTT	14.31	XCC	.04	14.27	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C 10	NTT	5.73	XCC	.01	5.72	
					C 08	NTT	3.05	XCC	.01	3.04	
					C 06	NTT		XCC		.00	
					C	STS	2,636,127.45	XCC	6,590.32	2,629,537.13	
					C	STT	4,217.11	XCC	10.54	4,206.57	
					C	UTT	354.63	XCC	.89	353.74	
					C	ZTT	39,769.06	XCC	99.42	39,669.64	
					P 14	MPP	120.04	XCC	.30	119.74	
					P 13	MPP	46.89	XCC	.12	46.77	
					P 12	MPP	16.10	XCC	.04	16.06	
					P 11	MPP	9.29	XCC	.02	9.27	
					P 10	MPP	14.09	XCC	.04	14.05	
					P 09	MPP	36.48	XCC	.09	36.39	
					P 08	MPP	27.26	XCC	.07	27.19	
					P 07	MPP	54.06	XCC	.14	53.92	
					P 06	MPP	7.44	XCC	.02	7.42	
					P 05	MPP	57.42	XCC	.14	57.28	
					P 04	MPP		XCC		.00	
					P 00	MPP	2.76	XCC	.01	2.75	
					P 14	MTT	1,228.33			1,228.33	
					P 13	MTT	326.98			326.98	
					P 12	MTT	58.12			58.12	
					P 11	MTT	22.56			22.56	
					P 10	MTT	20.30			20.30	
					P 09	MTT	41.04			41.04	
					P 08	MTT	39.90			39.90	
					P 07	MTT	58.09			58.09	
					P 06	MTT	14.52			14.52	
					P 05	MTT	36.08			36.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 00	MTT	1.10	XCC		1.10	
					P 14	NTT	28.70			28.70	
					P 13	NTT	19.16			19.16	
					P 12	NTT	9.14			9.14	
					P 11	NTT	1.29			1.29	
					P 10	NTT	2.80			2.80	
					P 09	NTT				.00	
					P 08	NTT	1.09			1.09	
					P 07	NTT	1.64			1.64	
					P 06	NTT	6.18			6.18	
					P 05	NTT				.00	
					P 04	NTT	3.92			3.92	
					P 03	NTT	1.92			1.92	
					P 01	NTT	2.72	XCC	.01	2.71	
					P 00	NTT		XCC		.00	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	.87	XCC		.87	
					P 97	NTT	.23	XCC		.23	
					P 95	NTT	5.02	XCC	.01	5.01	
					P 94	NTT	2.58	XCC	.01	2.57	
					P 93	NTT	.38	XCC		.38	
					P 92	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.06	XCC		.06	
					P	SPS	4,658.95	XCC	11.64	4,647.31	
					P	STS	12,183.97	XCC	30.46	12,153.51	
					P	UTT	166.61	XCC	.41	166.20	
					P	ZTT	291.38	XCC	.71	290.67	
2,697,074.89											
TOTAL AGENCY TRANSFERS							19,836,625.96		49,497.96		19,787,128.00

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 86	NTT		.01			.01	
				P 92	NTT					.00	
				P 87	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	7,026.75				7,026.75		
				P	SPA	13.16				13.16		
				P	STA	75.15				75.15		
												7,115.06
TOTAL AGENCY TRANSFERS							7,115.06		.00			7,115.06

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	7,325.63			7,325.63	7,325.63
TOTAL AGENCY TRANSFERS						<u>7,325.63</u>		<u>.00</u>	<u>7,325.63</u>	<u>7,325.63</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	93.17	XCC	.23	92.94	
					C 13	MTT	6.54	XCC	.02	6.52	
					C 12	MTT	.59	XCC		.59	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.02	XCC		.02	
					C 14	NTT	.63	XCC		.63	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.19	XCC		.19	
					C 08	NTT	.09	XCC		.09	
					C 06	NTT		XCC		.00	
					C	STS	71,323.55	XCC	178.31	71,145.24	
					C	STT	114.10	XCC	.29	113.81	
					C	UTT	9.60	XCC	.02	9.58	
					C	ZTT	1,076.00	XCC	2.69	1,073.31	
					P 14	MPP	3.26	XCC	.01	3.25	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	1.23	XCC		1.23	
					P 08	MPP	.88	XCC		.88	
					P 07	MPP	1.72	XCC		1.72	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	1.93	XCC		1.93	
					P 04	MPP		XCC		.00	
					P 00	MPP	.10	XCC		.10	
					P 14	MTT	33.40			33.40	
					P 13	MTT	9.08			9.08	
					P 12	MTT	1.78			1.78	
					P 11	MTT	.71			.71	
					P 10	MTT	.67			.67	
					P 09	MTT	1.39			1.39	
					P 08	MTT	1.27			1.27	
					P 07	MTT	1.85			1.85	
					P 06	MTT	.48			.48	
					P 05	MTT	1.21			1.21	
					P 04	MTT				.00	
					P 00	MTT	.04	XCC		.04	
					P 12	NTT	.28			.28	
					P 11	NTT	.04			.04	
					P 10	NTT	.09			.09	
					P 09	NTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.12			.12	
		P 03	NTT	.06			.06	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.78			.78	
		P 13	NTT	.53			.53	
		P	SPS	126.73	XCC	.30	126.43	
		P	STS	331.35	XCC	.84	330.51	
		P	UTT	4.52	XCC		4.52	
		P	ZTT	7.91	XCC	.01	7.90	
								72,979.28
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	23,242.80			23,242.80	
			P SPA	25.41			25.41	
			P STA	368.95			368.95	
								23,637.16
SW01	WATER STANDBY	OJZ ACR ACR	C STA	12,053.30			12,053.30	
			P SPA	12.85			12.85	
			P STA	310.52			310.52	
								12,376.67
TOTAL AGENCY TRANSFERS				109,175.83		182.72		108,993.11

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	NTT		XCC		.00	
					P 07	MPP	5.16			5.16	
					P 06	MPP	.65			.65	
					P 05	MPP	4.43			4.43	
					P 04	MPP				.00	
					P 00	MPP	.16			.16	
					P 07	MTT	5.54			5.54	
					P 06	MTT	1.28			1.28	
					P 05	MTT	2.78			2.78	
					P 04	MTT				.00	
					P 00	MTT	.06			.06	
					P 07	NTT	.16			.16	
					P 06	NTT	.55			.55	
					P 05	NTT				.00	
					P 04	NTT	.26			.26	
					P 03	NTT	.11			.11	
					P 01	NTT	.16			.16	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT	.05			.05	
					P 97	NTT	.02			.02	
					P 95	NTT	.30			.30	
					P 94	NTT	.17			.17	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
							21.89			21.89	
TOTAL AGENCY TRANSFERS							21.89	.00		21.89	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	90.72	XCC	.23	90.49	
					C 13	MTT	6.50	XCC	.02	6.48	
					C 12	MTT	.54	XCC		.54	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.03	XCC		.03	
					C 14	NTT	.61	XCC		.61	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.17	XCC		.17	
					C 08	NTT	.09	XCC		.09	
					C 06	NTT		XCC		.00	
					C	STS	68,558.16	XCC	171.40	68,386.76	
					C	STT	109.67	XCC	.28	109.39	
					C	UTT	9.22	XCC	.02	9.20	
					C	ZTT	1,034.28	XCC	2.59	1,031.69	
					P 14	MPP	3.18	XCC	.01	3.17	
					P 13	MPP	1.29	XCC		1.29	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	1.51	XCC		1.51	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	1.72	XCC		1.72	
					P 04	MPP		XCC		.00	
					P 00	MPP	.09	XCC		.09	
					P 14	MTT	32.53			32.53	
					P 13	MTT	9.03			9.03	
					P 12	MTT	1.67			1.67	
					P 11	MTT	.66			.66	
					P 10	MTT	.61			.61	
					P 09	MTT	1.24			1.24	
					P 08	MTT	1.14			1.14	
					P 07	MTT	1.63			1.63	
					P 06	MTT	.42			.42	
					P 05	MTT	1.09			1.09	
					P 04	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 14	NTT	.76			.76	
					P 13	NTT	.53			.53	
					P 12	NTT	.26			.26	
					P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.18			.18	
					P 05	NTT				.00	
					P 04	NTT	.12			.12	
					P 03	NTT	.06			.06	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.17	XCC		.17	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	123.39	XCC	.30	123.09	
					P	STS	322.63	XCC	.79	321.84	
					P	UTT	4.42	XCC		4.42	
					P	ZTT	7.71	XCC	.01	7.70	
											70,156.68
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	9,080.14			9,080.14	
					P	SPA	312.51			312.51	
					P	STA	1,715.47			1,715.47	
											11,108.12
TOTAL AGENCY TRANSFERS							81,440.45		175.65		81,264.80

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 83	NTT		.28		XCC		.28	
				P 98	NTT		.01		XCC		.01	
												.29
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 83	NTT		.11				.11	
												.11
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT		.10		XCC		.10	
				P 83	NTT		.66		XCC		.66	
												.76
TOTAL AGENCY TRANSFERS							1.16			.00		1.16

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.06	XCC		.06	
				P 86	NTT	.01	XCC		.01	
										.07
TOTAL AGENCY TRANSFERS						<u>.07</u>		<u>.00</u>		<u>.07</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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	528.04	XCC	1.32	526.72	
					C 13	MTT	37.11	XCC	.09	37.02	
					C 12	MTT	3.14	XCC	.01	3.13	
					C 11	MTT	.70	XCC		.70	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.13	XCC		.13	
					C 14	NTT	3.59	XCC	.01	3.58	
					C 13	NTT	2.25	XCC	.01	2.24	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	.95	XCC		.95	
					C 08	NTT	.51	XCC		.51	
					C 06	NTT		XCC		.00	
					C	STS	399,134.05	XCC	997.84	398,136.21	
					C	STT	638.51	XCC	1.59	636.92	
					C	UTT	53.70	XCC	.13	53.57	
					C	ZTT	6,021.41	XCC	15.05	6,006.36	
					P 14	MPP	18.50	XCC	.05	18.45	
					P 13	MPP	7.40	XCC	.02	7.38	
					P 12	MPP	2.65	XCC	.01	2.64	
					P 11	MPP	1.55	XCC		1.55	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	6.18	XCC	.02	6.16	
					P 08	MPP	4.54	XCC	.01	4.53	
					P 07	MPP	8.96	XCC	.02	8.94	
					P 06	MPP	1.25	XCC		1.25	
					P 05	MPP	9.42	XCC	.02	9.40	
					P 04	MPP		XCC		.00	
					P 00	MPP	.50	XCC		.50	
					P 14	MTT	189.32			189.32	
					P 13	MTT	51.56			51.56	
					P 12	MTT	9.54			9.54	
					P 11	MTT	3.78			3.78	
					P 10	MTT	3.38			3.38	
					P 09	MTT	6.95			6.95	
					P 08	MTT	6.64			6.64	
					P 07	MTT	9.62			9.62	
					P 06	MTT	2.44			2.44	
					P 05	MTT	5.91			5.91	
					P 04	MTT				.00	
					P 00	MTT	.20	XCC		.20	
					P 12	NTT	1.50			1.50	
					P 11	NTT	.21			.21	
					P 10	NTT	.47			.47	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.18			.18	
					P 07	NTT	.27			.27	
					P 06	NTT	1.03			1.03	
					P 05	NTT				.00	
					P 04	NTT	.64			.64	
					P 03	NTT	.32			.32	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.99	XCC		.99	
					P 94	NTT	.49	XCC		.49	
					P 93	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	4.42			4.42	
					P 13	NTT	3.02			3.02	
					P	UTT	25.65	XCC	.05	25.60	
					P	ZTT	44.95	XCC	.11	44.84	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	6,517.41			6,517.41	405,845.65
											6,517.41
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	56,373.18			56,373.18	
					P	SPA	1,035.23			1,035.23	
					P	STA	2,054.03			2,054.03	
											59,462.44
TOTAL AGENCY TRANSFERS							472,841.87		1,016.37		471,825.50

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	29.59	XCC	.07	29.52	
					C 13	MTT	2.30	XCC	.01	2.29	
					C	UTT	67.86	XCC	.17	67.69	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	.31	XCC		.31	
					P 10	MPP	.28	XCC		.28	
					P 07	MPP		XCC		.00	
					P 05	MPP	6.01	XCC	.02	5.99	
					P 14	MTT	21.21			21.21	
					P 13	MTT	3.03			3.03	
					P 10	MTT	.42			.42	
					P 07	MTT	1.78			1.78	
					P 05	MTT	3.99			3.99	
					P 13	NTT	1.62			1.62	
					P 12	NTT	1.33			1.33	
					P 11	NTT	.42			.42	
					P 07	NTT	3.79			3.79	
											145.78
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	165.64	XCC	.41	165.23	
					C 13	MTT	11.84	XCC	.03	11.81	
					C 12	MTT	1.03	XCC		1.03	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.05	XCC		.05	
					C 14	NTT	1.12	XCC		1.12	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.32	XCC		.32	
					C 08	NTT	.16	XCC		.16	
					C 06	NTT		XCC		.00	
					C	STS	127,439.63	XCC	318.60	127,121.03	
					C	STT	203.87	XCC	.51	203.36	
					C	UTT	17.14	XCC	.04	17.10	
					C	ZTT	1,922.57	XCC	4.81	1,917.76	
					P 14	MPP	5.81	XCC	.01	5.80	
					P 13	MPP	2.35	XCC	.01	2.34	
					P 12	MPP	.86	XCC		.86	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.79	XCC		.79	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	1.47	XCC		1.47	
					P 07	MPP	2.69	XCC	.01	2.68	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	2.47	XCC	.01	2.46	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 00	MPP	.14	XCC		.14	
		P 14	MTT	59.39			59.39	
		P 13	MTT	16.44			16.44	
		P 12	MTT	3.12			3.12	
		P 11	MTT	1.25			1.25	
		P 10	MTT	1.14			1.14	
		P 09	MTT	2.30			2.30	
		P 08	MTT	2.16			2.16	
		P 07	MTT	2.90			2.90	
		P 06	MTT	.71			.71	
		P 05	MTT	1.56			1.56	
		P 04	MTT				.00	
		P 00	MTT	.06	XCC		.06	
		P 14	NTT	1.39			1.39	
		P 13	NTT	.97			.97	
		P 12	NTT	.49			.49	
		P 11	NTT	.07			.07	
		P 10	NTT	.16			.16	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.08			.08	
		P 06	NTT	.30			.30	
		P 05	NTT				.00	
		P 04	NTT	.16			.16	
		P 03	NTT	.09			.09	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	8.08	XCC	.01	8.07	
		P	ZTT	14.06	XCC	.03	14.03	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	3,396.20			3,396.20	129,576.97
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	87,808.32			87,808.32	3,396.20
			C STB	20.15	XCP	.60	19.55	
			P SPA	576.09			576.09	
			P STA	2,283.12			2,283.12	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	202,748.06			202,748.06	90,687.08
					C	STB	156.45	XCP	5.40	151.05	
					P	SPA	25,163.71			25,163.71	
					P	STA	46,003.60			46,003.60	
											274,066.42
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	19,503.55			19,503.55	
					C	STB	25.15	XCP	.30	24.85	
					P	SPA	9.57			9.57	
					P	STA	336.39			336.39	
											19,874.36
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	31,942.21			31,942.21	
					C	STB	20.15	XCP	.60	19.55	
					P	SPA	43.94			43.94	
					P	STA	74.92			74.92	
											32,080.62
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	65,453.86			65,453.86	
					P	SPA	142.17			142.17	
					P	STA	2,420.45			2,420.45	
											68,016.48
TOTAL AGENCY TRANSFERS							618,175.58		331.67		617,843.91

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	19,757.40	XCC	49.39	19,708.01	
					C	ZLT		XCC		.00	
											19,708.01
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	14 MTT	32.27	XCC	.08	32.19	
					C	13 MTT	2.31	XCC	.01	2.30	
					C	12 MTT	.19	XCC		.19	
					C	11 MTT	.04	XCC		.04	
					C	10 MTT		XCC		.00	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.01	XCC		.01	
					C	14 NTT	.22	XCC		.22	
					C	13 NTT	.14	XCC		.14	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	10 NTT	.06	XCC		.06	
					C	08 NTT	.04	XCC		.04	
					C	06 NTT		XCC		.00	
					C	STS	25,028.33	XCC	62.57	24,965.76	
					C	STT	40.04	XCC	.10	39.94	
					C	UTT	3.37	XCC	.01	3.36	
					C	ZTT	377.59	XCC	.94	376.65	
					P	14 MPP	1.13	XCC		1.13	
					P	13 MPP	.46	XCC		.46	
					P	12 MPP	.16	XCC		.16	
					P	11 MPP	.10	XCC		.10	
					P	10 MPP	.15	XCC		.15	
					P	09 MPP	.43	XCC		.43	
					P	08 MPP	.34	XCC		.34	
					P	07 MPP	.68	XCC		.68	
					P	06 MPP	.08	XCC		.08	
					P	05 MPP	.48	XCC		.48	
					P	04 MPP		XCC		.00	
					P	00 MPP	.02	XCC		.02	
					P	14 MTT	11.57			11.57	
					P	13 MTT	3.21			3.21	
					P	12 MTT	.59			.59	
					P	11 MTT	.24			.24	
					P	10 MTT	.22			.22	
					P	09 MTT	.48			.48	
					P	08 MTT	.48			.48	
					P	07 MTT	.72			.72	
					P	06 MTT	.15			.15	
					P	05 MTT	.30			.30	
					P	04 MTT				.00	
					P	00 MTT	.01	XCC		.01	
					P	14 NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.18			.18	
		P 12	NTT	.09			.09	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	2.76	XCC		2.76	
								25,448.11
TOTAL AGENCY TRANSFERS				45,269.22		113.10		45,156.12

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	2.76	XCC	.01	2.75	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	2,149.41	XCC	5.37	2,144.04	
					C	STT	3.44	XCC	.01	3.43	
					C	UTT	.29	XCC		.29	
					C	ZTT	32.42	XCC	.08	32.34	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	.99			.99	
					P 13	MTT	.27			.27	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 08	MTT	.05			.05	
					P 07	MTT	.05			.05	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	SPS	3.74	XCC		3.74	
		P	STS	9.82	XCC	.01	9.81	
		P	UTT	.12	XCC		.12	
		P	ZTT	.24	XCC		.24	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	628.67			628.67	2,198.92
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	22,758.87			22,758.87	628.67
			P SPA	42.03			42.03	
			P STA	125.75			125.75	
				<u>25,759.72</u>		<u>5.48</u>	<u>22,926.65</u>	
TOTAL AGENCY TRANSFERS								25,754.24

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	430.22	XCC	1.08	429.14	
					C 13	MTT	29.99	XCC	.07	29.92	
					C 12	MTT	2.43	XCC	.01	2.42	
					C 11	MTT	.53	XCC		.53	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.09	XCC		.09	
					C 14	NTT	2.92	XCC	.01	2.91	
					C 13	NTT	1.82	XCC		1.82	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT	.72	XCC		.72	
					C 08	NTT	.36	XCC		.36	
					C 06	NTT		XCC		.00	
					C	STS	329,667.20	XCC	824.17	328,843.03	
					C	STT	527.37	XCC	1.33	526.04	
					C	UTT	44.34	XCC	.11	44.23	
					C	ZTT	4,973.42	XCC	12.43	4,960.99	
					P 14	MPP	15.07	XCC	.04	15.03	
					P 13	MPP	5.98	XCC	.01	5.97	
					P 12	MPP	2.04	XCC	.01	2.03	
					P 11	MPP	1.19	XCC		1.19	
					P 10	MPP	1.77	XCC		1.77	
					P 09	MPP	4.48	XCC	.01	4.47	
					P 08	MPP	3.21	XCC	.01	3.20	
					P 07	MPP	6.38	XCC	.02	6.36	
					P 06	MPP	.89	XCC		.89	
					P 05	MPP	7.14	XCC	.02	7.12	
					P 04	MPP		XCC		.00	
					P 00	MPP	.36	XCC		.36	
					P 14	MTT	154.25			154.25	
					P 13	MTT	41.67			41.67	
					P 12	MTT	7.38			7.38	
					P 11	MTT	2.88			2.88	
					P 10	MTT	2.55			2.55	
					P 09	MTT	5.04			5.04	
					P 08	MTT	4.69			4.69	
					P 07	MTT	6.86			6.86	
					P 06	MTT	1.75			1.75	
					P 05	MTT	4.49			4.49	
					P 04	MTT				.00	
					P 00	MTT	.14	XCC		.14	
					P 12	NTT	1.16			1.16	
					P 11	NTT	.16			.16	
					P 10	NTT	.35			.35	
					P 09	NTT				.00	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.13			.13	
		P 07	NTT	.20			.20	
		P 06	NTT	.74			.74	
		P 05	NTT				.00	
		P 04	NTT	.51			.51	
		P 03	NTT	.25			.25	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.65	XCC		.65	
		P 94	NTT	.33	XCC		.33	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	3.60			3.60	
		P 13	NTT	2.44			2.44	
		P	SPS	585.07	XCC	1.47	583.60	
		P	STS	1,530.04	XCC	3.82	1,526.22	
		P	UTT	20.94	XCC	.04	20.90	
		P	ZTT	36.58	XCC	.08	36.50	
								337,300.86
TOTAL AGENCY TRANSFERS				338,145.60		844.74		337,300.86

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	476,831.55	XCC	1,192.08	475,639.47	
					C	STT	762.81	XCC	1.91	760.90	
					C	UTT	64.15	XCC	.16	63.99	
					C	ZTT	7,193.56	XCC	17.98	7,175.58	
					P	UTT	30.80	XCC	.06	30.74	
					P	ZTT	53.82	XCC	.13	53.69	
											483,724.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	632.80	XCC	1.58	631.22	
					C	13 MTT	45.28	XCC	.11	45.17	
					C	12 MTT	3.94	XCC	.01	3.93	
					C	11 MTT	.87	XCC		.87	
					C	10 MTT	.04	XCC		.04	
					C	09 MTT	.28	XCC		.28	
					C	08 MTT	.17	XCC		.17	
					C	14 NTT	4.29	XCC	.01	4.28	
					C	13 NTT	2.75	XCC	.01	2.74	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT		XCC		.00	
					C	10 NTT	1.21	XCC		1.21	
					C	08 NTT	.61	XCC		.61	
					C	06 NTT		XCC		.00	
					P	14 MPP	22.17	XCC	.06	22.11	
					P	13 MPP	9.02	XCC	.02	9.00	
					P	12 MPP	3.32	XCC	.01	3.31	
					P	11 MPP	1.94	XCC		1.94	
					P	10 MPP	2.99	XCC	.01	2.98	
					P	09 MPP	7.82	XCC	.02	7.80	
					P	08 MPP	5.46	XCC	.01	5.45	
					P	07 MPP	11.18	XCC	.03	11.15	
					P	06 MPP	1.59	XCC		1.59	
					P	05 MPP	12.23	XCC	.03	12.20	
					P	04 MPP		XCC		.00	
					P	00 MPP	.62	XCC		.62	
					P	14 MTT	226.88			226.88	
					P	13 MTT	62.89			62.89	
					P	12 MTT	11.98			11.98	
					P	11 MTT	4.70			4.70	
					P	10 MTT	4.31			4.31	
					P	09 MTT	8.79			8.79	
					P	08 MTT	8.00			8.00	
					P	07 MTT	12.01			12.01	
					P	06 MTT	3.11			3.11	
					P	05 MTT	7.68			7.68	
					P	04 MTT				.00	
					P	00 MTT	.25	XCC		.25	
					P	11 NTT	.27			.27	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.59			.59	
					P 09	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	.34			.34	
					P 06	NTT	1.32			1.32	
					P 05	NTT				.00	
					P 04	NTT	.83			.83	
					P 03	NTT	.41			.41	
					P 01	NTT	.60	XCC		.60	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	1.15	XCC		1.15	
					P 94	NTT	.59	XCC		.59	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 14	NTT	5.30			5.30	
					P 13	NTT	3.69			3.69	
					P 12	NTT	1.89			1.89	
											1,136.98
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	67,138.35			67,138.35	
					C	STB	48.90	XCP	.30	48.60	
					P	SPA	42.44			42.44	
					P	STA	228.40			228.40	
											67,457.79
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,012.43			1,012.43	
					P	SPA	41.10			41.10	
					P	STA	186.12			186.12	
											1,239.65
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	647.01			647.01	
											647.01
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	3,092.93			3,092.93	
					P	SPA	121.34			121.34	
					P	STA	549.38			549.38	
											3,763.65
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	46,653.98			46,653.98	
											46,653.98
TOTAL AGENCY TRANSFERS							605,837.96		1,214.53		604,623.43

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 NTT P 87 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

PAGE: 872
DATE: 12/17/2015

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	8,849.85			8,849.85	8,849.85
TOTAL AGENCY TRANSFERS							<u>8,849.85</u>		<u>.00</u>	<u>8,849.85</u>	8,849.85

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	325,833.44				325,833.44	
				C	STB	376.03	XCP	16.50	359.53		
				P	SPA	4,053.21			4,053.21		
				P	STA	15,720.29			15,720.29		
										345,966.47	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	165,075.73				165,075.73	
				C	STB	228.85	XCP	10.20	218.65		
				P	SPA	2,749.67			2,749.67		
				P	STA	10,632.39			10,632.39		
										178,676.44	
TOTAL AGENCY TRANSFERS						524,669.61			26.70	524,642.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 00	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 00	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	521.72	XCC	1.30	520.42	
					C 13	MTT	34.95	XCC	.09	34.86	
					C 12	MTT	2.85	XCC	.01	2.84	
					C 11	MTT	.63	XCC		.63	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.20	XCC		.20	
					C 08	MTT	.12	XCC		.12	
					C 14	NTT	3.54	XCC	.01	3.53	
					C 13	NTT	2.13	XCC	.01	2.12	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT	.86	XCC		.86	
					C 08	NTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C	STS	402,978.51	XCC	1,007.45	401,971.06	
					C	STT	644.65	XCC	1.62	643.03	
					C	UTT	54.21	XCC	.14	54.07	
					C	ZTT	6,079.40	XCC	15.20	6,064.20	
					P 14	MPP	18.28	XCC	.05	18.23	
					P 13	MPP	6.96	XCC	.02	6.94	
					P 12	MPP	2.40	XCC	.01	2.39	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 08	MPP	4.13	XCC	.01	4.12	
					P 07	MPP	8.06	XCC	.02	8.04	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP	8.11	XCC	.02	8.09	
					P 04	MPP		XCC		.00	
					P 00	MPP	.36	XCC		.36	
					P 14	MTT	187.06			187.06	
					P 13	MTT	48.56			48.56	
					P 12	MTT	8.65			8.65	
					P 11	MTT	3.35			3.35	
					P 10	MTT	3.03			3.03	
					P 09	MTT	6.12			6.12	
					P 08	MTT	6.05			6.05	
					P 07	MTT	8.66			8.66	
					P 06	MTT	2.07			2.07	
					P 05	MTT	5.10			5.10	
					P 04	MTT				.00	
					P 00	MTT	.14	XCC		.14	
					P 14	NTT	4.37			4.37	
					P 13	NTT	2.84			2.84	
					P 12	NTT	1.36			1.36	
					P 11	NTT	.19			.19	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.42			.42		
					P 09	NTT				.00		
					P 08	NTT	.17			.17		
					P 07	NTT	.24			.24		
					P 06	NTT	.89			.89		
					P 05	NTT				.00		
					P 04	NTT	.55			.55		
					P 03	NTT	.27			.27		
					P 01	NTT	.37	XCC		.37		
					P 00	NTT		XCC		.00		
					P 99	NTT	.06	XCC		.06		
					P 98	NTT	.12	XCC		.12		
					P 97	NTT	.03	XCC		.03		
					P 95	NTT	.64	XCC		.64		
					P 94	NTT	.34	XCC		.34		
					P 93	NTT	.05	XCC		.05		
					P 92	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	SPS	709.51	XCC	1.76	707.75		
					P	STS	1,855.46	XCC	4.63	1,850.83		
					P	UTT	25.39	XCC	.05	25.34		
					P	ZTT	44.36	XCC	.11	44.25		
											412,276.45	
TOTAL AGENCY TRANSFERS							413,308.98		1,032.53		412,276.45	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	398.00	XCC	1.00	397.00	
					C 13	MTT	27.14	XCC	.07	27.07	
					C 12	MTT	2.24	XCC	.01	2.23	
					C 11	MTT	.49	XCC		.49	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.10	XCC		.10	
					C 14	NTT	2.70	XCC	.01	2.69	
					C 13	NTT	1.65	XCC		1.65	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.67	XCC		.67	
					C 08	NTT	.35	XCC		.35	
					C 06	NTT		XCC		.00	
					C	STS	305,167.47	XCC	762.92	304,404.55	
					C	STT	488.19	XCC	1.21	486.98	
					C	UTT	41.06	XCC	.10	40.96	
					C	ZTT	4,603.81	XCC	11.51	4,592.30	
					P 14	MPP	13.95	XCC	.03	13.92	
					P 13	MPP	5.41	XCC	.01	5.40	
					P 12	MPP	1.88	XCC		1.88	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	1.66	XCC		1.66	
					P 09	MPP	4.32	XCC	.01	4.31	
					P 08	MPP	3.16	XCC	.01	3.15	
					P 07	MPP	6.30	XCC	.02	6.28	
					P 06	MPP	.87	XCC		.87	
					P 05	MPP	6.64	XCC	.02	6.62	
					P 04	MPP		XCC		.00	
					P 00	MPP	.28	XCC		.28	
					P 14	MTT	142.69			142.69	
					P 13	MTT	37.71			37.71	
					P 12	MTT	6.82			6.82	
					P 11	MTT	2.67			2.67	
					P 10	MTT	2.38			2.38	
					P 09	MTT	4.86			4.86	
					P 08	MTT	4.61			4.61	
					P 07	MTT	6.77			6.77	
					P 06	MTT	1.70			1.70	
					P 05	MTT	4.17			4.17	
					P 04	MTT				.00	
					P 00	MTT	.11	XCC		.11	
					P 12	NTT	1.07			1.07	
					P 11	NTT	.16			.16	
					P 10	NTT	.33			.33	
					P 09	NTT				.00	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	.12			.12		
		P 07	NTT	.19			.19		
		P 06	NTT	.72			.72		
		P 05	NTT				.00		
		P 04	NTT	.44			.44		
		P 03	NTT	.20			.20		
		P 01	NTT	.27	XCC		.27		
		P 00	NTT		XCC		.00		
		P 99	NTT	.04	XCC		.04		
		P 98	NTT	.08	XCC		.08		
		P 97	NTT	.02	XCC		.02		
		P 95	NTT	.46	XCC		.46		
		P 94	NTT	.24	XCC		.24		
		P 93	NTT	.03	XCC		.03		
		P 92	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 14	NTT	3.33			3.33		
		P 13	NTT	2.21			2.21		
		P	UTT	19.32	XCC	.04	19.28		
		P	ZTT	33.86	XCC	.06	33.80		
								310,280.18	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 14	MTT	737.62	XCC 1.84	735.78	
				C 13	MTT	50.26	XCC .13	50.13	
				C 12	MTT	4.17	XCC .01	4.16	
				C 11	MTT	.93	XCC	.93	
				C 10	MTT	.09	XCC	.09	
				C 09	MTT	.29	XCC	.29	
				C 08	MTT	.17	XCC	.17	
				C 14	NTT	5.00	XCC .01	4.99	
				C 13	NTT	3.05	XCC .01	3.04	
				C 12	NTT	.08	XCC	.08	
				C 11	NTT		XCC	.00	
				C 10	NTT	1.25	XCC	1.25	
				C 08	NTT	.65	XCC	.65	
				C 06	NTT		XCC	.00	
				C	STS	563,838.77	XCC 1,409.60	562,429.17	
				C	STT	901.99	XCC 2.25	899.74	
				C	UTT	75.85	XCC .19	75.66	
				C	ZTT	8,506.17	XCC 21.27	8,484.90	
				P 14	MPP	25.84	XCC .06	25.78	
				P 13	MPP	10.01	XCC .03	9.98	
				P 12	MPP	3.51	XCC .01	3.50	
				P 11	MPP	2.05	XCC .01	2.04	
				P 10	MPP	3.09	XCC .01	3.08	
				P 09	MPP	8.04	XCC .02	8.02	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	5.82	XCC	.01	5.81	
		P 07	MPP	11.72	XCC	.03	11.69	
		P 06	MPP	1.63	XCC		1.63	
		P 05	MPP	12.56	XCC	.03	12.53	
		P 04	MPP		XCC		.00	
		P 00	MPP	.53	XCC		.53	
		P 14	MTT	264.47			264.47	
		P 13	MTT	69.82			69.82	
		P 12	MTT	12.64			12.64	
		P 11	MTT	4.98			4.98	
		P 10	MTT	4.45			4.45	
		P 09	MTT	9.04			9.04	
		P 08	MTT	8.52			8.52	
		P 07	MTT	12.60			12.60	
		P 06	MTT	3.19			3.19	
		P 05	MTT	7.89			7.89	
		P 04	MTT				.00	
		P 00	MTT	.21	XCC		.21	
		P 14	NTT	6.18			6.18	
		P 13	NTT	4.09			4.09	
		P 12	NTT	1.99			1.99	
		P 11	NTT	.28			.28	
		P 10	NTT	.61			.61	
		P 09	NTT				.00	
		P 08	NTT	.23			.23	
		P 07	NTT	.36			.36	
		P 06	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 04	NTT	.81			.81	
		P 03	NTT	.38			.38	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.94	XCC		.94	
		P 94	NTT	.47	XCC		.47	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	35.92	XCC	.07	35.85	
		P	ZTT	62.85	XCC	.14	62.71	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	11,736.87			11,736.87	573,290.57
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	1,018.32			1,018.32	11,736.87

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,018.32	
TOTAL AGENCY TRANSFERS			898,538.70		2,212.76	896,325.94	

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,120.79			1,120.79	1,120.79
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	5,464.83			5,464.83	5,464.83
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	10,565.84			10,565.84	10,565.84
TOTAL AGENCY TRANSFERS						17,151.46		.00	17,151.46	17,151.46

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	1.50	XCC		1.50	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,035.39	XCC	2.59	1,032.80	
					C	STT	1.66	XCC		1.66	
					C	UTT	.14	XCC		.14	
					C	ZTT	15.62	XCC	.04	15.58	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 14	MTT	.54			.54	
					P 13	MTT	.15			.15	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 00	MTT		XCC		.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	2.05	XCC		2.05	
					P	STS	5.34	XCC	.01	5.33	
					P	UTT	.08	XCC		.08	
					P	ZTT	.14	XCC		.14	
											1,060.45
TOTAL AGENCY TRANSFERS							1,063.09		2.64		1,060.45

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT 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 14	MTT	.01	XCC		.01		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	4.37	XCC	.01	4.36		
					C	STT	.01	XCC		.01		
					C	UTT		XCC		.00		
					C	ZTT	.06	XCC		.06		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS				.00		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							4.46			.01	4.45	
TOTAL AGENCY TRANSFERS							4.46		.01		4.45	

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 13	MTT	25.04	XCC	.06	24.98	
					C	STS	50,443.30	XCC	126.11	50,317.19	
					C	ZTT	110.27	XCC	.28	109.99	
					P 12	MPP	4.93	XCC	.01	4.92	
					P 08	MPP	7.55	XCC	.02	7.53	
					P 07	MPP	1.93	XCC		1.93	
					P 12	MTT	49.32			49.32	
					P 08	MTT	7.33			7.33	
					P 07	MTT	1.88			1.88	
					P	ZPT	2.88			2.88	
					P	ZTT	15.16	XCC	.04	15.12	
											50,543.07
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 09	NLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	20.91	XCC	.05	20.86	
					C 13	MTT	1.48	XCC		1.48	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 08	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	15,858.41	XCC	39.65	15,818.76	
					C	STT	25.37	XCC	.06	25.31	
					C	UTT	2.13	XCC	.01	2.12	
					C	ZTT	239.24	XCC	.60	238.64	
					P 14	MPP	.73	XCC		.73	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.33	XCC		.33	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MPP		XCC		.00		
		P 00	MPP	.02	XCC		.02		
		P 14	MTT	7.50			7.50		
		P 13	MTT	2.07			2.07		
		P 12	MTT	.39			.39		
		P 11	MTT	.15			.15		
		P 10	MTT	.14			.14		
		P 09	MTT	.29			.29		
		P 08	MTT	.26			.26		
		P 07	MTT	.36			.36		
		P 06	MTT	.09			.09		
		P 05	MTT	.21			.21		
		P 04	MTT				.00		
		P 00	MTT	.01	XCC		.01		
		P 14	NTT	.17			.17		
		P 13	NTT	.12			.12		
		P 12	NTT	.06			.06		
		P 11	NTT	.01			.01		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT	.03			.03		
		P 05	NTT				.00		
		P 04	NTT	.03			.03		
		P 03	NTT	.01			.01		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 95	NTT	.05	XCC		.05		
		P 94	NTT	.02	XCC		.02		
		P 93	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P	UTT	.99	XCC		.99		
		P	ZTT	1.77	XCC		1.77		
								16,124.91	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 14	MTT	21.08	XCC .05	21.03	
				C 13	MTT	1.51	XCC	1.51	
				C 12	MTT	.13	XCC	.13	
				C 11	MTT	.03	XCC	.03	
				C 10	MTT		XCC	.00	
				C 09	MTT	.01	XCC	.01	
				C 08	MTT	.01	XCC	.01	
				C 14	NTT	.14	XCC	.14	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	.09	XCC		.09	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 08	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	15,937.06	XCC	39.84	15,897.22	
		C	STT	25.49	XCC	.06	25.43	
		C	UTT	2.15	XCC	.01	2.14	
		C	ZTT	240.43	XCC	.60	239.83	
		P 14	MPP	.74	XCC		.74	
		P 13	MPP	.30	XCC		.30	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.33	XCC		.33	
		P 04	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 14	MTT	7.56			7.56	
		P 13	MTT	2.09			2.09	
		P 12	MTT	.39			.39	
		P 11	MTT	.16			.16	
		P 10	MTT	.14			.14	
		P 09	MTT	.30			.30	
		P 08	MTT	.27			.27	
		P 07	MTT	.36			.36	
		P 06	MTT	.08			.08	
		P 05	MTT	.21			.21	
		P 04	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 14	NTT	.18			.18	
		P 13	NTT	.12			.12	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 95	NTT		.03	XCC		.03	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P	UTT		1.04	XCC		1.04	
		P	ZTT		1.80	XCC		1.80	
									16,205.06
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA		7,844.11			7,844.11	
		P	SPA		1,250.71			1,250.71	
		P	STA		2,390.72			2,390.72	
									11,485.54
TOTAL AGENCY TRANSFERS					94,566.03		207.45		94,358.58

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	962.15	XCC	2.41	959.74	
					C 13	MTT	42.10	XCC	.11	41.99	
					C 11	MTT	1.14	XCC		1.14	
					C 14	NTT	60.43	XCC	.15	60.28	
					C 13	NTT	5.43	XCC	.01	5.42	
					C	STS	626,148.96	XCC	1,565.37	624,583.59	
					C	STT	122.08	XCC	.31	121.77	
					C	UTT	21.36	XCC	.05	21.31	
					C	ZTT	4,244.96	XCC	10.61	4,234.35	
					P 14	MPP	38.48	XCC	.10	38.38	
					P 13	MPP	13.60	XCC	.03	13.57	
					P 12	MPP	2.24	XCC	.01	2.23	
					P 11	MPP	.85	XCC		.85	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 14	MTT	394.19			394.19	
					P 13	MTT	85.76			85.76	
					P 12	MTT	11.78			11.78	
					P 11	MTT	8.46			8.46	
					P 09	MTT	1.36			1.36	
					P 08	MTT				.00	
					P 07	MTT	42.52			42.52	
					P 06	MTT	10.00			10.00	
					P	SPS	1,641.00	XCC	4.10	1,636.90	
					P	STS	5,488.17	XCC	13.72	5,474.45	
					P	UPT	32.56	XCC	.09	32.47	
					P	UTT	11.02	XCC	.03	10.99	
					P	ZPT	8.28			8.28	
					P	ZTT	37.00	XCC	.10	36.90	
											637,838.82
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	44.54	XCC	.11	44.43	
											44.43
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	20.23	XCC	.05	20.18	
					P	UPT	36.64			36.64	
					P	UTT	12.40	XCC	.03	12.37	
											69.19
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	287.78	XCC	.72	287.06	
					C 13	MTT	20.58	XCC	.05	20.53	
					C 12	MTT	1.75	XCC		1.75	
					C 11	MTT	.39	XCC		.39	
					C 10	MTT		XCC		.00	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.07	XCC		.07	
					C 14	NTT	1.95	XCC		1.95	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	1.25	XCC		1.25	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.55	XCC		.55	
		C 08	NTT	.27	XCC		.27	
		C 06	NTT		XCC		.00	
		C	STS	217,382.62	XCC	543.46	216,839.16	
		C	STT	347.75	XCC	.87	346.88	
		C	UTT	29.24	XCC	.07	29.17	
		C	ZTT	3,279.47	XCC	8.20	3,271.27	
		P 14	MPP	10.08	XCC	.03	10.05	
		P 13	MPP	4.10	XCC	.01	4.09	
		P 12	MPP	1.47	XCC		1.47	
		P 11	MPP	.87	XCC		.87	
		P 10	MPP	1.36	XCC		1.36	
		P 09	MPP	3.50	XCC	.01	3.49	
		P 08	MPP	2.44	XCC	.01	2.43	
		P 07	MPP	4.83	XCC	.01	4.82	
		P 06	MPP	.68	XCC		.68	
		P 05	MPP	5.36	XCC	.01	5.35	
		P 04	MPP		XCC		.00	
		P 00	MPP	.28	XCC		.28	
		P 14	MTT	103.18			103.18	
		P 13	MTT	28.59			28.59	
		P 12	MTT	5.32			5.32	
		P 11	MTT	2.10			2.10	
		P 10	MTT	1.96			1.96	
		P 09	MTT	3.93			3.93	
		P 08	MTT	3.57			3.57	
		P 07	MTT	5.18			5.18	
		P 06	MTT	1.33			1.33	
		P 05	MTT	3.37			3.37	
		P 04	MTT				.00	
		P 00	MTT	.11	XCC		.11	
		P 14	NTT	2.41			2.41	
		P 13	NTT	1.68			1.68	
		P 12	NTT	.84			.84	
		P 11	NTT	.12			.12	
		P 10	NTT	.27			.27	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.15			.15	
		P 06	NTT	.57			.57	
		P 05	NTT				.00	
		P 04	NTT	.37			.37	
		P 03	NTT	.19			.19	

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.27	XCC		.27	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	.53	XCC		.53	
					P 94	NTT	.27	XCC		.27	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	391.37	XCC	.98	390.39	
					P	STS	1,023.47	XCC	2.56	1,020.91	
					P	UTT	13.97	XCC	.02	13.95	
					P	ZTT	24.46	XCC	.04	24.42	
											222,451.63
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	17,880.60			17,880.60	
					P	SPA				.00	
					P	STA	623.45			623.45	
											18,504.05
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	938.13			938.13	
											938.13
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	266,044.20			266,044.20	
					C	STB	287.50			287.50	
					P	SPA	1,673.59			1,673.59	
					P	STA	9,294.55			9,294.55	
											277,299.84
TOTAL AGENCY TRANSFERS							1,159,300.53		2,154.44		1,157,146.09

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTT	160.66	XCC	.40	160.26	
					C 13	MTT	10.06	XCC	.03	10.03	
					C 12	MTT	2.04	XCC	.01	2.03	
					C 14	NTT	4.00	XCC	.01	3.99	
					C 13	NTT	4.38	XCC	.01	4.37	
					C 08	NTT	2.05	XCC	.01	2.04	
					C 06	NTT		XCC		.00	
					C	STS	301,797.76	XCC	754.49	301,043.27	
					C	STT	31.39	XCC	.08	31.31	
					C	UTT	377.62-	XCC	.94-	376.68-	
					C	ZTT	1,057.82	XCC	2.64	1,055.18	
					P 14	MPP	9.58	XCC	.02	9.56	
					P 13	MPP	5.05	XCC	.01	5.04	
					P 12	MPP	2.26	XCC	.01	2.25	
					P 11	MPP	1.03	XCC		1.03	
					P 10	MPP	.90	XCC		.90	
					P 09	MPP	.96	XCC		.96	
					P 08	MPP	1.40	XCC		1.40	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	41.61	XCC	.10	41.51	
					P 14	MTT	103.46			103.46	
					P 13	MTT	33.31			33.31	
					P 12	MTT	6.64			6.64	
					P 11	MTT	1.86			1.86	
					P 10	MTT	1.35			1.35	
					P 09	MTT	1.05			1.05	
					P 08	MTT	1.29			1.29	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	25.99			25.99	
					P 14	NTT	7.58			7.58	
					P 13	NTT	1.64			1.64	
					P 12	NTT	1.85			1.85	
					P 11	NTT				.00	
					P 10	NTT	.31			.31	
					P 07	NTT				.00	
					P 06	NTT	.46			.46	
					P 04	NTT	.15			.15	
					P 99	NTT	.56	XCC		.56	
					P 94	NTT	.96	XCC		.96	
					P 93	NTT	.52	XCC		.52	
					P 83	NTT	.25	XCC		.25	
					P	SPS	259.48	XCC		259.48	
					P	STS	750.11	XCC	1.87	748.24	
					P	UPT	15.72	XCC		15.72	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	28.09	XCC	.06	28.03	
					P	ZPT	7.05			7.05	
					P	ZTT	19.00	XCC	.04	18.96	
											303,265.16
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 14	MTT	.30	XCC		.30	
					C	STS	476.01	XCC	1.19	474.82	
											475.12
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 14	MTT	1,043.51	XCC	2.61	1,040.90	
					C 13	MTT	40.70	XCC	.10	40.60	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.02	XCC		.02	
					C 08	MTT	.45	XCC		.45	
					C 14	NTT	2.46	XCC	.01	2.45	
					C 13	NTT	1.34	XCC		1.34	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	446,701.60	XCC	1,116.75	445,584.85	
					C	STT	3.50	XCC	.01	3.49	
					C	UTT	107.84	XCC	.27	107.57	
					C	ZTT	1,659.18	XCC	4.15	1,655.03	
					P 14	MPP	24.95	XCC	.06	24.89	
					P 13	MPP	4.71	XCC	.01	4.70	
					P 12	MPP	1.26	XCC		1.26	
					P 11	MPP	3.17	XCC	.01	3.16	
					P 09	MPP	14.21	XCC	.04	14.17	
					P 08	MPP	4.08	XCC	.01	4.07	
					P 14	MTT	249.25			249.25	
					P 13	MTT	40.15			40.15	
					P 12	MTT	5.10			5.10	
					P 11	MTT	5.98			5.98	
					P 09	MTT	15.88			15.88	
					P 08	MTT	3.79			3.79	
					P 14	NTT	1.01			1.01	
					P 13	NTT	.47			.47	
					P 12	NTT	.14			.14	
					P 11	NTT	.68			.68	
					P 06	NTT	1.47			1.47	
					P 04	NTT	3.22			3.22	
					P 03	NTT	1.85			1.85	
					P 98	NTT	1.20	XCC		1.20	
					P 83	NTT	.49	XCC		.49	
					P	SPS	358.21			358.21	
					P	STS	893.90	XCC	2.23	891.67	
					P	UPT	26.83			26.83	
					P	UTT	18.13	XCC	.04	18.09	
					P	ZPT	12.09	XCC		12.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	16.91	XCC	.03	16.88	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 14	MTT	.40	XCC		.40	450,143.62
					C 13	MTT	.03	XCC		.03	
					C	STS	366.96	XCC	.92	366.04	
											366.47
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	667,350.46			667,350.46	
					C	STB	4,664.57	XCP	235.50	4,429.07	
					C	ZTA	1,109.35			1,109.35	
					P	SPA	767.02			767.02	
					P	STA	1,971.91			1,971.91	
					P	ZTA	3.79			3.79	
											675,631.60
TOTAL AGENCY TRANSFERS							1,432,004.76		2,122.79		1,429,881.97

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 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	14,250.46	XCC	35.63	14,214.83	
					C 15	NLT	360.90	XCC	.90	360.00	
					C	SLS	5,563,533.08	XCC	13,908.83	5,549,624.25	
					C	SLT	63,166.84	XCC	157.92	63,008.92	
					C	ULT	173.89-	XCC	.43-	173.46-	
					C	ZLT	73,451.44	XCC	183.63	73,267.81	
					P 14	MLT	3,376.24			3,376.24	
					P 13	MLT	509.80			509.80	
					P 12	MLT	40.80			40.80	
					P 11	MLT	118.28			118.28	
					P 10	MLT	74.64			74.64	
					P 09	MLT	192.07			192.07	
					P 08	MLT	335.89			335.89	
					P 07	MLT	341.46			341.46	
					P 06	MLT	85.58			85.58	
					P 14	MMT	261.64			261.64	
					P 13	MMT	151.47			151.47	
					P 12	MMT	18.06			18.06	
					P 11	MMT	48.45			48.45	
					P 10	MMT	61.17			61.17	
					P 09	MMT	135.51			135.51	
					P 08	MMT	168.54			168.54	
					P 07	MMT	498.66			498.66	
					P 06	MMT	67.25			67.25	
					P 05	MMT	126.23			126.23	
					P 14	NLT	142.23			142.23	
					P 13	NLT	11.20			11.20	
					P 12	NLT	13.56			13.56	
					P 09	NLT	5.03-			5.03-	
					P 08	NLT	7.92			7.92	
					P 07	NLT	55.67			55.67	
					P 06	NLT	88.46			88.46	
					P 05	NLT	11.67			11.67	
					P 99	NLT	.82	XCC		.82	
					P 98	NLT	1.16	XCC		1.16	
					P 95	NLT	2.82	XCC	.01	2.81	
					P 92	NLT	2.00	XCC	.01	1.99	
					P	SLS	57,893.53	XCC	144.73	57,748.80	
					P	SMS	24,310.11	XCC	60.77	24,249.34	
					P	ULT	110.81	XCC	.27	110.54	
					P	ZLT	825.56	XCC	2.05	823.51	
											5,790,178.74
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 92	NLT		XCC		.00	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	309.18	XCC	.77	308.41	
					C 15	NLT	3.91	XCC	.01	3.90	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SLS	884,177.07	XCC	2,210.44	881,966.63	
		C	SLT	26.25	XCC	.07	26.18	
		C	ULT	162.62	XCC	.41	162.21	
		C	ZLT	863.13	XCC	2.16	860.97	
		P 14	MLT	563.12			563.12	
		P 12	MLT	60.45			60.45	
		P 10	MLT	1.33			1.33	
		P 08	MLT	35.48			35.48	
		P 07	MLT	20.43			20.43	
		P 06	MLT	10.41			10.41	
		P 14	MMT	40.29			40.29	
		P 13	MMT	13.63			13.63	
		P 12	MMT	2.77			2.77	
		P 11	MMT	18.85			18.85	
		P 10	MMT	4.17			4.17	
		P 08	MMT	8.05			8.05	
		P 07	MMT	26.62			26.62	
		P 06	MMT	19.42			19.42	
		P 05	MMT	20.96			20.96	
		P 14	NLT	14.81			14.81	
		P 08	NLT	12.24			12.24	
		P 13	NLT	1.09			1.09	
		P 09	NLT	10.82-			10.82-	
		P	SLS	13,026.52			13,026.52	
		P	SMS	4,658.86			4,658.86	
								901,876.98
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 15	MLT	10,447.47	XCC	26.12	10,421.35	
		C 15	NLT	175.64	XCC	.44	175.20	
		C	SLS	3,253,767.70	XCC	8,134.42	3,245,633.28	
		C	SLT	34,414.15	XCC	86.04	34,328.11	
		C	ULT	273.74-	XCC	.68-	273.06-	
		C	ZLT	16,997.08	XCC	42.49	16,954.59	
		P 14	MLT	1,043.23			1,043.23	
		P 13	MLT	183.34			183.34	
		P 12	MLT	5.55			5.55	
		P 11	MLT	29.75			29.75	
		P 10	MLT	16.82-			16.82-	
		P 09	MLT	111.67			111.67	
		P 08	MLT	334.05			334.05	
		P 07	MLT	398.92			398.92	
		P 06	MLT	97.36			97.36	
		P 14	MMT	71.95			71.95	
		P 13	MMT	60.25			60.25	
		P 12	MMT	5.45			5.45	
		P 11	MMT	7.74			7.74	
		P 10	MMT	24.19-			24.19-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MMT	21.22			21.22	
		P 08	MMT	82.73			82.73	
		P 07	MMT	544.86			544.86	
		P 06	MMT	80.18			80.18	
		P 05	MMT	153.43			153.43	
		P 14	NLT	112.10			112.10	
		P 13	NLT	4.37			4.37	
		P 12	NLT	9.94-			9.94-	
		P 09	NLT	.37-			.37-	
		P 08	NLT				.00	
		P 07	NLT	22.31			22.31	
		P 06	NLT	155.78			155.78	
		P 05	NLT				.00	
		P 99	NLT		XCC		.00	
		P 98	NLT	1.48	XCC		1.48	
		P 95	NLT	5.19	XCC	.01	5.18	
		P 92	NLT	1.98	XCC		1.98	
		P	SLS	83,579.17	XCC	208.96	83,370.21	
		P	SMS	35,615.93	XCC	89.03	35,526.90	
		P	ULT	125.66	XCC	.31	125.35	
		P	ZLT	321.59	XCC		321.59	
								3,430,067.08
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT	491.98	XCC	1.23	490.75
			C 13	MTT	34.79	XCC	.09	34.70
			C 12	MTT	2.91	XCC	.01	2.90
			C 11	MTT	.65	XCC		.65
			C 10	MTT		XCC		.00
			C 09	MTT	.21	XCC		.21
			C 08	MTT	.13	XCC		.13
			C 14	NTT	3.34	XCC	.01	3.33
			C 13	NTT	2.12	XCC	.01	2.11
			C 12	NTT		XCC		.00
			C 11	NTT		XCC		.00
			C 10	NTT	.85	XCC		.85
			C 08	NTT	.49	XCC		.49
			C 06	NTT		XCC		.00
			C	STS	377,998.23	XCC	945.00	377,053.23
			C	STT	604.70	XCC	1.51	603.19
			C	UTT	50.85	XCC	.13	50.72
			C	ZTT	5,702.55	XCC	14.26	5,688.29
			P 14	MPP	17.24	XCC	.04	17.20
			P 13	MPP	6.93	XCC	.02	6.91
			P 12	MPP	2.45	XCC	.01	2.44
			P 11	MPP	1.45	XCC		1.45
			P 10	MPP	2.22	XCC	.01	2.21
			P 09	MPP	5.90	XCC	.01	5.89

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**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	4.36	XCC	.01	4.35	
		P 07	MPP	9.05	XCC	.02	9.03	
		P 06	MPP	1.21	XCC		1.21	
		P 05	MPP	8.76	XCC	.02	8.74	
		P 04	MPP		XCC		.00	
		P 00	MPP	.43	XCC		.43	
		P 14	MTT	176.39			176.39	
		P 13	MTT	48.33			48.33	
		P 12	MTT	8.83			8.83	
		P 11	MTT	3.52			3.52	
		P 10	MTT	3.19			3.19	
		P 09	MTT	6.64			6.64	
		P 08	MTT	6.37			6.37	
		P 07	MTT	9.73			9.73	
		P 06	MTT	2.36			2.36	
		P 05	MTT	5.50			5.50	
		P 04	MTT				.00	
		P 00	MTT	.17	XCC		.17	
		P 14	NTT	4.12			4.12	
		P 13	NTT	2.83			2.83	
		P 12	NTT	1.39			1.39	
		P 11	NTT	.20			.20	
		P 10	NTT	.42			.42	
		P 09	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.27			.27	
		P 06	NTT	1.00			1.00	
		P 05	NTT				.00	
		P 04	NTT	.58			.58	
		P 03	NTT	.28			.28	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 95	NTT	.82	XCC		.82	
		P 94	NTT	.43	XCC		.43	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	668.98	XCC	1.67	667.31	
		P	STS	1,749.63	XCC	4.38	1,745.25	
		P	UTT	23.89	XCC	.04	23.85	
		P	ZTT	41.74	XCC	.11	41.63	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	3,216.02	386,753.69

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**** COLLECTIONS FROM 11/24/2015 TO 12/16/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB	122.23	XCP	.30	121.93	3,337.95
TOTAL AGENCY TRANSFERS						10,538,478.65		26,264.21	10,512,214.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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GRAND TOTALS:

AGENCY TRANSFERS	810,679,156.43		
AGENCY DEDUCTION		730,971.10	
NET AGENCY TRANSFERS			809,948,185.33
EXCESS AMOUNT		.00	
