

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P 90	NTT		4.89			4.89	
				P 89	NTT		1.48			1.48	
				P 87	NTT		2.06			2.06	
				P 85	NTT		1.02			1.02	
				P 84	NTT					.00	
											9.45
TOTAL AGENCY TRANSFERS							9.45		.00		9.45

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	907,475.90			907,475.90	
					P	SLS	1,248.16			1,248.16	
											908,724.06
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	608,232.97			608,232.97	
					P	SPS	302,034.06	XCC	42.11	301,991.95	
					P	SMS	495.49			495.49	
											910,720.41
TOTAL AGENCY TRANSFERS							<u>1,819,486.58</u>		<u>42.11</u>	<u>1,819,444.47</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT	44.79			44.79	
					C 14	MMT	6.47			6.47	
					C 13	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 12	MPP	1.19			1.19	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 06	MPP				.00	
					C 15	MPP	2,740.81			2,740.81	
					C 14	MPP	385.90			385.90	
					C 13	MPP	3.00			3.00	
					C 16	NMT	45.12			45.12	
					C 16	NPP	842.39			842.39	
					C	SMS	12,111.05			12,111.05	
					C	SMT				.00	
					C	SPA	91,081.41			91,081.41	
					C	SPB				.00	
					C	UMT	174.18			174.18	
					C	UPA	538.08			538.08	
					C	UWC	304.00			304.00	
					C	UXP	251.40			251.40	
					C	ZMT	9.56			9.56	
					C	ZPA	325.63			325.63	
					C	SPT				.00	
					C	UPT	39,314.35			39,314.35	
					C	ZPT	10,325.83			10,325.83	
					P 15	NMT	69.87			69.87	
					P 12	NMT	8.36			8.36	
					P 11	NMT	1.28-			1.28-	
					P 10	NMT	79.21			79.21	
					P 09	NMT	87.21			87.21	
					P 08	NMT	83.40			83.40	
					P 07	NMT	169.93			169.93	
					P 05	NMT	2.40			2.40	
					P 04	NMT	69.60			69.60	
					P 01	NMT	7.52			7.52	
					P 85	NMT				.00	
					P 15	NPP	4,712.35			4,712.35	
					P 14	NPP	856.38			856.38	
					P 13	NPP	976.91			976.91	
					P 12	NPP	1,333.64			1,333.64	
					P 11	NPP	2,131.94			2,131.94	
					P 10	NPP	1,614.11			1,614.11	
					P 09	NPP	3,339.95			3,339.95	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NPP	10,156.14			10,156.14	
					P 07	NPP	19,877.72			19,877.72	
					P 06	NPP	3,616.01			3,616.01	
					P 05	NPP	43.95			43.95	
					P 04	NPP	930.65			930.65	
					P 02	NPP	205.41			205.41	
					P 01	NPP	64.43			64.43	
					P 00	NPP	981.17			981.17	
					P 99	NPP	102.81			102.81	
					P 91	NPP	740.75			740.75	
					P 88	NPP	237.21			237.21	
					P 87	NPP	38.79			38.79	
					P 86	NPP	30.30			30.30	
					P 85	NPP	133.78			133.78	
					P	UMT	95.91			95.91	
					P	UPA	3,534.07			3,534.07	
					P	ZMT	3.29			3.29	
					P	ZPA	562.25			562.25	
					P	UPT	23,922.01			23,922.01	
					P	ZPT	53,387.60			53,387.60	
											292,710.91
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 16	MCC				.00	
					C 16	NCC	2,356.00			2,356.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	23,256.00			23,256.00	
					C	ZCC				.00	
					P 15	MCC	5,560.00			5,560.00	
					P 14	MCC	850.00			850.00	
					P 13	MCC	160.00			160.00	
					P 12	MCC	60.00			60.00	
					P 10	MCC	20.00			20.00	
					P 09	MCC	20.00			20.00	
					P 08	MCC	20.00			20.00	
					P 07	MCC	20.00			20.00	
					P 06	MCC				.00	
					P 15	NCC	6,612.00			6,612.00	
					P 14	NCC	1,064.00			1,064.00	
					P 13	NCC	380.00			380.00	
					P 12	NCC	1,120.00			1,120.00	
					P 11	NCC	980.00			980.00	
					P 10	NCC	1,330.00			1,330.00	
					P 09	NCC	1,120.00			1,120.00	
					P 08	NCC	840.00			840.00	
					P 07	NCC	980.00			980.00	
					P 06	NCC	45.00			45.00	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NCC	45.00			45.00	
					P 04	NCC	135.00			135.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 91	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P	SCS	17,690.00			17,690.00	
					P	UCS	5,426.00			5,426.00	
					P	ZCC	1,570.00			1,570.00	
											71,659.00
FF01	FEES	AAA	FAD	FAD	C	UWT	717.08			717.08	
											717.08
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	5,302,604.64			5,302,604.64	
					C	STT	485,012.88			485,012.88	
					C	UTT	2,535.13			2,535.13	
					C	ZTT	155,017.06			155,017.06	
					P	UTT	4,563.81			4,563.81	
					P	ZTT	9,281.23			9,281.23	
											5,959,014.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	64,529.45			64,529.45	
					C 14	MTT	11,518.40			11,518.40	
					C 13	MTT	1,205.99			1,205.99	
					C 12	MTT	7.64			7.64	
					C 10	MTT	3,921.37-			3,921.37-	
					C 09	MTT	3,322.67-			3,322.67-	
					C 08	MTT	383.82-			383.82-	
					C 06	MTT	13.20			13.20	
					C 15	NTT	339.98			339.98	
					C 14	NTT	383.39			383.39	
					C 13	NTT	1,245.17-			1,245.17-	
					C 12	NTT	513.46-			513.46-	
					C 11	NTT	136.14			136.14	
					C 09	NTT	45.69			45.69	
					P 15	MPP	2,115.73			2,115.73	
					P 14	MPP	1,545.76			1,545.76	
					P 13	MPP	590.95			590.95	
					P 12	MPP	114.08			114.08	
					P 11	MPP	42.13			42.13	
					P 10	MPP	.82			.82	
					P 09	MPP	171.79			171.79	
					P 08	MPP	413.48			413.48	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	236.81			236.81	
		P 06	MPP	87.85			87.85	
		P 05	MPP	.18-			.18-	
		P 15	MTT	21,252.65			21,252.65	
		P 14	MTT	9,569.12			9,569.12	
		P 13	MTT	1,937.90			1,937.90	
		P 12	MTT	240.08			240.08	
		P 11	MTT	92.01			92.01	
		P 10	MTT	8.21			8.21	
		P 09	MTT	231.19			231.19	
		P 08	MTT	427.91			427.91	
		P 07	MTT	163.22			163.22	
		P 06	MTT	148.58			148.58	
		P 05	MTT	6.52			6.52	
		P 15	NTT	1,274.07			1,274.07	
		P 14	NTT	749.12			749.12	
		P 13	NTT	467.77			467.77	
		P 12	NTT	2,918.44-			2,918.44-	
		P 11	NTT	784.18			784.18	
		P 10	NTT	436.31			436.31	
		P 09	NTT	467.95			467.95	
		P 08	NTT	878.99			878.99	
		P 07	NTT	1,624.45			1,624.45	
		P 06	NTT	3,518.37			3,518.37	
		P 05	NTT	6.95			6.95	
		P 04	NTT	3.55			3.55	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	11.57			11.57	
		P 99	NTT	3.41			3.41	
		P 98	NTT	4.28			4.28	
		P 90	NTT	35.04			35.04	
		P 89	NTT	10.51			10.51	
		P 87	NTT	15.30			15.30	
		P 85	NTT	7.44			7.44	
		P 84	NTT				.00	
								115,570.82
TOTAL AGENCY TRANSFERS				6,439,672.56		.00		6,439,672.56

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	8,032,724.55			8,032,724.55	
					C	STT	734,728.51			734,728.51	
					C	UTT	3,840.38			3,840.38	
					C	ZTT	234,829.75			234,829.75	
					P	UTT	6,917.44			6,917.44	
					P	ZTT	14,067.79			14,067.79	
											9,027,108.42
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	97,808.83			97,808.83	
					C 15	NTT	515.33			515.33	
					P 15	MPP	3,206.86			3,206.86	
					P 15	MTT	32,213.15			32,213.15	
					P 15	NTT	1,931.14			1,931.14	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	17.52			17.52	
					P 99	NTT	5.17			5.17	
					P 98	NTT	6.49			6.49	
											135,704.49
TOTAL AGENCY TRANSFERS							9,162,812.91		.00		9,162,812.91

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	80,899.03			80,899.03	
				P	XCC	1,961.66			1,961.66	
										82,860.69
CP01	AAA	ATX	340	C	XCP	33.70			33.70	
										33.70
TOTAL AGENCY TRANSFERS						82,894.39		.00	82,894.39	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	84.94	XCC	.21	84.73	
				C	XDZ	5.46	XCC	.01	5.45	
										90.18
TOTAL AGENCY TRANSFERS						90.40		.22		90.18

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,462,441.12				1,462,441.12		
												1,462,441.12
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	108,228.95				108,228.95		
				P	XUR		1,084.23				1,084.23	
												109,313.18
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	934,299.52				934,299.52		
												934,299.52
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	10,277.95				10,277.95		
				P	XUR		10,883.40				10,883.40	
												21,161.35
TOTAL AGENCY TRANSFERS						2,527,215.17			.00			2,527,215.17

PGM-ID: PI867
TIME: 20:32:58

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

PAGE: 11
DATE: 01/10/2017

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: TERRI MOONEY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	101,585.25		101,585.25	101,585.25
TOTAL AGENCY TRANSFERS			<u>101,585.25</u>	<u>.00</u>	<u>101,585.25</u>	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	17,625.95			17,625.95	
						C	STB	18.70		18.70	
						C	ZTA	1,163.95		1,163.95	
						P	SPA	377.73		377.73	
						P	STA	1,164.49		1,164.49	
						P	UTA	5.30		5.30	
						P	ZTA	84.80		84.80	
										20,440.92	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,655.01			1,655.01	
						P	SPA	39.66		39.66	
						P	STA	109.49		109.49	
										1,804.16	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	194.62			194.62	
						P	SPA	.57		.57	
						P	STA	2.96		2.96	
										198.15	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,629.45			1,629.45	
						P	SPA	26.11		26.11	
						P	STA	51.88		51.88	
						P	UTA	1.30		1.30	
										1,708.74	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	3,615.48			3,615.48	
						P	SPA	2.78		2.78	
						P	STA	14.70		14.70	
										3,632.96	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	2,123.30			2,123.30	
						P	SPA	24.10		24.10	
						P	STA	76.19		76.19	
										2,223.59	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	7,067.17			7,067.17	
						P	SPA	124.17		124.17	
						P	STA	354.47		354.47	
										7,545.81	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	3,262.96			3,262.96	
						P	SPA	56.32		56.32	
						P	STA	177.38		177.38	
										3,496.66	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	18,134.35			18,134.35	
						P	SPA	678.27		678.27	
						P	STA	1,850.43		1,850.43	
						P	UTA	2.30		2.30	
										20,665.35	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	4,237.77			4,237.77	
						P	SPA	93.20		93.20	
						P	STA	230.26		230.26	
						P	UTA	10.26		10.26	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	685.95			685.95	4,571.49
					P	SPA	8.12			8.12	
					P	STA	32.36			32.36	726.43
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	898.65			898.65	
					P	SPA	5.28			5.28	
					P	STA	22.48			22.48	926.41
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	430.74			430.74	
					P	SPA	3.48			3.48	
					P	STA	15.35			15.35	449.57
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	3,265.28			3,265.28	
					P	SPA	23.15			23.15	
					P	STA	62.67			62.67	3,351.10
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,795.40			1,795.40	
					P	SPA	4.73			4.73	
					P	STA	12.54			12.54	1,812.67
TOTAL AGENCY TRANSFERS							73,554.01		.00		73,554.01

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	16,918.47		16,918.47	
		P SPA	2,597.98		2,597.98	
		P STA	6,367.21		6,367.21	
						25,883.66
TOTAL AGENCY TRANSFERS			<u>25,883.66</u>	<u>.00</u>	<u>25,883.66</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	ACCOUNT 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	192,864.10			192,864.10	
					C	ZTA	2,561.30			2,561.30	
					P	SPA	5,490.88			5,490.88	
					P	STA	14,942.81			14,942.81	
					P	UTA	85.14			85.14	
					P	ZTA	201.88			201.88	
											216,146.11
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	18,975.91			18,975.91	
					C	ZTA	274.09			274.09	
					P	SPA	123.68			123.68	
					P	STA	618.35			618.35	
					P	ZTA	82.15			82.15	
											20,074.18
TOTAL AGENCY TRANSFERS							236,220.29		.00		236,220.29

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

92415-0310

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	7,332.17			7,332.17		
						UTA	2,017.31		2,017.31			
						SPA	64.06		64.06			
						STA	255.60		255.60			
						UTA	1,282.50		1,282.50			
											10,951.64	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	19,827.50			19,827.50		
						SPA	14.07		14.07			
						STA	78.80		78.80			
						ZTA	11.55		11.55			
											19,931.92	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	3,138.16			3,138.16		
											3,138.16	
TOTAL AGENCY TRANSFERS							34,021.72		.00		34,021.72	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 15	MTT	5,194.93	XCC	12.99	5,181.94	
					C 14	MTT	416.84	XCC	1.04	415.80	
					C 13	MTT	43.30	XCC	.11	43.19	
					C 12	MTT	.27	XCC		.27	
					C 10	MTT	139.06-	XCC	.35-	138.71-	
					C 09	MTT	114.37-	XCC	.29-	114.08-	
					C 08	MTT	12.88-	XCC	.03-	12.85-	
					C 06	MTT	.45	XCC		.45	
					C 15	NTT	27.37	XCC	.07	27.30	
					C 14	NTT	13.87	XCC	.03	13.84	
					C 13	NTT	44.70-	XCC	.11-	44.59-	
					C 12	NTT	18.38-	XCC	.05-	18.33-	
					C 11	NTT	4.88	XCC	.01	4.87	
					C 09	NTT	1.57	XCC		1.57	
					C	STS	429,940.55	XCC	1,074.85	428,865.70	
					C	STT	39,325.35	XCC	98.31	39,227.04	
					C	UTT	205.55	XCC	.51	205.04	
					C	ZTT	12,568.94	XCC	31.42	12,537.52	
					P 15	MPP	170.33	XCC	.43	169.90	
					P 14	MPP	55.93	XCC	.14	55.79	
					P 13	MPP	21.21	XCC	.05	21.16	
					P 12	MPP	4.09	XCC	.01	4.08	
					P 11	MPP	1.51	XCC		1.51	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	5.91	XCC	.01	5.90	
					P 08	MPP	13.88	XCC	.03	13.85	
					P 07	MPP	7.88	XCC	.02	7.86	
					P 06	MPP	2.98	XCC	.01	2.97	
					P 05	MPP		XCC		.00	
					P 15	MTT	1,710.94			1,710.94	
					P 14	MTT	346.29			346.29	
					P 13	MTT	69.57			69.57	
					P 12	MTT	8.59			8.59	
					P 11	MTT	3.30			3.30	
					P 10	MTT	.29			.29	
					P 09	MTT	7.95	XCC	.02	7.93	
					P 08	MTT	14.36	XCC	.04	14.32	
					P 07	MTT	5.43	XCC	.01	5.42	
					P 06	MTT	5.03	XCC	.01	5.02	
					P 05	MTT	.22	XCC		.22	
					P 13	NTT	16.79			16.79	
					P 12	NTT	104.48-			104.48-	
					P 11	NTT	28.11			28.11	
					P 10	NTT	15.47			15.47	
					P 09	NTT	16.11	XCC	.04	16.07	
					P 08	NTT	29.50	XCC	.07	29.43	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	54.12	XCC	.14	53.98	
		P 06	NTT	119.31	XCC	.30	119.01	
		P 05	NTT	.23	XCC		.23	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.83	XCC		.83	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.29	XCC		.29	
		P 90	NTT	1.07	XCC		1.07	
		P 89	NTT	.32	XCC		.32	
		P 87	NTT	.42	XCC		.42	
		P 85	NTT	.20	XCC		.20	
		P 84	NTT		XCC		.00	
		P 15	NTT	102.57			102.57	
		P 14	NTT	27.11			27.11	
		P	UTT	367.41	XCC	.92	366.49	
		P	ZTT	747.16	XCC	1.85	745.31	
								490,070.50
TOTAL AGENCY TRANSFERS				491,293.11		1,222.61		490,070.50

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	1,720.36	XCC	4.30	1,716.06	
					C 14	MTT	138.18	XCC	.35	137.83	
					C 13	MTT	14.41	XCC	.04	14.37	
					C 12	MTT	.09	XCC		.09	
					C 10	MTT	45.85-	XCC	.11-	45.74-	
					C 09	MTT	39.02-	XCC	.10-	38.92-	
					C 08	MTT	4.89-	XCC	.01-	4.88-	
					C 06	MTT	.17	XCC		.17	
					C 15	NTT	9.06	XCC	.02	9.04	
					C 14	NTT	4.60	XCC	.01	4.59	
					C 13	NTT	14.88-	XCC	.04-	14.84-	
					C 12	NTT	6.07-	XCC	.02-	6.05-	
					C 11	NTT	1.60	XCC		1.60	
					C 09	NTT	.54	XCC		.54	
					C	STS	142,828.23	XCC	357.07	142,471.16	
					C	STT	13,064.05	XCC	32.66	13,031.39	
					C	UTT	68.29	XCC	.17	68.12	
					C	ZTT	4,175.46	XCC	10.44	4,165.02	
					P 15	MPP	56.41	XCC	.14	56.27	
					P 14	MPP	18.55	XCC	.05	18.50	
					P 13	MPP	7.07	XCC	.02	7.05	
					P 12	MPP	1.35	XCC		1.35	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	2.02	XCC	.01	2.01	
					P 08	MPP	5.27	XCC	.01	5.26	
					P 07	MPP	3.09	XCC	.01	3.08	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	.01-	XCC		.01-	
					P 15	MTT	566.59			566.59	
					P 14	MTT	114.80			114.80	
					P 13	MTT	23.15			23.15	
					P 12	MTT	2.84			2.84	
					P 11	MTT	1.08			1.08	
					P 10	MTT	.10			.10	
					P 09	MTT	2.72	XCC	.01	2.71	
					P 08	MTT	5.45	XCC	.01	5.44	
					P 07	MTT	2.13	XCC	.01	2.12	
					P 06	MTT	1.97	XCC		1.97	
					P 05	MTT	.09	XCC		.09	
					P 13	NTT	5.59			5.59	
					P 12	NTT	34.51-			34.51-	
					P 11	NTT	9.20			9.20	
					P 10	NTT	5.10			5.10	
					P 09	NTT	5.50			5.50	
					P 08	NTT	11.20			11.20	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	21.17			21.17	
		P 06	NTT	46.58			46.58	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.36	XCC		.36	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.14	XCC		.14	
		P 90	NTT	.55	XCC		.55	
		P 89	NTT	.17	XCC		.17	
		P 87	NTT	.25	XCC		.25	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT		XCC		.00	
		P 15	NTT	33.96			33.96	
		P 14	NTT	8.99			8.99	
		P	UTT	121.67	XCC	.28	121.39	
		P	ZTT	247.45	XCC	.60	246.85	
								162,808.48
TOTAL AGENCY TRANSFERS				163,214.41		405.93		162,808.48

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	1,289.92	XCC	3.22	1,286.70	
					C 14	MTT	104.02	XCC	.26	103.76	
					C 13	MTT	10.84	XCC	.03	10.81	
					C 12	MTT	.07	XCC		.07	
					C 10	MTT	35.39-	XCC	.09-	35.30-	
					C 09	MTT	29.98-	XCC	.07-	29.91-	
					C 08	MTT	3.44-	XCC	.01-	3.43-	
					C 06	MTT	.12	XCC		.12	
					C 15	NTT	6.80	XCC	.02	6.78	
					C 14	NTT	3.47	XCC	.01	3.46	
					C 13	NTT	11.20-	XCC	.03-	11.17-	
					C 12	NTT	4.65-	XCC	.01-	4.64-	
					C 11	NTT	1.22	XCC		1.22	
					C 09	NTT	.41	XCC		.41	
					C	STS	107,838.34	XCC	269.60	107,568.74	
					C	STT	9,863.64	XCC	24.66	9,838.98	
					C	UTT	51.56	XCC	.13	51.43	
					C	ZTT	3,152.57	XCC	7.88	3,144.69	
					P 15	MPP	42.29	XCC	.11	42.18	
					P 14	MPP	13.96	XCC	.03	13.93	
					P 13	MPP	5.31	XCC	.01	5.30	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	3.71	XCC	.01	3.70	
					P 07	MPP	2.11	XCC	.01	2.10	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP		XCC		.00	
					P 15	MTT	424.84			424.84	
					P 14	MTT	86.41			86.41	
					P 13	MTT	17.43			17.43	
					P 12	MTT	2.17			2.17	
					P 11	MTT	.83			.83	
					P 10	MTT	.07			.07	
					P 09	MTT	2.08	XCC	.01	2.07	
					P 08	MTT	3.84	XCC	.01	3.83	
					P 07	MTT	1.45	XCC		1.45	
					P 06	MTT	1.35	XCC		1.35	
					P 05	MTT	.06	XCC		.06	
					P 13	NTT	4.21			4.21	
					P 12	NTT	26.42-			26.42-	
					P 11	NTT	7.05			7.05	
					P 10	NTT	3.94			3.94	
					P 09	NTT	4.22	XCC	.01	4.21	
					P 08	NTT	7.88	XCC	.02	7.86	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	14.47	XCC	.04	14.43	
		P 06	NTT	31.85	XCC	.08	31.77	
		P 05	NTT	.06	XCC		.06	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.21	XCC		.21	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.08	XCC		.08	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.12	XCC		.12	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT		XCC		.00	
		P 15	NTT	25.47			25.47	
		P 14	NTT	6.76			6.76	
		P	UTT	91.25	XCC	.22	91.03	
		P	ZTT	185.53	XCC	.45	185.08	
								122,900.59
TOTAL AGENCY TRANSFERS				123,207.20		306.61		122,900.59

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	1,487.80	XCC	3.72	1,484.08	
					C 14	MTT	119.49	XCC	.30	119.19	
					C 13	MTT	12.78	XCC	.03	12.75	
					C 12	MTT	.08	XCC		.08	
					C 10	MTT	43.62-	XCC	.11-	43.51-	
					C 09	MTT	38.14-	XCC	.10-	38.04-	
					C 08	MTT	4.57-	XCC	.01-	4.56-	
					C 06	MTT	.17	XCC		.17	
					C 15	NTT	7.83	XCC	.02	7.81	
					C 14	NTT	3.97	XCC	.01	3.96	
					C 13	NTT	13.19-	XCC	.03-	13.16-	
					C 12	NTT	5.56-	XCC	.01-	5.55-	
					C 11	NTT	1.50	XCC		1.50	
					C 09	NTT	.52	XCC		.52	
					C	STS	121,973.91	XCC	304.93	121,668.98	
					C	STT	11,156.59	XCC	27.90	11,128.69	
					C	UTT	58.31	XCC	.15	58.16	
					C	ZTT	3,565.80	XCC	8.91	3,556.89	
					P 15	MPP	48.78	XCC	.12	48.66	
					P 14	MPP	16.03	XCC	.04	15.99	
					P 13	MPP	6.26	XCC	.02	6.24	
					P 12	MPP	1.24	XCC		1.24	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.97	XCC		1.97	
					P 08	MPP	4.91	XCC	.01	4.90	
					P 07	MPP	3.02	XCC	.01	3.01	
					P 06	MPP	1.11	XCC		1.11	
					P 05	MPP		XCC		.00	
					P 15	MTT	490.00			490.00	
					P 14	MTT	99.27			99.27	
					P 13	MTT	20.54			20.54	
					P 12	MTT	2.60			2.60	
					P 11	MTT	1.01			1.01	
					P 10	MTT	.09			.09	
					P 09	MTT	2.66	XCC	.01	2.65	
					P 08	MTT	5.09	XCC	.01	5.08	
					P 07	MTT	2.09	XCC	.01	2.08	
					P 06	MTT	1.86	XCC		1.86	
					P 05	MTT	.07	XCC		.07	
					P 13	NTT	4.96			4.96	
					P 12	NTT	31.59-			31.59-	
					P 11	NTT	8.63			8.63	
					P 10	NTT	4.85			4.85	
					P 09	NTT	5.37	XCC	.01	5.36	
					P 08	NTT	10.46	XCC	.03	10.43	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	20.73	XCC	.05	20.68	
		P 06	NTT	44.21	XCC	.11	44.10	
		P 05	NTT	.08	XCC		.08	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.30	XCC		.30	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.11	XCC		.11	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.08	XCC		.08	
		P 87	NTT	.14	XCC		.14	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 15	NTT	29.38			29.38	
		P 14	NTT	7.77			7.77	
		P	UTT	105.19	XCC	.25	104.94	
		P	ZTT	214.00	XCC	.53	213.47	
								139,071.00
TOTAL AGENCY TRANSFERS				139,417.92		346.92		139,071.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	123.66	XCC	.31	123.35	
					C 14	MTT	10.13	XCC	.03	10.10	
					C 13	MTT	1.11	XCC		1.11	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	3.79-	XCC	.01-	3.78-	
					C 09	MTT	3.14-	XCC	.01-	3.13-	
					C 08	MTT	.34-	XCC		.34-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.66	XCC		.66	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	1.14-	XCC		1.14-	
					C 12	NTT	.48-	XCC		.48-	
					C 11	NTT	.13	XCC		.13	
					C 09	NTT	.05	XCC		.05	
					C	STS	10,096.93	XCC	25.24	10,071.69	
					C	STT	923.52	XCC	2.31	921.21	
					C	UTT	4.83	XCC	.01	4.82	
					C	ZTT	295.17	XCC	.74	294.43	
					P 15	MPP	4.05	XCC	.01	4.04	
					P 14	MPP	1.36	XCC		1.36	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP		XCC		.00	
					P 15	MTT	40.73			40.73	
					P 14	MTT	8.42			8.42	
					P 13	MTT	1.77			1.77	
					P 12	MTT	.23			.23	
					P 11	MTT	.09			.09	
					P 10	MTT	.01			.01	
					P 09	MTT	.22	XCC		.22	
					P 08	MTT	.38	XCC		.38	
					P 07	MTT	.15	XCC		.15	
					P 06	MTT	.14	XCC		.14	
					P 05	MTT	.01	XCC		.01	
					P 13	NTT	.42			.42	
					P 12	NTT	2.74-			2.74-	
					P 11	NTT	.74			.74	
					P 10	NTT	.42			.42	
					P 09	NTT	.44	XCC		.44	
					P 08	NTT	.78	XCC		.78	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.47	XCC		1.47	
		P 06	NTT	3.33	XCC	.01	3.32	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	2.44			2.44	
		P 14	NTT	.66			.66	
		P	UTT	8.79	XCC	.02	8.77	
		P	ZTT	17.76	XCC	.05	17.71	
								11,512.65
TOTAL AGENCY TRANSFERS				11,541.36		28.71		11,512.65

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 15	MTT	452.41	XCC	1.13	451.28	
		C 14	MTT	38.53	XCC	.10	38.43	
		C 13	MTT	4.09	XCC	.01	4.08	
		C 12	MTT	.03	XCC		.03	
		C 10	MTT	12.07-	XCC	.03-	12.04-	
		C 09	MTT	10.23-	XCC	.03-	10.20-	
		C 08	MTT	1.15-	XCC		1.15-	
		C 06	MTT	.04	XCC		.04	
		C 15	NTT	2.38	XCC	.01	2.37	
		C 14	NTT	1.28	XCC		1.28	
		C 13	NTT	4.23-	XCC	.01-	4.22-	
		C 12	NTT	1.67-	XCC		1.67-	
		C 11	NTT	.42	XCC		.42	
		C 09	NTT	.14	XCC		.14	
		C	STS	34,353.13	XCC	85.88	34,267.25	
		C	STT	3,142.18	XCC	7.86	3,134.32	
		C	UTT	16.42	XCC	.04	16.38	
		C	ZTT	1,004.29	XCC	2.51	1,001.78	
		P 15	MPP	14.84	XCC	.04	14.80	
		P 14	MPP	5.17	XCC	.01	5.16	
		P 13	MPP	2.01	XCC	.01	2.00	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP		XCC		.00	
		P 09	MPP	.53	XCC		.53	
		P 08	MPP	1.24	XCC		1.24	
		P 07	MPP	.68	XCC		.68	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP		XCC		.00	
		P 15	MTT	149.00			149.00	
		P 14	MTT	32.01			32.01	
		P 13	MTT	6.58			6.58	
		P 12	MTT	.78			.78	
		P 11	MTT	.28			.28	
		P 10	MTT	.03			.03	
		P 09	MTT	.71	XCC		.71	
		P 08	MTT	1.28	XCC		1.28	
		P 07	MTT	.47	XCC		.47	
		P 06	MTT	.45	XCC		.45	
		P 05	MTT	.02	XCC		.02	
		P 13	NTT	1.59			1.59	
		P 12	NTT	9.48-			9.48-	
		P 11	NTT	2.41			2.41	
		P 10	NTT	1.35			1.35	
		P 09	NTT	1.44	XCC		1.44	
		P 08	NTT	2.62	XCC	.01	2.61	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	4.72	XCC	.01	4.71	
					P 06	NTT	10.52	XCC	.03	10.49	
					P 05	NTT	.02	XCC		.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.09	XCC		.09	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 90	NTT	.27	XCC		.27	
					P 89	NTT	.08	XCC		.08	
					P 87	NTT	.12	XCC		.12	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT		XCC		.00	
					P 15	NTT	8.93			8.93	
					P 14	NTT	2.51			2.51	
					P	UTT	31.98	XCC	.07	31.91	
					P	ZTT	65.09	XCC	.15	64.94	
											39,229.42
TOTAL AGENCY TRANSFERS							39,327.22		97.80		39,229.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	489.42	XCC	1.22	488.20	
					C 14	MTT	39.28	XCC	.10	39.18	
					C 13	MTT	4.08	XCC	.01	4.07	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	13.09-	XCC	.03-	13.06-	
					C 09	MTT	10.86-	XCC	.03-	10.83-	
					C 08	MTT	1.25-	XCC		1.25-	
					C 06	MTT	.04	XCC		.04	
					C 15	NTT	2.58	XCC	.01	2.57	
					C 14	NTT	1.31	XCC		1.31	
					C 13	NTT	4.21-	XCC	.01-	4.20-	
					C 12	NTT	1.73-	XCC		1.73-	
					C 11	NTT	.45	XCC		.45	
					C 09	NTT	.15	XCC		.15	
					C	STS	40,536.16	XCC	101.34	40,434.82	
					C	STT	3,707.72	XCC	9.27	3,698.45	
					C	UTT	19.38	XCC	.05	19.33	
					C	ZTT	1,185.04	XCC	2.96	1,182.08	
					P 15	MPP	16.04	XCC	.04	16.00	
					P 14	MPP	5.28	XCC	.01	5.27	
					P 13	MPP	2.00	XCC	.01	1.99	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	1.35	XCC		1.35	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP		XCC		.00	
					P 15	MTT	161.19			161.19	
					P 14	MTT	32.63			32.63	
					P 13	MTT	6.56			6.56	
					P 12	MTT	.81			.81	
					P 11	MTT	.31			.31	
					P 10	MTT	.03			.03	
					P 09	MTT	.75	XCC		.75	
					P 08	MTT	1.40	XCC		1.40	
					P 07	MTT	.53	XCC		.53	
					P 06	MTT	.49	XCC		.49	
					P 05	MTT	.02	XCC		.02	
					P 13	NTT	1.58			1.58	
					P 12	NTT	9.84-			9.84-	
					P 11	NTT	2.65			2.65	
					P 10	NTT	1.45			1.45	
					P 09	NTT	1.53	XCC		1.53	
					P 08	NTT	2.88	XCC	.01	2.87	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	5.32	XCC	.01	5.31	
		P 06	NTT	11.74	XCC	.03	11.71	
		P 05	NTT	.02	XCC		.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 15	NTT	9.66			9.66	
		P 14	NTT	2.55			2.55	
		P	UTT	34.61	XCC	.07	34.54	
		P	ZTT	70.39	XCC	.16	70.23	
								46,205.75
TOTAL AGENCY TRANSFERS				46,320.98		115.23		46,205.75

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	153.43	XCC	.38	153.05	
					C 14	MTT	12.54	XCC	.03	12.51	
					C 13	MTT	1.33	XCC		1.33	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	4.34-	XCC	.01-	4.33-	
					C 09	MTT	3.71-	XCC	.01-	3.70-	
					C 08	MTT	.43-	XCC		.43-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	.81	XCC		.81	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	1.38-	XCC		1.38-	
					C 12	NTT	.57-	XCC		.57-	
					C 11	NTT	.15	XCC		.15	
					C 09	NTT	.05	XCC		.05	
					C	STS	12,434.99	XCC	31.09	12,403.90	
					C	STT	1,137.39	XCC	2.85	1,134.54	
					C	UTT	5.95	XCC	.01	5.94	
					C	ZTT	363.52	XCC	.91	362.61	
					P 15	MPP	5.03	XCC	.01	5.02	
					P 14	MPP	1.68	XCC		1.68	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 15	MTT	50.53			50.53	
					P 14	MTT	10.42			10.42	
					P 13	MTT	2.14			2.14	
					P 12	MTT	.26			.26	
					P 11	MTT	.10			.10	
					P 10	MTT				.00	
					P 09	MTT	.26			.26	
					P 08	MTT	.48			.48	
					P 07	MTT	.19			.19	
					P 06	MTT	.18			.18	
					P 05	MTT	.01			.01	
					P 13	NTT	.52			.52	
					P 12	NTT	3.23-			3.23-	
					P 11	NTT	.86			.86	
					P 10	NTT	.49			.49	
					P 09	NTT	.53			.53	
					P 08	NTT	.99			.99	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.86			1.86	
		P 06	NTT	4.07			4.07	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	3.03			3.03	
		P 14	NTT	.82			.82	
		P	UTT	10.87	XCC	.03	10.84	
		P	ZTT	22.05	XCC	.06	21.99	
								14,180.95
TOTAL AGENCY TRANSFERS				14,216.30		35.35		14,180.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	3,720.39	XCC	9.30	3,711.09	
					C 14	MTT	302.22	XCC	.76	301.46	
					C 13	MTT	31.83	XCC	.08	31.75	
					C 12	MTT	.20	XCC		.20	
					C 10	MTT	102.98-	XCC	.26-	102.72-	
					C 09	MTT	86.80-	XCC	.22-	86.58-	
					C 08	MTT	10.03-	XCC	.03-	10.00-	
					C 06	MTT	.35	XCC		.35	
					C 15	NTT	19.60	XCC	.05	19.55	
					C 14	NTT	10.06	XCC	.03	10.03	
					C 13	NTT	32.86-	XCC	.08-	32.78-	
					C 12	NTT	13.52-	XCC	.03-	13.49-	
					C 11	NTT	3.58	XCC	.01	3.57	
					C 09	NTT	1.19	XCC		1.19	
					C	STS	303,536.70	XCC	758.84	302,777.86	
					C	STT	27,763.56	XCC	69.41	27,694.15	
					C	UTT	145.12	XCC	.36	144.76	
					C	ZTT	8,873.63	XCC	22.18	8,851.45	
					P 15	MPP	121.98	XCC	.30	121.68	
					P 14	MPP	40.56	XCC	.10	40.46	
					P 13	MPP	15.60	XCC	.04	15.56	
					P 12	MPP	3.01	XCC	.01	3.00	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	4.48	XCC	.01	4.47	
					P 08	MPP	10.80	XCC	.03	10.77	
					P 07	MPP	6.23	XCC	.02	6.21	
					P 06	MPP	2.34	XCC	.01	2.33	
					P 05	MPP	.01-	XCC		.01-	
					P 15	MTT	1,225.30			1,225.30	
					P 14	MTT	251.08			251.08	
					P 13	MTT	51.15			51.15	
					P 12	MTT	6.33			6.33	
					P 11	MTT	2.42			2.42	
					P 10	MTT	.22			.22	
					P 09	MTT	6.04			6.04	
					P 08	MTT	11.17			11.17	
					P 07	MTT	4.29			4.29	
					P 06	MTT	3.96			3.96	
					P 05	MTT	.18			.18	
					P 13	NTT	12.35			12.35	
					P 12	NTT	76.87-			76.87-	
					P 11	NTT	20.58			20.58	
					P 10	NTT	11.45			11.45	
					P 09	NTT	12.22			12.22	
					P 08	NTT	22.95			22.95	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	42.71			42.71	
					P 06	NTT	93.84			93.84	
					P 05	NTT	.19			.19	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.73	XCC		.73	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.27	XCC		.27	
					P 90	NTT	1.13	XCC		1.13	
					P 89	NTT	.34	XCC		.34	
					P 87	NTT	.48	XCC		.48	
					P 85	NTT	.23	XCC		.23	
					P 84	NTT		XCC		.00	
					P 15	NTT	73.46			73.46	
					P 14	NTT	19.66			19.66	
					P	UTT	263.11	XCC	.64	262.47	
					P	ZTT	535.13	XCC	1.33	533.80	
											346,101.90
TOTAL AGENCY TRANSFERS							346,964.79		862.89		346,101.90

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	2,216.37			2,216.37	
					C 14	MTT	179.13			179.13	
					C 13	MTT	18.79			18.79	
					C 12	MTT	.12			.12	
					C 10	MTT	60.65-			60.65-	
					C 09	MTT	50.95-			50.95-	
					C 08	MTT	5.89-			5.89-	
					C 06	MTT	.21			.21	
					C 15	NTT	11.68			11.68	
					C 14	NTT	5.96			5.96	
					C 13	NTT	19.40-			19.40-	
					C 12	NTT	7.99-			7.99-	
					C 11	NTT	2.11			2.11	
					C 09	NTT	.70			.70	
					C	STS	182,024.14			182,024.14	
					C	STT	16,649.19			16,649.19	
					C	UTT	87.02			87.02	
					C	ZTT	5,321.32			5,321.32	
					P 15	MPP	72.67			72.67	
					P 14	MPP	24.03			24.03	
					P 13	MPP	9.20			9.20	
					P 12	MPP	1.77			1.77	
					P 11	MPP	.65			.65	
					P 10	MPP	.02			.02	
					P 09	MPP	2.64			2.64	
					P 08	MPP	6.35			6.35	
					P 07	MPP	3.67			3.67	
					P 06	MPP	1.38			1.38	
					P 05	MPP	.00			.00	
					P 15	MTT	729.96			729.96	
					P 14	MTT	148.81			148.81	
					P 13	MTT	30.18			30.18	
					P 12	MTT	3.73			3.73	
					P 11	MTT	1.42			1.42	
					P 10	MTT	.13			.13	
					P 09	MTT	3.55			3.55	
					P 08	MTT	6.57			6.57	
					P 07	MTT	2.53			2.53	
					P 06	MTT	2.34			2.34	
					P 05	MTT	.10			.10	
					P 13	NTT	7.28			7.28	
					P 12	NTT	45.39-			45.39-	
					P 11	NTT	12.15			12.15	
					P 10	NTT	6.75			6.75	
					P 09	NTT	7.18			7.18	
					P 08	NTT	13.50			13.50	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	25.20			25.20	
		P 06	NTT	55.33			55.33	
		P 05	NTT	.11			.11	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.40			.40	
		P 99	NTT	.12			.12	
		P 98	NTT	.15			.15	
		P 90	NTT	.55			.55	
		P 89	NTT	.16			.16	
		P 87	NTT	.24			.24	
		P 85	NTT	.11			.11	
		P 84	NTT				.00	
		P 15	NTT	43.76			43.76	
		P 14	NTT	11.65			11.65	
		P	UTT	156.74			156.74	
		P	ZTT	318.75			318.75	
								208,038.36
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 15	MTT	158.80		158.80	
			C 14	MTT	12.95		12.95	
			C 13	MTT	1.37		1.37	
			C 12	MTT	.01		.01	
			C 10	MTT	4.45-		4.45-	
			C 09	MTT	3.81-		3.81-	
			C 08	MTT	.45-		.45-	
			C 06	MTT	.01		.01	
			C 15	NTT	.83		.83	
			C 14	NTT	.43		.43	
			C 13	NTT	1.42-		1.42-	
			C 12	NTT	.58-		.58-	
			C 11	NTT	.15		.15	
			C 09	NTT	.05		.05	
			C	STS	12,859.13		12,859.13	
			C	STT	1,176.18		1,176.18	
			C	UTT	6.15		6.15	
			C	ZTT	375.93		375.93	
			P 15	MPP	5.21		5.21	
			P 14	MPP	1.74		1.74	
			P 13	MPP	.68		.68	
			P 12	MPP	.13		.13	
			P 11	MPP	.05		.05	
			P 10	MPP			.00	
			P 09	MPP	.19		.19	
			P 08	MPP	.49		.49	
			P 07	MPP	.29		.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.11			.11	
					P 05	MPP				.00	
					P 15	MTT	52.30			52.30	
					P 14	MTT	10.76			10.76	
					P 13	MTT	2.21			2.21	
					P 12	MTT	.27			.27	
					P 11	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 09	MTT	.26			.26	
					P 08	MTT	.51			.51	
					P 07	MTT	.20			.20	
					P 06	MTT	.18			.18	
					P 05	MTT	.01			.01	
					P 15	NTT	3.13			3.13	
					P 14	NTT	.84			.84	
					P 13	NTT	.54			.54	
					P 12	NTT	3.32-			3.32-	
					P 11	NTT	.89			.89	
					P 10	NTT	.50			.50	
					P 09	NTT	.53			.53	
					P 08	NTT	1.03			1.03	
					P 07	NTT	1.98			1.98	
					P 06	NTT	4.34			4.34	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 87	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P	UTT	11.24			11.24	
					P	ZTT	22.86			22.86	
											14,701.70
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 15	MTT	759.25			759.25	
					C 14	MTT	61.38			61.38	
					C 13	MTT	6.43			6.43	
					C 12	MTT	.04			.04	
					C 10	MTT	20.79-			20.79-	
					C 09	MTT	17.46-			17.46-	
					C 08	MTT	2.01-			2.01-	
					C 06	MTT	.07			.07	
					C 15	NTT	4.00			4.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	2.04			2.04	
		C 13	NTT	6.64-			6.64-	
		C 12	NTT	2.74-			2.74-	
		C 11	NTT	.72			.72	
		C 09	NTT	.24			.24	
		C	STS	62,252.99			62,252.99	
		C	STT	5,694.09			5,694.09	
		C	UTT	29.76			29.76	
		C	ZTT	1,819.91			1,819.91	
		P 15	MPP	24.89			24.89	
		P 14	MPP	8.24			8.24	
		P 13	MPP	3.15			3.15	
		P 12	MPP	.61			.61	
		P 11	MPP	.22			.22	
		P 10	MPP				.00	
		P 09	MPP	.91			.91	
		P 08	MPP	2.16			2.16	
		P 07	MPP	1.25			1.25	
		P 06	MPP	.47			.47	
		P 05	MPP				.00	
		P 15	MTT	250.06			250.06	
		P 14	MTT	50.99			50.99	
		P 13	MTT	10.33			10.33	
		P 12	MTT	1.28			1.28	
		P 11	MTT	.49			.49	
		P 10	MTT	.04			.04	
		P 09	MTT	1.22			1.22	
		P 08	MTT	2.23			2.23	
		P 07	MTT	.86			.86	
		P 06	MTT	.79			.79	
		P 05	MTT	.03			.03	
		P 13	NTT	2.49			2.49	
		P 12	NTT	15.54-			15.54-	
		P 11	NTT	4.16			4.16	
		P 10	NTT	2.31			2.31	
		P 09	NTT	2.46			2.46	
		P 08	NTT	4.60			4.60	
		P 07	NTT	8.57			8.57	
		P 06	NTT	18.79			18.79	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.13			.13	
		P 99	NTT	.03			.03	
		P 98	NTT	.05			.05	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.17			.17	
		P 89	NTT	.06			.06	
		P 87	NTT	.07			.07	
		P 85	NTT	.04			.04	
		P 15	NTT	14.99			14.99	
		P 14	NTT	3.99			3.99	
		P	UTT	53.69			53.69	
		P	ZTT	109.21			109.21	
								71,151.83
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 15	MTT	524.46			524.46	
		C 14	MTT	42.46			42.46	
		C 13	MTT	4.45			4.45	
		C 12	MTT	.03			.03	
		C 10	MTT	14.33-			14.33-	
		C 09	MTT	12.02-			12.02-	
		C 08	MTT	1.38-			1.38-	
		C 06	MTT	.05			.05	
		C 15	NTT	2.77			2.77	
		C 14	NTT	1.42			1.42	
		C 13	NTT	4.59-			4.59-	
		C 12	NTT	1.89-			1.89-	
		C 11	NTT	.50			.50	
		C 09	NTT	.17			.17	
		C	STS	42,906.67			42,906.67	
		C	STT	3,924.54			3,924.54	
		C	UTT	20.51			20.51	
		C	ZTT	1,254.34			1,254.34	
		P 15	MPP	17.20			17.20	
		P 14	MPP	5.70			5.70	
		P 13	MPP	2.18			2.18	
		P 12	MPP	.42			.42	
		P 11	MPP	.16			.16	
		P 10	MPP	.01			.01	
		P 09	MPP	.62			.62	
		P 08	MPP	1.49			1.49	
		P 07	MPP	.86			.86	
		P 06	MPP	.32			.32	
		P 05	MPP				.00	
		P 15	MTT	172.73			172.73	
		P 14	MTT	35.27			35.27	
		P 13	MTT	7.14			7.14	
		P 12	MTT	.89			.89	
		P 11	MTT	.33			.33	
		P 10	MTT	.03			.03	
		P 09	MTT	.83			.83	
		P 08	MTT	1.54			1.54	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.60			.60	
		P 06	MTT	.55			.55	
		P 05	MTT	.02			.02	
		P 15	NTT	10.36			10.36	
		P 14	NTT	2.76			2.76	
		P 13	NTT	1.72			1.72	
		P 12	NTT	10.74-			10.74-	
		P 11	NTT	2.87			2.87	
		P 10	NTT	1.59			1.59	
		P 09	NTT	1.70			1.70	
		P 08	NTT	3.16			3.16	
		P 07	NTT	5.94			5.94	
		P 06	NTT	13.03			13.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 89	NTT	.03			.03	
		P 87	NTT	.05			.05	
		P 85	NTT	.02			.02	
		P	UTT	37.09			37.09	
		P	ZTT	75.41			75.41	
								49,042.36
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 15	MTT	189.13		189.13	
			C 14	MTT	15.29		15.29	
			C 13	MTT	1.60		1.60	
			C 12	MTT	.01		.01	
			C 10	MTT	5.17-		5.17-	
			C 09	MTT	4.35-		4.35-	
			C 08	MTT	.50-		.50-	
			C 06	MTT	.02		.02	
			C 15	NTT	.99		.99	
			C 14	NTT	.51		.51	
			C 13	NTT	1.65-		1.65-	
			C 12	NTT	.68-		.68-	
			C 11	NTT	.18		.18	
			C 09	NTT	.06		.06	
			C	STS	15,502.44		15,502.44	
			C	STT	1,417.96		1,417.96	
			C	UTT	7.42		7.42	
			C	ZTT	453.20		453.20	
			P 15	MPP	6.20		6.20	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.05			2.05	
		P 13	MPP	.78			.78	
		P 12	MPP	.15			.15	
		P 11	MPP	.05			.05	
		P 10	MPP				.00	
		P 09	MPP	.22			.22	
		P 08	MPP	.54			.54	
		P 07	MPP	.31			.31	
		P 06	MPP	.12			.12	
		P 05	MPP				.00	
		P 15	MTT	62.29			62.29	
		P 14	MTT	12.71			12.71	
		P 13	MTT	2.58			2.58	
		P 12	MTT	.31			.31	
		P 11	MTT	.12			.12	
		P 10	MTT	.01			.01	
		P 09	MTT	.31			.31	
		P 08	MTT	.56			.56	
		P 07	MTT	.21			.21	
		P 06	MTT	.20			.20	
		P 05	MTT	.01			.01	
		P 13	NTT	.63			.63	
		P 12	NTT	3.87-			3.87-	
		P 11	NTT	1.04			1.04	
		P 10	NTT	.58			.58	
		P 09	NTT	.61			.61	
		P 08	NTT	1.15			1.15	
		P 07	NTT	2.13			2.13	
		P 06	NTT	4.67			4.67	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 15	NTT	3.73			3.73	
		P 14	NTT	1.00			1.00	
		P	UTT	13.37			13.37	
		P	ZTT	27.21			27.21	
								17,718.60
TOTAL AGENCY TRANSFERS				360,652.85		.00		360,652.85

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	4,610.46			4,610.46	
					C	STT	421.71			421.71	
					C	UTT	2.20			2.20	
					C	ZTT	134.78			134.78	
					P	SPS	47.85			47.85	
					P	STS	126.52			126.52	
					P	UTT	4.09			4.09	
					P	ZTT	8.30			8.30	
					P	UPT	3.29			3.29	
					P	ZPT	6.79			6.79	
											5,365.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	57.75			57.75	
					C	14 MTT	66.01			66.01	
					C	13 MTT	7.07			7.07	
					C	12 MTT	.04			.04	
					C	10 MTT	23.04-			23.04-	
					C	09 MTT	21.14-			21.14-	
					C	08 MTT	2.89-			2.89-	
					C	06 MTT	.09			.09	
					C	09 NTT	.29			.29	
					C	11 NTT	.78			.78	
					C	12 NTT	2.97-			2.97-	
					C	13 NTT	7.30-			7.30-	
					C	14 NTT	2.19			2.19	
					C	15 NTT	.31			.31	
					P	15 MPP	1.89			1.89	
					P	14 MPP	8.86			8.86	
					P	13 MPP	3.47			3.47	
					P	12 MPP	.66			.66	
					P	11 MPP	.25			.25	
					P	10 MPP				.00	
					P	09 MPP	1.10			1.10	
					P	08 MPP	3.11			3.11	
					P	07 MPP	1.89			1.89	
					P	06 MPP	.60			.60	
					P	05 MPP				.00	
					P	15 MTT	19.02			19.02	
					P	14 MTT	54.84			54.84	
					P	13 MTT	11.36			11.36	
					P	12 MTT	1.39			1.39	
					P	11 MTT	.53			.53	
					P	10 MTT	.05			.05	
					P	09 MTT	1.47			1.47	
					P	08 MTT	3.23			3.23	
					P	07 MTT	1.30			1.30	
					P	06 MTT	1.02			1.02	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.04			.04	
					P 84	NTT				.00	
					P 85	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 90	NTT	.03			.03	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 06	NTT	24.17			24.17	
					P 07	NTT	12.90			12.90	
					P 08	NTT	6.62			6.62	
					P 09	NTT	2.98			2.98	
					P 10	NTT	2.56			2.56	
					P 11	NTT	4.50			4.50	
					P 12	NTT	16.87-			16.87-	
					P 13	NTT	2.74			2.74	
					P 14	NTT	4.29			4.29	
					P 15	NTT	1.14			1.14	
											238.42
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	541.77			541.77	
					P	STA	542.64			542.64	
											1,084.41
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	330.87			330.87	
					P	SPA	14.61			14.61	
					P	STA	82.62			82.62	
											428.10
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,654.10			1,654.10	
					P	SPA	74.39			74.39	
					P	STA	418.03			418.03	
											2,146.52
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	36,712.08			36,712.08	
					P	SPA	832.95			832.95	
					P	STA	2,786.94			2,786.94	
											40,331.97
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	22,344.58			22,344.58	
					P	SPA	314.15			314.15	
					P	STA	758.10			758.10	
											23,416.83
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	35,467.31			35,467.31	
					P	SPA	485.91			485.91	
					P	STA	1,188.97			1,188.97	

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TIME: 20:32:58

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

PAGE: 44
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AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	212.92				212.92		37,142.19
					P	STA	267.74				267.74		480.66
TOTAL AGENCY TRANSFERS							110,635.09			.00		110,635.09	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	42.59			42.59	42.59
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	107,871.17			107,871.17	
					C	STT	9,866.65			9,866.65	
					C	UTT	51.57			51.57	
					C	ZTT	3,153.52			3,153.52	
					P	UTT	92.29			92.29	
					P	ZTT	187.73			187.73	
					P	UPT	74.43			74.43	
					P	ZPT	153.73			153.73	
											121,451.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	1,304.97			1,304.97	
					C	14 MTT	262.34			262.34	
					C	13 MTT	27.69			27.69	
					C	12 MTT	.18			.18	
					C	10 MTT	92.13-			92.13-	
					C	09 MTT	81.88-			81.88-	
					C	08 MTT	9.87-			9.87-	
					C	06 MTT	.33			.33	
					C	15 NTT	6.87			6.87	
					C	14 NTT	8.73			8.73	
					C	13 NTT	28.59-			28.59-	
					C	12 NTT	11.84-			11.84-	
					C	11 NTT	3.20			3.20	
					C	09 NTT	1.13			1.13	
					P	15 MPP	42.79			42.79	
					P	14 MPP	35.20			35.20	
					P	13 MPP	13.57			13.57	
					P	12 MPP	2.63			2.63	
					P	11 MPP	.98			.98	
					P	10 MPP	.02			.02	
					P	09 MPP	4.23			4.23	
					P	08 MPP	10.64			10.64	
					P	07 MPP	6.13			6.13	
					P	06 MPP	2.23			2.23	
					P	05 MPP	.01-			.01-	
					P	15 MTT	429.79			429.79	
					P	14 MTT	217.94			217.94	
					P	13 MTT	44.50			44.50	
					P	12 MTT	5.54			5.54	
					P	11 MTT	2.16			2.16	
					P	10 MTT	.19			.19	
					P	09 MTT	5.69			5.69	
					P	08 MTT	11.00			11.00	
					P	07 MTT	4.23			4.23	
					P	06 MTT	3.76			3.76	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.15			.15	
					P 12	NTT	67.34-			67.34-	
					P 11	NTT	18.38			18.38	
					P 10	NTT	10.25			10.25	
					P 09	NTT	11.53			11.53	
					P 08	NTT	22.61			22.61	
					P 07	NTT	42.10			42.10	
					P 06	NTT	89.08			89.08	
					P 05	NTT	.16			.16	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.12			.12	
					P 99	NTT	.04			.04	
					P 98	NTT	.05			.05	
					P 90	NTT	.17			.17	
					P 89	NTT	.05			.05	
					P 15	NTT	25.77			25.77	
					P 14	NTT	17.06			17.06	
					P 13	NTT	10.74			10.74	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	2,526.13			2,526.13	2,415.34
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	20,196.75			20,196.75	2,526.13
					P	SPA	203.61			203.61	
					P	STA	716.81			716.81	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	5,392.77			5,392.77	21,117.17
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	13,733.52			13,733.52	5,392.77
					P	SPA	10.01			10.01	
					P	STA	52.65			52.65	
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	116.20			116.20	13,796.18
					P	STA	211.27			211.27	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	6,408.01			6,408.01	327.47
					P	SPA	220.87			220.87	
					P	STA	249.92			249.92	
TOTAL AGENCY TRANSFERS							173,947.54		.00		173,947.54

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	23,284.65			23,284.65	
						STT	2,129.77		2,129.77		
						UTT	11.13		11.13		
						ZTT	680.71		680.71		
						UTT	20.54		20.54		
						ZTT	41.73		41.73		
						UPT	16.55		16.55		
						ZPT	34.18		34.18		
26,219.26											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	15,586.68			15,586.68	
						STT	1,425.67		1,425.67		
						UTT	7.46		7.46		
						ZTT	455.66		455.66		
						UTT	13.76		13.76		
						ZTT	27.95		27.95		
						UPT	11.11		11.11		
						ZPT	22.89		22.89		
17,551.18											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	290.29			290.29	
						14 MTT	74.03		74.03		
						13 MTT	8.15		8.15		
						12 MTT	.05		.05		
						10 MTT	29.50-		29.50-		
						09 MTT	25.07-		25.07-		
						08 MTT	2.71-		2.71-		
						06 MTT	.09		.09		
						15 NTT	1.53		1.53		
						14 NTT	2.47		2.47		
						13 NTT	8.41-		8.41-		
						12 NTT	3.72-		3.72-		
						11 NTT	1.00		1.00		
						09 NTT	.34		.34		
						15 MPP	9.52		9.52		
						14 MPP	9.94		9.94		
						13 MPP	3.99		3.99		
						12 MPP	.83		.83		
						11 MPP	.31		.31		
						10 MPP	.01		.01		
						09 MPP	1.30		1.30		
						08 MPP	2.91		2.91		
07 MPP	1.62		1.62								
06 MPP	.60		.60								
05 MPP	.00		.00								
15 MTT	95.60		95.60								
14 MTT	61.50		61.50								
13 MTT	13.09		13.09								

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.74			1.74	
		P 11	MTT	.68			.68	
		P 10	MTT	.06			.06	
		P 09	MTT	1.75			1.75	
		P 08	MTT	3.01			3.01	
		P 07	MTT	1.12			1.12	
		P 06	MTT	1.02			1.02	
		P 05	MTT	.06			.06	
		P 15	NTT	5.73			5.73	
		P 14	NTT	4.82			4.82	
		P 13	NTT	3.16			3.16	
		P 12	NTT	21.15-			21.15-	
		P 11	NTT	5.79			5.79	
		P 10	NTT	3.29			3.29	
		P 09	NTT	3.53			3.53	
		P 08	NTT	6.19			6.19	
		P 07	NTT	11.11			11.11	
		P 06	NTT	24.00			24.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.08			.08	
		P 99	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 90	NTT	.19			.19	
		P 89	NTT	.06			.06	
		P 87	NTT	.10			.10	
		P 85	NTT	.05			.05	
		P 84	NTT				.00	
								566.30
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	194.31		194.31	
			C 14	MTT	16.17		16.17	
			C 13	MTT	1.78		1.78	
			C 12	MTT	.01		.01	
			C 10	MTT	6.35-		6.35-	
			C 09	MTT	5.38-		5.38-	
			C 08	MTT	.58-		.58-	
			C 06	MTT	.03		.03	
			C 15	NTT	1.02		1.02	
			C 14	NTT	.54		.54	
			C 13	NTT	1.84-		1.84-	
			C 12	NTT	.82-		.82-	
			C 11	NTT	.22		.22	
			C 09	NTT	.07		.07	
			P 15	MPP	6.37		6.37	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	2.17			2.17	
					P 13	MPP	.87			.87	
					P 12	MPP	.18			.18	
					P 11	MPP	.07			.07	
					P 10	MPP				.00	
					P 09	MPP	.27			.27	
					P 08	MPP	.63			.63	
					P 07	MPP	.36			.36	
					P 06	MPP	.14			.14	
					P 15	MTT	64.00			64.00	
					P 14	MTT	13.43			13.43	
					P 13	MTT	2.86			2.86	
					P 12	MTT	.38			.38	
					P 11	MTT	.15			.15	
					P 10	MTT	.02			.02	
					P 09	MTT	.37			.37	
					P 08	MTT	.66			.66	
					P 07	MTT	.25			.25	
					P 06	MTT	.23			.23	
					P 13	NTT	.69			.69	
					P 12	NTT	4.62-			4.62-	
					P 11	NTT	1.25			1.25	
					P 10	NTT	.70			.70	
					P 09	NTT	.76			.76	
					P 08	NTT	1.34			1.34	
					P 07	NTT	2.47			2.47	
					P 06	NTT	5.56			5.56	
					P 15	NTT	3.84			3.84	
					P 14	NTT	1.05			1.05	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	877.35			877.35	305.63
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	15,409.06			15,409.06	877.35
					P	SPA	947.87			947.87	
					P	STA	4,437.23			4,437.23	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	117.65			117.65	20,794.16
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	37.20			37.20	117.65
TOTAL AGENCY TRANSFERS							66,468.73		.00		66,468.73

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	73,622.34			73,622.34	
					C	STT	6,734.00			6,734.00	
					C	UTT	35.19			35.19	
					C	ZTT	2,152.29			2,152.29	
					P	UTT	63.68			63.68	
					P	ZTT	129.53			129.53	
					P	UPT	51.37			51.37	
					P	ZPT	106.10			106.10	
											82,894.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	900.76			900.76	
					C	14 MTT	87.50			87.50	
					C	13 MTT	9.42			9.42	
					C	12 MTT	.07			.07	
					C	10 MTT	32.11-			32.11-	
					C	09 MTT	26.53-			26.53-	
					C	08 MTT	2.90-			2.90-	
					C	06 MTT	.10			.10	
					C	15 NTT	4.75			4.75	
					C	14 NTT	2.91			2.91	
					C	13 NTT	9.73-			9.73-	
					C	12 NTT	4.14-			4.14-	
					C	11 NTT	1.11			1.11	
					C	09 NTT	.37			.37	
					P	15 MPP	29.53			29.53	
					P	14 MPP	11.74			11.74	
					P	13 MPP	4.62			4.62	
					P	12 MPP	.92			.92	
					P	11 MPP	.35			.35	
					P	10 MPP	.01			.01	
					P	09 MPP	1.38			1.38	
					P	08 MPP	3.12			3.12	
					P	07 MPP	1.76			1.76	
					P	06 MPP	.68			.68	
					P	05 MPP				.00	
					P	15 MTT	296.66			296.66	
					P	14 MTT	72.69			72.69	
					P	13 MTT	15.15			15.15	
					P	12 MTT	1.94			1.94	
					P	11 MTT	.75			.75	
					P	10 MTT	.06			.06	
					P	09 MTT	1.85			1.85	
					P	08 MTT	3.22			3.22	
					P	07 MTT	1.21			1.21	
					P	06 MTT	1.15			1.15	
					P	05 MTT	.05			.05	
					P	15 NTT	17.78			17.78	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	5.69			5.69	
		P 13	NTT	3.66			3.66	
		P 12	NTT	23.54			23.54	
		P 11	NTT	6.41			6.41	
		P 10	NTT	3.58			3.58	
		P 09	NTT	3.73			3.73	
		P 08	NTT	6.63			6.63	
		P 07	NTT	12.06			12.06	
		P 06	NTT	27.23			27.23	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.16			.16	
		P 99	NTT	.05			.05	
		P 98	NTT	.06			.06	
		P 90	NTT	.25			.25	
		P 89	NTT	.08			.08	
		P 87	NTT	.10			.10	
		P 85	NTT	.05			.05	
		P 84	NTT				.00	
								1,444.48
SP02 MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	17,887.41			17,887.41	
		P	SPA	4,281.13			4,281.13	
		P	STA	4,724.91			4,724.91	
								26,893.45
SS01 BBARWA SEWER FEES	OAE ACR ACR	C	STA	99,618.13			99,618.13	
		P	SPA	923.59			923.59	
		P	STA	2,151.85			2,151.85	
								102,693.57
SU02 SEWER SERVICES	OAE ACR ACR	C	STA	109,966.53			109,966.53	
		P	SPA	3,187.03			3,187.03	
		P	STA	4,396.78			4,396.78	
								117,550.34
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	27,296.71			27,296.71	
		P	SPA	139.03			139.03	
		P	STA	487.94			487.94	
								27,923.68
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	70,541.94			70,541.94	
		P	SPA	305.19			305.19	
		P	STA	1,210.36			1,210.36	
								72,057.49
SW01 WATER STANDBY	OAE ACR ACR	C	STA	6,635.10			6,635.10	
		P	SPA	81.48			81.48	
		P	STA	268.75			268.75	
								6,985.33
TT04 STREET IMPROVEMENTS A.D. 23-91	OAE ACR ACR	P	SPA	1,103.75			1,103.75	

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

PAGE: 52
DATE: 01/10/2017

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		915.74				915.74	2,019.49
TOTAL AGENCY TRANSFERS								440,462.33			.00		440,462.33

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	241,760.37			241,760.37	
					C	STT	22,113.07			22,113.07	
					C	UTT	115.59			115.59	
					C	ZTT	7,067.65			7,067.65	
					P	SPS	2,408.97			2,408.97	
					P	STS	6,367.84			6,367.84	
					P	UTT	205.56			205.56	
					P	ZTT	418.04			418.04	
					P	UPT	165.75			165.75	
					P	ZPT	342.40			342.40	
											280,965.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	15 MTT	2,906.35			2,906.35	
					C	14 MTT	445.15			445.15	
					C	13 MTT	45.18			45.18	
					C	12 MTT	.28			.28	
					C	10 MTT	147.32-			147.32-	
					C	09 MTT	120.94-			120.94-	
					C	08 MTT	13.46-			13.46-	
					C	06 MTT	.44			.44	
					C	09 NTT	1.66			1.66	
					C	11 NTT	5.11			5.11	
					C	12 NTT	19.11-			19.11-	
					C	13 NTT	46.65-			46.65-	
					C	14 NTT	14.82			14.82	
					C	15 NTT	15.31			15.31	
					P	15 MPP	95.29			95.29	
					P	14 MPP	59.74			59.74	
					P	13 MPP	22.14			22.14	
					P	12 MPP	4.25			4.25	
					P	11 MPP	1.58			1.58	
					P	10 MPP	.03			.03	
					P	09 MPP	6.25			6.25	
					P	08 MPP	14.50			14.50	
					P	07 MPP	8.16			8.16	
					P	06 MPP	2.95			2.95	
					P	05 MPP				.00	
					P	15 MTT	957.20			957.20	
					P	14 MTT	369.83			369.83	
					P	13 MTT	72.59			72.59	
					P	12 MTT	8.93			8.93	
					P	11 MTT	3.45			3.45	
					P	10 MTT	.31			.31	
					P	09 MTT	8.41			8.41	
					P	08 MTT	15.02			15.02	
					P	07 MTT	5.62			5.62	
					P	06 MTT	4.99			4.99	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.22			.22	
					P 84	NTT				.00	
					P 85	NTT	.18			.18	
					P 87	NTT	.40			.40	
					P 89	NTT	.30			.30	
					P 90	NTT	.97			.97	
					P 98	NTT	.14			.14	
					P 99	NTT	.12			.12	
					P 01	NTT	.42			.42	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.12			.12	
					P 05	NTT	.23			.23	
					P 06	NTT	118.16			118.16	
					P 07	NTT	55.96			55.96	
					P 08	NTT	30.83			30.83	
					P 09	NTT	17.04			17.04	
					P 10	NTT	16.39			16.39	
					P 11	NTT	29.45			29.45	
					P 12	NTT	108.60			108.60	
					P 13	NTT	17.52			17.52	
					P 14	NTT	28.95			28.95	
					P 15	NTT	57.38			57.38	
											5,014.24
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA				.00	
											.00
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	20.67			20.67	
											20.67
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	23.62			23.62	
											23.62
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	1.68			1.68	
											1.68
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	15.23			15.23	
											15.23
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	123.32			123.32	
											123.32
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	52.38			52.38	
											52.38
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	426.40			426.40	
											426.40
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	19.29			19.29	
											19.29
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	210.30			210.30	
											210.30
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	104.70			104.70	
											104.70
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	200.15			200.15	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	184.52			184.52	200.15
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA				.00	184.52
SL48	LANDSCAPE & STR LIGHT	83-2	106	OAG ACR ACR	C	STA	30.53	XCP	.30	30.23	.00
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	71.79			71.79	30.23
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	300.18			300.18	71.79
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA				.00	300.18
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	304.40			304.40	.00
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	169.65			169.65	304.40
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.30			29.30	169.65
SL66	LANDSCAPE & STR LIGHT	83-2	125	OAG ACR ACR	C	STA	33.48			33.48	29.30
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	68.74			68.74	33.48
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	110.68			110.68	68.74
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	1,035.10			1,035.10	110.68
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	12.08			12.08	1,035.10
SL75	LLMD 2002-1, Z60 36172607 Z0061			OAG ACR ACR	C	STA	156.88	XCP	.30	156.58	12.08
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	51.58			51.58	156.58
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	47.56			47.56	51.58
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	88.15			88.15	47.56
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	44.33			44.33	88.15
SP09	DEMOLITION			OAG ACR ACR	C	STA				.00	44.33
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	101.60			101.60	.00
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	263.74			263.74	101.60
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	5.93			5.93	263.74

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	47.77			47.77	5.93
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	288.65			288.65	47.77
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	313.10			313.10	288.65
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	33.47			33.47	313.10
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	775.87			775.87	33.47
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	15.28			15.28	775.87
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	165.60			165.60	15.28
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	45.26			45.26	165.60
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	17.18			17.18	45.26
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	25.62			25.62	17.18
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	81.91			81.91	25.62
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	36.33			36.33	81.91
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	95.12			95.12	36.33
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	230.28	XCP	.30	229.98	95.12
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	119.24			119.24	229.98
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	35.88			35.88	119.24
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	39.96			39.96	35.88
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	140.08			140.08	39.96
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	63.90			63.90	140.08
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.63			5.63	63.90
SP60	LANDSCAPE & STR LIGHT	2002-1	59	OAG ACR ACR	C	STA	284.76	XCP	.60	284.16	5.63
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	13.67			13.67	284.16
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	112.76			112.76	13.67

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	9.72			9.72	112.76
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	47.94			47.94	9.72
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	108.36			108.36	47.94
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	19.30			19.30	108.36
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	6.02			6.02	19.30
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	16.72			16.72	6.02
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	124.24			124.24	16.72
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	37.40			37.40	124.24
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	134.44			134.44	37.40
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	12.48			12.48	134.44
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17-			24.17-	12.48
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	3,686.26			3,686.26	24.17-
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	95.21			95.21	3,686.26
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	16.96			16.96	95.21
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	21.39			21.39	16.96
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	129.27			129.27	21.39
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	238.46			238.46	129.27
TOTAL AGENCY TRANSFERS							297,954.76		1.50		297,953.26

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	115,341.57			115,341.57	
					C	STT	10,549.95			10,549.95	
					C	UTT	55.14			55.14	
					C	ZTT	3,371.92			3,371.92	
					P	SPS	1,150.79			1,150.79	
					P	STS	3,041.92			3,041.92	
					P	UTT	98.20			98.20	
					P	ZTT	199.68			199.68	
					P	UPT	79.21			79.21	
					P	ZPT	163.57			163.57	
											134,051.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	1,388.36			1,388.36	
					C	14 MTT	309.54			309.54	
					C	13 MTT	32.25			32.25	
					C	12 MTT	.20			.20	
					C	10 MTT	103.19-			103.19-	
					C	09 MTT	83.68-			83.68-	
					C	08 MTT	9.24-			9.24-	
					C	06 MTT	.32			.32	
					C	09 NTT	1.15			1.15	
					C	11 NTT	3.62			3.62	
					C	12 NTT	13.69-			13.69-	
					C	13 NTT	33.30-			33.30-	
					C	14 NTT	10.30			10.30	
					C	15 NTT	7.32			7.32	
					P	15 MPP	45.52			45.52	
					P	14 MPP	41.54			41.54	
					P	13 MPP	15.80			15.80	
					P	12 MPP	3.04			3.04	
					P	11 MPP	1.12			1.12	
					P	10 MPP	.02			.02	
					P	09 MPP	4.33			4.33	
					P	08 MPP	9.96			9.96	
					P	07 MPP	5.63			5.63	
					P	06 MPP	2.13			2.13	
					P	05 MPP	.01-			.01-	
					P	15 MTT	457.26			457.26	
					P	14 MTT	257.15			257.15	
					P	13 MTT	51.83			51.83	
					P	12 MTT	6.41			6.41	
					P	11 MTT	2.45			2.45	
					P	10 MTT	.22			.22	
					P	09 MTT	5.82			5.82	
					P	08 MTT	10.30			10.30	
					P	07 MTT	3.88			3.88	
					P	06 MTT	3.61			3.61	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.17			.17	
					P 98	NTT	.07			.07	
					P 99	NTT	.06			.06	
					P 01	NTT	.21			.21	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.09			.09	
					P 05	NTT	.18			.18	
					P 06	NTT	85.56			85.56	
					P 07	NTT	38.64			38.64	
					P 08	NTT	21.17			21.17	
					P 09	NTT	11.78			11.78	
					P 10	NTT	11.48			11.48	
					P 11	NTT	20.85			20.85	
					P 12	NTT	77.86			77.86	
					P 13	NTT	12.51			12.51	
					P 14	NTT	20.13			20.13	
					P 15	NTT	27.42			27.42	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	16,382.46			16,382.46	2,610.43
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,264.77			1,264.77	16,382.46
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	504.21			504.21	1,264.77
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	90,220.50			90,220.50	504.21
					P	SPA	1,726.27			1,726.27	
					P	STA	2,934.00			2,934.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	16,930.64			16,930.64	94,880.77
					P	SPA	693.18			693.18	
					P	STA	1,260.40			1,260.40	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	58.85			58.85	18,884.22
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,252.02			1,252.02	58.85
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	46,962.37			46,962.37	1,252.02
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	5,410.24			5,410.24	46,962.37
					C	STB	36.30			36.30	
					C	ZTA	18.72			18.72	
					P	SPA	81.03			81.03	
					P	STA	158.47			158.47	
					P	ZTA	3.51			3.51	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.80			139.80	5,708.27

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23 CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	231.01				231.01	139.80
SP24 CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	4,236.63				4,236.63	231.01
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	222.00				222.00	4,236.63
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	19,911.84				19,911.84	222.00
											19,911.84
TOTAL AGENCY TRANSFERS							347,301.60		.00		347,301.60

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	85,647.78			85,647.78	
					C	STT	7,833.93			7,833.93	
					C	UTT	40.95			40.95	
					C	ZTT	2,503.83			2,503.83	
					P	SPS	847.72			847.72	
					P	STS	2,240.82			2,240.82	
					P	UTT	72.34			72.34	
					P	ZTT	147.11			147.11	
					P	UPT	58.33			58.33	
					P	ZPT	120.50			120.50	
											99,513.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	15 MTT	1,022.73			1,022.73	
					C	14 MTT	195.65			195.65	
					C	13 MTT	20.30			20.30	
					C	12 MTT	.14			.14	
					C	10 MTT	67.32-			67.32-	
					C	09 MTT	58.31-			58.31-	
					C	08 MTT	7.06-			7.06-	
					C	06 MTT	.25			.25	
					C	15 NTT	5.39			5.39	
					C	14 NTT	6.51			6.51	
					C	13 NTT	20.95-			20.95-	
					C	12 NTT	8.83-			8.83-	
					C	11 NTT	2.32			2.32	
					C	09 NTT	.80			.80	
					P	15 MPP	33.53			33.53	
					P	14 MPP	26.26			26.26	
					P	13 MPP	9.94			9.94	
					P	12 MPP	1.96			1.96	
					P	11 MPP	.72			.72	
					P	10 MPP	.01			.01	
					P	09 MPP	3.01			3.01	
					P	08 MPP	7.60			7.60	
					P	07 MPP	4.38			4.38	
					P	06 MPP	1.65			1.65	
					P	05 MPP				.00	
					P	15 MTT	336.83			336.83	
					P	14 MTT	162.54			162.54	
					P	13 MTT	32.61			32.61	
					P	12 MTT	4.12			4.12	
					P	11 MTT	1.57			1.57	
					P	10 MTT	.14			.14	
					P	09 MTT	4.06			4.06	
					P	08 MTT	7.86			7.86	
					P	07 MTT	3.02			3.02	
					P	06 MTT	2.79			2.79	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.12			.12	
					P 12	NTT	50.18-			50.18-	
					P 11	NTT	13.36			13.36	
					P 10	NTT	7.49			7.49	
					P 09	NTT	8.21			8.21	
					P 08	NTT	16.15			16.15	
					P 07	NTT	30.05			30.05	
					P 06	NTT	66.08			66.08	
					P 05	NTT	.13			.13	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.20			.20	
					P 99	NTT	.06			.06	
					P 98	NTT	.08			.08	
					P 90	NTT	.50			.50	
					P 89	NTT	.15			.15	
					P 87	NTT	.22			.22	
					P 85	NTT	.10			.10	
					P 84	NTT				.00	
					P 15	NTT	20.19			20.19	
					P 14	NTT	12.73			12.73	
					P 13	NTT	7.87			7.87	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	7,848.03			7,848.03	1,869.80
					P	SPA	19.80			19.80	
					P	STA	79.23			79.23	
											7,947.06
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	646.58			646.58	646.58
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	25,700.30			25,700.30	26,403.30
					C	STB	26.72			26.72	
					P	SPA	197.58			197.58	
					P	STA	478.70			478.70	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,277.73			1,277.73	1,277.73
TOTAL AGENCY TRANSFERS							137,657.78		.00		137,657.78

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	54,382.15			54,382.15	
						STT	4,974.17		4,974.17		
						UTT	26.00		26.00		
						ZTT	1,589.82		1,589.82		
						SPS	551.44		551.44		
						STS	1,457.72		1,457.72		
						UTT	47.03		47.03		
						ZTT	95.68		95.68		
						UPT	37.94		37.94		
						ZPT	78.38		78.38		
											63,240.33
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	825.67			825.67	
						STT	75.52		75.52		
						UTT	.39		.39		
						ZTT	24.14		24.14		
						SPS	8.39		8.39		
						STS	22.17		22.17		
						UTT	.71		.71		
						ZTT	1.46		1.46		
						UPT	.57		.57		
						ZPT	1.19		1.19		
											960.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	15 MTT	665.32			665.32	
						14 MTT	498.65		498.65		
						13 MTT	50.91		50.91		
						12 MTT	.32		.32		
						10 MTT	166.07-		166.07-		
						09 MTT	138.37-		138.37-		
						08 MTT	16.58-		16.58-		
						06 MTT	.53		.53		
						15 NTT	3.50		3.50		
						14 NTT	16.60		16.60		
						13 NTT	52.56-		52.56-		
						12 NTT	21.70-		21.70-		
						11 NTT	5.74		5.74		
						09 NTT	1.91		1.91		
						15 MPP	21.82		21.82		
						14 MPP	66.91		66.91		
						13 MPP	24.95		24.95		
						12 MPP	4.82		4.82		
						11 MPP	1.77		1.77		
						10 MPP	.04		.04		
09 MPP	7.15		7.15								
08 MPP	17.86		17.86								
07 MPP	10.12		10.12								
06 MPP	3.54		3.54								

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.01-			.01-	
					P 15	MTT	219.12			219.12	
					P 14	MTT	414.26			414.26	
					P 13	MTT	81.80			81.80	
					P 12	MTT	10.15			10.15	
					P 11	MTT	3.88			3.88	
					P 10	MTT	.35			.35	
					P 09	MTT	9.63			9.63	
					P 08	MTT	18.49			18.49	
					P 07	MTT	6.98			6.98	
					P 06	MTT	5.99			5.99	
					P 05	MTT	.25			.25	
					P 15	NTT	13.13			13.13	
					P 14	NTT	32.43			32.43	
					P 13	NTT	19.75			19.75	
					P 12	NTT	123.33-			123.33-	
					P 11	NTT	33.07			33.07	
					P 10	NTT	18.48			18.48	
					P 09	NTT	19.49			19.49	
					P 08	NTT	37.97			37.97	
					P 07	NTT	69.43			69.43	
					P 06	NTT	141.75			141.75	
					P 05	NTT	.27			.27	
					P 04	NTT	.13			.13	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.08			.08	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 90	NTT	.53			.53	
					P 89	NTT	.17			.17	
					P 87	NTT	.24			.24	
					P 85	NTT	.12			.12	
					P 84	NTT				.00	
											2,041.82
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	10.12			10.12	
					C 14	MTT	.81			.81	
					C 13	MTT	.08			.08	
					C 12	MTT				.00	
					C 10	MTT	.26-			.26-	
					C 09	MTT	.19-			.19-	
					C 08	MTT	.02-			.02-	
					C 06	MTT				.00	
					C 15	NTT	.05			.05	
					C 14	NTT	.03			.03	
					C 13	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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	.03-			.03-	
					C 11	NTT	.01			.01	
					C 09	NTT				.00	
					P 15	MPP	.33			.33	
					P 14	MPP	.11			.11	
					P 13	MPP	.04			.04	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 15	MTT	3.34			3.34	
					P 14	MTT	.68			.68	
					P 13	MTT	.13			.13	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 14	NTT	.05			.05	
					P 13	NTT	.03			.03	
					P 12	NTT	.20-			.20-	
					P 11	NTT	.06			.06	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.06			.06	
					P 06	NTT	.07			.07	
					P 15	NTT	.20			.20	
											15.64
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	14,633.02			14,633.02	
											14,633.02
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,424.54			2,424.54	
					C	STB	509.49	XCP	.60	508.89	
					P	SPA	431.89			431.89	
					P	STA	474.61			474.61	
											3,839.93
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	27,337.52			27,337.52	
					P	SPA	1,327.20			1,327.20	
					P	STA	2,287.27			2,287.27	
											30,951.99
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	46,149.70			46,149.70	

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

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

92335-3528

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	8,912.61	XCP	.30	8,912.31	
					P	SPA	765.35			765.35	
					P	STA	1,950.28			1,950.28	
											57,777.64
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	457.15			457.15	457.15
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	724.85			724.85	724.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	10,256.15			10,256.15	10,256.15
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	717.36			717.36	717.36
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	245,954.67			245,954.67	
					P	SPA	2,783.55			2,783.55	
					P	STA	8,221.12			8,221.12	
											256,959.34
TOTAL AGENCY TRANSFERS							442,576.33		.90		442,575.43

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	8,438.30			8,438.30	
					C	STT	771.82			771.82	
					C	UTT	4.04			4.04	
					C	ZTT	246.68			246.68	
					P	SPS	88.27			88.27	
					P	STS	233.32			233.32	
					P	UTT	7.55			7.55	
					P	ZTT	15.31			15.31	
					P	UPT	6.09			6.09	
					P	ZPT	12.54			12.54	
											9,823.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	106.50			106.50	
					C	14 MTT	36.37			36.37	
					C	13 MTT	3.87			3.87	
					C	12 MTT	.02			.02	
					C	10 MTT	12.79-			12.79-	
					C	09 MTT	10.79-			10.79-	
					C	08 MTT	1.21-			1.21-	
					C	06 MTT	.05			.05	
					C	15 NTT	.57			.57	
					C	14 NTT	1.21			1.21	
					C	13 NTT	4.00-			4.00-	
					C	12 NTT	1.67-			1.67-	
					C	11 NTT	.44			.44	
					C	09 NTT	.15			.15	
					P	15 MPP	3.49			3.49	
					P	14 MPP	4.88			4.88	
					P	13 MPP	1.90			1.90	
					P	12 MPP	.37			.37	
					P	11 MPP	.13			.13	
					P	10 MPP				.00	
					P	09 MPP	.56			.56	
					P	08 MPP	1.31			1.31	
					P	07 MPP	.76			.76	
					P	06 MPP	.29			.29	
					P	05 MPP				.00	
					P	15 MTT	35.07			35.07	
					P	14 MTT	30.21			30.21	
					P	13 MTT	6.23			6.23	
					P	12 MTT	.77			.77	
					P	11 MTT	.30			.30	
					P	10 MTT	.03			.03	
					P	09 MTT	.75			.75	
					P	08 MTT	1.35			1.35	
					P	07 MTT	.53			.53	
					P	06 MTT	.51			.51	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.03			.03	
		P 14	NTT	2.36			2.36	
		P 13	NTT	1.50			1.50	
		P 12	NTT	9.44			9.44	
		P 11	NTT	2.54			2.54	
		P 10	NTT	1.42			1.42	
		P 09	NTT	1.52			1.52	
		P 08	NTT	2.78			2.78	
		P 07	NTT	5.20			5.20	
		P 06	NTT	11.96			11.96	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 90	NTT	.08			.08	
		P 89	NTT	.02			.02	
		P 87	NTT	.06			.06	
		P 85	NTT	.04			.04	
		P 84	NTT				.00	
		P 15	NTT	2.11			2.11	
								230.43
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	707.55			707.55	
								707.55
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,032.91			1,032.91	
			P SPA	29.50			29.50	
			P STA	155.28			155.28	
								1,217.69
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,074.66			1,074.66	
			P SPA	94.41			94.41	
			P STA	406.17			406.17	
								1,575.24
TOTAL AGENCY TRANSFERS				13,554.83		.00		13,554.83

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

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

92346-3125

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	160,724.16			160,724.16	
					C	STT	14,700.94			14,700.94	
					C	UTT	76.84			76.84	
					C	ZTT	4,698.63			4,698.63	
					P	SPS	1,617.56			1,617.56	
					P	STS	4,275.80			4,275.80	
					P	UTT	138.00			138.00	
					P	ZTT	280.69			280.69	
					P	UPT	111.33			111.33	
					P	ZPT	229.92			229.92	
											186,853.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	1,951.52			1,951.52	
					C	14 MTT	273.16			273.16	
					C	13 MTT	28.77			28.77	
					C	12 MTT	.19			.19	
					C	10 MTT	93.34-			93.34-	
					C	09 MTT	81.19-			81.19-	
					C	08 MTT	9.83-			9.83-	
					C	06 MTT	.34			.34	
					C	15 NTT	10.28			10.28	
					C	14 NTT	9.09			9.09	
					C	13 NTT	29.70-			29.70-	
					C	12 NTT	12.25-			12.25-	
					C	11 NTT	3.27			3.27	
					C	09 NTT	1.11			1.11	
					P	15 MPP	63.99			63.99	
					P	14 MPP	36.66			36.66	
					P	13 MPP	14.10			14.10	
					P	12 MPP	2.72			2.72	
					P	11 MPP	1.01			1.01	
					P	10 MPP	.02			.02	
					P	09 MPP	4.20			4.20	
					P	08 MPP	10.59			10.59	
					P	07 MPP	6.18			6.18	
					P	06 MPP	2.32			2.32	
					P	05 MPP	.00			.00	
					P	15 MTT	642.73			642.73	
					P	14 MTT	226.94			226.94	
					P	13 MTT	46.23			46.23	
					P	12 MTT	5.74			5.74	
					P	11 MTT	2.21			2.21	
					P	10 MTT	.19			.19	
					P	09 MTT	5.65			5.65	
					P	08 MTT	10.96			10.96	
					P	07 MTT	4.26			4.26	
					P	06 MTT	3.91			3.91	

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

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

92346-3125

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.17			.17	
		P 15	NTT	38.53			38.53	
		P 14	NTT	17.77			17.77	
		P 13	NTT	11.16			11.16	
		P 12	NTT	69.68-			69.68-	
		P 11	NTT	18.79			18.79	
		P 10	NTT	10.38			10.38	
		P 09	NTT	11.43			11.43	
		P 08	NTT	22.51			22.51	
		P 07	NTT	42.42			42.42	
		P 06	NTT	92.63			92.63	
		P 05	NTT	.19			.19	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.41			.41	
		P 99	NTT	.07			.07	
		P 98	NTT	.09			.09	
		P 90	NTT	.24			.24	
		P 89	NTT	.07			.07	
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	1,129.35			1,129.35	3,339.31
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	66,764.42			66,764.42	1,129.35
			P SPA	122.16			122.16	
			P STA	344.41			344.41	
			P UTA	7.36			7.36	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	2,362.85			2,362.85	67,238.35
			P SPA	3.06			3.06	
			P STA	16.10			16.10	
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	12,286.20			12,286.20	2,382.01
			P SPA	88.96			88.96	
			P STA	173.70			173.70	
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C STA	625.50			625.50	12,548.86
								625.50
TOTAL AGENCY TRANSFERS				274,117.25		.00	274,117.25	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	28,734.28			28,734.28	
					C	STT	2,628.24			2,628.24	
					C	UTT	13.74			13.74	
					C	ZTT	840.03			840.03	
					P	SPS	286.46			286.46	
					P	STS	757.25			757.25	
					P	UTT	24.47			24.47	
					P	ZTT	49.71			49.71	
					P	UPT	19.71			19.71	
					P	ZPT	40.71			40.71	
											33,394.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	345.61			345.61	
					C	14 MTT	79.30			79.30	
					C	13 MTT	8.34			8.34	
					C	12 MTT	.05			.05	
					C	10 MTT	27.48-			27.48-	
					C	09 MTT	23.05-			23.05-	
					C	08 MTT	2.67-			2.67-	
					C	06 MTT	.09			.09	
					C	15 NTT	1.82			1.82	
					C	14 NTT	2.64			2.64	
					C	13 NTT	8.61-			8.61-	
					C	12 NTT	3.60-			3.60-	
					C	11 NTT	.96			.96	
					C	09 NTT	.32			.32	
					P	15 MPP	11.33			11.33	
					P	14 MPP	10.64			10.64	
					P	13 MPP	4.08			4.08	
					P	12 MPP	.80			.80	
					P	11 MPP	.30			.30	
					P	10 MPP				.00	
					P	09 MPP	1.19			1.19	
					P	08 MPP	2.87			2.87	
					P	07 MPP	1.58			1.58	
					P	06 MPP	.59			.59	
					P	05 MPP	.01-			.01-	
					P	15 MTT	113.83			113.83	
					P	14 MTT	65.87			65.87	
					P	13 MTT	13.39			13.39	
					P	12 MTT	1.67			1.67	
					P	11 MTT	.65			.65	
					P	10 MTT	.06			.06	
					P	09 MTT	1.61			1.61	
					P	08 MTT	2.98			2.98	
					P	07 MTT	1.09			1.09	
					P	06 MTT	1.00			1.00	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.04			.04	
					P 15	NTT	6.82			6.82	
					P 14	NTT	5.16			5.16	
					P 13	NTT	3.23			3.23	
					P 12	NTT	20.41			20.41	
					P 11	NTT	5.53			5.53	
					P 10	NTT	3.06			3.06	
					P 09	NTT	3.25			3.25	
					P 08	NTT	6.11			6.11	
					P 07	NTT	10.85			10.85	
					P 06	NTT	23.62			23.62	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.07			.07	
					P 99	NTT	.02			.02	
					P 98	NTT	.03			.03	
					P 90	NTT	.15			.15	
					P 89	NTT	.05			.05	
					P 87	NTT	.06			.06	
					P 85	NTT	.03			.03	
					P 84	NTT				.00	
											656.99
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	2,273.30			2,273.30	
											2,273.30
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	10,608.10			10,608.10	
					P	SPA	40.85			40.85	
					P	STA	215.02			215.02	
											10,863.97
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	8,481.03			8,481.03	
					C	STB	123.17			123.17	
					P	SPA	51.07			51.07	
					P	STA	215.49			215.49	
											8,870.76
TOTAL AGENCY TRANSFERS							56,059.62		.00		56,059.62

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	73.18			73.18	73.18
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	11,088.17			11,088.17	
					C	STT	1,014.20			1,014.20	
					C	UTT	5.30			5.30	
					C	ZTT	324.15			324.15	
					P	SPS	114.72			114.72	
					P	STS	303.23			303.23	
					P	UTT	9.79			9.79	
					P	ZTT	19.93			19.93	
					P	UPT	7.89			7.89	
					P	ZPT	16.30			16.30	
											12,903.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	138.41			138.41	
					C	14 MTT	197.92			197.92	
					C	13 MTT	20.89			20.89	
					C	12 MTT	.13			.13	
					C	10 MTT	68.85-			68.85-	
					C	09 MTT	62.47-			62.47-	
					C	08 MTT	8.14-			8.14-	
					C	06 MTT	.27			.27	
					C	15 NTT	.73			.73	
					C	14 NTT	6.59			6.59	
					C	13 NTT	21.57-			21.57-	
					C	12 NTT	8.80-			8.80-	
					C	11 NTT	2.37			2.37	
					C	09 NTT	.86			.86	
					P	15 MPP	4.54			4.54	
					P	14 MPP	26.56			26.56	
					P	13 MPP	10.24			10.24	
					P	12 MPP	1.96			1.96	
					P	11 MPP	.74			.74	
					P	10 MPP	.02			.02	
					P	09 MPP	3.23			3.23	
					P	08 MPP	8.77			8.77	
					P	07 MPP	5.23			5.23	
					P	06 MPP	1.77			1.77	
					P	05 MPP	.00			.00	
					P	15 MTT	45.58			45.58	
					P	14 MTT	164.43			164.43	
					P	13 MTT	33.57			33.57	
					P	12 MTT	4.12			4.12	
					P	11 MTT	1.60			1.60	
					P	10 MTT	.14			.14	
					P	09 MTT	4.34			4.34	
					P	08 MTT	9.07			9.07	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	3.60			3.60	
					P 06	MTT	3.00			3.00	
					P 05	MTT	.12			.12	
					P 12	NTT	50.04			50.04	
					P 11	NTT	13.69			13.69	
					P 10	NTT	7.66			7.66	
					P 09	NTT	8.80			8.80	
					P 08	NTT	18.64			18.64	
					P 07	NTT	35.85			35.85	
					P 06	NTT	71.21			71.21	
					P 05	NTT	.12			.12	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 90	NTT	.08			.08	
					P 89	NTT	.02			.02	
					P 15	NTT	2.73			2.73	
					P 14	NTT	12.87			12.87	
					P 13	NTT	8.10			8.10	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,035.15			1,035.15	660.83
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	5,235.50			5,235.50	1,035.15
					P	SPA	57.07			57.07	
					P	STA	300.30			300.30	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	6,114.95			6,114.95	5,592.87
											6,114.95
TOTAL AGENCY TRANSFERS							26,380.66		.00		26,380.66

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	68,577.89			68,577.89	
					C	STT	6,272.61			6,272.61	
					C	UTT	32.78			32.78	
					C	ZTT	2,004.81			2,004.81	
					P	SPS	689.45			689.45	
					P	STS	1,822.46			1,822.46	
					P	UTT	58.81			58.81	
					P	ZTT	119.61			119.61	
					P	UPT	47.44			47.44	
					P	ZPT	97.99			97.99	
											79,723.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	831.78			831.78	
					C	14 MTT	151.78			151.78	
					C	13 MTT	16.14			16.14	
					C	12 MTT	.10			.10	
					C	10 MTT	51.97-			51.97-	
					C	09 MTT	42.99-			42.99-	
					C	08 MTT	4.85-			4.85-	
					C	06 MTT	.17			.17	
					C	15 NTT	4.38			4.38	
					C	14 NTT	5.05			5.05	
					C	13 NTT	16.66-			16.66-	
					C	12 NTT	6.89-			6.89-	
					C	11 NTT	1.83			1.83	
					C	09 NTT	.59			.59	
					P	15 MPP	27.27			27.27	
					P	14 MPP	20.37			20.37	
					P	13 MPP	7.91			7.91	
					P	12 MPP	1.53			1.53	
					P	11 MPP	.56			.56	
					P	10 MPP	.01			.01	
					P	09 MPP	2.22			2.22	
					P	08 MPP	5.23			5.23	
					P	07 MPP	3.01			3.01	
					P	06 MPP	1.15			1.15	
					P	05 MPP				.00	
					P	15 MTT	273.95			273.95	
					P	14 MTT	126.10			126.10	
					P	13 MTT	25.94			25.94	
					P	12 MTT	3.22			3.22	
					P	11 MTT	1.24			1.24	
					P	10 MTT	.11			.11	
					P	09 MTT	2.99			2.99	
					P	08 MTT	5.41			5.41	
					P	07 MTT	2.07			2.07	
					P	06 MTT	1.95			1.95	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	.09			.09		
					P 15	NTT	16.43			16.43		
					P 14	NTT	9.87			9.87		
					P 13	NTT	6.27			6.27		
					P 12	NTT	39.15-			39.15-		
					P 11	NTT	10.50			10.50		
					P 10	NTT	5.78			5.78		
					P 09	NTT	6.05			6.05		
					P 08	NTT	11.11			11.11		
					P 07	NTT	20.64			20.64		
					P 06	NTT	46.00			46.00		
					P 05	NTT	.09			.09		
					P 04	NTT	.05			.05		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT	.15			.15		
					P 99	NTT	.04			.04		
					P 98	NTT	.06			.06		
					P 90	NTT	.39			.39		
					P 89	NTT	.13			.13		
					P 87	NTT	.21			.21		
					P 85	NTT	.11			.11		
					P 84	NTT				.00		
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.70			14.70	1,495.52	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,961.12			1,961.12	14.70	
					P	SPA	150.74			150.74		
					P	STA	793.34			793.34		
											2,905.20	
TOTAL AGENCY TRANSFERS							84,139.27		.00		84,139.27	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	18,379.87	XDS	4,962.56	13,417.31	
					C	STT	1,681.14	XDS	453.90	1,227.24	
					C	UTT	8.79	XDU	2.37	6.42	
					C	ZTT	537.32	XDZ	145.08	392.24	
					P	SPS	190.79			190.79	
					P	STS	504.36			504.36	
					P	UTT	16.28			16.28	
					P	ZTT	33.11			33.11	
					P	UPT	13.13			13.13	
					P	ZPT	27.14			27.14	
											15,828.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	230.20	XDL	62.15	168.05	
					C	14 MTT	31.27	XDL	8.44	22.83	
					C	13 MTT	3.48	XDL	.94	2.54	
					C	12 MTT	.03	XDL	.01	.02	
					C	10 MTT	12.57-	XDL	3.39-	9.18-	
					C	09 MTT	10.80-	XDL	2.92-	7.88-	
					C	08 MTT	1.16-	XDL	.31-	.85-	
					C	06 MTT	.04	XDL	.01	.03	
					C	15 NTT	1.21	XDN	.33	.88	
					C	14 NTT	1.04	XDN	.28	.76	
					C	13 NTT	3.59-	XDN	.97-	2.62-	
					C	12 NTT	1.55-	XDN	.42-	1.13-	
					C	11 NTT	.42	XDN	.11	.31	
					C	09 NTT	.15	XDN	.04	.11	
					P	15 MPP	7.54			7.54	
					P	14 MPP	4.20			4.20	
					P	13 MPP	1.70			1.70	
					P	12 MPP	.34			.34	
					P	11 MPP	.13			.13	
					P	10 MPP				.00	
					P	09 MPP	.56			.56	
					P	08 MPP	1.25			1.25	
					P	07 MPP	.70			.70	
					P	06 MPP	.27			.27	
					P	05 MPP				.00	
					P	15 MTT	75.81			75.81	
					P	14 MTT	25.97			25.97	
					P	13 MTT	5.59			5.59	
					P	12 MTT	.73			.73	
					P	11 MTT	.28			.28	
					P	10 MTT	.03			.03	
					P	09 MTT	.76			.76	
					P	08 MTT	1.30			1.30	
					P	07 MTT	.49			.49	
					P	06 MTT	.45			.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 15	NTT	4.54			4.54	
					P 14	NTT	2.03			2.03	
					P 13	NTT	1.35			1.35	
					P 12	NTT	8.82			8.82	
					P 11	NTT	2.46			2.46	
					P 10	NTT	1.40			1.40	
					P 09	NTT	1.52			1.52	
					P 08	NTT	2.66			2.66	
					P 07	NTT	4.84			4.84	
					P 06	NTT	10.66			10.66	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.05			.05	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 90	NTT	.08			.08	
					P 89	NTT	.02			.02	
					P 87	NTT	.04			.04	
					P 85	NTT	.02			.02	
					P 84	NTT				.00	
							21,781.14			5,628.21	324.91
TOTAL AGENCY TRANSFERS											16,152.93

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	737,213.91			737,213.91	
					C	STT	67,430.70			67,430.70	
					C	UTT	352.46			352.46	
					C	ZTT	21,551.82			21,551.82	
					P	SPS	7,426.53			7,426.53	
					P	STS	19,631.04			19,631.04	
					P	UTT	633.70			633.70	
					P	ZTT	1,288.70			1,288.70	
					P	UPT	511.02			511.02	
					P	ZPT	1,055.62			1,055.62	
											857,095.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	15 MTT	8,959.82			8,959.82	
					C	14 MTT	1,133.18			1,133.18	
					C	13 MTT	119.63			119.63	
					C	12 MTT	.76			.76	
					C	10 MTT	391.86-			391.86-	
					C	09 MTT	327.22-			327.22-	
					C	08 MTT	35.82-			35.82-	
					C	06 MTT	1.23			1.23	
					C	09 NTT	4.50			4.50	
					C	11 NTT	13.63			13.63	
					C	12 NTT	51.05-			51.05-	
					C	13 NTT	123.53-			123.53-	
					C	14 NTT	37.72			37.72	
					C	15 NTT	47.21			47.21	
					P	15 MPP	293.77			293.77	
					P	14 MPP	152.07			152.07	
					P	13 MPP	58.62			58.62	
					P	12 MPP	11.34			11.34	
					P	11 MPP	4.22			4.22	
					P	10 MPP	.08			.08	
					P	09 MPP	16.92			16.92	
					P	08 MPP	38.59			38.59	
					P	07 MPP	21.62			21.62	
					P	06 MPP	8.15			8.15	
					P	05 MPP	.02-			.02-	
					P	15 MTT	2,950.90			2,950.90	
					P	14 MTT	941.41			941.41	
					P	13 MTT	192.24			192.24	
					P	12 MTT	23.87			23.87	
					P	11 MTT	9.22			9.22	
					P	10 MTT	.82			.82	
					P	09 MTT	22.76			22.76	
					P	08 MTT	39.93			39.93	
					P	07 MTT	14.90			14.90	
					P	06 MTT	13.78			13.78	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.62			.62	
					P 84	NTT				.00	
					P 85	NTT	.54			.54	
					P 87	NTT	1.13			1.13	
					P 89	NTT	.82			.82	
					P 90	NTT	2.73			2.73	
					P 98	NTT	.53			.53	
					P 99	NTT	.41			.41	
					P 01	NTT	1.54			1.54	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.36			.36	
					P 05	NTT	.67			.67	
					P 06	NTT	326.38			326.38	
					P 07	NTT	148.31			148.31	
					P 08	NTT	82.04			82.04	
					P 09	NTT	46.09			46.09	
					P 10	NTT	43.60			43.60	
					P 11	NTT	78.52			78.52	
					P 12	NTT	290.15			290.15	
					P 13	NTT	46.40			46.40	
					P 14	NTT	73.70			73.70	
					P 15	NTT	176.90			176.90	
											14,944.53
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	431.08			431.08	
											431.08
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	340.40			340.40	
											340.40
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,271.22			2,271.22	
											2,271.22
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	23,239.95			23,239.95	
					C	STB	141.42	XCP	.30	141.12	
					P	SPA	245.74			245.74	
					P	STA	238.89			238.89	
											23,865.70
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	25,073.65			25,073.65	
					P	SPA	454.81			454.81	
					P	STA	2,393.60			2,393.60	
											27,922.06
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	9,864.29			9,864.29	
											9,864.29
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,484.10			4,484.10	
											4,484.10
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	15,549.63			15,549.63	
					C	STB	292.90	XCP	.30	292.60	
											15,842.23
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	16,079.20			16,079.20	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 81
DATE: 01/10/2017

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											16,079.20
TOTAL AGENCY TRANSFERS							973,140.91		.60		973,140.31

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	184,248.78			184,248.78	
					C	STT	16,852.65			16,852.65	
					C	UTT	88.09			88.09	
					C	ZTT	5,386.35			5,386.35	
					P	SPS	1,832.44			1,832.44	
					P	STS	4,843.84			4,843.84	
					P	UTT	156.33			156.33	
					P	ZTT	317.96			317.96	
					P	UPT	126.09			126.09	
					P	ZPT	260.46			260.46	
											214,112.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	2,210.79			2,210.79	
					C	14 MTT	628.46			628.46	
					C	13 MTT	64.90			64.90	
					C	12 MTT	.40			.40	
					C	10 MTT	208.86-			208.86-	
					C	09 MTT	172.59-			172.59-	
					C	08 MTT	19.66-			19.66-	
					C	06 MTT	.68			.68	
					C	15 NTT	11.65			11.65	
					C	14 NTT	20.91			20.91	
					C	13 NTT	67.00-			67.00-	
					C	12 NTT	27.53-			27.53-	
					C	11 NTT	7.31			7.31	
					C	09 NTT	2.37			2.37	
					P	15 MPP	72.49			72.49	
					P	14 MPP	84.34			84.34	
					P	13 MPP	31.80			31.80	
					P	12 MPP	6.12			6.12	
					P	11 MPP	2.26			2.26	
					P	10 MPP	.05			.05	
					P	09 MPP	8.92			8.92	
					P	08 MPP	21.17			21.17	
					P	07 MPP	12.06			12.06	
					P	06 MPP	4.56			4.56	
					P	05 MPP	.01-			.01-	
					P	15 MTT	728.12			728.12	
					P	14 MTT	522.10			522.10	
					P	13 MTT	104.28			104.28	
					P	12 MTT	12.87			12.87	
					P	11 MTT	4.94			4.94	
					P	10 MTT	.44			.44	
					P	09 MTT	12.01			12.01	
					P	08 MTT	21.91			21.91	
					P	07 MTT	8.31			8.31	
					P	06 MTT	7.70			7.70	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.34			.34	
					P 12	NTT	156.51-			156.51-	
					P 11	NTT	42.09			42.09	
					P 10	NTT	23.24			23.24	
					P 09	NTT	24.30			24.30	
					P 08	NTT	45.01			45.01	
					P 07	NTT	82.69			82.69	
					P 06	NTT	182.45			182.45	
					P 05	NTT	.36			.36	
					P 04	NTT	.18			.18	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.31			.31	
					P 99	NTT	.09			.09	
					P 98	NTT	.11			.11	
					P 90	NTT	.52			.52	
					P 89	NTT	.15			.15	
					P 87	NTT	.16			.16	
					P 85	NTT	.08			.08	
					P 84	NTT				.00	
					P 15	NTT	43.65			43.65	
					P 14	NTT	40.88			40.88	
					P 13	NTT	25.17			25.17	
											4,473.54
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	24,181.75			24,181.75	
					P	SPA	170.72			170.72	
					P	STA	416.28			416.28	
											24,768.75
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	54,725.16			54,725.16	
					P	SPA	323.57			323.57	
					P	STA	1,380.68			1,380.68	
											56,429.41
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	16,602.53			16,602.53	
					P	SPA	59.10			59.10	
					P	STA	198.74			198.74	
											16,860.37
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	9,695.65			9,695.65	
					P	SPA	66.61			66.61	
					P	STA	140.94			140.94	
											9,903.20
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	5,873.56			5,873.56	
					P	SPA	40.07			40.07	
					P	STA	166.07			166.07	
											6,079.70
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48			28.48	
											28.48
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	2,141.95			2,141.95	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.21			10.21	
					P	STA	51.43			51.43	
											2,203.59
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	715.45			715.45	715.45
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	6,187.50			6,187.50	6,187.50
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	2,740.03			2,740.03	
					P	SPA	6.38			6.38	
					P	STA	33.62			33.62	
											2,780.03
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	710.70			710.70	710.70
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	38,012.96			38,012.96	38,012.96
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	29,930.06			29,930.06	
					P	SPA	176.90			176.90	
					P	STA	898.81			898.81	
											31,005.77
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,455.24			7,455.24	7,455.24
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	20,131.83			20,131.83	
					P	SPA	29.20			29.20	
					P	STA	153.67			153.67	
											20,314.70
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	455.26			455.26	455.26
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	554.86			554.86	554.86
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,766.60			1,766.60	1,766.60
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	10,680.24			10,680.24	
					P	SPA	67.64			67.64	
					P	STA	356.00			356.00	
											11,103.88
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	3,814.50			3,814.50	3,814.50
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	707.02			707.02	707.02
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	25,138.70			25,138.70	
					P	SPA	89.63			89.63	
					P	STA	219.25			219.25	
											25,447.58
TOTAL AGENCY TRANSFERS							486,306.12		.00		486,306.12

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	NTT	4.70			4.70	
					P 13	MPP	.37			.37	
					P 13	MTT	1.93			1.93	
					P 11	NTT	1.78			1.78	
					P 13	NTT				.00	
											8.78
FF01	FEES	OAZ	ACR	ACR	C	UWT	601.31			601.31	
											601.31
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	440,971.47			440,971.47	
					C	STT	40,334.30			40,334.30	
					C	UTT	210.82			210.82	
					C	ZTT	12,891.42			12,891.42	
					P	SPS	4,329.92			4,329.92	
					P	STS	11,445.58			11,445.58	
					P	UTT	369.48			369.48	
					P	ZTT	751.33			751.33	
					P	UPT	297.95			297.95	
					P	ZPT	615.46			615.46	
											512,217.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 15	MTT	5,223.87			5,223.87	
					C 14	MTT	614.76			614.76	
					C 13	MTT	64.17			64.17	
					C 12	MTT	.41			.41	
					C 10	MTT	209.26-			209.26-	
					C 09	MTT	175.69-			175.69-	
					C 08	MTT	19.59-			19.59-	
					C 06	MTT	.66			.66	
					C 15	NTT	27.52			27.52	
					C 14	NTT	20.47			20.47	
					C 13	NTT	66.26-			66.26-	
					C 12	NTT	27.29-			27.29-	
					C 11	NTT	7.15			7.15	
					C 09	NTT	2.42			2.42	
					P 15	MPP	171.27			171.27	
					P 14	MPP	82.50			82.50	
					P 13	MPP	31.45			31.45	
					P 12	MPP	6.07			6.07	
					P 11	MPP	2.21			2.21	
					P 10	MPP	.04			.04	
					P 09	MPP	9.09			9.09	
					P 08	MPP	21.10			21.10	
					P 07	MPP	11.78			11.78	
					P 06	MPP	4.38			4.38	
					P 05	MPP	.01-			.01-	
					P 15	MTT	1,720.47			1,720.47	
					P 14	MTT	510.73			510.73	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	103.12			103.12	
					P 12	MTT	12.76			12.76	
					P 11	MTT	4.83			4.83	
					P 10	MTT	.43			.43	
					P 09	MTT	12.23			12.23	
					P 08	MTT	21.84			21.84	
					P 07	MTT	8.12			8.12	
					P 06	MTT	7.41			7.41	
					P 05	MTT	.32			.32	
					P 14	NTT	39.98			39.98	
					P 13	NTT	24.89			24.89	
					P 12	NTT	155.09-			155.09-	
					P 11	NTT	41.16			41.16	
					P 10	NTT	23.28			23.28	
					P 09	NTT	24.75			24.75	
					P 08	NTT	44.86			44.86	
					P 07	NTT	80.84			80.84	
					P 06	NTT	175.41			175.41	
					P 05	NTT	.34			.34	
					P 04	NTT	.18			.18	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.77			.77	
					P 99	NTT	.22			.22	
					P 98	NTT	.28			.28	
					P 90	NTT	1.37			1.37	
					P 89	NTT	.43			.43	
					P 87	NTT	.61			.61	
					P 85	NTT	.29			.29	
					P 84	NTT				.00	
					P 15	NTT	103.14			103.14	
											8,613.19
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	38,508.19			38,508.19	
					C	ZTA	265.00			265.00	
					P	SPA	20.88			20.88	
					P	STA	109.85			109.85	
											38,903.92
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	791.84			791.84	
											791.84
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	230.39			230.39	
											230.39
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	3,715.45			3,715.45	
											3,715.45
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	534.76			534.76	
					C	STB	3.15			3.15	
											537.91
TOTAL AGENCY TRANSFERS							565,620.52		.00		565,620.52

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	158,121.33			158,121.33	
					C	STT	14,462.87			14,462.87	
					C	UTT	75.60			75.60	
					C	ZTT	4,622.54			4,622.54	
					P	SPS	1,571.32			1,571.32	
					P	STS	4,153.62			4,153.62	
					P	UTT	134.05			134.05	
					P	ZTT	272.68			272.68	
					P	UPT	108.13			108.13	
					P	ZPT	223.34			223.34	
											183,745.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	15 MTT	1,895.76			1,895.76	
					C	14 MTT	419.53			419.53	
					C	13 MTT	43.05			43.05	
					C	12 MTT	.27			.27	
					C	10 MTT	136.59-			136.59-	
					C	09 MTT	115.73-			115.73-	
					C	08 MTT	14.13-			14.13-	
					C	06 MTT	.48			.48	
					C	15 NTT	9.99			9.99	
					C	14 NTT	13.96			13.96	
					C	13 NTT	44.44-			44.44-	
					C	12 NTT	18.12-			18.12-	
					C	11 NTT	4.73			4.73	
					C	09 NTT	1.59			1.59	
					P	15 MPP	62.16			62.16	
					P	14 MPP	56.30			56.30	
					P	13 MPP	21.09			21.09	
					P	12 MPP	4.02			4.02	
					P	11 MPP	1.47			1.47	
					P	10 MPP	.03			.03	
					P	09 MPP	5.98			5.98	
					P	08 MPP	15.23			15.23	
					P	07 MPP	8.72			8.72	
					P	06 MPP	3.22			3.22	
					P	05 MPP				.00	
					P	15 MTT	624.37			624.37	
					P	14 MTT	348.53			348.53	
					P	13 MTT	69.17			69.17	
					P	12 MTT	8.47			8.47	
					P	11 MTT	3.20			3.20	
					P	10 MTT	.29			.29	
					P	09 MTT	8.05			8.05	
					P	08 MTT	15.76			15.76	
					P	07 MTT	6.01			6.01	
					P	06 MTT	5.46			5.46	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.24			.24	
					P 12	NTT	102.97-			102.97-	
					P 11	NTT	27.28			27.28	
					P 10	NTT	15.20			15.20	
					P 09	NTT	16.29			16.29	
					P 08	NTT	32.36			32.36	
					P 07	NTT	59.80			59.80	
					P 06	NTT	129.29			129.29	
					P 05	NTT	.25			.25	
					P 04	NTT	.13			.13	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.40			.40	
					P 99	NTT	.12			.12	
					P 98	NTT	.15			.15	
					P 90	NTT	.84			.84	
					P 89	NTT	.24			.24	
					P 87	NTT	.34			.34	
					P 85	NTT	.15			.15	
					P 84	NTT				.00	
					P 15	NTT	37.43			37.43	
					P 14	NTT	27.28			27.28	
					P 13	NTT	16.70			16.70	
											3,589.40
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,537.94			1,537.94	
					C	STB	163.00			163.00	
											1,700.94
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	16,251.61			16,251.61	
					P	SPA	80.91			80.91	
					P	STA	365.40			365.40	
											16,697.92
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	25,057.08			25,057.08	
					C	STB	279.37			279.37	
					P	SPA	105.66			105.66	
					P	STA	318.66			318.66	
											25,760.77
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,835.01			2,835.01	
					P	SPA	1,272.52			1,272.52	
					P	STA	2,923.63			2,923.63	
											7,031.16
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA				.00	
					P	STA				.00	
											.00
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	13,494.78			13,494.78	
											13,494.78
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	6,268.29			6,268.29	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA		340.95			340.95	
			P STA		1,429.56			1,429.56	
									8,038.80
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR		C STA		9,193.97			9,193.97	
			P SPA		398.75			398.75	
			P STA		2,098.74			2,098.74	
									11,691.46
TOTAL AGENCY TRANSFERS					271,750.71		.00	271,750.71	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	286,076.95	XDS	286,076.95	.00	
					C	STT	26,166.58	XDS	26,166.58	.00	
					C	UTT	136.77	XDU	136.77	.00	
					C	ZTT	8,363.21	XDZ	8,363.21	.00	
					P	SPS	2,870.65			2,870.65	
					P	STS	7,588.14			7,588.14	
					P	UTT	244.95			244.95	
					P	ZTT	498.12			498.12	
					P	UPT	197.54			197.54	
					P	ZPT	408.02			408.02	
											11,807.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	15 MTT	3,463.31	XDL	3,463.31	.00	
					C	14 MTT	773.12	XDL	773.12	.00	
					C	13 MTT	81.44	XDL	81.44	.00	
					C	12 MTT	.51	XDL	.51	.00	
					C	10 MTT	265.24-	XDL	265.24-	.00	
					C	09 MTT	227.27-	XDL	227.27-	.00	
					C	08 MTT	27.77-	XDL	27.77-	.00	
					C	06 MTT	.94	XDL	.94	.00	
					C	09 NTT	3.12	XDN	3.12	.00	
					C	11 NTT	9.14	XDN	9.14	.00	
					C	12 NTT	34.41-	XDN	34.41-	.00	
					C	13 NTT	84.10-	XDN	84.10-	.00	
					C	14 NTT	25.73	XDN	25.73	.00	
					C	15 NTT	18.25	XDN	18.25	.00	
					P	15 MPP	113.55			113.55	
					P	14 MPP	103.75			103.75	
					P	13 MPP	39.91			39.91	
					P	12 MPP	7.65			7.65	
					P	11 MPP	2.83			2.83	
					P	10 MPP	.06			.06	
					P	09 MPP	11.75			11.75	
					P	08 MPP	29.91			29.91	
					P	07 MPP	16.89			16.89	
					P	06 MPP	6.27			6.27	
					P	05 MPP	.02-			.02-	
					P	15 MTT	1,140.63			1,140.63	
					P	14 MTT	642.28			642.28	
					P	13 MTT	130.88			130.88	
					P	12 MTT	16.09			16.09	
					P	11 MTT	6.17			6.17	
					P	10 MTT	.56			.56	
					P	09 MTT	15.81			15.81	
					P	08 MTT	30.96			30.96	
					P	07 MTT	11.64			11.64	
					P	06 MTT	10.60			10.60	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.46			.46	
					P 84	NTT				.00	
					P 85	NTT	.46			.46	
					P 87	NTT	.88			.88	
					P 89	NTT	.59			.59	
					P 90	NTT	1.84			1.84	
					P 98	NTT	.31			.31	
					P 99	NTT	.25			.25	
					P 01	NTT	.79			.79	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.26			.26	
					P 05	NTT	.50			.50	
					P 06	NTT	250.93			250.93	
					P 07	NTT	115.87			115.87	
					P 08	NTT	63.59			63.59	
					P 09	NTT	32.01			32.01	
					P 10	NTT	29.51			29.51	
					P 11	NTT	52.66			52.66	
					P 12	NTT	195.64			195.64	
					P 13	NTT	31.59			31.59	
					P 14	NTT	50.28			50.28	
					P 15	NTT	68.38			68.38	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	85.55			85.55	2,843.69
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	472.51			472.51	85.55
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,588.55			1,588.55	472.51
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	658.45			658.45	1,588.55
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	127.58			127.58	658.45
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	561.50			561.50	127.58
					P	SPA	194.86			194.86	
					P	STA	774.04			774.04	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	153.95			153.95	1,530.40
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54			423.54	153.95
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	3,908.69			3,908.69	423.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	107.63			107.63	3,908.69
					P	SPA	4.01			4.01	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	21.13			21.13	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.06			219.06	132.77
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	974.55			974.55	219.06
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	3,108.05			3,108.05	974.55
					P	SPA	156.02			156.02	
					P	STA	143.80			143.80	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	317.37			317.37	3,407.87
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	308.19			308.19	317.37
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	41.78			41.78	308.19
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	1,120.11			1,120.11	41.78
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	6,073.40			6,073.40	1,120.11
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	336.49			336.49	6,073.40
					P	SPA	6.39			6.39	
					P	STA	33.64			33.64	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	376.52
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.36			92.36	35.63
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	205.32			205.32	92.36
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	886.65			886.65	205.32
					P	SPA	19.23			19.23	
					P	STA	101.20			101.20	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	1,007.08
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	91.72
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	243.95			243.95	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	198.10			198.10	243.95
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	166.47			166.47	198.10
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	P	SPA	17.16			17.16	166.47
					P	STA	48.25			48.25	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	162.36			162.36	65.41
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	93.42			93.42	162.36
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	107.12			107.12	93.42
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	85.76			85.76	107.12
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	474.16			474.16	85.76
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	65.79			65.79	474.16
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	242.15			242.15	65.79
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	43.38			43.38	242.15
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	123.26			123.26	43.38
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	113.34			113.34	123.26
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	49.31			49.31	113.34
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	31.76			31.76	49.31
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	260.28			260.28	31.76
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	728.96			728.96	260.28
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	728.96
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	58.22			58.22	79.25
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	331.02			331.02	58.22
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	114.36			114.36	331.02
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	23.55-			23.55-	114.36
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.91			212.91	23.55-
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	18,073.91			18,073.91	212.91
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	83.96			83.96	18,073.91
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	449.04			449.04	83.96

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							449.04
TOTAL AGENCY TRANSFERS			385,168.62		324,480.28		60,688.34

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	42,687.49			42,687.49	
					C	STT	3,904.50			3,904.50	
					C	UTT	20.41			20.41	
					C	ZTT	1,247.93			1,247.93	
					P	UTT	37.76			37.76	
					P	ZTT	76.78			76.78	
					P	UPT	30.45			30.45	
					P	ZPT	62.89			62.89	
											48,068.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	15 MTT	533.76			533.76	
					C	14 MTT	122.81			122.81	
					C	13 MTT	13.35			13.35	
					C	12 MTT	.09			.09	
					C	10 MTT	45.34-			45.34-	
					C	09 MTT	37.34-			37.34-	
					C	08 MTT	4.07-			4.07-	
					C	06 MTT	.14			.14	
					C	15 NTT	2.81			2.81	
					C	14 NTT	4.09			4.09	
					C	13 NTT	13.77-			13.77-	
					C	12 NTT	5.96-			5.96-	
					C	11 NTT	1.60			1.60	
					C	09 NTT	.52			.52	
					P	15 MPP	17.50			17.50	
					P	14 MPP	16.48			16.48	
					P	13 MPP	6.54			6.54	
					P	12 MPP	1.32			1.32	
					P	11 MPP	.49			.49	
					P	10 MPP	.01			.01	
					P	09 MPP	1.93			1.93	
					P	08 MPP	4.39			4.39	
					P	07 MPP	2.45			2.45	
					P	06 MPP	.88			.88	
					P	05 MPP				.00	
					P	15 MTT	175.79			175.79	
					P	14 MTT	102.03			102.03	
					P	13 MTT	21.44			21.44	
					P	12 MTT	2.79			2.79	
					P	11 MTT	1.08			1.08	
					P	10 MTT	.09			.09	
					P	09 MTT	2.60			2.60	
					P	08 MTT	4.53			4.53	
					P	07 MTT	1.69			1.69	
					P	06 MTT	1.49			1.49	
					P	05 MTT	.06			.06	
					P	14 NTT	7.99			7.99	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.17			5.17	
					P 12	NTT	33.87-			33.87-	
					P 11	NTT	9.17			9.17	
					P 10	NTT	5.05			5.05	
					P 09	NTT	5.26			5.26	
					P 08	NTT	9.32			9.32	
					P 07	NTT	16.78			16.78	
					P 06	NTT	35.43			35.43	
					P 05	NTT	.06			.06	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.12			.12	
					P 99	NTT	.03			.03	
					P 98	NTT	.05			.05	
					P 90	NTT	.09			.09	
					P 89	NTT	.03			.03	
					P 15	NTT	10.54			10.54	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	26,519.43			26,519.43	1,009.53
					P	SPA	1,175.82			1,175.82	
					P	STA	3,417.24			3,417.24	
											31,112.49
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	
					P	SPA	17.84			17.84	
					P	STA	93.94			93.94	
											298.76
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	330.53			330.53	
											330.53
TOTAL AGENCY TRANSFERS							80,819.52		.00		80,819.52

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	330,315.13			330,315.13	
					C	STT	30,212.89			30,212.89	
					C	UTT	157.92			157.92	
					C	ZTT	9,656.48			9,656.48	
					P	SPS	3,312.94			3,312.94	
					P	STS	8,757.28			8,757.28	
					P	UTT	282.65			282.65	
					P	ZTT	574.86			574.86	
					P	UPT	227.98			227.98	
					P	ZPT	470.90			470.90	
											383,969.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	3,996.92			3,996.92	
					C	14 MTT	503.53			503.53	
					C	13 MTT	52.94			52.94	
					C	12 MTT	.34			.34	
					C	10 MTT	168.06-			168.06-	
					C	09 MTT	137.83-			137.83-	
					C	08 MTT	15.55-			15.55-	
					C	06 MTT	.56			.56	
					C	15 NTT	21.06			21.06	
					C	14 NTT	16.76			16.76	
					C	13 NTT	54.67-			54.67-	
					C	12 NTT	22.54-			22.54-	
					C	11 NTT	5.94			5.94	
					C	09 NTT	1.89			1.89	
					P	15 MPP	131.05			131.05	
					P	14 MPP	67.58			67.58	
					P	13 MPP	25.94			25.94	
					P	12 MPP	5.01			5.01	
					P	11 MPP	1.84			1.84	
					P	10 MPP	.03			.03	
					P	09 MPP	7.13			7.13	
					P	08 MPP	16.75			16.75	
					P	07 MPP	9.63			9.63	
					P	06 MPP	3.72			3.72	
					P	05 MPP	.01-			.01-	
					P	15 MTT	1,316.38			1,316.38	
					P	14 MTT	418.32			418.32	
					P	13 MTT	85.07			85.07	
					P	12 MTT	10.53			10.53	
					P	11 MTT	4.02			4.02	
					P	10 MTT	.35			.35	
					P	09 MTT	9.59			9.59	
					P	08 MTT	17.34			17.34	
					P	07 MTT	6.63			6.63	
					P	06 MTT	6.29			6.29	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.28			.28	
					P 15	NTT	78.92			78.92	
					P 14	NTT	32.75			32.75	
					P 13	NTT	20.54			20.54	
					P 12	NTT	128.07-			128.07-	
					P 11	NTT	34.22			34.22	
					P 10	NTT	18.70			18.70	
					P 09	NTT	19.41			19.41	
					P 08	NTT	35.61			35.61	
					P 07	NTT	66.05			66.05	
					P 06	NTT	148.96			148.96	
					P 05	NTT	.30			.30	
					P 04	NTT	.16			.16	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.68			.68	
					P 99	NTT	.21			.21	
					P 98	NTT	.25			.25	
					P 90	NTT	1.46			1.46	
					P 89	NTT	.45			.45	
					P 87	NTT	.63			.63	
					P 85	NTT	.31			.31	
					P 84	NTT				.00	
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	646.50			646.50	6,676.30
											646.50
TOTAL AGENCY TRANSFERS							391,291.83		.00		391,291.83

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	49.56			49.56	
					C 14	MTT	4.12			4.12	
					C 13	MTT	.45			.45	
					C 12	MTT				.00	
					C 10	MTT	1.53-			1.53-	
					C 09	MTT	1.25-			1.25-	
					C 08	MTT	.13-			.13-	
					C 06	MTT				.00	
					C 15	NTT	.26			.26	
					C 14	NTT	.14			.14	
					C 13	NTT	.46-			.46-	
					C 12	NTT	.20-			.20-	
					C 11	NTT	.05			.05	
					C 09	NTT	.02			.02	
					C	STS	3,966.78			3,966.78	
					C	STT	362.85			362.85	
					C	UTT	1.89			1.89	
					C	ZTT	115.97			115.97	
					P 15	MPP	1.62			1.62	
					P 14	MPP	.55			.55	
					P 13	MPP	.23			.23	
					P 12	MPP	.04			.04	
					P 11	MPP	.02			.02	
					P 10	MPP				.00	
					P 09	MPP	.06			.06	
					P 08	MPP	.15			.15	
					P 07	MPP	.08			.08	
					P 06	MPP	.04			.04	
					P 05	MPP				.00	
					P 15	MTT	16.33			16.33	
					P 14	MTT	3.42			3.42	
					P 13	MTT	.73			.73	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.09			.09	
					P 08	MTT	.15			.15	
					P 07	MTT	.06			.06	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 15	NTT	.98			.98	
					P 14	NTT	.27			.27	
					P 13	NTT	.17			.17	
					P 12	NTT	1.15-			1.15-	
					P 11	NTT	.31			.31	
					P 10	NTT	.17			.17	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.18			.18	
					P 08	NTT	.32			.32	
					P 07	NTT	.58			.58	
					P 06	NTT	1.26			1.26	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P	UTT	3.52			3.52	
					P	ZTT	7.14			7.14	
					P	UPT	2.81			2.81	
					P	ZPT	5.87			5.87	
											4,544.76
TOTAL AGENCY TRANSFERS							4,544.76		.00		4,544.76

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	192,109.77			192,109.77	
					C	STT	17,571.68			17,571.68	
					C	UTT	91.85			91.85	
					C	ZTT	5,616.16			5,616.16	
					P	SPS	1,970.69			1,970.69	
					P	STS	5,209.31			5,209.31	
					P	UTT	168.16			168.16	
					P	ZTT	341.97			341.97	
					P	UPT	135.61			135.61	
					P	ZPT	280.10			280.10	
											223,495.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	2,377.58			2,377.58	
					C	14 MTT	411.81			411.81	
					C	13 MTT	43.36			43.36	
					C	12 MTT	.28			.28	
					C	10 MTT	151.50-			151.50-	
					C	09 MTT	87.16-			87.16-	
					C	08 MTT	9.84-			9.84-	
					C	06 MTT	.32			.32	
					C	15 NTT	12.52			12.52	
					C	14 NTT	13.71			13.71	
					C	13 NTT	44.77-			44.77-	
					C	12 NTT	18.89-			18.89-	
					C	11 NTT	5.09			5.09	
					C	09 NTT	1.20			1.20	
					P	15 MPP	77.96			77.96	
					P	14 MPP	55.26			55.26	
					P	13 MPP	21.24			21.24	
					P	12 MPP	4.20			4.20	
					P	11 MPP	1.57			1.57	
					P	10 MPP	.03			.03	
					P	09 MPP	4.51			4.51	
					P	08 MPP	10.59			10.59	
					P	07 MPP	6.43			6.43	
					P	06 MPP	2.15			2.15	
					P	05 MPP	.00			.00	
					P	15 MTT	783.05			783.05	
					P	14 MTT	342.12			342.12	
					P	13 MTT	69.67			69.67	
					P	12 MTT	8.83			8.83	
					P	11 MTT	3.44			3.44	
					P	10 MTT	.31			.31	
					P	09 MTT	6.06			6.06	
					P	08 MTT	10.97			10.97	
					P	07 MTT	4.44			4.44	
					P	06 MTT	3.63			3.63	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.14			.14	
					P 15	NTT	46.94			46.94	
					P 14	NTT	26.78			26.78	
					P 13	NTT	16.82			16.82	
					P 12	NTT	107.39-			107.39-	
					P 11	NTT	29.33			29.33	
					P 10	NTT	16.85			16.85	
					P 09	NTT	12.28			12.28	
					P 08	NTT	22.53			22.53	
					P 07	NTT	44.11			44.11	
					P 06	NTT	86.15			86.15	
					P 05	NTT	.15			.15	
					P 04	NTT	.06			.06	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,573.82			2,573.82	4,164.92
					P	SPA	68.23			68.23	
					P	STA	143.55			143.55	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,617.34			2,617.34	2,785.60
					P	SPA	1,690.29			1,690.29	
					P	STA	3,033.63			3,033.63	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA				.00	.00
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,299.44			2,299.44	2,299.44
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	502.07			502.07	502.07
SP24	FIRE HAZARD ABATEMENT 1998	OBL	ACR	ACR	C	STA				.00	.00
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,903.05			1,903.05	2,071.60
					P	SPA	36.84			36.84	
					P	STA	131.71			131.71	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	14,838.95			14,838.95	15,149.42
					P	SPA	49.77			49.77	
					P	STA	260.70			260.70	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	3,479.18			3,479.18	
					P	SPA	49.98			49.98	
					P	STA	261.80			261.80	

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

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

92392-2399

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	471.16			471.16	3,790.96	
					C	STB	47.12	XCP	.30	46.82	517.98	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	749.28			749.28		
					P	SPA	14.44			14.44		
					P	STA	51.79			51.79		
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	642.96			642.96	815.51	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	501.44			501.44	642.96	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	504.60			504.60	501.44	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	38,389.80			38,389.80	504.60	
					C	STB	217.84			217.84		
					P	SPA	541.89			541.89		
					P	STA	2,638.50			2,638.50		
											41,788.03	
TOTAL AGENCY TRANSFERS							306,371.39		.30		306,371.09	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	252,067.36			252,067.36	
					C	STT	23,055.82			23,055.82	
					C	UTT	120.51			120.51	
					C	ZTT	7,368.97			7,368.97	
					P	SPS	2,505.59			2,505.59	
					P	STS	6,623.17			6,623.17	
					P	UTT	213.79			213.79	
					P	ZTT	434.78			434.78	
					P	UPT	172.41			172.41	
					P	ZPT	356.17			356.17	
											292,918.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	3,022.89			3,022.89	
					C	14 MTT	366.05			366.05	
					C	13 MTT	37.83			37.83	
					C	12 MTT	.24			.24	
					C	10 MTT	123.95-			123.95-	
					C	09 MTT	106.41-			106.41-	
					C	08 MTT	12.50-			12.50-	
					C	06 MTT	.45			.45	
					C	15 NTT	15.93			15.93	
					C	14 NTT	12.18			12.18	
					C	13 NTT	39.06-			39.06-	
					C	12 NTT	16.32-			16.32-	
					C	11 NTT	4.34			4.34	
					C	09 NTT	1.46			1.46	
					P	15 MPP	99.11			99.11	
					P	14 MPP	49.13			49.13	
					P	13 MPP	18.54			18.54	
					P	12 MPP	3.63			3.63	
					P	11 MPP	1.34			1.34	
					P	10 MPP	.03			.03	
					P	09 MPP	5.50			5.50	
					P	08 MPP	13.47			13.47	
					P	07 MPP	7.83			7.83	
					P	06 MPP	2.95			2.95	
					P	05 MPP	.01-			.01-	
					P	15 MTT	995.58			995.58	
					P	14 MTT	304.10			304.10	
					P	13 MTT	60.79			60.79	
					P	12 MTT	7.63			7.63	
					P	11 MTT	2.93			2.93	
					P	10 MTT	.26			.26	
					P	09 MTT	7.40			7.40	
					P	08 MTT	13.93			13.93	
					P	07 MTT	5.39			5.39	
					P	06 MTT	5.00			5.00	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.21			.21	
					P 12	NTT	92.77-			92.77-	
					P 11	NTT	24.97			24.97	
					P 10	NTT	13.79			13.79	
					P 09	NTT	14.98			14.98	
					P 08	NTT	28.61			28.61	
					P 07	NTT	53.69			53.69	
					P 06	NTT	118.18			118.18	
					P 05	NTT	.22			.22	
					P 04	NTT	.12			.12	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.48			.48	
					P 99	NTT	.09			.09	
					P 98	NTT	.11			.11	
					P 90	NTT	.22			.22	
					P 15	NTT	59.68			59.68	
					P 14	NTT	23.81			23.81	
					P 13	NTT	14.67			14.67	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	9,218.02			9,218.02	5,028.72
					P	SPA	92.45			92.45	
					P	STA	486.58			486.58	
											9,797.05
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,203.64			1,203.64	
					P	SPA	23.75			23.75	
					P	STA	125.01			125.01	
											1,352.40
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,403.88			1,403.88	
											1,403.88
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	23,276.60			23,276.60	
					C	ZTA	26.15			26.15	
					P	SPA	41.72			41.72	
					P	STA	104.60			104.60	
											23,449.07
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	5,082.27			5,082.27	
											5,082.27
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,914.43			1,914.43	
											1,914.43
TOTAL AGENCY TRANSFERS							340,946.39		.00		340,946.39

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	68,619.47			68,619.47	
					C	STT	6,276.41			6,276.41	
					C	UTT	32.81			32.81	
					C	ZTT	2,006.03			2,006.03	
					P	UTT	60.28			60.28	
					P	ZTT	122.58			122.58	
					P	UPT	48.60			48.60	
					P	ZPT	100.42			100.42	
											77,266.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	852.19			852.19	
					C	14 MTT	116.63			116.63	
					C	13 MTT	12.31			12.31	
					C	12 MTT	.08			.08	
					C	10 MTT	42.00-			42.00-	
					C	09 MTT	36.43-			36.43-	
					C	08 MTT	4.30-			4.30-	
					C	06 MTT	.15			.15	
					C	15 NTT	4.49			4.49	
					C	14 NTT	3.88			3.88	
					C	13 NTT	12.71-			12.71-	
					C	12 NTT	5.46-			5.46-	
					C	11 NTT	1.46			1.46	
					C	09 NTT	.50			.50	
					P	15 MPP	27.94			27.94	
					P	14 MPP	15.65			15.65	
					P	13 MPP	6.03			6.03	
					P	12 MPP	1.21			1.21	
					P	11 MPP	.46			.46	
					P	10 MPP	.01			.01	
					P	09 MPP	1.88			1.88	
					P	08 MPP	4.63			4.63	
					P	07 MPP	2.65			2.65	
					P	06 MPP	1.01			1.01	
					P	05 MPP				.00	
					P	15 MTT	280.67			280.67	
					P	14 MTT	96.89			96.89	
					P	13 MTT	19.78			19.78	
					P	12 MTT	2.55			2.55	
					P	11 MTT	.99			.99	
					P	10 MTT	.09			.09	
					P	09 MTT	2.54			2.54	
					P	08 MTT	4.79			4.79	
					P	07 MTT	1.83			1.83	
					P	06 MTT	1.71			1.71	
					P	05 MTT	.08			.08	
					P	15 NTT	16.83			16.83	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	7.58			7.58	
					P 13	NTT	4.78			4.78	
					P 12	NTT	30.99-			30.99-	
					P 11	NTT	8.44			8.44	
					P 10	NTT	4.68			4.68	
					P 09	NTT	5.13			5.13	
					P 08	NTT	9.85			9.85	
					P 07	NTT	18.18			18.18	
					P 06	NTT	40.55			40.55	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.20			.20	
					P 99	NTT	.06			.06	
					P 98	NTT	.08			.08	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,541.76			4,541.76	1,449.67
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,256.24			2,256.24	4,541.76
											2,256.24
TOTAL AGENCY TRANSFERS							85,514.27		.00		85,514.27

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	3,738.86			3,738.86	3,738.86
TOTAL AGENCY TRANSFERS			<u>3,738.86</u>		<u>.00</u>	<u>3,738.86</u>	<u>3,738.86</u>

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

PAGE: 109
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	32,516.05				32,516.05		32,516.05
TOTAL AGENCY TRANSFERS							32,516.05			.00		32,516.05	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,401.65			1,401.65	1,401.65
TOTAL AGENCY TRANSFERS						1,401.65		.00	1,401.65	1,401.65

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	169,310.97				169,310.97	
				P	SPA	209.32				209.32	
				P	STA	946.32				946.32	
											170,466.61
TOTAL AGENCY TRANSFERS							170,466.61		.00		170,466.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	133,495.90			133,495.90	
				P	SPA	1,743.50			1,743.50	
				P	STA	3,385.35			3,385.35	
										138,624.75
TOTAL AGENCY TRANSFERS						138,624.75		.00	138,624.75	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	115,976.38				115,976.38	
				C	STB	32,718.27		XCP	.30	32,717.97	
				P	SPA	1,260.49				1,260.49	
				P	STA	3,085.27				3,085.27	
											153,040.11
TOTAL AGENCY TRANSFERS						153,040.41			.30	153,040.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ14 CITY OF COLTON CFD 89-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	978.65				978.65		978.65
TOTAL AGENCY TRANSFERS							978.65			.00		978.65	978.65

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	5,722.68				5,722.68		5,722.68
TOTAL AGENCY TRANSFERS							5,722.68			.00		5,722.68	5,722.68

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	6,902.87			6,902.87	6,902.87
TOTAL AGENCY TRANSFERS						<u>6,902.87</u>		<u>.00</u>	<u>6,902.87</u>	<u>6,902.87</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65			342.65	342.65
TOTAL AGENCY TRANSFERS						342.65		.00		342.65

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	21,256.04			21,256.04	21,256.04
TOTAL AGENCY TRANSFERS			<u>21,256.04</u>		<u>.00</u>	<u>21,256.04</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	26,786.25			26,786.25	
					P	SPA	64.28			64.28	
					P	STA	338.26			338.26	
											27,188.79
TOTAL AGENCY TRANSFERS							<u>27,188.79</u>		<u>.00</u>	<u>27,188.79</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	1,543.86		1,543.86	
		P SPA	55.81		55.81	
		P STA	293.72		293.72	
						1,893.39
TOTAL AGENCY TRANSFERS			<u>1,893.39</u>	<u>.00</u>	<u>1,893.39</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	7,167.50			7,167.50	7,167.50
TOTAL AGENCY TRANSFERS						<u>7,167.50</u>		<u>.00</u>	<u>7,167.50</u>	<u>7,167.50</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	68,596.87			68,596.87	
				P	SPA	1,652.74			1,652.74	
				P	STA	2,120.56			2,120.56	
										72,370.17
TOTAL AGENCY TRANSFERS						72,370.17		.00	72,370.17	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,441.10			1,441.10	1,441.10
TOTAL AGENCY TRANSFERS						<u>1,441.10</u>		<u>.00</u>	<u>1,441.10</u>	<u>1,441.10</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C STA	59,662.79		59,662.79	
		P SPA	1,475.01		1,475.01	
		P STA	2,717.03		2,717.03	
						63,854.83
TOTAL AGENCY TRANSFERS			<u>63,854.83</u>	<u>.00</u>	<u>63,854.83</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	6,917.28			6,917.28	6,917.28
TOTAL AGENCY TRANSFERS						<u>6,917.28</u>		<u>.00</u>	<u>6,917.28</u>	<u>6,917.28</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	70,098.01			70,098.01	70,098.01
TOTAL AGENCY TRANSFERS						<u>70,098.01</u>		<u>.00</u>	<u>70,098.01</u>	<u>70,098.01</u>

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	9,845.15			9,845.15	9,845.15
TOTAL AGENCY TRANSFERS						<u>9,845.15</u>		<u>.00</u>	<u>9,845.15</u>	<u>9,845.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	3,005.10				3,005.10	3,005.10
TOTAL AGENCY TRANSFERS							<u>3,005.10</u>			<u>.00</u>	<u>3,005.10</u>	<u>3,005.10</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM	COMM	FAC	DIST	#6-1	ONQ	ACR	ACR	C	STA	2,986.10	2,986.10	2,986.10
TOTAL AGENCY TRANSFERS							2,986.10		.00		2,986.10	2,986.10	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	3,156.40			3,156.40	3,156.40
TOTAL AGENCY TRANSFERS						<u>3,156.40</u>		<u>.00</u>	<u>3,156.40</u>	<u>3,156.40</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	524.88				524.88		524.88
TOTAL AGENCY TRANSFERS							524.88			.00		524.88	524.88

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,657.58			1,657.58	1,657.58
TOTAL AGENCY TRANSFERS						1,657.58		.00	1,657.58	1,657.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	29,766.61				29,766.61		29,766.61
TOTAL AGENCY TRANSFERS							<u>29,766.61</u>			<u>.00</u>		<u>29,766.61</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	30,019.16			30,019.16	
				P	SPA	147.83			147.83	
				P	STA	778.05			778.05	
										30,945.04
TOTAL AGENCY TRANSFERS						<u>30,945.04</u>		<u>.00</u>	<u>30,945.04</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	79,495.23			79,495.23	
				P	SPA	272.53			272.53	
				P	STA	1,434.30			1,434.30	
										81,202.06
TOTAL AGENCY TRANSFERS						81,202.06		.00	81,202.06	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	13,154.58			13,154.58	13,154.58
TOTAL AGENCY TRANSFERS						13,154.58		.00	13,154.58	13,154.58

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,881.20				1,881.20		1,881.20
TOTAL AGENCY TRANSFERS							<u>1,881.20</u>	<u>.00</u>			<u>1,881.20</u>		<u>1,881.20</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,832.30			4,832.30	
				P	SPA	83.48			83.48	
				P	STA	439.30			439.30	
										5,355.08
TOTAL AGENCY TRANSFERS						5,355.08		.00		5,355.08

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO	CUCAMONGA	CFD	00-01	S ETWNSA	ONW	ACR	ACR	C	STA	1,206.90	1,206.90	1,206.90
TOTAL AGENCY TRANSFERS							<u>1,206.90</u>		<u>.00</u>		<u>1,206.90</u>		

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	24,849.60				24,849.60		24,849.60
TOTAL AGENCY TRANSFERS							<u>24,849.60</u>			<u>.00</u>		<u>24,849.60</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	36,528.43				36,528.43		36,528.43
TOTAL AGENCY TRANSFERS								36,528.43		.00		36,528.43	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,182.90			1,182.90	1,182.90
TOTAL AGENCY TRANSFERS						<u>1,182.90</u>		<u>.00</u>	<u>1,182.90</u>	<u>1,182.90</u>

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,476.65				2,476.65		2,476.65
TOTAL AGENCY TRANSFERS							<u>2,476.65</u>			<u>.00</u>		<u>2,476.65</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	6,221.93			6,221.93	6,221.93
TOTAL AGENCY TRANSFERS						<u>6,221.93</u>		<u>.00</u>	<u>6,221.93</u>	<u>6,221.93</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	3,036.60			3,036.60	3,036.60
TOTAL AGENCY TRANSFERS								<u>3,036.60</u>		<u>.00</u>	<u>3,036.60</u>	<u>3,036.60</u>

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		6,270.60		6,270.60	
								<u>6,270.60</u>		<u>.00</u>		<u>6,270.60</u>	
TOTAL AGENCY TRANSFERS													

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 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	27,584.42		27,584.42	
		P SPA	304.64		304.64	
		P STA	1,065.98		1,065.98	
						28,955.04
TOTAL AGENCY TRANSFERS			<u>28,955.04</u>	<u>.00</u>	<u>28,955.04</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	13,608.35				13,608.35		13,608.35
TOTAL AGENCY TRANSFERS							<u>13,608.35</u>			<u>.00</u>		<u>13,608.35</u>	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	4,890.63			4,890.63	4,890.63
TOTAL AGENCY TRANSFERS			<u>4,890.63</u>		<u>.00</u>	<u>4,890.63</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	51,944.52			51,944.52	51,944.52
TOTAL AGENCY TRANSFERS						51,944.52		.00	51,944.52	51,944.52

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	1,530.55				1,530.55		1,530.55
TOTAL AGENCY TRANSFERS							<u>1,530.55</u>			<u>.00</u>		<u>1,530.55</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C	STA	930.60				930.60	
		P	SPA	44.21				44.21	
		P	STA	232.65				232.65	
									1,207.46
TOTAL AGENCY TRANSFERS					1,207.46		.00		1,207.46

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	275.15-			275.15-	275.15-
TOTAL AGENCY TRANSFERS			275.15-		.00		275.15-

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	1,018.25		1,018.25	1,018.25
TOTAL AGENCY TRANSFERS			<u>1,018.25</u>	<u>.00</u>	<u>1,018.25</u>	<u>1,018.25</u>

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	1,688.05		1,688.05	1,688.05
TOTAL AGENCY TRANSFERS			<u>1,688.05</u>	<u>.00</u>	<u>1,688.05</u>	<u>1,688.05</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	6,955.94			6,955.94	6,955.94
TOTAL AGENCY TRANSFERS						6,955.94		.00	6,955.94	6,955.94

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	6,022.54			6,022.54	6,022.54
TOTAL AGENCY TRANSFERS						6,022.54		.00	6,022.54	6,022.54

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	34,183.15			34,183.15	34,183.15
TOTAL AGENCY TRANSFERS						<u>34,183.15</u>		<u>.00</u>	<u>34,183.15</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	712.75				712.75	712.75
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	3,965.47				3,965.47	3,965.47
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	909.40				909.40	909.40
TOTAL AGENCY TRANSFERS							5,587.62			.00	5,587.62	5,587.62

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	32,767.50			32,767.50	
				P	SPA	519.11			519.11	
				P	STA	2,732.12			2,732.12	
										36,018.73
TOTAL AGENCY TRANSFERS						<u>36,018.73</u>		<u>.00</u>	<u>36,018.73</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	80,091.70			80,091.70	80,091.70
TOTAL AGENCY TRANSFERS						80,091.70		.00	80,091.70	80,091.70

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	113.33			113.33	113.33
TOTAL AGENCY TRANSFERS						113.33		.00		113.33

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS			6.65		.00		6.65

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	26,020.00				26,020.00	26,020.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,154.50				3,154.50	3,154.50
TOTAL AGENCY TRANSFERS							29,174.50			.00	29,174.50	29,174.50

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	4,980.95			4,980.95	4,980.95
TOTAL AGENCY TRANSFERS						4,980.95		.00	4,980.95	4,980.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
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AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	710.60				710.60		710.60	
TOTAL AGENCY TRANSFERS								<u>710.60</u>		<u>.00</u>		<u>710.60</u>		<u>710.60</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	485.30					485.30	485.30
TOTAL AGENCY TRANSFERS							<u>485.30</u>			<u>.00</u>		<u>485.30</u>	485.30

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	53.63	XCC	.13	53.50		
					C 14	MTT	4.27	XCC	.01	4.26		
					C 13	MTT	.45	XCC		.45		
					C 12	MTT	.01	XCC		.01		
					C 15	NTT	.28	XCC		.28		
					C 14	NTT	.14	XCC		.14		
					C 13	NTT	.46-	XCC		.46-		
					C 12	NTT	.19-	XCC		.19-		
					C 11	NTT	.06	XCC		.06		
					C	STS	4,456.93	XCC	11.14	4,445.79		
					C	STT	407.67	XCC	1.02	406.65		
					C	UTT	2.13	XCC	.01	2.12		
					C	ZTT	130.30	XCC	.33	129.97		
					P 15	MPP	1.76			1.76		
					P 14	MPP	.57			.57		
					P 13	MPP	.22			.22		
					P 12	MPP	.04			.04		
					P 11	MPP	.01			.01		
					P 15	MTT	17.66			17.66		
					P 14	MTT	3.55			3.55		
					P 13	MTT	.72			.72		
					P 12	MTT	.09			.09		
					P 11	MTT	.04			.04		
					P 15	NTT	1.06			1.06		
					P 14	NTT	.28			.28		
					P 13	NTT	.17			.17		
					P 12	NTT	1.08-			1.08-		
					P 11	NTT	.29			.29		
					P	SPS	44.47			44.47		
					P	STS	117.50	XCC	.27	117.23		
					P	UTT	3.78	XCC	.01	3.77		
					P	ZTT	7.71	XCC		7.71		
											5,241.14	
TOTAL AGENCY TRANSFERS							5,254.06		12.92			5,241.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 90	NTT	.03	.03	
							P 89	NTT	.01	.01	
										.04	
TOTAL AGENCY TRANSFERS											.04
											.00
											.04

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT		1,359.47	XCC	3.40	1,356.07	
					C 14	MTT		110.17	XCC	.28	109.89	
					C 13	MTT		11.85	XCC	.03	11.82	
					C 12	MTT		.07	XCC		.07	
					C 10	MTT		40.33-	XCC	.10-	40.23-	
					C 09	MTT		33.28-	XCC	.08-	33.20-	
					C 08	MTT		3.63-	XCC	.01-	3.62-	
					C 06	MTT		.13	XCC		.13	
					C 15	NTT		7.17	XCC	.02	7.15	
					C 14	NTT		3.67	XCC	.01	3.66	
					C 13	NTT		12.24-	XCC	.03-	12.21-	
					C 12	NTT		5.20-	XCC	.01-	5.19-	
					C 11	NTT		1.39	XCC		1.39	
					C 09	NTT		.46	XCC		.46	
					C	STS		110,979.09	XCC	277.45	110,701.64	
					C	STT		10,150.92	XCC	25.37	10,125.55	
					C	UTT		53.06	XCC	.13	52.93	
					C	ZTT		3,244.37	XCC	8.11	3,236.26	
					P 15	MPP		44.57	XCC	.11	44.46	
					P 14	MPP		14.79	XCC	.04	14.75	
					P 13	MPP		5.81	XCC	.01	5.80	
					P 12	MPP		1.16	XCC		1.16	
					P 11	MPP		.43	XCC		.43	
					P 10	MPP		.01	XCC		.01	
					P 09	MPP		1.72	XCC		1.72	
					P 08	MPP		3.91	XCC	.01	3.90	
					P 07	MPP		2.21	XCC	.01	2.20	
					P 06	MPP		.86	XCC		.86	
					P 05	MPP			XCC		.00	
					P 15	MTT		447.74			447.74	
					P 14	MTT		91.52			91.52	
					P 13	MTT		19.04			19.04	
					P 12	MTT		2.44			2.44	
					P 11	MTT		.94			.94	
					P 10	MTT		.08			.08	
					P 09	MTT		2.31			2.31	
					P 08	MTT		4.05			4.05	
					P 07	MTT		1.52			1.52	
					P 06	MTT		1.44			1.44	
					P 05	MTT		.06			.06	
					P 13	NTT		4.60			4.60	
					P 12	NTT		29.60-			29.60-	
					P 11	NTT		8.06			8.06	
					P 10	NTT		4.49			4.49	
					P 09	NTT		4.69			4.69	
					P 08	NTT		8.31			8.31	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	15.15			15.15	
		P 06	NTT	34.27			34.27	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.25	XCC		.25	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.09	XCC		.09	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.11	XCC		.11	
		P 87	NTT	.17	XCC		.17	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
		P 15	NTT	26.84			26.84	
		P 14	NTT	7.16			7.16	
		P	UTT	96.15	XCC	.23	95.92	
		P	ZTT	195.52	XCC	.48	195.04	
								126,535.16
TOTAL AGENCY TRANSFERS				126,850.62		315.46		126,535.16

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	4,056.41	XCC	10.14	4,046.27	
					C 14	MTT	327.23	XCC	.82	326.41	
					C 13	MTT	34.16	XCC	.09	34.07	
					C 12	MTT	.22	XCC		.22	
					C 10	MTT	111.09-	XCC	.28-	110.81-	
					C 09	MTT	92.36-	XCC	.23-	92.13-	
					C 15	NTT	21.37	XCC	.05	21.32	
					C 14	NTT	10.89	XCC	.03	10.86	
					C 13	NTT	35.26-	XCC	.09-	35.17-	
					C 12	NTT	14.55-	XCC	.04-	14.51-	
					C 11	NTT	3.87	XCC	.01	3.86	
					C 09	NTT	1.27	XCC		1.27	
					C	STS	331,135.33	XCC	827.84	330,307.49	
					C	STT	30,287.92	XCC	75.71	30,212.21	
					C	UTT	158.31	XCC	.40	157.91	
					C	ZTT	9,680.46	XCC	24.20	9,656.26	
					P 15	MPP	133.00			133.00	
					P 14	MPP	43.91			43.91	
					P 13	MPP	16.73			16.73	
					P 12	MPP	3.23			3.23	
					P 11	MPP	1.20			1.20	
					P 10	MPP	.02			.02	
					P 09	MPP	4.78			4.78	
					P 15	MTT	1,335.97			1,335.97	
					P 14	MTT	271.85			271.85	
					P 13	MTT	54.89			54.89	
					P 12	MTT	6.80			6.80	
					P 11	MTT	2.62			2.62	
					P 10	MTT	.24			.24	
					P 09	MTT	6.43			6.43	
					P 15	NTT	80.09			80.09	
					P 14	NTT	21.29			21.29	
					P 13	NTT	13.25			13.25	
					P 12	NTT	82.70-			82.70-	
					P 11	NTT	22.26			22.26	
					P 10	NTT	12.36			12.36	
					P 09	NTT	13.01			13.01	
					P	SPS	3,362.22			3,362.22	
					P	STS	8,887.61	XCC	21.87	8,865.74	
					P	UTT	286.89	XCC	.49	286.40	
					P	ZTT	583.43	XCC	1.33	582.10	
											389,583.22
TOTAL AGENCY TRANSFERS							390,545.56		962.34		389,583.22

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	1,295.34	XCC	3.24	1,292.10	
					C 14	MTT	106.56	XCC	.27	106.29	
					C 13	MTT	11.72	XCC	.03	11.69	
					C 12	MTT	.08	XCC		.08	
					C 10	MTT	39.34-	XCC	.10-	39.24-	
					C 09	MTT	33.02-	XCC	.08-	32.94-	
					C 08	MTT	3.80-	XCC	.01-	3.79-	
					C 06	MTT	.14	XCC		.14	
					C 15	NTT	6.82	XCC	.02	6.80	
					C 14	NTT	3.55	XCC	.01	3.54	
					C 13	NTT	12.11-	XCC	.03-	12.08-	
					C 12	NTT	5.10-	XCC	.01-	5.09-	
					C 11	NTT	1.37	XCC		1.37	
					C 09	NTT	.45	XCC		.45	
					C	STS	103,807.74	XCC	259.52	103,548.22	
					C	STT	9,494.97	XCC	23.73	9,471.24	
					C	UTT	49.63	XCC	.12	49.51	
					C	ZTT	3,034.73	XCC	7.59	3,027.14	
					P 15	MPP	42.47	XCC	.11	42.36	
					P 14	MPP	14.30	XCC	.04	14.26	
					P 13	MPP	5.75	XCC	.01	5.74	
					P 12	MPP	1.13	XCC		1.13	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.71	XCC		1.71	
					P 08	MPP	4.10	XCC	.01	4.09	
					P 07	MPP	2.44	XCC	.01	2.43	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP		XCC		.00	
					P 15	MTT	426.62			426.62	
					P 14	MTT	88.53			88.53	
					P 13	MTT	18.84			18.84	
					P 12	MTT	2.38			2.38	
					P 11	MTT	.92			.92	
					P 10	MTT	.08			.08	
					P 09	MTT	2.30			2.30	
					P 08	MTT	4.24			4.24	
					P 07	MTT	1.69			1.69	
					P 06	MTT	1.64			1.64	
					P 05	MTT	.08			.08	
					P 15	NTT	25.57			25.57	
					P 14	NTT	6.93			6.93	
					P 13	NTT	4.54			4.54	
					P 12	NTT	28.94-			28.94-	
					P 11	NTT	7.88			7.88	
					P 10	NTT	4.37			4.37	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	4.65			4.65	
		P 08	NTT	8.72			8.72	
		P 07	NTT	16.79			16.79	
		P 06	NTT	38.69			38.69	
		P 05	NTT	.08			.08	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.36	XCC		.36	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.15	XCC		.15	
		P 90	NTT	.58	XCC		.58	
		P 89	NTT	.17	XCC		.17	
		P	SPS	1,073.68	XCC	2.70	1,070.98	
		P	STS	2,838.12	XCC	7.09	2,831.03	
		P	UTT	91.59	XCC	.22	91.37	
		P	ZTT	186.33	XCC	.45	185.88	
								122,315.81
TOTAL AGENCY TRANSFERS				122,620.75		304.94		122,315.81

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	91.24	XCC	.23	91.01	
					C 14	MTT	7.46	XCC	.02	7.44	
					C 13	MTT	.77	XCC		.77	
					C 12	MTT		XCC		.00	
					C 10	MTT	2.59-	XCC	.01-	2.58-	
					C 09	MTT	2.17-	XCC	.01-	2.16-	
					C 08	MTT	.25-	XCC		.25-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.48	XCC		.48	
					C 14	NTT	.25	XCC		.25	
					C 13	NTT	.79-	XCC		.79-	
					C 12	NTT	.33-	XCC		.33-	
					C 11	NTT	.09	XCC		.09	
					C 09	NTT	.03	XCC		.03	
					C	STS	7,331.45	XCC	18.33	7,313.12	
					C	STT	670.59	XCC	1.67	668.92	
					C	UTT	3.50	XCC	.01	3.49	
					C	ZTT	214.33	XCC	.54	213.79	
					P 15	MPP	2.99	XCC	.01	2.98	
					P 14	MPP	1.00	XCC		1.00	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP		XCC		.00	
					P 15	MTT	30.05			30.05	
					P 14	MTT	6.20			6.20	
					P 13	MTT	1.24			1.24	
					P 12	MTT	.16			.16	
					P 11	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 09	MTT	.15			.15	
					P 08	MTT	.28			.28	
					P 07	MTT	.11			.11	
					P 06	MTT	.11			.11	
					P 05	MTT				.00	
					P 15	NTT	1.81			1.81	
					P 14	NTT	.48			.48	
					P 13	NTT	.30			.30	
					P 12	NTT	1.91-			1.91-	
					P 11	NTT	.52			.52	
					P 10	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.30			.30	
					P 08	NTT	.57			.57	
					P 07	NTT	1.10			1.10	
					P 06	NTT	2.56			2.56	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P	SPS	75.62	XCC	.18	75.44	
					P	STS	199.89	XCC	.51	199.38	
					P	UTT	6.47	XCC	.01	6.46	
					P	ZTT	13.11	XCC	.01	13.10	
											8,637.19
TOTAL AGENCY TRANSFERS							8,658.69		21.50		8,637.19

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	5,423.04	XCC	13.56	5,409.48	
					C 14	MTT	433.58	XCC	1.08	432.50	
					C 13	MTT	44.32	XCC	.11	44.21	
					C 12	MTT	.28	XCC		.28	
					C 10	MTT	139.33-	XCC	.35-	138.98-	
					C 09	MTT	114.16-	XCC	.29-	113.87-	
					C 08	MTT	13.35-	XCC	.03-	13.32-	
					C 06	MTT	.48	XCC		.48	
					C 15	NTT	28.57	XCC	.07	28.50	
					C 14	NTT	14.43	XCC	.04	14.39	
					C 13	NTT	45.76-	XCC	.11-	45.65-	
					C 12	NTT	18.71-	XCC	.05-	18.66-	
					C 11	NTT	4.94	XCC	.01	4.93	
					C 09	NTT	1.57	XCC		1.57	
					C	STS	451,330.98	XCC	1,128.33	450,202.65	
					C	STT	41,281.84	XCC	103.20	41,178.64	
					C	UTT	215.78	XCC	.54	215.24	
					C	ZTT	13,194.27	XCC	32.99	13,161.28	
					P 15	MPP	177.80	XCC	.44	177.36	
					P 14	MPP	58.19	XCC	.15	58.04	
					P 13	MPP	21.71	XCC	.05	21.66	
					P 12	MPP	4.15	XCC	.01	4.14	
					P 11	MPP	1.53	XCC		1.53	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	5.90	XCC	.01	5.89	
					P 08	MPP	14.38	XCC	.04	14.34	
					P 07	MPP	8.32	XCC	.02	8.30	
					P 06	MPP	3.15	XCC	.01	3.14	
					P 05	MPP	.01-	XCC		.01-	
					P 15	MTT	1,786.07			1,786.07	
					P 14	MTT	360.20			360.20	
					P 13	MTT	71.22			71.22	
					P 12	MTT	8.75			8.75	
					P 11	MTT	3.34			3.34	
					P 10	MTT	.29			.29	
					P 09	MTT	7.94			7.94	
					P 08	MTT	14.89			14.89	
					P 07	MTT	5.73			5.73	
					P 06	MTT	5.32			5.32	
					P 05	MTT	.23			.23	
					P 15	NTT	107.07			107.07	
					P 14	NTT	28.20			28.20	
					P 13	NTT	17.20			17.20	
					P 12	NTT	106.33-			106.33-	
					P 11	NTT	28.48			28.48	
					P 10	NTT	15.50			15.50	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	16.08			16.08	
					P 08	NTT	30.58			30.58	
					P 07	NTT	57.08			57.08	
					P 06	NTT	126.15			126.15	
					P 05	NTT	.25			.25	
					P 04	NTT	.13			.13	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.78	XCC		.78	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.27	XCC		.27	
					P 90	NTT	1.06	XCC		1.06	
					P	SPS	4,495.00	XCC	11.23	4,483.77	
					P	STS	11,881.92	XCC	29.71	11,852.21	
					P	UTT	383.51	XCC	.97	382.54	
					P	ZTT	780.00	XCC	1.93	778.07	
											530,741.38
TOTAL AGENCY TRANSFERS							532,065.05		1,323.67		530,741.38

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT	.04	XCC		.04	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	2.92	XCC	.01	2.91	
					C	STT	.27	XCC		.27	
					C	UTT		XCC		.00	
					C	ZTT	.08	XCC		.08	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.10	XCC		.10	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	180.90	XCC	.45	180.45	3.48

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	14.56	XCC	.04	14.52	
					C 13	MTT	1.56	XCC		1.56	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	5.34-	XCC	.01-	5.33-	
					C 09	MTT	4.59-	XCC	.01-	4.58-	
					C 08	MTT	.55-	XCC		.55-	
					C 15	NTT	.96	XCC		.96	
					C 14	NTT	.48	XCC		.48	
					C 13	NTT	1.61-	XCC		1.61-	
					C 12	NTT	.67-	XCC		.67-	
					C 11	NTT	.18	XCC		.18	
					C 09	NTT	.07	XCC		.07	
					C	STS	14,622.42	XCC	36.56	14,585.86	
					C	STT	1,337.47	XCC	3.34	1,334.13	
					C	UTT	6.99	XCC	.02	6.97	
					C	ZTT	427.48	XCC	1.07	426.41	
					P 15	MPP	5.93	XCC	.01	5.92	
					P 14	MPP	1.95	XCC		1.95	
					P 13	MPP	.77	XCC		.77	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.59			.59	
					P 15	MTT	59.58			59.58	
					P 14	MTT	12.09			12.09	
					P 13	MTT	2.50			2.50	
					P 12	MTT	.31			.31	
					P 11	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 09	MTT	.32			.32	
					P 08	MTT	.60			.60	
					P 15	NTT	3.57			3.57	
					P 14	NTT	.95			.95	
					P 13	NTT	.60			.60	
					P 12	NTT	3.83-			3.83-	
					P 11	NTT	1.04			1.04	
					P 10	NTT	.60			.60	
					P 09	NTT	.65			.65	
					P 08	NTT	1.25			1.25	
					P	SPS	149.95			149.95	
					P	STS	396.35	XCC	.97	395.38	
					P	UTT	12.82	XCC	.03	12.79	
					P	ZTT	26.01	XCC	.07	25.94	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,427.27			2,427.27	17,212.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	65.16			65.16	
					P	STA	342.90			342.90	
											2,835.33
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	7,909.65			7,909.65	
					C	STB	267.25			267.25	
					P	SPA	301.31			301.31	
					P	STA	1,469.70			1,469.70	
											9,947.91
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	11,950.93			11,950.93	
					C	STB	768.75			768.75	
					P	SPA	38.16			38.16	
					P	STA	164.81			164.81	
											12,922.65
TOTAL AGENCY TRANSFERS							42,964.89		42.55		42,922.34

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	20.95-	XCC	.05-	20.90-		
					C 08	MTT	2.53-	XCC	.01-	2.52-		
					C 06	MTT	.10	XCC		.10		
					C 09	NTT	.28	XCC		.28		
					P 09	MPP	1.08	XCC		1.08		
					P 08	MPP	2.73	XCC	.01	2.72		
					P 07	MPP	1.95	XCC		1.95		
					P 06	MPP	.71	XCC		.71		
					P 05	MPP		XCC		.00		
					P 09	MTT	1.46			1.46		
					P 08	MTT	2.83			2.83		
					P 07	MTT	1.34			1.34		
					P 06	MTT	1.21			1.21		
					P 05	MTT	.05			.05		
					P 09	NTT	2.95			2.95		
					P 08	NTT	5.80			5.80		
					P 07	NTT	13.37			13.37		
					P 06	NTT	28.57			28.57		
					P 05	NTT	.05			.05		
					P 04	NTT	.03			.03		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.18	XCC		.18		
					P 99	NTT	.06	XCC		.06		
					P 98	NTT	.07	XCC		.07		
					P 90	NTT	.23	XCC		.23		
					P 89	NTT	.06	XCC		.06		
					P 87	NTT	.07	XCC		.07		
					P 85	NTT	.03	XCC		.03		
					P 84	NTT		XCC		.00		
							41.73			.05-	41.78	
TOTAL AGENCY TRANSFERS												41.78

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	22.50-	XCC	.06-	22.44-	
					C 08	MTT	2.73-	XCC	.01-	2.72-	
					C 06	MTT	.12	XCC		.12	
					C 09	NTT	.31	XCC		.31	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	2.93	XCC	.01	2.92	
					P 07	MPP	2.05	XCC	.01	2.04	
					P 06	MPP	.75	XCC		.75	
					P 05	MPP		XCC		.00	
					P 09	MTT	1.56			1.56	
					P 08	MTT	3.04			3.04	
					P 07	MTT	1.41			1.41	
					P 06	MTT	1.28			1.28	
					P 05	MTT	.05			.05	
					P 09	NTT	3.17			3.17	
					P 08	NTT	6.23			6.23	
					P 07	NTT	14.03			14.03	
					P 06	NTT	30.24			30.24	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.20	XCC		.20	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.08	XCC		.08	
					P 90	NTT	.31	XCC		.31	
					P 89	NTT	.08	XCC		.08	
					P 87	NTT	.12	XCC		.12	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
											44.15
TOTAL AGENCY TRANSFERS							44.10		.05-		44.15

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	1.39-	XCC		1.39-		
					C 06	MTT	.06	XCC		.06		
					P 08	MPP	1.50	XCC		1.50		
					P 07	MPP	1.07	XCC		1.07		
					P 06	MPP	.39	XCC		.39		
					P 05	MPP		XCC		.00		
					P 08	MTT	1.55			1.55		
					P 07	MTT	.74			.74		
					P 06	MTT	.66			.66		
					P 05	MTT	.03			.03		
					P 08	NTT	3.19			3.19		
					P 07	NTT	7.34			7.34		
					P 06	NTT	15.66			15.66		
					P 05	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.10	XCC		.10		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.04	XCC		.04		
					P 90	NTT	.14	XCC		.14		
					P 89	NTT	.04	XCC		.04		
					P 87	NTT	.05	XCC		.05		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							31.25			31.25		
TOTAL AGENCY TRANSFERS								.00			31.25	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	192.13	XCC	.48	191.65	
					C 14	MTT	15.83	XCC	.04	15.79	
					C 13	MTT	1.74	XCC		1.74	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	5.80-	XCC	.01-	5.79-	
					C 09	MTT	4.85-	XCC	.01-	4.84-	
					C 08	MTT	.59-	XCC		.59-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	1.01	XCC		1.01	
					C 14	NTT	.53	XCC		.53	
					C 13	NTT	1.80-	XCC		1.80-	
					C 12	NTT	.76-	XCC		.76-	
					C 11	NTT	.20	XCC		.20	
					C 09	NTT	.07	XCC		.07	
					C	STS	15,418.92	XCC	38.55	15,380.37	
					C	STT	1,410.32	XCC	3.52	1,406.80	
					C	UTT	7.38	XCC	.02	7.36	
					C	ZTT	450.75	XCC	1.13	449.62	
					P 15	MPP	6.30	XCC	.02	6.28	
					P 14	MPP	2.13	XCC	.01	2.12	
					P 13	MPP	.85	XCC		.85	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP		XCC		.00	
					P 15	MTT	63.28			63.28	
					P 14	MTT	13.15			13.15	
					P 13	MTT	2.79			2.79	
					P 12	MTT	.35			.35	
					P 11	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 09	MTT	.34			.34	
					P 08	MTT	.66			.66	
					P 07	MTT	.32			.32	
					P 06	MTT	.29			.29	
					P 05	MTT	.01			.01	
					P 15	NTT	3.79			3.79	
					P 14	NTT	1.03			1.03	
					P 13	NTT	.67			.67	
					P 12	NTT	4.29-			4.29-	
					P 11	NTT	1.17			1.17	
					P 10	NTT	.64			.64	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.68			.68	
					P 08	NTT	1.37			1.37	
					P 07	NTT	3.15			3.15	
					P 06	NTT	6.95			6.95	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.03	XCC		.03	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	SPS	159.23	XCC	.40	158.83	
					P	STS	420.97	XCC	1.06	419.91	
					P	UTT	13.57	XCC	.03	13.54	
					P	ZTT	27.63	XCC	.07	27.56	
											18,169.02
TOTAL AGENCY TRANSFERS							18,214.33		45.31		18,169.02

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2000-03A	OCZ	ACR	ACR	C	STA	4,783.56	4,783.56	4,783.56
TOTAL AGENCY TRANSFERS						4,783.56			.00		4,783.56	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	3,721.24			3,721.24	3,721.24
TOTAL AGENCY TRANSFERS			<u>3,721.24</u>		<u>.00</u>	<u>3,721.24</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	534.45			534.45	534.45
TOTAL AGENCY TRANSFERS			534.45		.00		534.45

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						<u>247.65</u>		<u>.00</u>	<u>247.65</u>	<u>247.65</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	1,488.25			1,488.25	1,488.25
TOTAL AGENCY TRANSFERS			<u>1,488.25</u>		<u>.00</u>	<u>1,488.25</u>	<u>1,488.25</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS						346.15		.00		346.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	26,885.60				26,885.60	26,885.60
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	3,246.10				3,246.10	3,246.10
TOTAL AGENCY TRANSFERS							30,131.70			.00	30,131.70	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	4,325.01				4,325.01		4,325.01
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	651.10				651.10		651.10
TOTAL AGENCY TRANSFERS							4,976.11			.00		4,976.11	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	55,734.25			55,734.25	55,734.25
TOTAL AGENCY TRANSFERS						55,734.25		.00	55,734.25	55,734.25

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	1,230.45			1,230.45	1,230.45
TOTAL AGENCY TRANSFERS						1,230.45		.00	1,230.45	1,230.45

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	3,592.43				3,592.43	3,592.43
TOTAL AGENCY TRANSFERS							<u>3,592.43</u>			<u>.00</u>	<u>3,592.43</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	29,751.19				29,751.19	29,751.19
TOTAL AGENCY TRANSFERS								<u>29,751.19</u>		<u>.00</u>		<u>29,751.19</u>	29,751.19

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	3,066.52				3,066.52		3,066.52
TOTAL AGENCY TRANSFERS							<u>3,066.52</u>			<u>.00</u>		<u>3,066.52</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	2,775.58				2,775.58		2,775.58
TOTAL AGENCY TRANSFERS							<u>2,775.58</u>			<u>.00</u>		<u>2,775.58</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS			140.15		.00		140.15

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	28,283.25				28,283.25	28,283.25
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	19,182.10				19,182.10	19,182.10
TOTAL AGENCY TRANSFERS							47,465.35			.00	47,465.35	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	9,994.48				9,994.48		9,994.48
TOTAL AGENCY TRANSFERS								9,994.48		.00		9,994.48	9,994.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	2,127.84				2,127.84		2,127.84
TOTAL AGENCY TRANSFERS							<u>2,127.84</u>			<u>.00</u>		<u>2,127.84</u>	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	2,750.64			2,750.64	2,750.64
TOTAL AGENCY TRANSFERS						2,750.64		.00	2,750.64	2,750.64

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

PAGE: 218
DATE: 01/10/2017

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	5,946.16				5,946.16		5,946.16
TOTAL AGENCY TRANSFERS							<u>5,946.16</u>			<u>.00</u>		<u>5,946.16</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						300.15		.00		300.15

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	570.30			570.30	570.30
TOTAL AGENCY TRANSFERS						570.30		.00		570.30

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	700.10				700.10		700.10
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	4,119.03				4,119.03		4,119.03
TOTAL AGENCY TRANSFERS								4,819.13		.00		4,819.13	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	708.60				708.60	708.60
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	4,070.01				4,070.01	4,070.01
TOTAL AGENCY TRANSFERS							<u>4,778.61</u>			<u>.00</u>	<u>4,778.61</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA 1	OMC	ACR	ACR	C	STA		580.34	580.34	580.34
ST02	CITY OF ADELANTO CFD 2006-2	IA 1	OMC	ACR	ACR	C	STA		2,416.73	2,416.73	2,416.73
ST03	CITY OF ADELANTO CFD 2006-2	IA 2	OMC	ACR	ACR	C	STA		1,160.64	1,160.64	1,607.37
						P	SPA		71.33	71.33	
						P	STA		375.40	375.40	
ST04	CITY OF ADELANTO CFD 2006-2	IA 2	OMC	ACR	ACR	C	STA		3,579.37	3,579.37	5,116.20
						P	SPA		245.37	245.37	
						P	STA		1,291.46	1,291.46	
TOTAL AGENCY TRANSFERS									9,720.64	.00	9,720.64

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD ATX ATX	C STA	797.43			797.43	797.43
TOTAL AGENCY TRANSFERS			<u>797.43</u>		<u>.00</u>	<u>797.43</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS			322.65		.00		322.65

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	2,433.60				2,433.60	2,433.60
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	6,212.25				6,212.25	6,212.25
TOTAL AGENCY TRANSFERS							8,645.85			.00		8,645.85

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS						990.60		.00		990.60

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	5,933.10			5,933.10	5,933.10
TOTAL AGENCY TRANSFERS						5,933.10		.00	5,933.10	5,933.10

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	33,834.75				33,834.75	33,834.75
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	3,971.25				3,971.25	3,971.25
TOTAL AGENCY TRANSFERS							37,806.00			.00	37,806.00	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO	CFD	#21	OVK	ATX ATX	C STA		929.41	929.41	929.41
TOTAL AGENCY TRANSFERS						929.41		.00	929.41	929.41

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	2,347.95				2,347.95	2,347.95
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	6,646.25				6,646.25	6,646.25
TOTAL AGENCY TRANSFERS							8,994.20			.00	8,994.20	8,994.20

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	7,073.15				7,073.15	7,073.15
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	5,869.65				5,869.65	5,869.65
TOTAL AGENCY TRANSFERS							12,942.80			.00	12,942.80	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	5,120.19		5,120.19	5,120.19
TOTAL AGENCY TRANSFERS			<u>5,120.19</u>	<u>.00</u>	<u>5,120.19</u>	<u>5,120.19</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	265.15				265.15		265.15
TOTAL AGENCY TRANSFERS							265.15			.00		265.15	265.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	315.15			315.15	315.15
TOTAL AGENCY TRANSFERS						315.15		.00		315.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	5,250.63			5,250.63	5,250.63
TOTAL AGENCY TRANSFERS						5,250.63		.00	5,250.63	5,250.63

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	9,038.00			9,038.00	9,038.00
TOTAL AGENCY TRANSFERS						9,038.00		.00	9,038.00	9,038.00

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	5,900.67			5,900.67	5,900.67
TOTAL AGENCY TRANSFERS						<u>5,900.67</u>		<u>.00</u>	<u>5,900.67</u>	<u>5,900.67</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	6,353.50				6,353.50	6,353.50
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	2,999.36				2,999.36	2,999.36
TOTAL AGENCY TRANSFERS						9,352.86			.00	9,352.86	9,352.86

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 12/14/2016 TO 01/06/2017 ****

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	3,943.68			3,943.68	3,943.68
TOTAL AGENCY TRANSFERS						<u>3,943.68</u>		<u>.00</u>	<u>3,943.68</u>	<u>3,943.68</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	838.25			838.25	838.25
TOTAL AGENCY TRANSFERS			838.25		.00		838.25

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	847.95			847.95	847.95
TOTAL AGENCY TRANSFERS			847.95		.00		847.95

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	10,289.00			10,289.00	10,289.00
TOTAL AGENCY TRANSFERS						10,289.00		.00	10,289.00	10,289.00

PGM-ID: PI867
TIME: 20:32:58

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

PAGE: 246
DATE: 01/10/2017

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	3,250.00		XCP	.30	3,249.70		3,249.70
TOTAL AGENCY TRANSFERS						<u>3,250.00</u>			<u>.30</u>	<u>3,249.70</u>		<u>3,249.70</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	709.68	XCC	1.77	707.91
TOTAL AGENCY TRANSFERS			<u>709.68</u>		<u>1.77</u>	<u>707.91</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			P 13	MPP		XCC		.00	
			P 13	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	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	15,824.39	XCC	39.56	15,784.83	
			P 13	MPP	9.75-	XCC	.02-	9.73-	
			P 13	MTT	97.46-	XCC	.24-	97.22-	
			P	SPS	661.81	XCC	1.65	660.16	
			P	SPS	171.73	XCC	.43	171.30	
			P	SPS	508.28	XCC	1.27	507.01	
			P	SPS	179.95	XCC	.45	179.50	
			P	STS	924.12	XCC	2.31	921.81	
			P	STS	906.56	XCC	2.27	904.29	
			P	STS	947.13	XCC	2.37	944.76	
			P	STS	464.12	XCC	1.16	462.96	
									20,429.67
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	STS	180,319.75	XCC	450.80	179,868.95	
			C	ZTT	129.03	XCC	.32	128.71	
			P 15	MPP	72.38	XCC	.18	72.20	
			P 14	MPP	15.40	XCC	.04	15.36	
			P 15	MTT	723.72	XCC	1.81	721.91	
			P 14	MTT	154.14	XCC	.39	153.75	
			P	SPS	190.58	XCC	.48	190.10	
			P	SPS	95.13	XCC	.24	94.89	
			P	STS	1,003.08	XCC	2.51	1,000.57	
			P	STS	257.12	XCC	.64	256.48	
									182,502.92
TOTAL AGENCY TRANSFERS					203,441.21		508.62		202,932.59

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 14	MTT	27.76	XCC	.07	27.69	
					C 15	MTT	334.00	XCC	.84	333.16	
					C	STS	3,871.99	XCC	9.68	3,862.31	
					C	UTT	3,414.06	XCC	8.54	3,405.52	
					C	ZTT	22.27	XCC	.06	22.21	
					P	SPS	33.66			33.66	
					P	STS	177.18	XCC	.44	176.74	
											7,861.29
TOTAL AGENCY TRANSFERS							7,880.92		19.63		7,861.29

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 09	NTT		XCC		.00	
					P 10	NTT				.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	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	3,000.00	XCC	7.50	2,992.50	
					C	STS	107,234.65	XCC	268.09	106,966.56	
					C	UTT	488.01	XCC	1.22	486.79	
					C	ZTT	3,801.54	XCC	9.50	3,792.04	
					P 13	MPP	33.60	XCC	.08	33.52	
					P 15	MPP	186.34	XCC	.47	185.87	
					P 14	MPP	220.28	XCC	.55	219.73	
					P 13	MTT	239.63			239.63	
					P 15	MTT	1,863.45			1,863.45	
					P 14	MTT	1,215.82			1,215.82	
					P 10	NTT	8.83			8.83	
					P 09	NTT	6.33			6.33	
					P	SPS	736.46	XCC	1.84	734.62	
					P	SPS	226.99	XCC	.57	226.42	
					P	SPS	616.43	XCC	1.54	614.89	
					P	STS	1,990.44	XCC	4.98	1,985.46	
					P	STS	412.71	XCC	1.03	411.68	
					P	STS	3,244.56	XCC	8.11	3,236.45	
					P	ZTT	27.32	XCC	.07	27.25	
											125,247.84
TOTAL AGENCY TRANSFERS							125,553.39		305.55		125,247.84

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	17.72	XCC	.04	17.68	
					C 15	MTT	167.17	XCC	.42	166.75	
					C	STS	37,648.06	XCC	94.12	37,553.94	
					C	UTT	4,557.02	XCC	11.39	4,545.63	
					C	ZTT	96.41	XCC	.24	96.17	
					P 15	MPP	10.07	XCC	.03	10.04	
					P 14	MPP	17.43	XCC	.04	17.39	
					P 14	MTT	106.46	XCC	.27	106.19	
					P 15	MTT	100.61	XCC	.25	100.36	
					P	SPS	155.64	XCC	.39	155.25	
					P	STS	819.16	XCC	2.05	817.11	
					P	ZTT	73.64	XCC	.18	73.46	
											43,659.97
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	23,138.69	XCC	57.85	23,080.84	
					C	ZTT	211.90	XCC	.53	211.37	
					P	SPS	216.91	XCC	.54	216.37	
					P	STS	1,141.63	XCC	2.85	1,138.78	
											24,647.36
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	6,497.36	XCC	16.24	6,481.12	
					P	SPS	9.36	XCC	.02	9.34	
					P	STS	49.26	XCC	.12	49.14	
											6,539.60
TOTAL AGENCY TRANSFERS							75,034.50		187.57		74,846.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	7,645.59	XCC	19.11	7,626.48	
					C	ZTT	752.34	XCC	1.88	750.46	
					P 14	MPP	8.73	XCC	.02	8.71	
					P 14	MTT	46.00	XCC	.12	45.88	
					P	SPS	209.35	XCC	.52	208.83	
					P	SPS	114.37	XCC	.29	114.08	
					P	SPS	133.59	XCC	.33	133.26	
					P	STS	286.79	XCC	.72	286.07	
					P	STS	602.01	XCC	1.51	600.50	
					P	STS	361.06	XCC	.90	360.16	
					P	ZTT	120.59	XCC	.30	120.29	
											10,254.72
TOTAL AGENCY TRANSFERS							10,280.42		25.70		10,254.72

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	226,537.80	XCC	566.34	225,971.46	
					C	ZTT	6,145.84	XCC	15.36	6,130.48	
					P	SPS	2,008.29	XCC	5.02	2,003.27	
					P	SPS	2,426.31	XCC	6.07	2,420.24	
					P	SPS	2,894.11	XCC	7.24	2,886.87	
					P	SPS	3,372.20	XCC	8.43	3,363.77	
					P	SPS	3,700.45	XCC	9.25	3,691.20	
					P	STS	3,187.54	XCC	7.97	3,179.57	
					P	STS	3,070.15	XCC	7.68	3,062.47	
					P	STS	3,261.25	XCC	8.15	3,253.10	
					P	STS	3,179.21	XCC	7.95	3,171.26	
					P	STS	3,178.42	XCC	7.95	3,170.47	
					P	UTT	761.79	XCC	1.90	759.89	
					P	ZTT	40.79	XCC	.10	40.69	
					P	ZTT	122.26	XCC	.31	121.95	
					P	ZTT	41.95	XCC	.10	41.85	
											263,268.54
TOTAL AGENCY TRANSFERS							263,928.36		659.82		263,268.54

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	
				P	SPS		XCC		.00	
				P	STS		XCC		.00	
										.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	29,066.17	XCC	72.67	28,993.50	
				P	SPS	289.98	XCC	.72	289.26	
				P	STS	1,526.24	XCC	3.82	1,522.42	
										30,805.18
TOTAL AGENCY TRANSFERS						30,882.39		77.21		30,805.18

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	596.68	XCC	1.49	595.19		
					P	15 MPP	.16	XCC		.16		
					P	14 MPP		XCC		.00		
					P	15 MTT	1.57			1.57		
					P	14 MTT				.00		
					P	09 NTT	7.11			7.11		
					P	08 NTT	3.65			3.65		
					P	SPS	1.74			1.74		
					P	SPS	.17			.17		
					P	SPS	.38			.38		
					P	SPS	.01-			.01-		
					P	STS	1.15	XCC		1.15		
					P	STS	.45	XCC		.45		
					P	STS	.43	XCC		.43		
					P	STS	.22-	XCC		.22-		
					P	STS	.54	XCC		.54		
					P	STS	.66-	XCC		.66-		
					P	STS	.92-	XCC		.92-		
					P	STS	9.80	XCC	.02	9.78		
					P	STS	1.05	XCC		1.05		
											621.56	
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	39,483.92	XCC	98.71	39,385.21		
					P	15 MPP	11.96	XCC	.03	11.93		
					P	14 MPP	6.10	XCC	.02	6.08		
					P	15 MTT	119.58	XCC	.30	119.28		
					P	14 MTT	60.90	XCC	.15	60.75		
					P	09 NTT	133.42	XCC	.33	133.09		
					P	08 NTT	72.38	XCC	.18	72.20		
					P	SPS	23.91			23.91		
					P	SPS	2.35			2.35		
					P	SPS	6.84			6.84		
					P	SPS	.29-			.29-		
					P	STS	134.59	XCC	.34	134.25		
					P	STS	14.55	XCC	.04	14.51		
					P	STS	20.50	XCC	.05	20.45		
					P	STS	8.24	XCC	.02	8.22		
					P	STS	8.06	XCC	.02	8.04		
					P	STS	4.10-	XCC	.01-	4.09-		
					P	STS	10.16	XCC	.03	10.13		
					P	STS	12.99-	XCC	.03-	12.96-		
					P	STS	18.34-	XCC	.05-	18.29-		
											39,981.61	
TOTAL AGENCY TRANSFERS							40,704.81		101.64		40,603.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	293.85	XCC	.73	293.12	
			C	ZTT	.53	XCC		.53	
			P 14	MPP	.30	XCC		.30	
			P 15	MPP	.16	XCC		.16	
			P 14	MTT	2.97	XCC	.01	2.96	
			P 15	MTT	1.60	XCC		1.60	
			P	SPS	2.08	XCC	.01	2.07	
			P	STS	11.28	XCC	.03	11.25	
			P	ZTT	.52	XCC		.52	
									312.51
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	952.40	XCC	2.38	950.02	
			C	ZTT	5.32	XCC	.01	5.31	
									955.33
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	ZTT	11.27	XCC	.03	11.24	
									11.24
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	83,957.87	XCC	209.89	83,747.98	
			C	ZTT	152.74	XCC	.38	152.36	
			P 14	MPP	84.92	XCC	.21	84.71	
			P 15	MPP	45.71	XCC	.11	45.60	
			P 14	MTT	849.23	XCC	2.12	847.11	
			P 15	MTT	457.12	XCC	1.14	455.98	
			P	SPS	595.01	XCC	1.49	593.52	
			P	STS	3,222.96	XCC	8.06	3,214.90	
			P	ZTT	149.17	XCC	.37	148.80	
									89,290.96
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	272,114.53	XCC	680.29	271,434.24	
			C	ZTT	1,518.63	XCC	3.80	1,514.83	
									272,949.07
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	ZTT	3,219.30	XCC	8.05	3,211.25	
									3,211.25
TOTAL AGENCY TRANSFERS					367,649.47		919.11		366,730.36

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

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

91710-0667

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 15	MTT	19.52	XCC	.05	19.47	
					C 14	MTT	1.74	XCC		1.74	
					C	STS	587.83	XCC	1.47	586.36	
					C	UTT	1.37	XCC		1.37	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	1.70	XCC		1.70	
					P 12	MPP	5.15	XCC	.01	5.14	
					P 12	MTT	9.36	XCC	.02	9.34	
					P 15	MTT	.09	XCC		.09	
					P 14	MTT	8.95	XCC	.02	8.93	
					P 10	NTT	.04	XCC		.04	
					P 09	NTT	.06	XCC		.06	
					P	SPS	6.08	XCC	.02	6.06	
					P	SPS	4.04	XCC	.01	4.03	
					P	SPS	9.52	XCC	.02	9.50	
					P	SPS	13.08	XCC	.03	13.05	
					P	STS	8.68	XCC	.02	8.66	
					P	STS	4.63	XCC	.01	4.62	
					P	STS	9.12	XCC	.02	9.10	
					P	STS	10.76	XCC	.03	10.73	
											700.00
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 15	MTT	1.37	XCC		1.37	
					C	STS	210.38	XCC	.53	209.85	
					C	UTT	10.43	XCC	.03	10.40	
											221.62
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	17.63	XCC	.04	17.59	
					P 14	MPP	.95	XCC		.95	
					P 15	MPP	2.65	XCC	.01	2.64	
					P 14	MTT	9.46	XCC	.02	9.44	
					P 15	MTT	26.48	XCC	.07	26.41	
											57.03
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	128.58	XCC	.32	128.26	
					C	UTT	9.67-	XCC	.02-	9.65-	
											118.61
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	32.29	XCC	.08	32.21	
					C	UTT	1.24	XCC		1.24	
											33.45
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 15	MTT	5,577.65	XCC	13.94	5,563.71	
					C 14	MTT	495.13	XCC	1.24	493.89	
					C	STS	167,951.98	XCC	419.88	167,532.10	
					C	UTT	390.24	XCC	.98	389.26	
					P 15	MPP	2.64	XCC	.01	2.63	
					P 14	MPP	485.79	XCC	1.21	484.58	
					P 12	MPP	1,470.40	XCC	3.68	1,466.72	
					P 12	MTT	2,673.47	XCC	6.68	2,666.79	
					P 15	MTT	26.36	XCC	.07	26.29	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	2,556.79	XCC	6.39	2,550.40	
					P 10	NTT	10.19	XCC	.03	10.16	
					P 09	NTT	15.00	XCC	.04	14.96	
					P	SPS	1,736.61	XCC	4.34	1,732.27	
					P	SPS	1,091.22	XCC	2.73	1,088.49	
					P	SPS	2,573.45	XCC	6.43	2,567.02	
					P	SPS	3,041.97	XCC	7.60	3,034.37	
					P	STS	2,479.31	XCC	6.20	2,473.11	
					P	STS	1,251.42	XCC	3.13	1,248.29	
					P	STS	2,466.04	XCC	6.17	2,459.87	
					P	STS	2,503.45	XCC	6.26	2,497.19	
											198,302.10
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 15	MTT	391.76	XCC	.98	390.78	
					C	STS	60,108.62	XCC	150.27	59,958.35	
					C	UTT	2,981.27	XCC	7.45	2,973.82	
											63,322.95
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	5,038.01	XCC	12.60	5,025.41	
					P 15	MPP	756.49	XCC	1.89	754.60	
					P 14	MPP	270.27	XCC	.68	269.59	
					P 15	MTT	7,564.96	XCC	18.91	7,546.05	
					P 14	MTT	2,702.87	XCC	6.76	2,696.11	
											16,291.76
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	36,737.01	XCC	91.84	36,645.17	
					C	UTT	2,762.47	XCC	6.91	2,755.56	
											33,889.61
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	9,225.80	XCC	23.06	9,202.74	
					C	UTT	353.86	XCC	.88	352.98	
											9,555.72
TOTAL AGENCY TRANSFERS							323,301.08		808.23		322,492.85

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 12/14/2016 TO 01/06/2017 ****

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 15	MTT	108.30	XCC	.27	108.03	
				C	STS	1,691.48	XCC	4.23	1,687.25	
										1,795.28
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	666.47	XCC	1.67	664.80	
				C	STS	10,409.10	XCC	26.02	10,383.08	
										11,047.88
TOTAL AGENCY TRANSFERS						12,875.35		32.19		12,843.16

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	5,103.38-	XCC	12.76-	5,090.62-	
					C	UTT	48.85	XCC	.12	48.73	
					P 15	NTT	20.73	XCC	.05	20.68	
					P	SPS	38.44	XCC	.10	38.34	
					P	STS	202.31	XCC	.51	201.80	
											4,781.07-
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	31,405.42-	XCC	78.51-	31,326.91-	
					C	UTT	300.61	XCC	.75	299.86	
					P 15	NTT	127.60	XCC	.32	127.28	
					P	SPS	236.55	XCC	.59	235.96	
					P	STS	1,244.97	XCC	3.11	1,241.86	
											29,421.95-
TOTAL AGENCY TRANSFERS							34,288.74-		85.72-		34,203.02-

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	1,845.03	XCC	4.61	1,840.42	1,876.86
				C	UTT	36.53	XCC	.09	36.44	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	11,354.04	XCC	28.39	11,325.65	11,549.89
				C	UTT	224.80	XCC	.56	224.24	
TOTAL AGENCY TRANSFERS						13,460.40		33.65	13,426.75	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	218.77	XCC	.55	218.22	218.22
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	1,346.28	XCC	3.37	1,342.91	1,342.91
TOTAL AGENCY TRANSFERS						<u>1,565.05</u>		<u>3.92</u>	<u>1,561.13</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	31,609.96	XCC	79.02	31,530.94	
					C	ZTT	21.39	XCC	.05	21.34	
					P	SPS	27.72	XCC	.07	27.65	
					P	STS	74.91	XCC	.19	74.72	
					P	UTT	7.89-	XCC	.02-	7.87-	
											31,646.78
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	178.66	XCC	.45	178.21	
											178.21
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	194,522.84	XCC	486.31	194,036.53	
					C	ZTT	131.66	XCC	.33	131.33	
					P	SPS	170.57	XCC	.43	170.14	
					P	STS	461.00	XCC	1.15	459.85	
					P	UTT	66.00-	XCC	.17-	65.83-	
											194,732.02
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	1,099.47	XCC	2.75	1,096.72	
											1,096.72
TOTAL AGENCY TRANSFERS							228,224.29		570.56		227,653.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	2,122.36	XCC	5.31	2,117.05	2,117.05
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 15	MTT	210.23	XCC	.53	209.70	
					C	STS	2,501.21	XCC	6.25	2,494.96	
					P 07	NTT	28.78	XCC	.07	28.71	
											2,733.37
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	13,060.68	XCC	32.65	13,028.03	13,028.03
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 15	MTT	1,293.75	XCC	3.23	1,290.52	
					C	STS	15,392.07	XCC	38.48	15,353.59	
					P 07	NTT	174.39	XCC	.44	173.95	
											16,818.06
TOTAL AGENCY TRANSFERS							34,783.47		86.96		34,696.51

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	8,703.13	XCC	21.76	8,681.37	
					P 15	MPP	24.45	XCC	.06	24.39	
					P 14	MPP	14.43	XCC	.04	14.39	
					P 13	MPP	4.80	XCC	.01	4.79	
					P 13	MTT	25.30	XCC	.06	25.24	
					P 15	MTT	244.49	XCC	.61	243.88	
					P 14	MTT	75.94	XCC	.19	75.75	
					P	SPS	35.76	XCC	.09	35.67	
					P	STS	188.21	XCC	.47	187.74	
											9,293.22
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	53,557.73	XCC	133.89	53,423.84	
					P 15	MPP	150.45	XCC	.38	150.07	
					P 14	MPP	88.81	XCC	.22	88.59	
					P 13	MPP	29.60	XCC	.07	29.53	
					P 14	MTT	467.32	XCC	1.17	466.15	
					P 13	MTT	155.76	XCC	.39	155.37	
					P 15	MTT	1,504.58	XCC	3.76	1,500.82	
					P	SPS	220.06	XCC	.55	219.51	
					P	STS	1,158.20	XCC	2.90	1,155.30	
											57,189.18
TOTAL AGENCY TRANSFERS							66,649.02		166.62		66,482.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	4,178.47	XCC	10.45	4,168.02	
					C	UTT	2.92	XCC	.01	2.91	
					C	ZTT	97.85	XCC	.24	97.61	
					P	ZTT	1.54	XCC		1.54	
					P	ZTT	20.05	XCC	.05	20.00	
											4,290.08
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	25,713.66	XCC	64.28	25,649.38	
					C	UTT	834.77	XCC	2.09	832.68	
					C	ZTT	602.16	XCC	1.51	600.65	
					P	ZTT	123.38	XCC	.31	123.07	
					P	ZTT	9.96	XCC	.02	9.94	
											27,215.72
TOTAL AGENCY TRANSFERS							31,584.76		78.96		31,505.80

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	3.13	XCC	.01	3.12	3.12
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	284.12	XCC	.71	283.41	283.41
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	5,904.47	XCC	14.76	5,889.71	5,889.71
					C	UTT	2.08	XCC	.01	2.07	2.07
					C	ZTT	644.87	XCC	1.61	643.26	643.26
					P 14	MPP	.36	XCC		.36	.36
					P 14	MTT	1.88	XCC		1.88	1.88
					P 07	NTT	.06	XCC		.06	.06
					P 14	NTT	.97	XCC		.97	.97
					P	SPS	1.23	XCC		1.23	1.23
					P	STS	6.45	XCC	.02	6.43	6.43
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	895.40	XCC	2.24	893.16	893.16
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	81,176.45	XCC	202.94	80,973.51	80,973.51
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	67,419.51	XCC	168.55	67,250.96	67,250.96
					C	UTT	593.07	XCC	1.48	591.59	591.59
					C	ZTT	184,249.26	XCC	460.62	183,788.64	183,788.64
					P 14	MPP	102.10	XCC	.26	101.84	101.84
					P 14	MTT	537.44	XCC	1.34	536.10	536.10
					P 07	NTT	13.60	XCC	.03	13.57	13.57
					P 14	NTT	277.47	XCC	.69	276.78	276.78
					P	SPS	350.13	XCC	.88	349.25	349.25
					P	STS	1,842.67	XCC	4.61	1,838.06	1,838.06
											254,746.79
TOTAL AGENCY TRANSFERS							344,306.72		860.76		343,445.96

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C	STS	9,491.90	XCC	23.73	9,468.17	
		P 15	MPP	9.43	XCC	.02	9.41	
		P 14	MPP	.54	XCC		.54	
		P 15	MTT	94.22	XCC	.24	93.98	
		P 14	MTT	2.82	XCC	.01	2.81	
		P 08	NTT	94.08	XCC	.24	93.84	
		P 07	NTT	49.66	XCC	.12	49.54	
		P	SPS	79.51	XCC	.20	79.31	
		P	SPS	157.90	XCC	.39	157.51	
		P	SPS	193.01	XCC	.48	192.53	
		P	SPS	109.12	XCC	.27	108.85	
		P	SPS	277.38	XCC	.69	276.69	
		P	STS	309.93	XCC	.77	309.16	
		P	STS	152.62	XCC	.38	152.24	
		P	STS	360.77	XCC	.90	359.87	
		P	STS	444.79	XCC	1.11	443.68	
		P	STS	454.28	XCC	1.14	453.14	
								12,251.27
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	177,176.71	XCC	442.94	176,733.77	
		C	RXL	4,163,965.18-			4,163,965.18-	
		P 14	MPP	153.12	XCC	.38	152.74	
		P 15	MPP	196.44	XCC	.49	195.95	
		P 14	MTT	805.94	XCC	2.01	803.93	
		P 15	MTT	1,964.42	XCC	4.91	1,959.51	
		P 08	NTT	570.21	XCC	1.43	568.78	
		P 07	NTT	572.13	XCC	1.43	570.70	
		P	SPS	505.33	XCC	1.26	504.07	
		P	SPS	971.69	XCC	2.43	969.26	
		P	SPS	1,187.75	XCC	2.97	1,184.78	
		P	SPS	671.53	XCC	1.68	669.85	
		P	SPS	1,681.12	XCC	4.20	1,676.92	
		P	STS	2,880.12	XCC	7.20	2,872.92	
		P	STS	2,737.17	XCC	6.84	2,730.33	
		P	STS	2,220.10	XCC	5.55	2,214.55	
		P	STS	939.22	XCC	2.35	936.87	
		P	STS	1,878.35	XCC	4.70	1,873.65	
		P	RXL	7,509,214.33-			7,509,214.33-	
								11,476,560.93-
TOTAL AGENCY TRANSFERS				11,463,786.20-		523.46		11,464,309.66-

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 15	MTT	154.58	XCC	.39	154.19	
					C 14	MTT	2.22-	XCC	.01-	2.21-	
					C 14	NTT	209.62	XCC	.52	209.10	
					C	STS	70,561.16	XCC	176.40	70,384.76	
					C	STT	.18	XCC		.18	
					C	UTT	239.14	XCC	.60	238.54	
					C	ZTT	1,391.34	XCC	3.48	1,387.86	
					P 15	MPP	15.79	XCC	.04	15.75	
					P 14	MPP	66.58	XCC	.17	66.41	
					P 12	MPP	.06	XCC		.06	
					P 14	MTT	500.26	XCC	1.25	499.01	
					P 12	MTT	.16	XCC		.16	
					P 15	MTT	157.82	XCC	.39	157.43	
					P 13	NTT	1.04	XCC		1.04	
					P 12	NTT	.05	XCC		.05	
					P	SPS	99.90	XCC	.25	99.65	
					P	SPS	3.58	XCC	.01	3.57	
					P	SPS	5.40	XCC	.01	5.39	
					P	SPS	2.37	XCC	.01	2.36	
					P	SPS	3.04	XCC	.01	3.03	
					P	STS	525.79	XCC	1.31	524.48	
					P	STS	9.69	XCC	.02	9.67	
					P	STS	9.82	XCC	.02	9.80	
					P	STS	4.48	XCC	.01	4.47	
					P	STS	4.64	XCC	.01	4.63	
					P	UTT	.54	XCC		.54	
					P	UTT	.31	XCC		.31	
											73,780.23
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	6,098.82	XCC	15.25	6,083.57	
					C 14	MTT	634.27-	XCC	1.59-	632.68-	
					C 14	NTT	1,290.00	XCC	3.23	1,286.77	
					C	STS	1,201,635.72	XCC	3,004.09	1,198,631.63	
					C	STT	50.49	XCC	.13	50.36	
					C	UTT	2,006.55	XCC	5.02	2,001.53	
					C	ZTT	397,521.45	XCC	993.80	396,527.65	
					P 12	MPP	17.00	XCC	.04	16.96	
					P 15	MPP	747.41	XCC	1.87	745.54	
					P 14	MPP	798.03	XCC	2.00	796.03	
					P 14	MTT	5,280.60	XCC	13.20	5,267.40	
					P 12	MTT	45.90	XCC	.11	45.79	
					P 15	MTT	7,474.24	XCC	18.69	7,455.55	
					P 13	NTT	296.57	XCC	.74	295.83	
					P 12	NTT	13.08	XCC	.03	13.05	
					P	SPS	2,345.12	XCC	5.86	2,339.26	
					P	SPS	1,024.09	XCC	2.56	1,021.53	
					P	SPS	1,543.80	XCC	3.86	1,539.94	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	677.35	XCC	1.69	675.66	
				P	SPS	821.25	XCC	2.05	819.20	
				P	STS	12,342.77	XCC	30.86	12,311.91	
				P	STS	2,767.83	XCC	6.92	2,760.91	
				P	STS	2,806.92	XCC	7.02	2,799.90	
				P	STS	1,280.41	XCC	3.20	1,277.21	
				P	STS	1,254.60	XCC	3.14	1,251.46	
				P	UTT	155.90	XCC	.39	155.51	
				P	UTT	70.00	XCC	.18	69.82	
										1,645,607.29
TOTAL AGENCY TRANSFERS						1,723,696.75		4,309.23		1,719,387.52

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	676.93	XCC	1.69	675.24	675.24
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,031.87	XCC	2.58	1,029.29	1,029.29
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,466.14	XCC	3.67	1,462.47	1,462.47
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	312.11	XCC	.78	311.33	311.33
					C	UTT	2.80	XCC	.01	2.79	2.79
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	MTT	25.13	XCC	.06	25.07	25.07
					C	MTT	92.12	XCC	.23	91.89	91.89
					C	STS	2,731.74	XCC	6.83	2,724.91	2,724.91
					C	UTT	3.52	XCC	.01	3.51	3.51
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	145.69	XCC	.36	145.33	145.33
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	20.43	XCC	.05	20.38	20.38
					P	SPS	.01			.01	.01
					P	STS	.04	XCC		.04	.04
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	193,407.83	XCC	483.52	192,924.31	192,924.31
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	294,821.48	XCC	737.05	294,084.43	294,084.43
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	418,896.85	XCC	1,047.24	417,849.61	417,849.61
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	89,173.81	XCC	222.93	88,950.88	88,950.88
					C	UTT	799.51	XCC	2.00	797.51	797.51
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	MTT	26,318.61	XCC	65.80	26,252.81	26,252.81
					C	MTT	7,181.02	XCC	17.95	7,163.07	7,163.07
					C	STS	780,497.77	XCC	1,951.24	778,546.53	778,546.53
					C	UTT	1,005.76	XCC	2.51	1,003.25	1,003.25
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	41,624.65	XCC	104.06	41,520.59	41,520.59
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	5,835.75	XCC	14.59	5,821.16	5,821.16
					P	SPS	2.06			2.06	2.06
					P	STS	10.84	XCC	.03	10.81	10.81
TOTAL AGENCY TRANSFERS							1,866,084.47		4,665.19		1,861,419.28

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 15	MTT	.49	XCC		.49	
					C	STS	1,839.60	XCC	4.60	1,835.00	
					C	UTT	12,792.25-	XCC	31.98-	12,760.27-	
					C	ZTT	101.84	XCC	.25	101.59	
					P 15	MPP	8.53	XCC	.02	8.51	
					P 14	MPP	.19	XCC		.19	
					P 14	MTT	1.88	XCC		1.88	
					P 15	MTT	85.30	XCC	.21	85.09	
					P 15	NTT	2.61	XCC	.01	2.60	
					P	SPS	1.01	XCC		1.01	
					P	SPS	1.61	XCC		1.61	
					P	SPS	1.52	XCC		1.52	
					P	SPS	1.94	XCC		1.94	
					P	SPS	2.45	XCC	.01	2.44	
					P	SPS	2.91	XCC	.01	2.90	
					P	STS	5.34	XCC	.01	5.33	
					P	STS	4.35	XCC	.01	4.34	
					P	STS	2.77	XCC	.01	2.76	
					P	STS	2.65	XCC	.01	2.64	
					P	STS	2.69	XCC	.01	2.68	
					P	STS	2.67	XCC	.01	2.66	
					P	ZTT	16.62	XCC	.04	16.58	
											10,676.51-
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 15	MTT	141.10	XCC	.35	140.75	
					C	STS	232,898.08	XCC	582.25	232,315.83	
					C	UTT	78,511.29-	XCC	196.28-	78,315.01-	
					C	ZTT	626.74	XCC	1.57	625.17	
					P 15	MPP	361.29	XCC	.90	360.39	
					P 14	MPP	53.83	XCC	.13	53.70	
					P 14	MTT	538.42	XCC	1.35	537.07	
					P 15	MTT	3,612.84	XCC	9.03	3,603.81	
					P 15	NTT	745.69	XCC	1.86	743.83	
					P	SPS	290.03	XCC	.73	289.30	
					P	SPS	459.72	XCC	1.15	458.57	
					P	SPS	435.03	XCC	1.09	433.94	
					P	SPS	553.04	XCC	1.38	551.66	
					P	SPS	662.09	XCC	1.66	660.43	
					P	SPS	785.27	XCC	1.96	783.31	
					P	STS	1,526.48	XCC	3.82	1,522.66	
					P	STS	1,242.48	XCC	3.11	1,239.37	
					P	STS	790.96	XCC	1.98	788.98	
					P	STS	757.58	XCC	1.89	755.69	
					P	STS	727.56	XCC	1.82	725.74	
					P	STS	720.42	XCC	1.80	718.62	
					P	ZTT	118.70	XCC	.30	118.40	
											169,112.21
TOTAL AGENCY TRANSFERS							158,832.78		397.08		158,435.70

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	19,546.11	XCC	48.87	19,497.24	
					C 14	MTT	4,863.88	XCC	12.16	4,851.72	
					C	STS	410,382.22	XCC	1,025.96	409,356.26	
					C	UTT	1,306.18	XCC	3.27	1,302.91	
					C	ZTT	1,306.15	XCC	3.27	1,302.88	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	MPP	884.82	XCC	2.21	882.61		
		P 14	MPP	435.11	XCC	1.09	434.02		
		P 13	MPP	51.04	XCC	.13	50.91		
		P 12	MPP	129.03	XCC	.32	128.71		
		P 15	MTT	8,848.19	XCC	22.12	8,826.07		
		P 14	MTT	2,738.87	XCC	6.85	2,732.02		
		P 13	MTT	206.66	XCC	.52	206.14		
		P 12	MTT	234.60	XCC	.59	234.01		
		P 14	NTT	903.33	XCC	2.26	901.07		
		P 13	NTT	138.87	XCC	.35	138.52		
		P 09	NTT	21.00	XCC	.05	20.95		
		P 08	NTT	94.15	XCC	.24	93.91		
		P 15	NTT	1,470.06	XCC	3.68	1,466.38		
		P	SPS	693.46	XCC	1.73	691.73		
		P	SPS	1,495.17	XCC	3.74	1,491.43		
		P	SPS	636.08	XCC	1.59	634.49		
		P	STS	1,260.82	XCC	3.15	1,257.67		
		P	STS	7,869.59	XCC	19.67	7,849.92		
		P	STS	1,719.16	XCC	4.30	1,714.86		
		P	UTT	27.19	XCC	.07	27.12		
		P	UTT	253.09	XCC	.63	252.46		
		P	UTT	28.42	XCC	.07	28.35		
		P	ZTT	4.45	XCC	.01	4.44		
								466,378.80	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C	STS	130,688.51	XCC	326.72	130,361.79	
			C	UTT	273.60	XCC	.68	272.92	
			P 15	MPP	254.29	XCC	.64	253.65	
			P 15	MTT	2,543.13	XCC	6.36	2,536.77	
			P 10	NTT	14.70			14.70	
			P 11	NTT	11.55			11.55	
			P	SPS	44.92	XCC	.11	44.81	
			P	STS	236.41	XCC	.59	235.82	
			P	ZTT	62.74	XCC	.16	62.58	
			P	ZTT	64.56	XCC	.16	64.40	
			P	ZTT	65.84	XCC	.16	65.68	
								133,924.67	
TOTAL AGENCY TRANSFERS				601,807.95		1,504.48		600,303.47	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	3,237.35	XCC	8.09	3,229.26	
					P	SPS	79.75	XCC	.20	79.55	
					P	SPS	62.17	XCC	.16	62.01	
					P	STS	168.03	XCC	.42	167.61	
					P	STS	419.74	XCC	1.05	418.69	
											3,957.12
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 11	NTT	29.19	XCC	.07	29.12	
					C	STS	24,445.65	XCC	61.11	24,384.54	
					C	UTT	1,256.50	XCC	3.14	1,253.36	
					C	ZTT	506.74	XCC	1.27	505.47	
					P 15	MPP	62.85	XCC	.16	62.69	
					P 14	MPP	30.70	XCC	.08	30.62	
					P 15	MTT	628.48	XCC	1.57	626.91	
					P 14	MTT	307.00	XCC	.77	306.23	
					P	SPS	134.85	XCC	.34	134.51	
					P	STS	702.07	XCC	1.76	700.31	
					P	ZTT	15.65	XCC	.04	15.61	
											28,049.37
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	19,922.15	XCC	49.81	19,872.34	
					P	SPS	490.76	XCC	1.23	489.53	
					P	SPS	382.57	XCC	.96	381.61	
					P	STS	1,034.00	XCC	2.59	1,031.41	
					P	STS	2,583.00	XCC	6.46	2,576.54	
											24,351.43
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 11	NTT	176.91	XCC	.44	176.47	
					C	STS	150,434.80	XCC	376.09	150,058.71	
					C	UTT	7,732.32	XCC	19.33	7,712.99	
					C	ZTT	3,118.40	XCC	7.80	3,110.60	
					P 14	MPP	188.92	XCC	.47	188.45	
					P 15	MPP	386.78	XCC	.97	385.81	
					P 14	MTT	1,889.25	XCC	4.72	1,884.53	
					P 15	MTT	3,867.57	XCC	9.67	3,857.90	
					P	SPS	829.84	XCC	2.07	827.77	
					P	STS	4,320.46	XCC	10.80	4,309.66	
					P	ZTT	94.82	XCC	.24	94.58	
											172,607.47
TOTAL AGENCY TRANSFERS							229,539.27		573.88		228,965.39

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	65,235.93	XCC	163.09	65,072.84	
					C	UTT	113.68-	XCC	.28-	113.40-	
					P 15	MPP	27.85	XCC	.07	27.78	
					P 15	MTT	278.47	XCC	.70	277.77	
					P 14	NTT	67.38	XCC	.17	67.21	
											65,332.20
TOTAL AGENCY TRANSFERS							65,495.95		163.75		65,332.20

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

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

92346

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 15	MTT	716.60	XCC	1.79	714.81	
					C	STS	55,415.96	XCC	138.54	55,277.42	
					C	UTT	7.75	XCC	.02	7.73	
					C	ZTT	101.27	XCC	.25	101.02	
					P 15	MPP	4.88	XCC	.01	4.87	
					P 12	MPP	5.55	XCC	.01	5.54	
					P 15	MTT	48.84	XCC	.12	48.72	
					P 12	MTT	10.37	XCC	.03	10.34	
					P	SPS	33.84	XCC	.08	33.76	
					P	SPS	16.57	XCC	.04	16.53	
					P	SPS	23.67	XCC	.06	23.61	
					P	SPS	9.65	XCC	.02	9.63	
					P	STS	178.07	XCC	.45	177.62	
					P	STS	46.68	XCC	.12	46.56	
					P	STS	44.24	XCC	.11	44.13	
					P	STS	13.50	XCC	.03	13.47	
					P	UTT	280.84	XCC	.70	280.14	
											56,815.90
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	62.36	XCC	.16	62.20	
					C	STS	14,675.08	XCC	36.69	14,638.39	
					C	UTT	9.94	XCC	.02	9.92	
					C	ZTT	17.86	XCC	.04	17.82	
					P 15	MPP	6.88	XCC	.02	6.86	
					P 10	MPP	17.57	XCC	.04	17.53	
					P 10	MTT	18.31	XCC	.05	18.26	
					P 15	MTT	68.76	XCC	.17	68.59	
					P 09	NTT	27.40	XCC	.07	27.33	
					P	SPS	29.19	XCC	.07	29.12	
					P	SPS	39.57	XCC	.10	39.47	
					P	SPS	48.13	XCC	.12	48.01	
					P	SPS	62.64	XCC	.16	62.48	
					P	STS	75.55	XCC	.19	75.36	
					P	STS	54.46	XCC	.14	54.32	
					P	STS	68.55	XCC	.17	68.38	
					P	STS	62.65	XCC	.16	62.49	
											15,306.53
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 15	MTT	4,409.86	XCC	11.02	4,398.84	
					C	STS	341,021.26	XCC	852.55	340,168.71	
					C	UTT	47.70	XCC	.12	47.58	
					C	ZTT	623.22	XCC	1.56	621.66	
					P 15	MPP	30.06	XCC	.08	29.98	
					P 12	MPP	34.12	XCC	.09	34.03	
					P 15	MTT	300.56	XCC	.75	299.81	
					P 12	MTT	63.79	XCC	.16	63.63	
					P	SPS	208.21	XCC	.52	207.69	
					P	SPS	101.98	XCC	.25	101.73	

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

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

92346

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	145.66	XCC	.36	145.30	
		P	SPS	59.39	XCC	.15	59.24	
		P	STS	1,095.78	XCC	2.74	1,093.04	
		P	STS	287.28	XCC	.72	286.56	
		P	STS	272.27	XCC	.68	271.59	
		P	STS	83.06	XCC	.21	82.85	
		P	UTT	1,702.08	XCC	4.26	1,697.82	
								349,610.06
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 15	MTT	383.77	XCC	.96	382.81	
		C	STS	90,308.23	XCC	225.77	90,082.46	
		C	UTT	61.16	XCC	.15	61.01	
		C	ZTT	109.89	XCC	.27	109.62	
		P 15	MPP	42.31	XCC	.11	42.20	
		P 10	MPP	106.47	XCC	.27	106.20	
		P 15	MTT	423.11	XCC	1.06	422.05	
		P 10	MTT	111.00	XCC	.28	110.72	
		P 09	NTT	166.08	XCC	.42	165.66	
		P	SPS	379.61	XCC	.95	378.66	
		P	SPS	243.53	XCC	.61	242.92	
		P	SPS	296.18	XCC	.74	295.44	
		P	SPS	179.65	XCC	.45	179.20	
		P	STS	385.52	XCC	.96	384.56	
		P	STS	330.05	XCC	.83	329.22	
		P	STS	464.95	XCC	1.16	463.79	
		P	STS	421.82	XCC	1.05	420.77	
								94,177.29
TOTAL AGENCY TRANSFERS				517,202.79		1,293.01		515,909.78

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	8,451.27	XCC	21.13	8,430.14	
					C	UTT	39.47	XCC	.10	39.37	
					C	ZTT	5.27	XCC	.01	5.26	
					P	SPS	29.93	XCC	.07	29.86	
					P	SPS	27.80	XCC	.07	27.73	
					P	STS	157.54	XCC	.39	157.15	
					P	STS	75.14	XCC	.19	74.95	
											8,764.46
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	52,007.83	XCC	130.02	51,877.81	
					C	UTT	242.88	XCC	.61	242.27	
					C	ZTT	32.40	XCC	.08	32.32	
					P	SPS	184.19	XCC	.46	183.73	
					P	SPS	171.09	XCC	.43	170.66	
					P	STS	969.45	XCC	2.42	967.03	
					P	STS	462.40	XCC	1.16	461.24	
											53,935.06
TOTAL AGENCY TRANSFERS							62,856.66		157.14		62,699.52

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	20,347.88	XCC	50.87	20,297.01	
					C	ZTT	1,156.19	XCC	2.89	1,153.30	
					P 12	MPP	2.42	XCC	.01	2.41	
					P 12	MTT	6.53	XCC	.02	6.51	
					P	SPS	129.82	XCC	.32	129.50	
					P	SPS	94.24	XCC	.24	94.00	
					P	STS	254.70	XCC	.64	254.06	
					P	STS	683.24	XCC	1.71	681.53	
					P	ZTT	23.29	XCC	.06	23.23	
											22,641.55
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	125,217.71	XCC	313.04	124,904.67	
					C	ZTT	7,115.01	XCC	17.79	7,097.22	
					P 12	MPP	14.87	XCC	.04	14.83	
					P 12	MTT	40.20	XCC	.10	40.10	
					P	SPS	798.87	XCC	2.00	796.87	
					P	SPS	579.93	XCC	1.45	578.48	
					P	STS	4,204.56	XCC	10.51	4,194.05	
					P	STS	1,567.39	XCC	3.92	1,563.47	
					P	ZTT	143.33	XCC	.36	142.97	
											139,332.66
TOTAL AGENCY TRANSFERS							162,380.18		405.97		161,974.21

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	257.21		XCC	.64	256.57	256.57
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	73,488.03		XCC	183.72	73,304.31	73,304.31
TOTAL AGENCY TRANSFERS							<u>73,745.24</u>		<u>184.36</u>	<u>73,560.88</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	20.37	XCC	.05	20.32	20.32
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	5,818.78	XCC	14.55	5,804.23	5,804.23
TOTAL AGENCY TRANSFERS						<u>5,839.15</u>		<u>14.60</u>	<u>5,824.55</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 15	MTT	9.54	XCC	.02	9.52	
					C	STS	533.69	XCC	1.33	532.36	
					C	UTT	11.63	XCC	.03	11.60	
					C	ZTT	10.53	XCC	.03	10.50	
					P	UTT	6.94	XCC	.02	6.92	
											570.90
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 15	MTT	2,725.76	XCC	6.81	2,718.95	
					C	STS	152,486.41	XCC	381.22	152,105.19	
					C	UTT	3,321.93	XCC	8.30	3,313.63	
					C	ZTT	3,009.25	XCC	7.52	3,001.73	
					P	UTT	1,983.45	XCC	4.96	1,978.49	
											163,117.99
TOTAL AGENCY TRANSFERS							164,099.13		410.24		163,688.89

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	203.75	XCC	.51	203.24	
				C	UTT	38.19	XCC	.10	38.09	
										241.33
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	58,215.48	XCC	145.54	58,069.94	
				C	UTT	10,912.28	XCC	27.28	10,885.00	
										68,954.94
TOTAL AGENCY TRANSFERS						69,369.70		173.43		69,196.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	424.35	XCC	1.06	423.29	
					C	UTT	.42	XCC		.42	
					C	ZTT	2.68	XCC	.01	2.67	
					P 15	MPP	.22	XCC		.22	
					P 15	MTT	2.17	XCC	.01	2.16	
											428.76
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	121,244.89	XCC	303.11	120,941.78	
					C	UTT	117.27	XCC	.29	116.98	
					C	ZTT	764.72	XCC	1.91	762.81	
					P 15	MPP	61.91	XCC	.15	61.76	
					P 15	MTT	619.08	XCC	1.55	617.53	
											122,500.86
TOTAL AGENCY TRANSFERS							123,237.71		308.09		122,929.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	33.39	XCC	.08	33.31	33.31
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	68.87	XCC	.17	68.70	
					C	ZTT	.01	XCC		.01	
					P	SPS	.65			.65	
					P	SPS	.43			.43	
					P	STS	3.42	XCC	.01	3.41	
					P	STS	1.17	XCC		1.17	
											74.37
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	9,539.61	XCC	23.85	9,515.76	9,515.76
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	19,678.00	XCC	49.20	19,628.80	
					C	ZTT	2.51	XCC	.01	2.50	
					P	SPS	185.75			185.75	
					P	SPS	123.59			123.59	
					P	STS	977.69	XCC	2.44	975.25	
					P	STS	334.05	XCC	.84	333.21	
											21,249.10
TOTAL AGENCY TRANSFERS							30,949.14		76.60		30,872.54

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	16,183.62	XCC	40.46	16,143.16	
					C	STT	173.43	XCC	.43	173.00	
					C	UTT	65.10	XCC	.16	64.94	
					P 12	NTT	15.86	XCC	.04	15.82	
					P	SPS	15.51	XCC	.04	15.47	
					P	SPS	31.32	XCC	.08	31.24	
					P	STS	81.66	XCC	.20	81.46	
					P	STS	84.67	XCC	.21	84.46	
											16,609.55
TOTAL AGENCY TRANSFERS							16,651.17		41.62		16,609.55

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C 15	MTT	74.44	XCC	.19	74.25	
					C	STS	490.30	XCC	1.23	489.07	
					C	UTT	5.10	XCC	.01	5.09	
											568.41
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 15	MTT	212.84	XCC	.53	212.31	
					C 14	MTT	38.00	XCC	.10	37.90	
					C	STS	2,838.34	XCC	7.10	2,831.24	
					C	UTT	8.70	XCC	.02	8.68	
											3,090.13
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,307.82	XCC	3.27	1,304.55	
					C	UTT	2.58	XCC	.01	2.57	
					P	SPS	23.00	XCC	.06	22.94	
					P	SPS	27.27	XCC	.07	27.20	
					P	SPS	36.94	XCC	.09	36.85	
					P	SPS	41.28	XCC	.10	41.18	
					P	STS	28.75	XCC	.07	28.68	
					P	STS	28.54	XCC	.07	28.47	
					P	STS	33.24	XCC	.08	33.16	
					P	STS	32.59	XCC	.08	32.51	
					P	UTT	.27	XCC		.27	
											1,558.38
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	1,443.52	XCC	3.61	1,439.91	
					C	UTT	123.49-	XCC	.31-	123.18-	
					P	UTT	.18	XCC		.18	
											1,316.91
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 15	MTT	21,268.88	XCC	53.17	21,215.71	
					C	STS	140,084.07	XCC	350.21	139,733.86	
					C	UTT	1,457.07	XCC	3.64	1,453.43	
											162,403.00
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 15	MTT	60,812.52	XCC	152.03	60,660.49	
					C 14	MTT	10,856.67	XCC	27.14	10,829.53	
					C	STS	810,953.81	XCC	2,027.38	808,926.43	
					C	UTT	2,486.54	XCC	6.22	2,480.32	
											882,896.77
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	373,660.76	XCC	934.15	372,726.61	
					C	UTT	738.46	XCC	1.85	736.61	
					P	SPS	6,216.52	XCC	15.54	6,200.98	
					P	SPS	7,370.20	XCC	18.43	7,351.77	
					P	SPS	8,589.85	XCC	21.47	8,568.38	
					P	SPS	9,599.16	XCC	24.00	9,575.16	
					P	STS	7,770.58	XCC	19.43	7,751.15	
					P	STS	7,712.91	XCC	19.28	7,693.63	
					P	STS	7,730.77	XCC	19.33	7,711.44	
					P	STS	7,578.18	XCC	18.95	7,559.23	
					P	UTT	76.99	XCC	.19	76.80	
											435,951.76
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	412,432.06	XCC	1,031.08	411,400.98	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	35,282.70-	XCC	88.21-	35,194.49-	
				P	UTT	51.97	XCC	.13	51.84	
										376,258.33
TOTAL AGENCY TRANSFERS						1,868,715.48		4,671.79		1,864,043.69

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

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	132.74	XCC	.33	132.41	
					C	UTT	1.11	XCC		1.11	
					P 15	MPP	.28	XCC		.28	
					P 15	MTT	2.81	XCC	.01	2.80	
											136.60
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	1.27	XCC		1.27	
					C 15	MTT	7.21	XCC	.02	7.19	
					C	STS	260.49	XCC	.65	259.84	
					C	UTT	6.54	XCC	.02	6.52	
					P	UTT	.69	XCC		.69	
											275.51
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	37,927.41	XCC	94.82	37,832.59	
					C	UTT	317.87	XCC	.79	317.08	
					P 15	MPP	80.42	XCC	.20	80.22	
					P 15	MTT	804.22	XCC	2.01	802.21	
											39,032.10
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	362.89	XCC	.91	361.98	
					C 15	MTT	2,060.92	XCC	5.15	2,055.77	
					C	STS	74,424.74	XCC	186.06	74,238.68	
					C	UTT	1,868.68	XCC	4.67	1,864.01	
					P	UTT	152.34	XCC	.38	151.96	
											78,672.40
TOTAL AGENCY TRANSFERS							118,412.63		296.02		118,116.61

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 14	MTT	27.84	XCC	.07	27.77	
					C 15	MTT	57.57	XCC	.14	57.43	
					C	STS	376.28	XCC	.94	375.34	
					C	UTT	42.51	XCC	.11	42.40	
											502.94
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	40.90-	XCC	.10-	40.80-	
					C	STS	130.37	XCC	.33	130.04	
					C	UTT	.26	XCC		.26	
					C	ZTT	.96	XCC		.96	
					P	ZTT	.08	XCC		.08	
											90.54
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	7,953.56	XCC	19.88	7,933.68	
					C 15	MTT	16,448.28	XCC	41.12	16,407.16	
					C	STS	107,508.70	XCC	268.77	107,239.93	
					C	UTT	12,144.95	XCC	30.36	12,114.59	
											143,695.36
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 15	MTT	11,684.91-	XCC	29.21-	11,655.70-	
					C	STS	37,245.41	XCC	93.11	37,152.30	
					C	UTT	74.40	XCC	.19	74.21	
					C	ZTT	277.15	XCC	.69	276.46	
					P	ZTT	8.73	XCC	.02	8.71	
											25,855.98
TOTAL AGENCY TRANSFERS							170,571.24		426.42		170,144.82

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	73.13	XCC	.18	72.95	
					P 14	MPP	.31	XCC		.31	
					P 14	MTT	1.63	XCC		1.63	
											74.89
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	11.47	XCC	.03	11.44	
											11.44
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	14.32	XCC	.04	14.28	
					C	UTT	1.25	XCC		1.25	
					P	SPS	.46			.46	
					P	SPS	.05			.05	
					P	STS	.14	XCC		.14	
					P	STS	2.41	XCC	.01	2.40	
											18.58
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	20,894.82	XCC	52.24	20,842.58	
					P 14	MPP	88.40	XCC	.22	88.18	
					P 14	MTT	465.32	XCC	1.16	464.16	
											21,394.92
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	3,278.44	XCC	8.20	3,270.24	
											3,270.24
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	4,090.96	XCC	10.23	4,080.73	
					C	UTT	357.52	XCC	.89	356.63	
					P	SPS	130.66			130.66	
					P	SPS	14.48			14.48	
					P	STS	687.66	XCC	1.72	685.94	
					P	STS	39.13	XCC	.10	39.03	
											5,307.47
TOTAL AGENCY TRANSFERS							30,152.56		75.02		30,077.54

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 15	MTT	31.09	XCC	.08	31.01	
			C 14	MTT	3.95	XCC	.01	3.94	
			C	STS	7,703.28	XCC	19.26	7,684.02	
			C	UTT	431.23-	XCC	1.08-	430.15-	
			C	ZTT	111.36	XCC	.28	111.08	
			P 15	MPP	1.58	XCC		1.58	
			P 14	MPP	.75	XCC		.75	
			P 15	MTT	15.83	XCC	.04	15.79	
			P 14	MTT	4.15	XCC	.01	4.14	
			P 14	NTT	.72	XCC		.72	
			P 13	NTT	.25	XCC		.25	
			P 10	NTT	2.66	XCC	.01	2.65	
			P	SPS	3.55	XCC	.01	3.54	
			P	SPS	10.77	XCC	.03	10.74	
			P	STS	56.24	XCC	.14	56.10	
			P	STS	9.61	XCC	.02	9.59	
			P	UTT	.81	XCC		.81	
									7,506.56
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 15	MTT	8,884.02	XCC	22.21	8,861.81	
			C 14	MTT	1,127.68	XCC	2.82	1,124.86	
			C	STS	2,200,928.81	XCC	5,502.32	2,195,426.49	
			C	UTT	123,208.86-	XCC	308.02-	122,900.84-	
			C	ZTT	31,816.77	XCC	79.54	31,737.23	
			P 15	MPP	452.08	XCC	1.13	450.95	
			P 14	MPP	214.79	XCC	.54	214.25	
			P 14	MTT	1,187.83	XCC	2.97	1,184.86	
			P 15	MTT	4,520.83	XCC	11.30	4,509.53	
			P 10	NTT	718.55	XCC	1.80	716.75	
			P 14	NTT	205.90	XCC	.51	205.39	
			P 13	NTT	70.30	XCC	.18	70.12	
			P	SPS	3,076.25	XCC	7.69	3,068.56	
			P	SPS	1,015.43	XCC	2.54	1,012.89	
			P	STS	2,744.44	XCC	6.86	2,737.58	
			P	STS	16,066.93	XCC	40.17	16,026.76	
			P	UTT	231.05	XCC	.58	230.47	
									2,144,677.66
TOTAL AGENCY TRANSFERS					2,157,578.17		5,393.95		2,152,184.22

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	328.30	XCC	.82	327.48	
				P 15	NTT	207.37			207.37	
										534.85
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	2,020.29	XCC	5.05	2,015.24	
										2,015.24
TOTAL AGENCY TRANSFERS						2,555.96		5.87		2,550.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 15	MTT	215.05	XCC	.54	214.51	
					C 14	MTT	119.30	XCC	.30	119.00	
					C	STS	34,422.37	XCC	86.06	34,336.31	
					C	UTT	118.82	XCC	.30	118.52	
					P 13	NTT	7.02	XCC	.02	7.00	
					P	SPS	18.93	XCC	.05	18.88	
					P	STS	99.64	XCC	.25	99.39	
					P	UTT	26.27	XCC	.07	26.20	
											34,939.81
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	1,323.39	XCC	3.31	1,320.08	
					C 14	MTT	734.16	XCC	1.84	732.32	
					C	STS	211,830.02	XCC	529.58	211,300.44	
					C	UTT	731.19	XCC	1.83	729.36	
					P 13	NTT	40.59	XCC	.10	40.49	
					P	SPS	116.50	XCC	.29	116.21	
					P	STS	613.14	XCC	1.53	611.61	
					P	UTT	200.10	XCC	.50	199.60	
											215,050.11
TOTAL AGENCY TRANSFERS							250,616.49		626.57		249,989.92

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	115.86	XCC	.29	115.57	
					C	UTT	2.04	XCC	.01	2.03	
					P	SPS	.33			.33	
					P	SPS	.58			.58	
					P	STS	1.60	XCC		1.60	
					P	STS	1.50	XCC		1.50	
					P	UTT	.66	XCC		.66	
											122.27
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	33,106.57	XCC	82.77	33,023.80	
					C	UTT	584.17	XCC	1.46	582.71	
					P	SPS	93.51			93.51	
					P	SPS	165.02			165.02	
					P	STS	456.13	XCC	1.14	454.99	
					P	STS	428.62	XCC	1.07	427.55	
					P	UTT	188.04	XCC	.47	187.57	
											34,935.15
TOTAL AGENCY TRANSFERS							35,144.63		87.21		35,057.42

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 14	MTT	1.08	XCC		1.08	
					C	STS	34,864.27	XCC	87.16	34,777.11	
					C	UTT	96.38	XCC	.24	96.14	
					P 15	MPP	112.57	XCC	.28	112.29	
					P 14	MPP	54.15	XCC	.14	54.01	
					P 15	MTT	1,125.63	XCC	2.81	1,122.82	
					P 14	MTT	416.27	XCC	1.04	415.23	
					P 14	NTT	11.76	XCC	.03	11.73	
					P 13	NTT	2.30	XCC	.01	2.29	
					P	SPS	16.06			16.06	
					P	SPS	9.58			9.58	
					P	SPS	13.28			13.28	
					P	SPS	16.32			16.32	
					P	SPS	9.96			9.96	
					P	STS	84.54	XCC	.21	84.33	
					P	STS	25.89	XCC	.06	25.83	
					P	STS	24.15	XCC	.06	24.09	
					P	STS	22.35	XCC	.06	22.29	
					P	STS	10.95	XCC	.03	10.92	
											36,825.36
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	6.67	XCC	.02	6.65	
					C	STS	539,681.40	XCC	1,349.20	538,332.20	
					C	UTT	593.08	XCC	1.48	591.60	
					P 15	MPP	692.74	XCC	1.73	691.01	
					P 14	MPP	333.21	XCC	.83	332.38	
					P 15	MTT	6,926.94	XCC	17.32	6,909.62	
					P 14	MTT	2,561.68	XCC	6.40	2,555.28	
					P 14	NTT	72.36	XCC	.18	72.18	
					P 13	NTT	14.13	XCC	.04	14.09	
					P	SPS	98.85			98.85	
					P	SPS	58.95			58.95	
					P	SPS	81.73			81.73	
					P	SPS	100.42			100.42	
					P	SPS	60.39			60.39	
					P	STS	520.24	XCC	1.30	518.94	
					P	STS	159.32	XCC	.40	158.92	
					P	STS	148.60	XCC	.37	148.23	
					P	STS	137.57	XCC	.34	137.23	
					P	STS	66.36	XCC	.17	66.19	
											550,934.86
TOTAL AGENCY TRANSFERS							589,232.13		1,471.91		587,760.22

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	70,841.14	XCC	177.10	70,664.04	
					UTT	421.32	XCC	1.05	420.27	
					ZTT	9.29	XCC	.02	9.27	
										71,093.58
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	441,190.09	XCC	1,102.98	440,087.11	
					UTT	2,592.72	XCC	6.48	2,586.24	
					ZTT	57.20	XCC	.14	57.06	
										442,730.41
TOTAL AGENCY TRANSFERS						515,111.76		1,287.77		513,823.99

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	7,385.87	XCC	18.46	7,367.41	
			ZTT	1,037.55	XCC	2.59	1,034.96	
			SPS	32.47			32.47	
			STS	87.77	XCC	.22	87.55	
								8,522.39
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	45,451.49	XCC	113.63	45,337.86	
			ZTT	6,384.95	XCC	15.96	6,368.99	
			SPS	199.83	XCC	.50	199.33	
			STS	540.12	XCC	1.35	538.77	
								52,444.95
TOTAL AGENCY TRANSFERS				61,120.05		152.71		60,967.34

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C STS	30,988.94	XCC	77.47	40,109.08
		C UTT	8,240.42	XCC	20.60	
		C ZTT	980.24	XCC	2.45	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C STS	190,701.19	XCC	476.75	246,825.10
		C UTT	50,710.28	XCC	126.78	
		C ZTT	6,032.24	XCC	15.08	
TOTAL AGENCY TRANSFERS			287,653.31		719.13	286,934.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	2,960.69	XCC	7.40	2,953.29	
					C	UTT	13.84-	XCC	.03-	13.81-	
					C	ZTT	26.71	XCC	.07	26.64	
					P	SPS	21.75	XCC	.05	21.70	
					P	STS	114.50	XCC	.29	114.21	
					P	ZTT	8.13	XCC	.02	8.11	
											3,110.14
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	18,219.63	XCC	45.55	18,174.08	
					C	UTT	85.15-	XCC	.21-	84.94-	
					C	ZTT	164.34	XCC	.41	163.93	
					P	SPS	133.87	XCC	.33	133.54	
					P	STS	704.60	XCC	1.76	702.84	
					P	ZTT	50.05	XCC	.13	49.92	
											19,139.37
TOTAL AGENCY TRANSFERS							22,305.28		55.77		22,249.51

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	988.44	XCC	2.47		985.97	
				C	UTT	102.73	XCC	.26		102.47	
											1,088.44
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	6,082.73	XCC	15.21		6,067.52	
				C	UTT	632.17	XCC	1.58		630.59	
											6,698.11
TOTAL AGENCY TRANSFERS						<u>7,806.07</u>		<u>19.52</u>			<u>7,786.55</u>

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C 15	MTT	396.65	XCC	.99	395.66	
		C	STS	9,740.70	XCC	24.35	9,716.35	10,112.01
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C 15	MTT	2,440.90	XCC	6.10	2,434.80	
		C	STS	59,942.77	XCC	149.86	59,792.91	62,227.71
TOTAL AGENCY TRANSFERS				<u>72,521.02</u>		<u>181.30</u>	<u>72,339.72</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	6,105.93	XCC	15.26	6,090.67		
		C	UTT	29.36	XCC	.07	29.29		6,119.96
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	37,574.96	XCC	93.94	37,481.02		
		C	UTT	180.68	XCC	.45	180.23		37,661.25
TOTAL AGENCY TRANSFERS				<u>43,890.93</u>		<u>109.72</u>			<u>43,781.21</u>

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	1,832.57	XCC	4.58	1,827.99	1,827.99
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	11,277.37	XCC	28.19	11,249.18	11,249.18
TOTAL AGENCY TRANSFERS						<u>13,109.94</u>		<u>32.77</u>	<u>13,077.17</u>	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C STS	17,977.42	XCC	44.94	17,932.48
		C UTT	204.27-	XCC	.51-	203.76-
						17,728.72
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C STS	110,630.22	XCC	276.58	110,353.64
		C UTT	1,257.04-	XCC	3.14-	1,253.90-
						109,099.74
TOTAL AGENCY TRANSFERS			<u>127,146.33</u>		<u>317.87</u>	<u>126,828.46</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C	STS	40,895.38	XCC	102.24	40,793.14	
					C	UTT	61.48	XCC	.15	61.33	
					P 15	MPP	46.84	XCC	.12	46.72	
					P 14	MPP	30.68	XCC	.08	30.60	
					P 15	MTT	468.36	XCC	1.17	467.19	
					P 14	MTT	163.51	XCC	.41	163.10	
					P	SPS	13.61	XCC	.03	13.58	
					P	STS	71.66	XCC	.18	71.48	
											41,647.14
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	251,663.94	XCC	629.16	251,034.78	
					C	UTT	378.33	XCC	.95	377.38	
					P 15	MPP	288.24	XCC	.72	287.52	
					P 14	MPP	188.80	XCC	.47	188.33	
					P 15	MTT	2,882.22	XCC	7.21	2,875.01	
					P 14	MTT	1,006.17	XCC	2.52	1,003.65	
					P	SPS	83.80	XCC	.21	83.59	
					P	STS	440.88	XCC	1.10	439.78	
											256,290.04
TOTAL AGENCY TRANSFERS							298,683.90		746.72		297,937.18

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	19,113.41	XCC	47.78	19,065.63	
					C	ZTT	644.50	XCC	1.61	642.89	
					P 15	MPP	22.68	XCC	.06	22.62	
					P 14	MPP	4.06	XCC	.01	4.05	
					P 15	MTT	226.77	XCC	.57	226.20	
					P 14	MTT	40.56	XCC	.10	40.46	
					P	UTT	30.20	XCC	.08	30.12	
											20,031.97
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	117,620.98	XCC	294.05	117,326.93	
					C	ZTT	3,966.16	XCC	9.92	3,956.24	
					P 14	MPP	24.96	XCC	.06	24.90	
					P 15	MPP	139.55	XCC	.35	139.20	
					P 14	MTT	249.63	XCC	.62	249.01	
					P 15	MTT	1,395.48	XCC	3.49	1,391.99	
					P	UTT	183.00	XCC	.46	182.54	
											123,270.81
TOTAL AGENCY TRANSFERS							143,661.94		359.16		143,302.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 15	MTT	1,269.40	XCC	3.17	1,266.23	
			C	STS	22,126.52	XCC	55.32	22,071.20	
			C	ZTT	295.64	XCC	.74	294.90	
			P 15	MPP	29.92	XCC	.07	29.85	
			P 14	MPP	28.00	XCC	.07	27.93	
			P 13	MPP	8.83	XCC	.02	8.81	
			P 15	MTT	299.16	XCC	.75	298.41	
			P 14	MTT	147.39	XCC	.37	147.02	
			P 13	MTT	46.51	XCC	.12	46.39	
			P 15	NTT	965.25	XCC	2.41	962.84	
			P	SPS	10.72	XCC	.03	10.69	
			P	STS	42.65	XCC	.11	42.54	
									25,206.81
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 15	MTT	7,811.70	XCC	19.53	7,792.17	
			C	STS	136,163.24	XCC	340.41	135,822.83	
			C	ZTT	1,819.28	XCC	4.55	1,814.73	
			P 15	MPP	184.11	XCC	.46	183.65	
			P 14	MPP	172.32	XCC	.43	171.89	
			P 13	MPP	54.37	XCC	.14	54.23	
			P 15	MTT	1,841.03	XCC	4.60	1,836.43	
			P 14	MTT	907.05	XCC	2.27	904.78	
			P 13	MTT	286.19	XCC	.72	285.47	
			P 15	NTT	5,940.00	XCC	14.85	5,925.15	
			P	SPS	65.97	XCC	.16	65.81	
			P	STS	262.45	XCC	.66	261.79	
									155,118.93
TOTAL AGENCY TRANSFERS					180,777.70		451.96		180,325.74

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 15	MTT	972.09		XCC	2.43	969.66	
			MTT	1,359.03		XCC	3.40	1,355.63	
			STS	43,354.87		XCC	108.39	43,246.48	
			UTT	35,068.24-		XCC	87.67-	34,980.57-	
									10,591.20
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 15	MTT	5,982.08		XCC	14.96	5,967.12	
			MTT	8,363.27		XCC	20.91	8,342.36	
			STS	266,799.17		XCC	667.00	266,132.17	
			UTT	215,804.58-		XCC	539.51-	215,265.07-	
									65,176.58
TOTAL AGENCY TRANSFERS				75,957.69			189.91		75,767.78

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	4,987.28	XCC	12.47	4,974.81	4,989.08
				P	UTT	14.31	XCC	.04	14.27	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	30,690.95	XCC	76.73	30,614.22	30,702.07
				P	UTT	88.07	XCC	.22	87.85	
TOTAL AGENCY TRANSFERS						35,780.61		89.46	35,691.15	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 14	MTT	12.94	XCC	.03	12.91	
					C 15	MTT	74.90	XCC	.19	74.71	
					C	STS	14,436.30	XCC	36.09	14,400.21	
					C	UTT	.62	XCC		.62	
					P 15	MPP	3.07	XCC	.01	3.06	
					P 15	MTT	30.69	XCC	.08	30.61	
					P	SPS	57.60	XCC	.14	57.46	
					P	SPS	117.41	XCC	.29	117.12	
					P	STS	303.17	XCC	.76	302.41	
					P	STS	317.33	XCC	.79	316.54	
					P	ZTT	171.44	XCC	.43	171.01	
					P	ZTT	195.33	XCC	.49	194.84	
					P	ZTT	210.87	XCC	.53	210.34	
					P	ZTT	737.24	XCC	1.84	735.40	
					P	ZTT	422.86	XCC	1.06	421.80	
					P	ZTT	180.55	XCC	.45	180.10	
					P	ZTT	199.63	XCC	.50	199.13	
											17,428.27
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	79.60	XCC	.20	79.40	
					C 15	MTT	460.92	XCC	1.15	459.77	
					C	STS	88,838.75	XCC	222.10	88,616.65	
					C	UTT	3.83	XCC	.01	3.82	
					P 15	MPP	18.88	XCC	.05	18.83	
					P 15	MTT	188.83	XCC	.47	188.36	
					P	SPS	354.47	XCC	.89	353.58	
					P	SPS	722.53	XCC	1.81	720.72	
					P	STS	1,865.65	XCC	4.66	1,860.99	
					P	STS	1,952.79	XCC	4.88	1,947.91	
					P	ZTT	1,111.05	XCC	2.78	1,108.27	
					P	ZTT	1,228.52	XCC	3.07	1,225.45	
					P	ZTT	1,039.05	XCC	2.60	1,036.45	
					P	ZTT	1,183.84	XCC	2.96	1,180.88	
					P	ZTT	1,277.99	XCC	3.19	1,274.80	
					P	ZTT	4,468.14	XCC	11.17	4,456.97	
					P	ZTT	2,562.79	XCC	6.41	2,556.38	
											107,089.23
TOTAL AGENCY TRANSFERS							124,829.58		312.08		124,517.50

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	6,576.02	XCC	16.44	6,559.58	
					C	UTT	34.94	XCC	.09	34.85	
					P 15	MPP	4.84	XCC	.01	4.83	
					P 15	MTT	48.35	XCC	.12	48.23	
					P	SPS	8.56	XCC	.02	8.54	
					P	STS	45.04	XCC	.11	44.93	
											6,700.96
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	40,467.82	XCC	101.17	40,366.65	
					C	UTT	215.04	XCC	.54	214.50	
					P 15	MPP	29.76	XCC	.07	29.69	
					P 15	MTT	297.57	XCC	.74	296.83	
					P	SPS	52.66	XCC	.13	52.53	
					P	STS	277.19	XCC	.69	276.50	
											41,236.70
TOTAL AGENCY TRANSFERS							48,057.79		120.13		47,937.66

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	000	RSA	84D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	000	RSA	84G1	C 15	MTT	68.38	XCC	.17	68.21	
					C 14	MTT	30.13	XCC	.08	30.05	
					C	STS	70,899.23	XCC	177.25	70,721.98	
					C	UTT	606.39-	XCC	1.52-	604.87-	
					C	ZTT	409.90	XCC	1.02	408.88	
					P	SPS	361.86	XCC	.90	360.96	
					P	SPS	195.53	XCC	.49	195.04	
					P	SPS	293.34	XCC	.73	292.61	
					P	SPS	157.19	XCC	.39	156.80	
					P	SPS	185.56	XCC	.46	185.10	
					P	SPS	20.68-	XCC	.05-	20.63-	
					P	SPS	27.58-	XCC	.07-	27.51-	
					P	SPS	33.41-	XCC	.08-	33.33-	
					P	SPS	35.72-	XCC	.09-	35.63-	
					P	STS	1,868.61	XCC	4.67	1,863.94	
					P	STS	539.73	XCC	1.35	538.38	
					P	STS	512.08	XCC	1.28	510.80	
					P	STS	189.39	XCC	.47	188.92	
					P	STS	186.52	XCC	.47	186.05	
					P	STS	33.11-	XCC	.08-	33.03-	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	34.24-	XCC	.09-	34.15-	
				P	STS	33.92-	XCC	.08-	33.84-	
				P	STS	30.66-	XCC	.08-	30.58-	
				P	UTT	32.11	XCC	.08	32.03	
				P	ZTT	244.79	XCC	.61	244.18	
										75,130.36
TOTAL AGENCY TRANSFERS						75,318.64		188.28		75,130.36

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 12/14/2016 TO 01/06/2017 ****

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	UTT	.17	XCC		.17	.17
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	49.67	XCC	.12	49.55	49.55
TOTAL AGENCY TRANSFERS						<u>49.84</u>		<u>.12</u>		<u>49.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 15	MTT	4.94	XCC	.01	4.93	
					C	STS	300.81	XCC	.75	300.06	
					P 14	MPP	1.26	XCC		1.26	
					P 13	MPP	1.31	XCC		1.31	
					P 13	MTT	3.54	XCC	.01	3.53	
					P 14	MTT	6.65	XCC	.02	6.63	
											317.72
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	1,410.70	XCC	3.53	1,407.17	
					C	STS	85,942.34	XCC	214.86	85,727.48	
					P 14	MPP	360.77	XCC	.90	359.87	
					P 13	MPP	374.66	XCC	.94	373.72	
					P 14	MTT	1,898.79	XCC	4.75	1,894.04	
					P 13	MTT	1,012.57	XCC	2.53	1,010.04	
											90,772.32
TOTAL AGENCY TRANSFERS							91,318.34		228.30		91,090.04

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	577.17	XCC	1.44	575.73	575.73
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	164,907.03	XCC	412.27	164,494.76	164,494.76
TOTAL AGENCY TRANSFERS						<u>165,484.20</u>		<u>413.71</u>	<u>165,070.49</u>	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	20.34	XCC	.05	20.29	
					C	UTT	5.37	XCC	.01	5.36	
											25.65
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	5,811.46	XCC	14.53	5,796.93	
					C	UTT	1,535.56	XCC	3.84	1,531.72	
											7,328.65
TOTAL AGENCY TRANSFERS							7,372.73		18.43		7,354.30

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	229.42	XCC	.57	228.85	
				C	UTT	.26	XCC		.26	
				P	UTT	.53	XCC		.53	
										229.64
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	65,547.54	XCC	163.87	65,383.67	
				C	UTT	74.41	XCC	.19	74.22	
				P	UTT	59.25	XCC	.15	59.10	
										65,516.99
TOTAL AGENCY TRANSFERS						65,911.41		164.78		65,746.63

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	79.23	XCC	.20	79.03	
				C	ZTT	.11	XCC		.11	
										79.14
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	22,637.43	XCC	56.59	22,580.84	
				C	ZTT	30.35	XCC	.08	30.27	
										22,611.11
TOTAL AGENCY TRANSFERS						22,747.12		56.87		22,690.25

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	15	MTT	189.05	XCC	.47	188.58	
						STS	12,895.86	XCC	32.24	12,863.62	
						UTT	167.61	XCC	.42	167.19	
										13,219.39	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	15	MTT	1,163.37	XCC	2.91	1,160.46	
						STS	79,359.12	XCC	198.40	79,160.72	
						UTT	1,031.41	XCC	2.58	1,028.83	
											81,350.01
TOTAL AGENCY TRANSFERS							94,806.42		237.02		94,569.40

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	207.18	XCC	.52	206.66	
					C	STS	95,897.12	XCC	239.74	95,657.38	
					C	UTT	1,815.48	XCC	4.54	1,810.94	
					P 15	MPP	66.96	XCC	.17	66.79	
					P 14	MPP	1.84	XCC		1.84	
					P 15	MTT	669.67	XCC	1.67	668.00	
					P 14	MTT	18.40	XCC	.05	18.35	
					P 15	NTT	75.21	XCC	.19	75.02	
					P 14	NTT	78.65	XCC	.20	78.45	
					P	SPS	683.90	XCC	1.71	682.19	
					P	SPS	455.45	XCC	1.14	454.31	
					P	SPS	336.87	XCC	.84	336.03	
					P	STS	3,641.92	XCC	9.10	3,632.82	
					P	STS	1,231.00	XCC	3.08	1,227.92	
					P	STS	612.51	XCC	1.53	610.98	
											105,527.68
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 15	MTT	1,350.03	XCC	3.38	1,346.65	
					C 14	MTT	233.75	XCC	.58	233.17	
					C	STS	258,273.54	XCC	645.68	257,627.86	
					C	UTT	65.74	XCC	.16	65.58	
											259,273.26
TOTAL AGENCY TRANSFERS							365,715.22		914.28		364,800.94

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 15	MTT	195.40	XCC	.49	194.91	
					C	STS	11,689.35	XCC	29.22	11,660.13	
					P	SPS	64.03	XCC	.16	63.87	
					P	SPS	80.19	XCC	.20	79.99	
					P	STS	105.85	XCC	.26	105.59	
					P	STS	106.53	XCC	.27	106.26	
											12,210.75
TOTAL AGENCY TRANSFERS							12,241.35		30.60		12,210.75

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
					P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 15	MTT	113.07	XCC	.28	112.79	
					C 14	MTT	79.11	XCC	.20	78.91	
					C	STS	143,549.67	XCC	358.87	143,190.80	
					C	UTT	672.25	XCC	1.68	670.57	
					C	ZTT	470.70	XCC	1.18	469.52	
					P	SPS	320.64	XCC	.80	319.84	
					P	SPS	579.79	XCC	1.45	578.34	
					P	SPS	624.90	XCC	1.56	623.34	
					P	SPS	599.23	XCC	1.50	597.73	
					P	SPS	901.07	XCC	2.25	898.82	
					P	SPS	1.71	XCC		1.71	
					P	STS	1,687.52	XCC	4.22	1,683.30	
					P	STS	1,567.00	XCC	3.92	1,563.08	
					P	STS	1,136.17	XCC	2.84	1,133.33	
					P	STS	820.86	XCC	2.05	818.81	
					P	STS	990.19	XCC	2.48	987.71	
					P	STS	1.41	XCC		1.41	
											153,730.01
TOTAL AGENCY TRANSFERS							154,115.29		385.28		153,730.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	214.41	XCC	.54	213.87	
					C	UTT	1.99	XCC		1.99	
					P 14	MPP	2.52	XCC	.01	2.51	
					P 14	MTT	15.76			15.76	
					P	UTT	.24	XCC		.24	
											234.37
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	61,259.15	XCC	153.15	61,106.00	
					C	UTT	568.75	XCC	1.42	567.33	
					P 14	MPP	720.40	XCC	1.80	718.60	
					P 14	MTT	4,502.48			4,502.48	
					P	UTT	67.40	XCC	.17	67.23	
											66,961.64
TOTAL AGENCY TRANSFERS							67,353.10		157.09		67,196.01

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

.00

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 15	MTT	212.68	XCC	.53	212.15	
					C 14	MTT		XCC		.00	
					C 15	NTT	200.39	XCC	.50	199.89	
					C 13	NTT	74.46	XCC	.19	74.27	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP	193.28	XCC	.48	192.80	
					P 14	MPP	133.58	XCC	.33	133.25	
					P 13	MPP	20.93	XCC	.05	20.88	
					P 12	MPP	28.93	XCC	.07	28.86	
					P 10	MPP	27.32	XCC	.07	27.25	
					P 15	MTT	1,932.86			1,932.86	
					P 14	MTT	1,092.08			1,092.08	
					P 13	MTT	110.15			110.15	
					P 12	MTT	78.20			78.20	
					P 10	MTT	30.00			30.00	
					P 10	NTT	34.65			34.65	
					P 15	NTT				.00	
					P 14	NTT	63.00			63.00	
					P 11	NTT	17.85			17.85	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											4,248.14
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 15	MTT	3,286.10	XCC	8.22	3,277.88	
					C 14	MTT	5,845.52	XCC	14.61	5,830.91	
					C 15	NTT	12.50	XCC	.03	12.47	
					C	STS	667,616.20	XCC	1,669.04	665,947.16	
					C	STT	1.26	XCC		1.26	
					C	UTT	1,623.81	XCC	4.06	1,619.75	
					C	ZTT	233,249.57	XCC	583.12	232,666.45	
					P 15	MPP	473.81	XCC	1.18	472.63	
					P 14	MPP	343.70	XCC	.86	342.84	
					P 13	MPP	34.27	XCC	.09	34.18	
					P 15	MTT	4,737.97	XCC	11.84	4,726.13	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	MTT	3,059.00	XCC	7.65	3,051.35		
		P 13	MTT	261.70	XCC	.65	261.05		
		P 14	NTT	205.82	XCC	.51	205.31		
		P 13	NTT	239.20	XCC	.60	238.60		
		P 12	NTT	87.53	XCC	.22	87.31		
		P 11	NTT	22.13	XCC	.06	22.07		
		P 10	NTT	23.18	XCC	.06	23.12		
		P 09	NTT	11.34	XCC	.03	11.31		
		P 08	NTT	132.25	XCC	.33	131.92		
		P 04	NTT	21.60	XCC	.05	21.55		
		P 03	NTT	293.12	XCC	.73	292.39		
		P 02	NTT	118.14	XCC	.30	117.84		
		P	SPS	1,556.73	XCC	3.89	1,552.84		
		P	SPS	1,385.75	XCC	3.46	1,382.29		
		P	SPS	785.44	XCC	1.96	783.48		
		P	SPS	91.02	XCC	.23	90.79		
		P	SPS	1.20-	XCC		1.20-		
		P	STS	8,193.49	XCC	20.48	8,173.01		
		P	STS	3,718.50	XCC	9.30	3,709.20		
		P	STS	1,428.09	XCC	3.57	1,424.52		
		P	STS	124.67	XCC	.31	124.36		
		P	UTT	58.99	XCC	.15	58.84		
		P	ZTT	772.49	XCC	1.93	770.56		
		P	ZTT	526.94	XCC	1.32	525.62		
		P	ZTT	701.32	XCC	1.75	699.57		
		P	ZTT	204.02	XCC	.51	203.51		
								935,653.37	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS	46,791.03	XCC	116.98	46,674.05	
			C	ZTT	67.60	XCC	.17	67.43	
			P	SPS	92.73	XCC	.23	92.50	
			P	SPS	179.72	XCC	.45	179.27	
			P	SPS	267.04	XCC	.67	266.37	
			P	SPS	394.34	XCC	.99	393.35	
			P	SPS	493.27	XCC	1.23	492.04	
			P	SPS	296.50	XCC	.74	295.76	
			P	STS	492.45	XCC	1.23	491.22	
			P	STS	492.40	XCC	1.23	491.17	
			P	STS	492.99	XCC	1.23	491.76	
			P	STS	540.17	XCC	1.35	538.82	
			P	STS	542.04	XCC	1.36	540.68	
			P	STS	272.02	XCC	.68	271.34	
								51,285.76	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 14	MTT	45.54	XCC	.11	45.43	
			C 15	MTT	6,236.23	XCC	15.59	6,220.64	
			C	STS	92,721.59	XCC	231.80	92,489.79	
			C	UTT	143.50	XCC	.36	143.14	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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
					C	ZTT	14.73	XCC	.04	14.69	
					P 13	MPP	170.21	XCC	.43	169.78	
					P 15	MPP	161.73	XCC	.40	161.33	
					P 14	MPP	89.02	XCC	.22	88.80	
					P 13	MTT	460.00			460.00	
					P 14	MTT	510.02			510.02	
					P 15	MTT	1,617.45			1,617.45	
					P 14	NTT	443.87			443.87	
					P 15	NTT	158.06			158.06	
					P	SPS	450.95			450.95	
					P	SPS	486.63			486.63	
					P	SPS	178.43			178.43	
					P	STS	819.92	XCC	2.05	817.87	
					P	STS	2,561.26	XCC	6.40	2,554.86	
					P	STS	482.27	XCC	1.21	481.06	
											107,492.80
TOTAL AGENCY TRANSFERS							1,101,414.42		2,734.35		1,098,680.07

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	5,267.61	XCC	13.17	5,254.44	
					C 13	MTT	183.79	XCC	.46	183.33	
					C 15	MTT	13,857.86	XCC	34.64	13,823.22	
					C	STS	110,812.55	XCC	277.03	110,535.52	
					C	UTT	36.93	XCC	.09	36.84	
					C	ZTT	834.01	XCC	2.09	831.92	
					P 15	MPP	88.06	XCC	.22	87.84	
					P 14	MPP	30.40	XCC	.08	30.32	
					P 13	MPP	1.54	XCC		1.54	
					P 13	MTT	8.12	XCC	.02	8.10	
					P 15	MTT	880.59	XCC	2.20	878.39	
					P 14	MTT	198.14	XCC	.50	197.64	
					P 15	NTT	127.57	XCC	.32	127.25	
					P 14	NTT	263.27	XCC	.66	262.61	
					P 13	NTT	3.22	XCC	.01	3.21	
					P 11	NTT	55.70	XCC	.14	55.56	
					P 08	NTT	122.64	XCC	.31	122.33	
					P 99	NTT	18.90	XCC	.05	18.85	
					P 98	NTT	13.11	XCC	.03	13.08	
					P	SPS	285.14	XCC	.71	284.43	
					P	SPS	146.55	XCC	.37	146.18	
					P	SPS	27.28	XCC	.07	27.21	
					P	SPS	145.00	XCC	.36	144.64	
					P	SPS	96.40	XCC	.24	96.16	
					P	STS	1,497.55	XCC	3.74	1,493.81	
					P	STS	396.07	XCC	.99	395.08	
					P	STS	49.60	XCC	.12	49.48	
					P	STS	198.63	XCC	.50	198.13	
					P	STS	105.93	XCC	.26	105.67	
					P	ZTT	2.68	XCC	.01	2.67	
											135,415.45
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	6,111.09	XCC	15.28	6,095.81	
					P 14	MPP	21.42	XCC	.05	21.37	
					P 14	MTT	143.66	XCC	.36	143.30	
					P 09	NTT	1.65	XCC		1.65	
					P	SPS	35.58	XCC	.09	35.49	
					P	STS	183.83	XCC	.46	183.37	
											6,480.99
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	8,111.60	XCC	20.28	8,091.32	
											8,091.32
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 15	MTT	30.92	XCC	.08	30.84	
					C	STS	76,235.54	XCC	190.59	76,044.95	
					C	UTT	1,166.14	XCC	2.92	1,163.22	
					C	ZTT	43.40	XCC	.11	43.29	
					P 15	MPP	3.74	XCC	.01	3.73	
					P 14	MPP	59.26	XCC	.15	59.11	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MPP	19.68	XCC	.05	19.63		
		P 13	MTT	103.56	XCC	.26	103.30		
		P 15	MTT	37.37	XCC	.09	37.28		
		P 14	MTT	311.90	XCC	.78	311.12		
		P 14	NTT	11.45	XCC	.03	11.42		
		P	SPS	29.74	XCC	.07	29.67		
		P	STS	156.56	XCC	.39	156.17		
		P	ZTT	72.25	XCC	.18	72.07		
								75,759.36	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 14	MTT	72.39	XCC	.18	72.21	
			C 15	MTT	226.02	XCC	.57	225.45	
			C 15	NTT	11.46	XCC	.03	11.43	
			C	STS	7,066.82	XCC	17.67	7,049.15	
			P 14	MPP	17.35	XCC	.04	17.31	
			P 13	MPP	21.24	XCC	.05	21.19	
			P 14	MTT	173.51	XCC	.43	173.08	
			P 13	MTT	59.84	XCC	.15	59.69	
			P	SPS	29.89	XCC	.07	29.82	
			P	SPS	25.96	XCC	.06	25.90	
			P	SPS	55.04	XCC	.14	54.90	
			P	STS	168.67	XCC	.42	168.25	
			P	STS	73.13	XCC	.18	72.95	
			P	STS	102.88	XCC	.26	102.62	
								8,083.95	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	C	STT	517,895.34	XCC	1,294.74	516,600.60	
								516,600.60	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 14	MTT	32,416.05	XCC	81.04	32,335.01	
			C 13	MTT	1,131.00	XCC	2.83	1,128.17	
			C 15	MTT	85,279.07	XCC	213.20	85,065.87	
			C	STS	681,923.34	XCC	1,704.81	680,218.53	
			C	UTT	227.27	XCC	.57	226.70	
			C	ZTT	5,132.32	XCC	12.83	5,119.49	
			P 15	MPP	541.94	XCC	1.35	540.59	
			P 14	MPP	187.10	XCC	.47	186.63	
			P 13	MPP	9.50	XCC	.02	9.48	
			P 13	MTT	50.00	XCC	.13	49.87	
			P 15	MTT	5,419.04	XCC	13.55	5,405.49	
			P 14	MTT	1,219.31	XCC	3.05	1,216.26	
			P 15	NTT	785.07	XCC	1.96	783.11	
			P 14	NTT	1,620.17	XCC	4.05	1,616.12	
			P 13	NTT	19.79	XCC	.05	19.74	
			P 11	NTT	337.55	XCC	.84	336.71	
			P 08	NTT	743.29	XCC	1.86	741.43	
			P 99	NTT	176.66	XCC	.44	176.22	
			P 98	NTT	120.83	XCC	.30	120.53	
			P	SPS	1,754.77	XCC	4.39	1,750.38	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	901.82	XCC	2.25	899.57	
					P	SPS	167.89	XCC	.42	167.47	
					P	SPS	892.33	XCC	2.23	890.10	
					P	SPS	584.22	XCC	1.46	582.76	
					P	STS	9,215.70	XCC	23.04	9,192.66	
					P	STS	2,437.39	XCC	6.09	2,431.30	
					P	STS	305.25	XCC	.76	304.49	
					P	STS	1,222.36	XCC	3.06	1,219.30	
					P	STS	642.00	XCC	1.61	640.39	
					P	ZTT	16.52	XCC	.04	16.48	
											833,390.85
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	37,606.68	XCC	94.02	37,512.66	
					P 14	MPP	131.83	XCC	.33	131.50	
					P 14	MTT	884.11	XCC	2.21	881.90	
					P 09	NTT	10.00	XCC	.03	9.97	
					P	SPS	218.97	XCC	.55	218.42	
					P	STS	1,131.29	XCC	2.83	1,128.46	
											39,882.91
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	49,917.51	XCC	124.79	49,792.72	
											49,792.72
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 15	MTT	190.30	XCC	.48	189.82	
					C	STS	469,141.81	XCC	1,172.85	467,968.96	
					C	UTT	7,176.22-	XCC	17.94-	7,158.28-	
					C	ZTT	267.07	XCC	.67	266.40	
					P 15	MPP	23.00	XCC	.06	22.94	
					P 14	MPP	364.69	XCC	.91	363.78	
					P 13	MPP	121.09	XCC	.30	120.79	
					P 13	MTT	637.29	XCC	1.59	635.70	
					P 15	MTT	230.00	XCC	.58	229.42	
					P 14	MTT	1,919.40	XCC	4.80	1,914.60	
					P 14	NTT	70.46	XCC	.18	70.28	
					P	SPS	183.04	XCC	.46	182.58	
					P	STS	963.45	XCC	2.41	961.04	
					P	ZTT	444.63	XCC	1.11	443.52	
											466,211.55
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 14	MTT	445.50	XCC	1.11	444.39	
					C 15	MTT	1,390.91	XCC	3.48	1,387.43	
					C 15	NTT	70.49	XCC	.18	70.31	
					C	STS	43,488.11	XCC	108.72	43,379.39	
					P 14	MPP	106.79	XCC	.27	106.52	
					P 13	MPP	130.74	XCC	.33	130.41	
					P 14	MTT	1,067.73	XCC	2.67	1,065.06	
					P 13	MTT	368.28	XCC	.92	367.36	
					P	SPS	183.93	XCC	.46	183.47	
					P	SPS	159.75	XCC	.40	159.35	
					P	SPS	338.71	XCC	.85	337.86	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		1,037.94	XCC	2.59	1,035.35	
				P	STS		450.01	XCC	1.13	448.88	
				P	STS		633.11	XCC	1.58	631.53	
											49,747.31
RG06 REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,187,048.20		XCC	7,967.62	3,179,080.58	
											3,179,080.58
TOTAL AGENCY TRANSFERS						5,381,992.59			13,455.00		5,368,537.59

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,057.25	XCC	2.64	1,054.61	
			C	UTT	28.93-	XCC	.07-	28.86-	
									1,025.75
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	134.54	XCC	.34	134.20	
			C	UTT	1.77	XCC		1.77	
			C	ZTT	.31	XCC		.31	
			P	SPS	4.58			4.58	
			P	SPS	4.39			4.39	
			P	SPS	3.42			3.42	
			P	STS	8.33	XCC	.02	8.31	
			P	STS	23.11	XCC	.06	23.05	
			P	STS	9.25	XCC	.02	9.23	
									189.26
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	302,069.53	XCC	755.17	301,314.36	
			C	UTT	8,267.69-	XCC	20.67-	8,247.02-	
									293,067.34
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	38,440.50	XCC	96.10	38,344.40	
			C	UTT	506.50	XCC	1.27	505.23	
			C	ZTT	87.30	XCC	.22	87.08	
			P	SPS	1,254.48			1,254.48	
			P	SPS	978.37			978.37	
			P	SPS	1,308.81			1,308.81	
			P	STS	2,379.64	XCC	5.95	2,373.69	
			P	STS	6,602.53	XCC	16.51	6,586.02	
			P	STS	2,644.26	XCC	6.61	2,637.65	
									54,075.73
TOTAL AGENCY TRANSFERS					349,222.25		864.17		348,358.08

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

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
 ADDRESS: 8353 SIERRA AVENUE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01	ROPS	OTO	RSA	RSA	C	RXL		4,163,965.18	4,163,965.18	
					P	RXL		7,509,214.33	7,509,214.33	
										11,673,179.51
TOTAL AGENCY TRANSFERS						11,673,179.51		.00		11,673,179.51

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 84	NTT				.00	
											.00
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP	2.48			2.48	
					C 16	MTT	74.70			74.70	
					C 16	NPP	5.83			5.83	
					C 16	NTT	58.44-			58.44-	
					C	SPS	439.62			439.62	
					C	SPT				.00	
					C	STS	32,080.23			32,080.23	
					C	STT	345.62			345.62	
					C	UPT	13.52			13.52	
					C	UTT	167.16-			167.16-	
					C	ZPT	2.80			2.80	
					C	ZTT	86.39			86.39	
					P 15	MPP	6.27			6.27	
					P 14	MPP	.79			.79	
					P 09	MPP				.00	
					P 08	MPP	1.35			1.35	
					P 06	MPP				.00	
					P 15	MTT	57.52			57.52	
					P 14	MTT	4.14			4.14	
					P 06	MTT	1.50			1.50	
					P 09	MTT	1.15			1.15	
					P 08	MTT	1.06			1.06	
					P 12	NPP	.30			.30	
					P 07	NPP	3.32			3.32	
					P 12	NTT	.43			.43	
					P 07	NTT	2.00			2.00	
					P	SPS	700.96			700.96	
					P	UPT	26.58			26.58	
					P	UTT	31.77			31.77	
					P	ZPT	4.14			4.14	
					P	ZTT	25.81			25.81	
											33,694.68
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP	15.98			15.98	
					C 16	MTT	5,115.36-			5,115.36-	
					C 16	NPP	.12			.12	
					C 16	NTT	1,826.02-			1,826.02-	
					C	SPS	3,024.20			3,024.20	
					C	SPT				.00	
					C	STS	328,146.54			328,146.54	
					C	STT	15.58			15.58	
					C	UPT	171.94			171.94	
					C	UTT	2,851.57-			2,851.57-	
					C	ZPT	29.71			29.71	
					C	ZTT	10,853.27			10,853.27	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	118.40			118.40	
		P 14	MPP	48.86			48.86	
		P 13	MPP	7.82			7.82	
		P 12	MPP	16.31			16.31	
		P 15	MTT	1,183.58			1,183.58	
		P 14	MTT	263.88			263.88	
		P 13	MTT	21.08			21.08	
		P 12	MTT	29.67			29.67	
		P 15	NPP	22.83			22.83	
		P 14	NPP	5.76			5.76	
		P 13	NPP	11.31			11.31	
		P 12	NPP	4.37			4.37	
		P 11	NPP	23.60			23.60	
		P 10	NPP	3.08			3.08	
		P 09	NPP	3.34			3.34	
		P 08	NPP	61.37			61.37	
		P 07	NPP	305.34			305.34	
		P 04	NPP	.28			.28	
		P 15	NTT	7.86-			7.86-	
		P 14	NTT	16.05			16.05	
		P 13	NTT	18.16			18.16	
		P 12	NTT	5.75			5.75	
		P 11	NTT	26.24			26.24	
		P 10	NTT	2.75			2.75	
		P 09	NTT	2.57			2.57	
		P 08	NTT	41.18			41.18	
		P 07	NTT	180.47			180.47	
		P 04	NTT	.13			.13	
		P	SPS	1,921.99			1,921.99	
		P	UPT	245.66			245.66	
		P	UTT	215.98			215.98	
		P	ZPT	25.15			25.15	
		P	ZTT	76.20			76.20	
								337,365.69
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	41.66		41.66	
			C 16	MTT	2,027.44		2,027.44	
			C 16	NPP	15.08		15.08	
			C 16	NTT	1,333.51-		1,333.51-	
			C	SPS	6,925.68		6,925.68	
			C	SPT			.00	
			C	STS	584,766.48		584,766.48	
			C	STT	111,561.58		111,561.58	
			C	UPT	698.80		698.80	
			C	UTT	5,821.31-		5,821.31-	
			C	ZPT	147.34		147.34	
			C	ZTT	12,673.23		12,673.23	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	404.74			404.74	
		P 14	MPP	133.35			133.35	
		P 13	MPP	59.45			59.45	
		P 12	MPP	2.15			2.15	
		P 10	MPP	4.97			4.97	
		P 09	MPP	50.13			50.13	
		P 08	MPP	.63			.63	
		P 07	MPP	.07-			.07-	
		P 15	MTT	4,064.67			4,064.67	
		P 14	MTT	687.31			687.31	
		P 13	MTT	154.93			154.93	
		P 12	MTT	3.98			3.98	
		P 10	MTT	5.18			5.18	
		P 09	MTT	47.94			47.94	
		P 08	MTT	.45			.45	
		P 07	MTT	4.32			4.32	
		P 15	NPP	100.24			100.24	
		P 14	NPP	16.62			16.62	
		P 12	NPP	30.73			30.73	
		P 11	NPP	4.96			4.96	
		P 10	NPP	11.80			11.80	
		P 09	NPP	74.67			74.67	
		P 08	NPP	154.89			154.89	
		P 07	NPP	10.49			10.49	
		P 06	NPP	61.04			61.04	
		P 15	NTT	572.60			572.60	
		P 14	NTT	46.56			46.56	
		P 12	NTT	41.45			41.45	
		P 11	NTT	5.58			5.58	
		P 10	NTT	9.95			9.95	
		P 09	NTT	57.67			57.67	
		P 08	NTT	107.37			107.37	
		P 07	NTT	6.62			6.62	
		P 06	NTT	33.17			33.17	
		P	SPS	5,847.93			5,847.93	
		P	UPT	309.43			309.43	
		P	UTT	814.62			814.62	
		P	ZPT	1,562.22			1,562.22	
		P	ZTT	2,321.45			2,321.45	
								729,528.66
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	7.71		7.71	
			C 16	MTT	276.92-		276.92-	
			C 16	NPP	2.58		2.58	
			C 16	NTT	24.14		24.14	
			C	SPS	1,608.01		1,608.01	
			C	SPT			.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	113,984.35			113,984.35	
		C	STT	395.14			395.14	
		C	UPT	47.12			47.12	
		C	UTT	603.40			603.40	
		C	ZPT	15.77			15.77	
		C	ZTT	7,366.05			7,366.05	
		P 15	MPP	90.30			90.30	
		P 14	MPP	30.77			30.77	
		P 13	MPP	6.32			6.32	
		P 12	MPP	4.65			4.65	
		P 10	MPP	.83			.83	
		P 09	MPP	10.53			10.53	
		P 15	MTT	865.20			865.20	
		P 14	MTT	140.51			140.51	
		P 13	MTT	13.94			13.94	
		P 12	MTT	7.90			7.90	
		P 10	MTT	.91			.91	
		P 09	MTT	9.94			9.94	
		P 15	NPP	23.45			23.45	
		P 12	NPP	3.73			3.73	
		P 11	NPP	2.11			2.11	
		P 10	NPP	9.28			9.28	
		P 09	NPP	.51			.51	
		P 15	NTT	113.17			113.17	
		P 12	NTT	5.06			5.06	
		P 11	NTT	2.24			2.24	
		P 10	NTT	8.59			8.59	
		P 09	NTT	.41			.41	
		P	SPS	2,828.00			2,828.00	
		P	UPT	10.24			10.24	
		P	UTT	26.63			26.63	
		P	ZPT	54.23			54.23	
		P	ZTT	121.73			121.73	
								128,168.53
TOTAL AGENCY TRANSFERS				1,228,757.56		.00		1,228,757.56

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	STS	759.37			759.37	
					C	ZTT	1,465.15			1,465.15	
					P	ZTT	.27			.27	
											2,224.79
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 87	NTT	.75			.75	
											.75
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 90	NTT	1.50			1.50	
					P 89	NTT	.60			.60	
											2.10
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 85	NTT	.36			.36	
											.36
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	.25			.25	
					C 16	MTT	535.53			535.53	
					C	SPS	836.69			836.69	
					C	SPT				.00	
					C	STS	60,587.43			60,587.43	
					C	STT	203.15			203.15	
					C	UPT	22.26			22.26	
					C	UTT	244.27			244.27	
					C	ZPT	14.97			14.97	
					C	ZTT	10,036.91			10,036.91	
					P 15	MPP	25.01			25.01	
					P 14	MPP	10.36			10.36	
					P 13	MPP	2.37			2.37	
					P 12	MPP	6.74			6.74	
					P 09	MPP	14.59			14.59	
					P 15	MTT	249.66			249.66	
					P 14	MTT	54.52			54.52	
					P 13	MTT	6.43			6.43	
					P 12	MTT	11.43			11.43	
					P 09	MTT	13.79			13.79	
					P 15	NPP	.92			.92	
					P 10	NPP	1.92			1.92	
					P 09	NPP	11.15			11.15	
					P 08	NPP	19.57			19.57	
					P 15	NTT	4.21			4.21	
					P 10	NTT	1.71			1.71	
					P 09	NTT	8.11			8.11	
					P 08	NTT	12.71			12.71	
					P	SPS	593.21			593.21	
					P	UPT	5.99			5.99	
					P	UTT	9.58			9.58	
					P	ZPT	27.12			27.12	
					P	ZTT	82.01			82.01	
											73,654.57
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	.72			.72	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	204.88-			204.88-	
		C 16	NPP				.00	
		C 16	NTT	2.46-			2.46-	
		C	SPS	822.59			822.59	
		C	STS	65,777.50			65,777.50	
		C	UPT	1.77			1.77	
		C	UTT	43.97-			43.97-	
		C	ZPT	45.82			45.82	
		C	ZTT	1,397.33			1,397.33	
		P 15	MPP	10.88			10.88	
		P 14	MPP	3.45			3.45	
		P 09	MPP	37.24			37.24	
		P 07	MPP				.00	
		P 15	MTT	108.88			108.88	
		P 14	MTT	18.12			18.12	
		P 09	MTT	35.62			35.62	
		P 07	MTT				.00	
		P 09	NPP	25.48			25.48	
		P 14	NPP	6.32			6.32	
		P 12	NPP	15.45			15.45	
		P 15	NPP	11.76			11.76	
		P 12	NTT	22.06			22.06	
		P 09	NTT	19.60			19.60	
		P 15	NTT	73.51			73.51	
		P 14	NTT	18.20			18.20	
		P	SPS	2,138.44			2,138.44	
		P	UPT	10.05			10.05	
		P	UTT	32.42			32.42	
		P	ZPT	16.32			16.32	
		P	ZTT	80.60			80.60	
								70,478.82
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP	.74		.74	
			C 16	MTT	353.09-		353.09-	
			C	SPS	270.69		270.69	
			C	SPT			.00	
			C	STS	19,719.03		19,719.03	
			C	STT	.02		.02	
			C	UPT	23.87		23.87	
			C	UTT	201.14		201.14	
			C	ZPT	5.65		5.65	
			C	ZTT	1,212.73-		1,212.73-	
			P 14	MPP	.61		.61	
			P 15	MPP	5.73		5.73	
			P 15	MTT	52.17		52.17	
			P 14	MTT	3.19		3.19	
			P 10	NPP	16.11		16.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	14.38			14.38	
					P	SPS	220.33			220.33	
					P	ZPT	1.25			1.25	
					P	ZTT	6.57			6.57	
											18,975.66
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP	.59			.59	
					C 16	MTT	672.10			672.10	
					C	SPS	5,092.55			5,092.55	
					C	SPT	.00			.00	
					C	STS	500,005.68			500,005.68	
					C	STT	7.09			7.09	
					C	UPT	106.81			106.81	
					C	UTT	1,630.36-			1,630.36-	
					C	ZPT	27.10			27.10	
					C	ZTT	68,938.10			68,938.10	
					P 14	MPP	153.05			153.05	
					P 15	MPP	256.38			256.38	
					P 15	MTT	2,563.59			2,563.59	
					P 14	MTT	805.52			805.52	
					P 15	NPP	42.26			42.26	
					P 14	NPP	10.75			10.75	
					P 12	NPP	50.26			50.26	
					P 08	NPP	101.44			101.44	
					P 07	NPP	1,959.19			1,959.19	
					P 04	NPP	1.95			1.95	
					P 02	NPP	19.50			19.50	
					P 15	NTT	323.20			323.20	
					P 14	NTT	38.40			38.40	
					P 12	NTT	66.13			66.13	
					P 08	NTT	68.60			68.60	
					P 07	NTT	1,155.85			1,155.85	
					P 04	NTT	.91			.91	
					P 02	NTT	7.62			7.62	
					P	SPS	3,901.23			3,901.23	
					P	UPT	1,185.34			1,185.34	
					P	UTT	836.88			836.88	
					P	ZPT	105.29			105.29	
					P	ZTT	254.44			254.44	
											587,127.44
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16	MPP	.00			.00	
					C 16	MTT	98.08			98.08	
					C 16	NPP	2.57			2.57	
					C 16	NTT	19.75			19.75	
					C	SPS	345.17			345.17	
					C	SPT	.00			.00	
					C	STS	19,944.99			19,944.99	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	177.89			177.89	
		C	UPT	49.96			49.96	
		C	UTT	384.29			384.29	
		C	ZPT	325.27			325.27	
		C	ZTT	20,913.31			20,913.31	
		P 15	MPP	3.67			3.67	
		P 15	MTT	17.89			17.89	
		P 13	NPP	.61			.61	
		P 13	NTT	1.14			1.14	
		P	SPS	165.57			165.57	
		P	ZPT	585.95			585.95	
		P	ZTT	1,275.68			1,275.68	
								44,311.79
DD07	REDLANDS UNIF BND-1993	KCF	K38 K38					
		C 16	MPP				.00	
		C 16	MTT	3,055.03			3,055.03	
		C 16	NPP	5.27			5.27	
		C 16	NTT	45.81			45.81	
		C	SPS	2,827.31			2,827.31	
		C	SPT				.00	
		C	STS	268,142.29			268,142.29	
		C	STT	167,005.47			167,005.47	
		C	UPT	79.10			79.10	
		C	UTT	2,937.01-			2,937.01-	
		C	ZPT	18.79			18.79	
		C	ZTT	1,119.66			1,119.66	
		P 15	MPP	56.56			56.56	
		P 14	MPP	7.07			7.07	
		P 13	MPP	.95			.95	
		P 15	MTT	647.12			647.12	
		P 14	MTT	37.22			37.22	
		P 13	MTT	2.57			2.57	
		P 15	NPP	6.37			6.37	
		P 14	NPP	6.60			6.60	
		P 10	NPP	10.73			10.73	
		P 09	NPP	11.24			11.24	
		P 15	NTT	34.62			34.62	
		P 14	NTT	21.21			21.21	
		P 10	NTT	8.98			8.98	
		P 09	NTT	9.07			9.07	
		P	SPS	1,015.45			1,015.45	
		P	UPT	275.85			275.85	
		P	UTT	196.12			196.12	
		P	ZPT	1.02			1.02	
		P	ZTT	2.88			2.88	
								441,713.35
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 16	MPP	50.90			50.90	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	16,194.56			16,194.56	
		C 16	NPP	11.13			11.13	
		C 16	NTT	97.87			97.87	
		C	SPS	2,777.23			2,777.23	
		C	SPT				.00	
		C	STS	258,620.70			258,620.70	
		C	STT	3.07			3.07	
		C	UPT	144.05			144.05	
		C	UTT	814.28			814.28	
		C	ZPT	35.16			35.16	
		C	ZTT	6,150.60			6,150.60	
		P 15	MPP	349.96			349.96	
		P 14	MPP	282.15			282.15	
		P 12	MPP	3.41			3.41	
		P 10	MPP	9.40			9.40	
		P 15	MTT	3,483.54			3,483.54	
		P 14	MTT	1,441.49			1,441.49	
		P 12	MTT	6.36			6.36	
		P 10	MTT	9.81			9.81	
		P 15	NPP	209.29			209.29	
		P 14	NPP	2.52			2.52	
		P 12	NPP	28.03			28.03	
		P 09	NPP	19.11			19.11	
		P 08	NPP	90.21			90.21	
		P 06	NPP	221.34			221.34	
		P 00	NPP	22.52			22.52	
		P 15	NTT	1,188.39			1,188.39	
		P 14	NTT	7.10			7.10	
		P 12	NTT	34.18			34.18	
		P 09	NTT	13.90			13.90	
		P 08	NTT	61.97			61.97	
		P 06	NTT	120.29			120.29	
		P 00	NTT	7.52			7.52	
		P	SPS	3,543.05			3,543.05	
		P	UPT	207.66			207.66	
		P	UTT	1,577.33			1,577.33	
		P	ZPT	3,515.30			3,515.30	
		P	ZTT	4,916.36			4,916.36	
								306,271.74
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	4.03		4.03	
			C	STS	229.33		229.33	
			P 15	MPP	.17		.17	
			P 15	MTT	1.66		1.66	
			P	SPS	10.13		10.13	
								245.32
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP	27.31		27.31	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	293.04			293.04	
		C 16	NPP	8.45			8.45	
		C 16	NTT	84.49			84.49	
		C	SPS	1,549.60			1,549.60	
		C	STS	143,551.24			143,551.24	
		C	UPT	40.16			40.16	
		C	UTT	470.89			470.89	
		C	ZPT	67.57			67.57	
		C	ZTT	8,185.66			8,185.66	
		P 15	MPP	250.91			250.91	
		P 14	MPP	17.71			17.71	
		P 13	MPP	66.05			66.05	
		P 08	MPP	2.76			2.76	
		P 15	MTT	2,458.45			2,458.45	
		P 14	MTT	93.13			93.13	
		P 13	MTT	178.51			178.51	
		P 08	MTT	1.92			1.92	
		P 15	NPP	4.99			4.99	
		P 14	NPP	1.87			1.87	
		P 12	NPP	4.24			4.24	
		P 11	NPP	11.40			11.40	
		P 10	NPP	6.69			6.69	
		P 09	NPP	23.15			23.15	
		P 08	NPP	159.67			159.67	
		P 15	NTT	47.74			47.74	
		P 14	NTT	4.65			4.65	
		P 12	NTT	5.58			5.58	
		P 11	NTT	12.81			12.81	
		P 10	NTT	5.60			5.60	
		P 09	NTT	18.58			18.58	
		P 08	NTT	107.89			107.89	
		P	SPS	520.65			520.65	
		P	ZPT	116.45			116.45	
		P	ZTT	222.34			222.34	
								158,622.15
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP	9.04		9.04	
			C 16	MTT	2,204.42		2,204.42	
			C 16	NPP	.00		.00	
			C 16	NTT	.00		.00	
			C	SPS	2,026.43		2,026.43	
			C	STS	150,572.90		150,572.90	
			C	UPT	63.82		63.82	
			C	UTT	2,712.42		2,712.42	
			C	ZPT	15.66		15.66	
			C	ZTT	745.22		745.22	
			P 13	MPP	20.16		20.16	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	10.26			10.26	
		P 14	MPP	49.95			49.95	
		P 13	MTT	54.50			54.50	
		P 15	MTT	102.62			102.62	
		P 14	MTT	295.73			295.73	
		P 15	NPP	3.41			3.41	
		P 15	NTT	513.18-			513.18-	
		P	SPS	256.92			256.92	
		P	UPT	8.39			8.39	
		P	UTT	21.56			21.56	
		P	ZPT	9.54			9.54	
		P	ZTT	50.22			50.22	
								153,295.15
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP	18.63			18.63	
		C 16	MTT	1,780.33			1,780.33	
		C 16	NPP	6.59			6.59	
		C 16	NTT	57.29			57.29	
		C	SPS	3,720.76			3,720.76	
		C	STS	269,223.61			269,223.61	
		C	UPT	1,625.54			1,625.54	
		C	UTT	11,225.54-			11,225.54-	
		C	ZPT	69.42			69.42	
		C	ZTT	10,489.92			10,489.92	
		P 15	MPP	212.47			212.47	
		P 14	MPP	18.19			18.19	
		P 13	MPP	39.22			39.22	
		P 15	MTT	2,124.51			2,124.51	
		P 14	MTT	95.73			95.73	
		P 13	MTT	86.83			86.83	
		P 15	NPP	19.06			19.06	
		P 14	NPP	9.30			9.30	
		P 10	NPP	4.92			4.92	
		P 09	NPP	15.23			15.23	
		P 08	NPP	85.11			85.11	
		P 08	NTT	62.58			62.58	
		P 10	NTT	4.39			4.39	
		P 09	NTT	11.99			11.99	
		P 15	NTT	90.73			90.73	
		P 14	NTT	20.21			20.21	
		P	SPS	1,700.46			1,700.46	
		P	UPT	9.80			9.80	
		P	UTT	14.64			14.64	
		P	ZPT	57.29			57.29	
		P	ZTT	84.32			84.32	
								280,533.53
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 16	MPP	3.73			3.73	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	3,399.57			3,399.57	
		C 16	NPP	.08			.08	
		C 16	NTT	56.38-			56.38-	
		C	SPS	2,553.42			2,553.42	
		C	STS	241,682.05			241,682.05	
		C	UPT	80.74			80.74	
		C	UTT	203.13			203.13	
		C	ZPT	23.77			23.77	
		C	ZTT	1,170.29			1,170.29	
		P 15	MPP	113.82			113.82	
		P 12	MPP	52.49			52.49	
		P 14	MPP	19.01			19.01	
		P 13	MPP	3.33			3.33	
		P 13	MTT	9.03			9.03	
		P 12	MTT	95.44			95.44	
		P 15	MTT	1,138.13			1,138.13	
		P 14	MTT	100.03			100.03	
		P 10	NPP	11.28			11.28	
		P 15	NPP	6.18			6.18	
		P 11	NPP	12.34			12.34	
		P 10	NTT	10.06			10.06	
		P 15	NTT	38.61			38.61	
		P 11	NTT	13.34			13.34	
		P	SPS	1,501.74			1,501.74	
		P	UPT	.11-			.11-	
		P	UTT	1.58			1.58	
		P	ZPT	16.87			16.87	
		P	ZTT	42.96			42.96	
								252,246.53
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 16	MPP	5.49		5.49	
			C 16	MTT	168.59		168.59	
			C 16	NPP	11.93		11.93	
			C 16	NTT	112.61-		112.61-	
			C	SPS	845.45		845.45	
			C	SPT	.00		.00	
			C	STS	61,675.00		61,675.00	
			C	STT	664.62		664.62	
			C	UPT	30.74		30.74	
			C	UTT	298.55-		298.55-	
			C	ZPT	5.43		5.43	
			C	ZTT	166.16		166.16	
			P 15	MPP	13.20		13.20	
			P 14	MPP	1.52		1.52	
			P 09	MPP	.00		.00	
			P 08	MPP	2.19		2.19	
			P 06	MPP	.00		.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	122.41			122.41	
		P 14	MTT	8.02			8.02	
		P 06	MTT	2.63			2.63	
		P 09	MTT	4.45			4.45	
		P 08	MTT	1.73			1.73	
		P 12	NPP	.58			.58	
		P 07	NPP	9.76			9.76	
		P 12	NTT	.84			.84	
		P 07	NTT	5.88			5.88	
		P	SPS	1,382.29			1,382.29	
		P	UPT	43.85			43.85	
		P	UTT	54.84			54.84	
		P	ZPT	9.28			9.28	
		P	ZTT	56.75			56.75	
								64,882.47
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 16	MPP	1.84			1.84	
		C 16	MTT	84.06			84.06	
		C 16	NPP				.00	
		C 16	NTT	9.33-			9.33-	
		C	SPS	513.49			513.49	
		C	STS	39,938.98			39,938.98	
		C	UPT	3.89			3.89	
		C	UTT	36.85			36.85	
		C	ZPT	8.68			8.68	
		C	ZTT	1,049.57			1,049.57	
		P 15	MPP	12.33			12.33	
		P 14	MPP	3.80			3.80	
		P 12	MPP	.23			.23	
		P 15	MTT	122.94			122.94	
		P 14	MTT	19.63			19.63	
		P 12	MTT	.42			.42	
		P 15	NPP	.46			.46	
		P 10	NPP	.88			.88	
		P 09	NPP	2.41			2.41	
		P 15	NTT	1.67			1.67	
		P 10	NTT	.74			.74	
		P 09	NTT	1.85			1.85	
		P	SPS	179.99			179.99	
		P	UPT	2.57			2.57	
		P	UTT	4.44			4.44	
		P	ZPT	8.14			8.14	
		P	ZTT	29.98			29.98	
								42,020.51
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C 16	NPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 15	NPP				.00	
		P 15	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	SPS				.00	
		C	STS				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				2,496,607.03		.00	2,496,607.03	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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 85	NTT	.01			.01	.01
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 84	NTT				.00	.00
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	44.36			44.36	
					C 16	MTT	15,785.32			15,785.32	
					C 16	NPP	.35			.35	
					C 16	NTT	3.76-			3.76-	
					C	SPS	3,669.00			3,669.00	
					C	SPT				.00	
					C	STS	482,830.95			482,830.95	
					C	STT	40.80			40.80	
					C	UPT	431.77			431.77	
					C	UTT	3,134.35-			3,134.35-	
					C	ZPT	45.44			45.44	
					C	ZTT	8,776.62			8,776.62	
					P 15	MPP	188.96			188.96	
					P 14	MPP	50.06			50.06	
					P 13	MPP	.16			.16	
					P 15	MTT	1,888.97			1,888.97	
					P 14	MTT	260.97			260.97	
					P 13	MTT	.46			.46	
					P 15	NPP	8.86			8.86	
					P 14	NPP	11.84			11.84	
					P 13	NPP	16.57			16.57	
					P 12	NPP	.10			.10	
					P 11	NPP	30.57			30.57	
					P 09	NPP	2.59			2.59	
					P 08	NPP	35.50			35.50	
					P 15	NTT	45.35			45.35	
					P 14	NTT	31.41			31.41	
					P 13	NTT	27.19			27.19	
					P 12	NTT	.13			.13	
					P 11	NTT	34.15			34.15	
					P 09	NTT	1.99			1.99	
					P 08	NTT	23.73			23.73	
					P	SPS	1,891.19			1,891.19	
					P	UPT	38.24			38.24	
					P	UTT	120.51			120.51	
					P	ZPT	29.24			29.24	
					P	ZTT	88.16			88.16	
											513,313.40
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	10.98			10.98	
					C 16	MTT	754.19			754.19	
					C 16	NPP	6.28			6.28	
					C 16	NTT	60.49			60.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	3,298.10			3,298.10	
		C	SPT				.00	
		C	STS	267,122.61			267,122.61	
		C	STT	129.63			129.63	
		C	UPT	72.30			72.30	
		C	UTT	1,539.26			1,539.26	
		C	ZPT	19.82			19.82	
		C	ZTT	8,349.20			8,349.20	
	P 15	MPP		129.58			129.58	
	P 14	MPP		16.59			16.59	
	P 10	MPP		1.57			1.57	
	P 15	MTT		1,188.52			1,188.52	
	P 14	MTT		47.21			47.21	
	P 10	MTT		1.72			1.72	
	P 15	NPP		14.96			14.96	
	P 12	NPP		10.28			10.28	
	P 11	NPP		2.89			2.89	
	P 04	NPP		17.94			17.94	
	P 01	NPP		.74			.74	
	P 15	NTT		62.20			62.20	
	P 12	NTT		14.01			14.01	
	P 11	NTT		3.08			3.08	
	P 04	NTT		8.15			8.15	
	P 01	NTT		.27			.27	
	P	SPS		4,490.06			4,490.06	
	P	UPT		8.97			8.97	
	P	UTT		20.66			20.66	
	P	ZPT		37.09			37.09	
	P	ZTT		84.07			84.07	
								287,523.42
TOTAL AGENCY TRANSFERS				800,836.83		.00		800,836.83

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	P 84	NTT				.00	.00
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 85	NTT	.21			.21	.21
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	1.88			1.88	
					C	UTT	165.17-			165.17-	
					P 15	MPP	.46			.46	
					P 14	MPP	.41			.41	
					P 13	MPP	.14			.14	
					P 14	MTT	2.28			2.28	
					P 13	MTT	.67			.67	
					P 15	MTT	4.58			4.58	
					P 07	NTT	.68			.68	
					P 14	NTT				.00	
					P 08	NTT	1.25			1.25	
					P	UTT	.19			.19	
											152.63-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	.72			.72	
					C 16	MTT	38.14			38.14	
					C	SPS	892.93			892.93	
					C	STS	56,510.80			56,510.80	
					C	UPT	7.46			7.46	
					C	UTT	88.34-			88.34-	
					C	ZPT	9.87			9.87	
					C	ZTT	812.77			812.77	
					P 15	MPP	30.66			30.66	
					P 14	MPP	27.66			27.66	
					P 14	MTT	145.61			145.61	
					P 15	MTT	306.69			306.69	
					P 11	NPP	29.64			29.64	
					P 15	NPP	2.26			2.26	
					P 11	NTT	31.54			31.54	
					P 15	NTT	14.38			14.38	
					P	SPS	500.26			500.26	
					P	ZPT	4.64			4.64	
					P	ZTT	24.48			24.48	
											59,302.17
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP				.00	
					C 16	MTT	477.14			477.14	
					C 16	NPP	.05			.05	
					C 16	NTT	.47			.47	
					C	SPS	778.14			778.14	
					C	STS	47,027.39			47,027.39	
					C	UPT	19.78			19.78	
					C	UTT	465.82			465.82	
					C	ZPT	11.47			11.47	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,408.43			2,408.43	
		P 14	MPP	7.83			7.83	
		P 15	MPP	28.48			28.48	
		P 15	MTT	284.85			284.85	
		P 14	MTT	41.18			41.18	
		P 15	NPP	8.80			8.80	
		P 13	NPP	39.33			39.33	
		P 13	NTT	60.06			60.06	
		P 15	NTT	33.69			33.69	
		P	SPS	186.68			186.68	
		P	UPT	1.07			1.07	
		P	UTT	3.27			3.27	
		P	ZPT	17.00			17.00	
		P	ZTT	35.60			35.60	
								51,936.53
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C	SPS	125.02			125.02	
		C	SPT				.00	
		C	STS	6,608.19			6,608.19	
		C	STT	5.77			5.77	
		C	UPT	.06			.06	
		C	UTT	.48			.48	
		P 14	MPP	.34			.34	
		P 15	MPP	.16			.16	
		P 15	MTT	1.54			1.54	
		P 14	MTT	1.87			1.87	
		P	SPS	661.63			661.63	
		P	UPT	1.09			1.09	
		P	UTT	3.54			3.54	
								7,409.69
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP	2.09			2.09	
		C 16	MTT	22.75			22.75	
		C	SPS	113.11			113.11	
		C	STS	54,996.01			54,996.01	
		C	UPT	1.91			1.91	
		C	UTT	2,135.70-			2,135.70-	
		C	ZPT				.00	
		C	ZTT	3,044.24			3,044.24	
		P 15	MPP	1.90			1.90	
		P 15	MTT	18.99			18.99	
		P 08	NPP	40.48			40.48	
		P 08	NTT	27.35			27.35	
		P	SPS	15.53			15.53	
								56,148.66
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 16	MPP	8.81			8.81	
		C 16	MTT	3,720.13			3,720.13	
		C 16	NPP	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	4.23-			4.23-	
		C	SPS	916.09			916.09	
		C	STS	76,960.77			76,960.77	
		C	UPT	174.96			174.96	
		C	UTT	1,371.35			1,371.35	
		C	ZPT	11.53			11.53	
		C	ZTT	997.96			997.96	
		P 15	MPP	56.58			56.58	
		P 14	MPP	8.24			8.24	
		P 15	MTT	565.67			565.67	
		P 14	MTT	43.32			43.32	
		P 15	NPP	1.48			1.48	
		P 14	NPP	6.10			6.10	
		P 11	NPP	.71			.71	
		P 09	NPP	3.79			3.79	
		P 09	NTT	2.92			2.92	
		P 14	NTT	15.24			15.24	
		P 11	NTT	.75			.75	
		P 15	NTT	6.74			6.74	
		P	SPS	490.71			490.71	
		P	UPT	10.46			10.46	
		P	UTT	86.20			86.20	
		P	ZPT	2.90			2.90	
		P	ZTT	15.25			15.25	
								85,474.64
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 16	MPP	7.37			7.37	
		C 16	MTT	1,016.49			1,016.49	
		C 16	NPP	7.27			7.27	
		C 16	NTT	72.45			72.45	
		C	SPS	2,231.37			2,231.37	
		C	SPT				.00	
		C	STS	188,650.14			188,650.14	
		C	STT	.26			.26	
		C	UPT	60.70			60.70	
		C	UTT	526.45			526.45	
		C	ZPT	20.87			20.87	
		C	ZTT	578.23			578.23	
		P 15	MPP	119.62			119.62	
		P 14	MPP	21.44			21.44	
		P 15	MTT	1,169.33			1,169.33	
		P 14	MTT	57.97			57.97	
		P 15	NPP	14.56			14.56	
		P 12	NPP	13.94			13.94	
		P 04	NPP	41.51			41.51	
		P 15	NTT	56.51			56.51	
		P 12	NTT	18.95			18.95	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	18.87			18.87	
					P	SPS	1,921.10			1,921.10	
					P	UPT	9.22			9.22	
					P	UTT	18.41			18.41	
					P	ZPT	53.85			53.85	
					P	ZTT	124.35			124.35	
											196,831.23
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 16	MPP				.00	
					C 16	MTT	1.37			1.37	
					C	SPS	55.39			55.39	
					C	STS	4,637.74			4,637.74	
					C	ZPT				.00	
					C	ZTT	4.55			4.55	
					P	SPS	6.08			6.08	
											4,705.13
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 16	MPP	6.97			6.97	
					C 16	MTT	106.33			106.33	
					C 16	NPP	1.84			1.84	
					C 16	NTT	15.97			15.97	
					C	SPS	812.02			812.02	
					C	SPT				.00	
					C	STS	67,440.59			67,440.59	
					C	STT	94.20			94.20	
					C	UPT	36.78			36.78	
					C	UTT	1,274.17			1,274.17	
					C	ZPT	1.78			1.78	
					C	ZTT	6,611.06			6,611.06	
					P 15	MPP	52.17			52.17	
					P 10	MPP	1.57			1.57	
					P 15	MTT	431.51			431.51	
					P 10	MTT	1.73			1.73	
					P 15	NPP	4.69			4.69	
					P 11	NPP	2.99			2.99	
					P 01	NPP	4.44			4.44	
					P 15	NTT	23.04			23.04	
					P 11	NTT	3.18			3.18	
					P 01	NTT	1.62			1.62	
					P	SPS	1,091.91			1,091.91	
											78,020.56
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	SPS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS				.00	.00
TOTAL AGENCY TRANSFERS						539,676.19		.00	539,676.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 15	MTT	1,060.57		1,060.57	
		C 14	MTT	97.08		97.08	
		C 13	MTT	10.33		10.33	
		C 12	MTT	.05		.05	
		C 10	MTT	20.24-		20.24-	
		C 09	MTT	17.14-		17.14-	
		C 08	MTT	1.81-		1.81-	
		C 06	MTT	.06		.06	
		C 15	NTT	5.59		5.59	
		C 14	NTT	3.23		3.23	
		C 13	NTT	10.66-		10.66-	
		C 12	NTT	3.50-		3.50-	
		C 11	NTT	.73		.73	
		C 09	NTT	.24		.24	
		C	STS	65,593.96		65,593.96	
		C	STT	5,999.68		5,999.68	
		C	UTT	31.36		31.36	
		C	ZTT	1,917.59		1,917.59	
		P 15	MPP	34.77		34.77	
		P 14	MPP	13.02		13.02	
		P 13	MPP	5.06		5.06	
		P 12	MPP	.78		.78	
		P 11	MPP	.23		.23	
		P 10	MPP			.00	
		P 09	MPP	.88		.88	
		P 08	MPP	1.95		1.95	
		P 07	MPP	1.08		1.08	
		P 06	MPP	.40		.40	
		P 05	MPP			.00	
		P 15	MTT	349.29		349.29	
		P 14	MTT	80.66		80.66	
		P 13	MTT	16.60		16.60	
		P 12	MTT	1.64		1.64	
		P 11	MTT	.49		.49	
		P 10	MTT	.04		.04	
		P 09	MTT	1.19		1.19	
		P 08	MTT	2.02		2.02	
		P 07	MTT	.75		.75	
		P 06	MTT	.69		.69	
		P 05	MTT	.03		.03	
		P 13	NTT	4.01		4.01	
		P 12	NTT	19.89-		19.89-	
		P 11	NTT	4.19		4.19	
		P 10	NTT	2.26		2.26	
		P 09	NTT	2.41		2.41	
		P 08	NTT	4.14		4.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	7.45			7.45	
		P 06	NTT	16.24			16.24	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.18			.18	
		P 99	NTT	.05			.05	
		P 98	NTT	.06			.06	
		P 90	NTT	.26			.26	
		P 89	NTT	.08			.08	
		P 87	NTT	.23			.23	
		P 85	NTT	.10			.10	
		P 84	NTT				.00	
		P 15	NTT	20.94			20.94	
		P 14	NTT	6.31			6.31	
		P	UTT	75.02			75.02	
		P	ZTT	152.53			152.53	
								75,455.31
TOTAL AGENCY TRANSFERS				75,455.31		.00		75,455.31

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 15	MTT	9,098.76		9,098.76	
		C 14	MTT	730.26		730.26	
		C 13	MTT	75.90		75.90	
		C 12	MTT	.48		.48	
		C 10	MTT	243.72-		243.72-	
		C 09	MTT	200.78-		200.78-	
		C 08	MTT	22.77-		22.77-	
		C 06	MTT	.79		.79	
		C 15	NTT	47.94		47.94	
		C 14	NTT	24.31		24.31	
		C 13	NTT	78.37-		78.37-	
		C 12	NTT	32.22-		32.22-	
		C 11	NTT	8.55		8.55	
		C 09	NTT	2.76		2.76	
		C	STS	753,175.50		753,175.50	
		C	STT	68,890.63		68,890.63	
		C	UTT	360.08		360.08	
		C	ZTT	22,018.43		22,018.43	
		P 15	MPP	298.32		298.32	
		P 14	MPP	98.00		98.00	
		P 13	MPP	37.19		37.19	
		P 12	MPP	7.16		7.16	
		P 11	MPP	2.64		2.64	
		P 10	MPP	.05		.05	
		P 09	MPP	10.38		10.38	
		P 08	MPP	24.53		24.53	
		P 07	MPP	13.97		13.97	
		P 06	MPP	5.27		5.27	
		P 05	MPP	.01-		.01-	
		P 15	MTT	2,996.66		2,996.66	
		P 14	MTT	606.67		606.67	
		P 13	MTT	121.96		121.96	
		P 12	MTT	15.06		15.06	
		P 11	MTT	5.78		5.78	
		P 10	MTT	.51		.51	
		P 09	MTT	13.97		13.97	
		P 08	MTT	25.38		25.38	
		P 07	MTT	9.62		9.62	
		P 06	MTT	8.91		8.91	
		P 05	MTT	.39		.39	
		P 13	NTT	29.44		29.44	
		P 12	NTT	183.13-		183.13-	
		P 11	NTT	49.26		49.26	
		P 10	NTT	27.11		27.11	
		P 09	NTT	28.28		28.28	
		P 08	NTT	52.14		52.14	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	95.81			95.81	
		P 06	NTT	210.98			210.98	
		P 05	NTT	.41			.41	
		P 04	NTT	.23			.23	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.48			1.48	
		P 99	NTT	.42			.42	
		P 98	NTT	.52			.52	
		P 90	NTT	1.92			1.92	
		P 89	NTT	.57			.57	
		P 87	NTT	.76			.76	
		P 85	NTT	.37			.37	
		P 84	NTT				.00	
		P 15	NTT	179.65			179.65	
		P 14	NTT	47.50			47.50	
		P	UTT	643.51			643.51	
		P	ZTT	1,308.68			1,308.68	
								860,654.85
TOTAL AGENCY TRANSFERS				860,654.85		.00		860,654.85

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 15	MTT	571.91		571.91	
		C 14	MTT	46.67		46.67	
		C 13	MTT	5.01		5.01	
		C 12	MTT	.04		.04	
		C 10	MTT	17.28-		17.28-	
		C 09	MTT	14.75-		14.75-	
		C 08	MTT	1.69-		1.69-	
		C 06	MTT	.06		.06	
		C 15	NTT	3.01		3.01	
		C 14	NTT	1.55		1.55	
		C 13	NTT	5.17-		5.17-	
		C 12	NTT	2.23-		2.23-	
		C 11	NTT	.60		.60	
		C 09	NTT	.20		.20	
		C	STS	46,207.16		46,207.16	
		C	STT	4,226.44		4,226.44	
		C	UTT	22.09		22.09	
		C	ZTT	1,350.83		1,350.83	
		P 15	MPP	18.75		18.75	
		P 14	MPP	6.27		6.27	
		P 13	MPP	2.46		2.46	
		P 12	MPP	.49		.49	
		P 11	MPP	.19		.19	
		P 10	MPP	.01		.01	
		P 09	MPP	.76		.76	
		P 08	MPP	1.82		1.82	
		P 07	MPP	1.02		1.02	
		P 06	MPP	.39		.39	
		P 05	MPP			.00	
		P 15	MTT	188.36		188.36	
		P 14	MTT	38.78		38.78	
		P 13	MTT	8.05		8.05	
		P 12	MTT	1.05		1.05	
		P 11	MTT	.41		.41	
		P 10	MTT	.04		.04	
		P 09	MTT	1.03		1.03	
		P 08	MTT	1.89		1.89	
		P 07	MTT	.71		.71	
		P 06	MTT	.65		.65	
		P 05	MTT	.03		.03	
		P 13	NTT	1.94		1.94	
		P 12	NTT	12.68-		12.68-	
		P 11	NTT	3.46		3.46	
		P 10	NTT	1.93		1.93	
		P 09	NTT	2.08		2.08	
		P 08	NTT	3.87		3.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		7.02			7.02	
		P 06	NTT		15.38			15.38	
		P 05	NTT		.03			.03	
		P 04	NTT		.02			.02	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT		.12			.12	
		P 15	NTT		11.29			11.29	
		P 14	NTT		3.03			3.03	
		P	UTT		40.45			40.45	
		P	ZTT		82.25			82.25	
									52,827.80
TOTAL AGENCY TRANSFERS					52,827.80		.00		52,827.80

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 15	MTT	7,179.35			7,179.35	
		C 14	MTT	579.08			579.08	
		C 13	MTT	60.91			60.91	
		C 12	MTT	.38			.38	
		C 10	MTT	199.55-			199.55-	
		C 09	MTT	168.57-			168.57-	
		C 08	MTT	19.81-			19.81-	
		C 06	MTT	.70			.70	
		C 15	NTT	37.83			37.83	
		C 14	NTT	19.28			19.28	
		C 13	NTT	62.89-			62.89-	
		C 12	NTT	26.08-			26.08-	
		C 11	NTT	6.89			6.89	
		C 09	NTT	2.32			2.32	
		C	STS	595,005.30			595,005.30	
		C	STT	54,423.29			54,423.29	
		C	UTT	284.47			284.47	
		C	ZTT	17,394.46			17,394.46	
		P 15	MPP	235.39			235.39	
		P 14	MPP	77.71			77.71	
		P 13	MPP	29.85			29.85	
		P 12	MPP	5.80			5.80	
		P 11	MPP	2.13			2.13	
		P 10	MPP	.04			.04	
		P 09	MPP	8.72			8.72	
		P 08	MPP	21.34			21.34	
		P 07	MPP	12.31			12.31	
		P 06	MPP	4.67			4.67	
		P 05	MPP	.01-			.01-	
		P 15	MTT	2,364.50			2,364.50	
		P 14	MTT	481.07			481.07	
		P 13	MTT	97.88			97.88	
		P 12	MTT	12.19			12.19	
		P 11	MTT	4.66			4.66	
		P 10	MTT	.42			.42	
		P 09	MTT	11.73			11.73	
		P 08	MTT	22.08			22.08	
		P 07	MTT	8.48			8.48	
		P 06	MTT	7.91			7.91	
		P 05	MTT	.34			.34	
		P 13	NTT	23.63			23.63	
		P 12	NTT	148.23-			148.23-	
		P 11	NTT	39.67			39.67	
		P 10	NTT	22.20			22.20	
		P 09	NTT	23.74			23.74	
		P 08	NTT	45.37			45.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	84.44			84.44	
		P 06	NTT	187.28			187.28	
		P 05	NTT	.37			.37	
		P 04	NTT	.20			.20	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.36			1.36	
		P 99	NTT	.41			.41	
		P 98	NTT	.53			.53	
		P 90	NTT	1.99			1.99	
		P 89	NTT	.61			.61	
		P 87	NTT	.91			.91	
		P 85	NTT	.45			.45	
		P 84	NTT				.00	
		P 15	NTT	141.75			141.75	
		P 14	NTT	37.66			37.66	
		P	UTT	507.75			507.75	
		P	ZTT	1,032.59			1,032.59	
								679,931.25
TOTAL AGENCY TRANSFERS				679,931.25		.00		679,931.25

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 15	MTT	4,052.29			4,052.29	
					C 14	MTT	326.99			326.99	
					C 13	MTT	34.78			34.78	
					C 12	MTT	.23			.23	
					C 10	MTT	118.70-			118.70-	
					C 09	MTT	104.34-			104.34-	
					C 08	MTT	12.57-			12.57-	
					C 06	MTT	.46			.46	
					C 15	NTT	21.35			21.35	
					C 14	NTT	10.88			10.88	
					C 13	NTT	35.91-			35.91-	
					C 12	NTT	15.10-			15.10-	
					C 11	NTT	4.08			4.08	
					C 09	NTT	1.43			1.43	
					C	STS	332,510.59			332,510.59	
					C	STT	30,413.72			30,413.72	
					C	UTT	158.97			158.97	
					C	ZTT	9,720.66			9,720.66	
					P 15	MPP	132.86			132.86	
					P 14	MPP	43.88			43.88	
					P 13	MPP	17.04			17.04	
					P 12	MPP	3.35			3.35	
					P 11	MPP	1.26			1.26	
					P 10	MPP	.02			.02	
					P 09	MPP	5.39			5.39	
					P 08	MPP	13.55			13.55	
					P 07	MPP	8.34			8.34	
					P 06	MPP	3.05			3.05	
					P 05	MPP	.01-			.01-	
					P 15	MTT	1,334.62			1,334.62	
					P 14	MTT	271.65			271.65	
					P 13	MTT	55.88			55.88	
					P 12	MTT	7.06			7.06	
					P 11	MTT	2.75			2.75	
					P 10	MTT	.25			.25	
					P 09	MTT	7.26			7.26	
					P 08	MTT	14.02			14.02	
					P 07	MTT	5.75			5.75	
					P 06	MTT	5.15			5.15	
					P 05	MTT	.21			.21	
					P 13	NTT	13.49			13.49	
					P 12	NTT	85.84-			85.84-	
					P 11	NTT	23.48			23.48	
					P 10	NTT	13.20			13.20	
					P 09	NTT	14.69			14.69	
					P 08	NTT	28.80			28.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	57.20			57.20	
		P 06	NTT	122.07			122.07	
		P 05	NTT	.22			.22	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.81			.81	
		P 99	NTT	.25			.25	
		P 98	NTT	.31			.31	
		P 90	NTT	1.14			1.14	
		P 89	NTT	.33			.33	
		P 87	NTT	.43			.43	
		P 85	NTT	.20			.20	
		P 84	NTT				.00	
		P 15	NTT	80.01			80.01	
		P 14	NTT	21.27			21.27	
		P	UTT	286.61			286.61	
		P	ZTT	582.86			582.86	
								380,064.79
TOTAL AGENCY TRANSFERS				380,064.79		.00		380,064.79

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	104,393.07			104,393.07	
					C	STT	9,548.52			9,548.52	
					C	UTT	49.91			49.91	
					C	ZTT	3,051.84			3,051.84	
					P	UTT	92.18			92.18	
					P	ZTT	187.51			187.51	
											117,323.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 15	MTT	3,722.27			3,722.27	
					C 14	MTT	212.24			212.24	
					C 13	MTT	20.02			20.02	
					C 12	MTT	.12			.12	
					C 10	MTT	56.75-			56.75-	
					C 09	MTT	46.32-			46.32-	
					C 08	MTT	5.35-			5.35-	
					C 06	MTT	.19			.19	
					C 15	NTT	19.61			19.61	
					C 14	NTT	7.07			7.07	
					C 13	NTT	20.67-			20.67-	
					C 12	NTT	8.21-			8.21-	
					C 11	NTT	2.05			2.05	
					C 09	NTT	.64			.64	
					P 15	MPP	122.05			122.05	
					P 14	MPP	28.48			28.48	
					P 13	MPP	9.81			9.81	
					P 12	MPP	1.83			1.83	
					P 11	MPP	.64			.64	
					P 10	MPP	.02			.02	
					P 09	MPP	2.40			2.40	
					P 08	MPP	5.76			5.76	
					P 07	MPP	3.43			3.43	
					P 06	MPP	1.23			1.23	
					P 05	MPP				.00	
					P 15	MTT	1,225.92			1,225.92	
					P 14	MTT	176.33			176.33	
					P 13	MTT	32.18			32.18	
					P 12	MTT	3.84			3.84	
					P 11	MTT	1.39			1.39	
					P 10	MTT	.11			.11	
					P 09	MTT	3.22			3.22	
					P 08	MTT	5.96			5.96	
					P 07	MTT	2.36			2.36	
					P 06	MTT	2.08			2.08	
					P 05	MTT	.07			.07	
					P 15	NTT	73.49			73.49	
					P 14	NTT	13.80			13.80	
					P 13	NTT	7.76			7.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	46.66-			46.66-	
		P 11	NTT	11.83			11.83	
		P 10	NTT	6.32			6.32	
		P 09	NTT	6.53			6.53	
		P 08	NTT	12.24			12.24	
		P 07	NTT	23.51			23.51	
		P 06	NTT	49.31			49.31	
		P 05	NTT	.08			.08	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.31			.31	
		P 99	NTT	.08			.08	
		P 98	NTT	.11			.11	
		P 90	NTT	.27			.27	
		P 89	NTT	.08			.08	
		P 87	NTT	.11			.11	
		P 85	NTT	.06			.06	
		P 84	NTT				.00	
								5,635.30
TOTAL AGENCY TRANSFERS				122,958.33		.00		122,958.33

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	238,272.07			238,272.07	
					C	STT	21,794.00			21,794.00	
					C	UTT	113.92			113.92	
					C	ZTT	6,965.68			6,965.68	
					P	UTT	203.82			203.82	
					P	ZTT	414.49			414.49	
											267,763.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 15	MTT	1,994.29			1,994.29	
					C 14	MTT	124.72			124.72	
					C 13	MTT	13.67			13.67	
					C 12	MTT	.09			.09	
					C 10	MTT	44.64-			44.64-	
					C 09	MTT	37.35-			37.35-	
					C 08	MTT	4.42-			4.42-	
					C 06	MTT	.17			.17	
					C 15	NTT	10.50			10.50	
					C 14	NTT	4.15			4.15	
					C 13	NTT	14.11-			14.11-	
					C 12	NTT	5.83-			5.83-	
					C 11	NTT	1.54			1.54	
					C 09	NTT	.51			.51	
					P 15	MPP	65.38			65.38	
					P 14	MPP	16.74			16.74	
					P 13	MPP	6.70			6.70	
					P 12	MPP	1.29			1.29	
					P 11	MPP	.47			.47	
					P 10	MPP	.01			.01	
					P 09	MPP	1.93			1.93	
					P 08	MPP	4.76			4.76	
					P 07	MPP	2.88			2.88	
					P 06	MPP	1.18			1.18	
					P 05	MPP				.00	
					P 15	MTT	656.81			656.81	
					P 14	MTT	103.61			103.61	
					P 13	MTT	21.96			21.96	
					P 12	MTT	2.73			2.73	
					P 11	MTT	1.04			1.04	
					P 10	MTT	.10			.10	
					P 09	MTT	2.60			2.60	
					P 08	MTT	4.92			4.92	
					P 07	MTT	1.99			1.99	
					P 06	MTT	1.99			1.99	
					P 05	MTT	.09			.09	
					P 15	NTT	39.38			39.38	
					P 14	NTT	8.11			8.11	
					P 13	NTT	5.31			5.31	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	33.15-			33.15-	
		P 11	NTT	8.85			8.85	
		P 10	NTT	4.97			4.97	
		P 09	NTT	5.26			5.26	
		P 08	NTT	10.11			10.11	
		P 07	NTT	19.80			19.80	
		P 06	NTT	46.99			46.99	
		P 05	NTT	.09			.09	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.51			.51	
		P 99	NTT	.17			.17	
		P 98	NTT	.21			.21	
		P 90	NTT	.93			.93	
		P 89	NTT	.28			.28	
		P 87	NTT	.36			.36	
		P 85	NTT	.18			.18	
		P 84	NTT				.00	
								3,060.89
TOTAL AGENCY TRANSFERS				270,824.87		.00		270,824.87

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 85 NTT P 84 NTT	.09		.09 .00	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>	<u>.00</u>	<u>.09</u>	<u>.09</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	86,725.82			86,725.82	
					C	STT	7,932.54			7,932.54	
					C	UTT	41.46			41.46	
					C	ZTT	2,535.36			2,535.36	
					P	UTT	73.96			73.96	
					P	ZTT	150.41			150.41	
											97,459.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 15	MTT	1,572.53			1,572.53	
					C 14	MTT	97.25			97.25	
					C 13	MTT	10.40			10.40	
					C 12	MTT	.06			.06	
					C 10	MTT	32.90-			32.90-	
					C 09	MTT	26.91-			26.91-	
					C 08	MTT	3.13-			3.13-	
					C 06	MTT	.13			.13	
					C 15	NTT	8.29			8.29	
					C 14	NTT	3.23			3.23	
					C 13	NTT	10.74-			10.74-	
					C 12	NTT	4.40-			4.40-	
					C 11	NTT	1.15			1.15	
					C 09	NTT	.37			.37	
					P 15	MPP	51.56			51.56	
					P 14	MPP	13.05			13.05	
					P 13	MPP	5.09			5.09	
					P 12	MPP	.98			.98	
					P 11	MPP	.36			.36	
					P 10	MPP				.00	
					P 09	MPP	1.39			1.39	
					P 08	MPP	3.37			3.37	
					P 07	MPP	2.05			2.05	
					P 06	MPP	.81			.81	
					P 05	MPP				.00	
					P 15	MTT	517.91			517.91	
					P 14	MTT	80.80			80.80	
					P 13	MTT	16.72			16.72	
					P 12	MTT	2.05			2.05	
					P 11	MTT	.78			.78	
					P 10	MTT	.07			.07	
					P 09	MTT	1.87			1.87	
					P 08	MTT	3.49			3.49	
					P 07	MTT	1.41			1.41	
					P 06	MTT	1.37			1.37	
					P 05	MTT	.06			.06	
					P 15	NTT	31.04			31.04	
					P 14	NTT	6.33			6.33	
					P 13	NTT	4.03			4.03	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	24.99-			24.99-	
		P 11	NTT	6.66			6.66	
		P 10	NTT	3.66			3.66	
		P 09	NTT	3.79			3.79	
		P 08	NTT	7.17			7.17	
		P 07	NTT	14.00			14.00	
		P 06	NTT	32.60			32.60	
		P 05	NTT	.07			.07	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.33			.33	
		P 99	NTT	.10			.10	
		P 98	NTT	.13			.13	
		P 90	NTT	.54			.54	
		P 89	NTT	.17			.17	
		P 87	NTT	.24			.24	
		P 85	NTT	.11			.11	
		P 84	NTT				.00	
								2,406.55
TOTAL AGENCY TRANSFERS				99,866.10		.00		99,866.10

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	220,179.20			220,179.20	
		C	STT	20,139.12			20,139.12	
		C	UTT	105.27			105.27	
		C	ZTT	6,436.74			6,436.74	
		P	UTT	190.53			190.53	
		P	ZTT	387.45			387.45	
								247,438.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	.04			.04	
		C 10	MTT	18.87-			18.87-	
		C 09	MTT	15.60-			15.60-	
		C 08	MTT	1.79-			1.79-	
		C 06	MTT	.06			.06	
		C 12	NTT	2.41-			2.41-	
		C 11	NTT	.65			.65	
		C 09	NTT	.22			.22	
		P 12	MPP	.54			.54	
		P 11	MPP	.20			.20	
		P 10	MPP	.01			.01	
		P 09	MPP	.81			.81	
		P 08	MPP	1.93			1.93	
		P 07	MPP	1.13			1.13	
		P 06	MPP	.45			.45	
		P 05	MPP	.01-			.01-	
		P 12	MTT	1.13			1.13	
		P 11	MTT	.43			.43	
		P 10	MTT	.04			.04	
		P 09	MTT	1.09			1.09	
		P 08	MTT	2.01			2.01	
		P 07	MTT	.78			.78	
		P 06	MTT	.77			.77	
		P 05	MTT	.03			.03	
		P 12	NTT	13.74-			13.74-	
		P 11	NTT	3.70			3.70	
		P 10	NTT	2.10			2.10	
		P 09	NTT	2.20			2.20	
		P 08	NTT	4.11			4.11	
		P 07	NTT	7.76			7.76	
		P 06	NTT	18.18			18.18	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.18			.18	
		P 99	NTT	.06			.06	
		P 98	NTT	.07			.07	
		P 90	NTT	.24			.24	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT	.07			.07	
				P 87	NTT	.10			.10	
				P 85	NTT	.05			.05	
				P 84	NTT				.00	
										1.23-
TOTAL AGENCY TRANSFERS						247,437.08		.00	247,437.08	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	228,716.35			228,716.35	
		C	STT	20,919.98			20,919.98	
		C	UTT	109.34			109.34	
		C	ZTT	6,686.33			6,686.33	
		P	UTT	192.24			192.24	
		P	ZTT	390.95			390.95	
								257,015.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 15	MTT	4,542.35			4,542.35	
		C 14	MTT	280.24			280.24	
		C 13	MTT	28.69			28.69	
		C 12	MTT	.18			.18	
		C 10	MTT	85.85-			85.85-	
		C 09	MTT	69.88-			69.88-	
		C 08	MTT	7.92-			7.92-	
		C 06	MTT	.30			.30	
		C 15	NTT	23.93			23.93	
		C 14	NTT	9.33			9.33	
		C 13	NTT	29.62-			29.62-	
		C 12	NTT	11.97-			11.97-	
		C 11	NTT	3.07			3.07	
		C 09	NTT	.96			.96	
		P 15	MPP	148.93			148.93	
		P 14	MPP	37.61			37.61	
		P 13	MPP	14.06			14.06	
		P 12	MPP	2.65			2.65	
		P 11	MPP	.95			.95	
		P 10	MPP	.01			.01	
		P 09	MPP	3.61			3.61	
		P 08	MPP	8.53			8.53	
		P 07	MPP	4.96			4.96	
		P 06	MPP	1.95			1.95	
		P 05	MPP				.00	
		P 15	MTT	1,496.02			1,496.02	
		P 14	MTT	232.81			232.81	
		P 13	MTT	46.09			46.09	
		P 12	MTT	5.60			5.60	
		P 11	MTT	2.08			2.08	
		P 10	MTT	.18			.18	
		P 09	MTT	4.86			4.86	
		P 08	MTT	8.82			8.82	
		P 07	MTT	3.42			3.42	
		P 06	MTT	3.29			3.29	
		P 05	MTT	.13			.13	
		P 15	NTT	89.69			89.69	
		P 14	NTT	18.22			18.22	
		P 13	NTT	11.13			11.13	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	68.00-			68.00-	
		P 11	NTT	17.71			17.71	
		P 10	NTT	9.55			9.55	
		P 09	NTT	9.84			9.84	
		P 08	NTT	18.13			18.13	
		P 07	NTT	34.03			34.03	
		P 06	NTT	77.77			77.77	
		P 05	NTT	.14			.14	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.56			.56	
		P 99	NTT	.12			.12	
		P 98	NTT	.15			.15	
		P 90	NTT	.32			.32	
		P 89	NTT	.07			.07	
		P 87	NTT	.06			.06	
		P 85	NTT	.02			.02	
		P 84	NTT				.00	
								6,929.98
TOTAL AGENCY TRANSFERS				263,945.17		.00		263,945.17

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	29,015.46			29,015.46	
					C	STT	2,653.94			2,653.94	
					C	UTT	13.88			13.88	
					C	ZTT	848.24			848.24	
					P	UTT	23.75			23.75	
					P	ZTT	48.33			48.33	
											32,603.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 15	MTT	662.06			662.06	
					C 14	MTT	30.99			30.99	
					C 13	MTT	1.58			1.58	
					C 12	MTT	.01			.01	
					C 10	MTT	4.37-			4.37-	
					C 09	MTT	3.80-			3.80-	
					C 08	MTT	.39-			.39-	
					C 06	MTT	.01			.01	
					C 15	NTT	3.49			3.49	
					C 14	NTT	1.03			1.03	
					C 13	NTT	1.64-			1.64-	
					C 12	NTT	.67-			.67-	
					C 11	NTT	.17			.17	
					C 09	NTT	.05			.05	
					P 15	MPP	21.71			21.71	
					P 14	MPP	4.16			4.16	
					P 13	MPP	.78			.78	
					P 12	MPP	.16			.16	
					P 11	MPP	.05			.05	
					P 10	MPP	.01			.01	
					P 09	MPP	.20			.20	
					P 08	MPP	.42			.42	
					P 07	MPP	.26			.26	
					P 06	MPP	.10			.10	
					P 05	MPP				.00	
					P 15	MTT	218.05			218.05	
					P 14	MTT	25.75			25.75	
					P 13	MTT	2.55			2.55	
					P 12	MTT	.31			.31	
					P 11	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 09	MTT	.27			.27	
					P 08	MTT	.44			.44	
					P 07	MTT	.18			.18	
					P 06	MTT	.17			.17	
					P 05	MTT	.01			.01	
					P 15	NTT	13.07			13.07	
					P 14	NTT	2.02			2.02	
					P 13	NTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.85-			3.85-	
		P 11	NTT	.98			.98	
		P 10	NTT	.48			.48	
		P 09	NTT	.53			.53	
		P 08	NTT	.90			.90	
		P 07	NTT	1.81			1.81	
		P 06	NTT	4.13			4.13	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								985.08
TOTAL AGENCY TRANSFERS				33,588.68		.00		33,588.68

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT P 84 NTT	.12		.12 .00	.12
TOTAL AGENCY TRANSFERS			<u>.12</u>	<u>.00</u>	<u>.12</u>	<u>.12</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT P 84 NTT	.02		.02 .00	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	2,143.31			2,143.31	
		C	STT	196.06			196.06	
		C	UTT	1.02			1.02	
		C	ZTT	62.66			62.66	
		P	UTT	1.90			1.90	
		P	ZTT	3.80			3.80	
								2,408.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 15	MTT	43.92			43.92	
		C 14	MTT	2.76			2.76	
		C 13	MTT	6.06			6.06	
		C 12	MTT				.00	
		C 10	MTT	.71-			.71-	
		C 09	MTT	.58-			.58-	
		C 08	MTT	.07-			.07-	
		C 06	MTT				.00	
		C 15	NTT	.23			.23	
		C 14	NTT	.10			.10	
		C 13	NTT	6.26-			6.26-	
		C 12	NTT	.12-			.12-	
		C 11	NTT	.03			.03	
		C 09	NTT	.01			.01	
		P 15	MPP	1.44			1.44	
		P 14	MPP	.37			.37	
		P 13	MPP	2.97			2.97	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP	.03			.03	
		P 08	MPP	.07			.07	
		P 07	MPP	.04			.04	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 15	MTT	14.46			14.46	
		P 14	MTT	2.29			2.29	
		P 13	MTT	9.74			9.74	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.07			.07	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 15	NTT	.87			.87	
		P 14	NTT	.18			.18	
		P 13	NTT	2.35			2.35	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.66-			.66-	
		P 11	NTT	.15			.15	
		P 10	NTT	.08			.08	
		P 09	NTT	.08			.08	
		P 08	NTT	.15			.15	
		P 07	NTT	.24			.24	
		P 06	NTT	.56			.56	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT	.08			.08	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								81.21
TOTAL AGENCY TRANSFERS				2,489.96		.00		2,489.96

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	182,478.91			182,478.91	
		C	STT	16,690.77			16,690.77	
		C	UTT	87.24			87.24	
		C	ZTT	5,334.61			5,334.61	
		P	UTT	158.79			158.79	
		P	ZTT	322.99			322.99	
								205,073.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 15	MTT	879.88			879.88	
		C 14	MTT	55.53			55.53	
		C 13	MTT	.29			.29	
		C 12	MTT	.04			.04	
		C 10	MTT	19.85-			19.85-	
		C 09	MTT	16.36-			16.36-	
		C 08	MTT	1.96-			1.96-	
		C 06	MTT	.08			.08	
		C 15	NTT	4.64			4.64	
		C 14	NTT	1.84			1.84	
		C 13	NTT	.30-			.30-	
		C 12	NTT	2.57-			2.57-	
		C 11	NTT	.68			.68	
		C 09	NTT	.22			.22	
		P 15	MPP	28.85			28.85	
		P 14	MPP	7.45			7.45	
		P 13	MPP	.14			.14	
		P 12	MPP	.57			.57	
		P 11	MPP	.21			.21	
		P 10	MPP				.00	
		P 09	MPP	.84			.84	
		P 08	MPP	2.12			2.12	
		P 07	MPP	1.33			1.33	
		P 06	MPP	.55			.55	
		P 05	MPP				.00	
		P 15	MTT	289.79			289.79	
		P 14	MTT	46.13			46.13	
		P 13	MTT	.47			.47	
		P 12	MTT	1.20			1.20	
		P 11	MTT	.47			.47	
		P 10	MTT	.04			.04	
		P 09	MTT	1.13			1.13	
		P 08	MTT	2.19			2.19	
		P 07	MTT	.92			.92	
		P 06	MTT	.92			.92	
		P 05	MTT	.04			.04	
		P 15	NTT	17.37			17.37	
		P 14	NTT	3.61			3.61	
		P 13	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	14.57-			14.57-	
		P 11	NTT	3.95			3.95	
		P 10	NTT	2.21			2.21	
		P 09	NTT	2.31			2.31	
		P 08	NTT	4.50			4.50	
		P 07	NTT	9.11			9.11	
		P 06	NTT	21.77			21.77	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.21			.21	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 90	NTT	.28			.28	
		P 89	NTT	.08			.08	
		P 87	NTT	.09			.09	
		P 85	NTT	.04			.04	
		P 84	NTT				.00	
								1,338.68
TOTAL AGENCY TRANSFERS				206,411.99		.00		206,411.99

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	491,123.89			491,123.89	
		C	STT	44,921.59			44,921.59	
		C	UTT	234.80			234.80	
		C	ZTT	14,357.58			14,357.58	
		P	UTT	419.12			419.12	
		P	ZTT	852.37			852.37	
								551,909.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 15	MTT	7,567.93			7,567.93	
		C 14	MTT	467.28			467.28	
		C 13	MTT	49.37			49.37	
		C 12	MTT	.30			.30	
		C 10	MTT	155.30-			155.30-	
		C 09	MTT	128.08-			128.08-	
		C 08	MTT	15.18-			15.18-	
		C 06	MTT	.62			.62	
		C 15	NTT	39.87			39.87	
		C 14	NTT	15.56			15.56	
		C 13	NTT	50.97-			50.97-	
		C 12	NTT	20.68-			20.68-	
		C 11	NTT	5.41			5.41	
		C 09	NTT	1.76			1.76	
		P 15	MPP	248.13			248.13	
		P 14	MPP	62.71			62.71	
		P 13	MPP	24.19			24.19	
		P 12	MPP	4.60			4.60	
		P 11	MPP	1.68			1.68	
		P 10	MPP	.03			.03	
		P 09	MPP	6.63			6.63	
		P 08	MPP	16.34			16.34	
		P 07	MPP	10.10			10.10	
		P 06	MPP	4.11			4.11	
		P 05	MPP	.01-			.01-	
		P 15	MTT	2,492.48			2,492.48	
		P 14	MTT	388.20			388.20	
		P 13	MTT	79.33			79.33	
		P 12	MTT	9.67			9.67	
		P 11	MTT	3.65			3.65	
		P 10	MTT	.32			.32	
		P 09	MTT	8.92			8.92	
		P 08	MTT	16.92			16.92	
		P 07	MTT	6.96			6.96	
		P 06	MTT	6.96			6.96	
		P 05	MTT	.30			.30	
		P 15	NTT	149.42			149.42	
		P 14	NTT	30.39			30.39	
		P 13	NTT	19.14			19.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	117.57-			117.57-	
		P 11	NTT	31.13			31.13	
		P 10	NTT	17.28			17.28	
		P 09	NTT	18.04			18.04	
		P 08	NTT	34.75			34.75	
		P 07	NTT	69.31			69.31	
		P 06	NTT	164.81			164.81	
		P 05	NTT	.32			.32	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.70			1.70	
		P 99	NTT	.51			.51	
		P 98	NTT	.62			.62	
		P 90	NTT	2.52			2.52	
		P 89	NTT	.77			.77	
		P 87	NTT	1.15			1.15	
		P 85	NTT	.59			.59	
		P 84	NTT				.00	
								11,595.21
TOTAL AGENCY TRANSFERS				563,504.56		.00		563,504.56

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	5,290.99			5,290.99	
					C	STT	483.95			483.95	
					C	UTT	2.53			2.53	
					C	ZTT	154.68			154.68	
					P	UTT	5.34			5.34	
					P	ZTT	10.87			10.87	
											5,948.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 15	MTT	1,291.67			1,291.67	
					C 14	MTT	79.70			79.70	
					C 13	MTT	8.11			8.11	
					C 12	MTT	.05			.05	
					C 10	MTT	14.68-			14.68-	
					C 09	MTT	8.97-			8.97-	
					C 08	MTT	.76-			.76-	
					C 06	MTT	.01			.01	
					C 15	NTT	6.80			6.80	
					C 14	NTT	2.65			2.65	
					C 13	NTT	8.37-			8.37-	
					C 12	NTT	3.26-			3.26-	
					C 11	NTT	.76			.76	
					C 09	NTT	.13			.13	
					P 15	MPP	42.35			42.35	
					P 14	MPP	10.69			10.69	
					P 13	MPP	3.97			3.97	
					P 12	MPP	.72			.72	
					P 11	MPP	.23			.23	
					P 10	MPP	.01			.01	
					P 09	MPP	.46			.46	
					P 08	MPP	.83			.83	
					P 07	MPP	.27			.27	
					P 06	MPP	.06			.06	
					P 05	MPP				.00	
					P 15	MTT	425.41			425.41	
					P 14	MTT	66.21			66.21	
					P 13	MTT	13.03			13.03	
					P 12	MTT	1.52			1.52	
					P 11	MTT	.51			.51	
					P 10	MTT	.03			.03	
					P 09	MTT	.62			.62	
					P 08	MTT	.85			.85	
					P 07	MTT	.19			.19	
					P 06	MTT	.10			.10	
					P 05	MTT				.00	
					P 15	NTT	25.50			25.50	
					P 14	NTT	5.18			5.18	
					P 13	NTT	3.15			3.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	18.52-			18.52-	
					P 11	NTT	4.38			4.38	
					P 10	NTT	1.63			1.63	
					P 09	NTT	1.26			1.26	
					P 08	NTT	1.74			1.74	
					P 07	NTT	1.90			1.90	
					P 06	NTT	2.23			2.23	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											1,950.40
TOTAL AGENCY TRANSFERS							7,898.76		.00		7,898.76

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85 NTT P 84 NTT	.21		.21 .00	.21
TOTAL AGENCY TRANSFERS			<u>.21</u>	<u>.00</u>	<u>.21</u>	<u>.21</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	221,480.80			221,480.80	
					C	STT	20,258.16			20,258.16	
					C	UTT	105.89			105.89	
					C	ZTT	6,474.80			6,474.80	
					P	UTT	192.93			192.93	
					P	ZTT	392.30			392.30	
											248,904.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	15 MTT	3,984.81			3,984.81	
					C	14 MTT	244.76			244.76	
					C	13 MTT	25.16			25.16	
					C	12 MTT	.16			.16	
					C	10 MTT	77.58-			77.58-	
					C	09 MTT	65.26-			65.26-	
					C	08 MTT	7.52-			7.52-	
					C	06 MTT	.27			.27	
					C	15 NTT	21.00			21.00	
					C	14 NTT	8.15			8.15	
					C	13 NTT	25.98-			25.98-	
					C	12 NTT	10.47-			10.47-	
					C	11 NTT	2.74			2.74	
					C	09 NTT	.90			.90	
					P	15 MPP	130.65			130.65	
					P	14 MPP	32.85			32.85	
					P	13 MPP	12.33			12.33	
					P	12 MPP	2.33			2.33	
					P	11 MPP	.85			.85	
					P	10 MPP	.01			.01	
					P	09 MPP	3.37			3.37	
					P	08 MPP	8.10			8.10	
					P	07 MPP	4.75			4.75	
					P	06 MPP	1.80			1.80	
					P	05 MPP	.00			.00	
					P	15 MTT	1,312.39			1,312.39	
					P	14 MTT	203.34			203.34	
					P	13 MTT	40.43			40.43	
					P	12 MTT	4.90			4.90	
					P	11 MTT	1.85			1.85	
					P	10 MTT	.17			.17	
					P	09 MTT	4.54			4.54	
					P	08 MTT	8.38			8.38	
					P	07 MTT	3.27			3.27	
					P	06 MTT	3.05			3.05	
					P	05 MTT	.12			.12	
					P	15 NTT	78.68			78.68	
					P	14 NTT	15.92			15.92	
					P	13 NTT	9.76			9.76	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	59.51-			59.51-	
		P 11	NTT	15.77			15.77	
		P 10	NTT	8.64			8.64	
		P 09	NTT	9.19			9.19	
		P 08	NTT	17.22			17.22	
		P 07	NTT	32.54			32.54	
		P 06	NTT	72.20			72.20	
		P 05	NTT	.13			.13	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.58			.58	
		P 99	NTT	.17			.17	
		P 98	NTT	.21			.21	
		P 90	NTT	.66			.66	
		P 89	NTT	.17			.17	
		P 87	NTT	.25			.25	
		P 85	NTT	.09			.09	
		P 84	NTT				.00	
								6,083.36
TOTAL AGENCY TRANSFERS				254,988.24		.00		254,988.24

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	1,321,862.99			1,321,862.99	
		C	STT	120,906.73			120,906.73	
		C	UTT	631.97			631.97	
		C	ZTT	38,643.52			38,643.52	
		P	UTT	1,131.25			1,131.25	
		P	ZTT	2,300.57			2,300.57	
								1,485,477.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 15	MTT	8,065.79			8,065.79	
		C 14	MTT	506.67			506.67	
		C 13	MTT	53.60			53.60	
		C 12	MTT	.33			.33	
		C 10	MTT	166.21-			166.21-	
		C 09	MTT	136.18-			136.18-	
		C 08	MTT	15.41-			15.41-	
		C 06	MTT	.58			.58	
		C 15	NTT	42.50			42.50	
		C 14	NTT	16.86			16.86	
		C 13	NTT	55.34-			55.34-	
		C 12	NTT	22.42-			22.42-	
		C 11	NTT	5.87			5.87	
		C 09	NTT	1.87			1.87	
		P 15	MPP	264.45			264.45	
		P 14	MPP	67.99			67.99	
		P 13	MPP	26.27			26.27	
		P 12	MPP	4.98			4.98	
		P 11	MPP	1.82			1.82	
		P 10	MPP	.04			.04	
		P 09	MPP	7.04			7.04	
		P 08	MPP	16.60			16.60	
		P 07	MPP	9.87			9.87	
		P 06	MPP	3.85			3.85	
		P 05	MPP	.01-			.01-	
		P 15	MTT	2,656.45			2,656.45	
		P 14	MTT	420.92			420.92	
		P 13	MTT	86.13			86.13	
		P 12	MTT	10.48			10.48	
		P 11	MTT	3.97			3.97	
		P 10	MTT	.35			.35	
		P 09	MTT	9.48			9.48	
		P 08	MTT	17.18			17.18	
		P 07	MTT	6.81			6.81	
		P 06	MTT	6.51			6.51	
		P 05	MTT	.27			.27	
		P 13	NTT	20.79			20.79	
		P 12	NTT	127.42-			127.42-	
		P 11	NTT	33.83			33.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	18.49			18.49	
		P 09	NTT	19.18			19.18	
		P 08	NTT	35.30			35.30	
		P 07	NTT	67.74			67.74	
		P 06	NTT	154.34			154.34	
		P 05	NTT	.29			.29	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.25			1.25	
		P 99	NTT	.35			.35	
		P 98	NTT	.44			.44	
		P 90	NTT	1.54			1.54	
		P 89	NTT	.48			.48	
		P 87	NTT	.72			.72	
		P 85	NTT	.47			.47	
		P 84	NTT				.00	
		P 15	NTT	159.25			159.25	
		P 14	NTT	32.96			32.96	
								12,340.15
TOTAL AGENCY TRANSFERS				1,497,817.18		.00	1,497,817.18	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	320,369.90				320,369.90		
		C	STT	29,303.25				29,303.25		
		C	UTT	153.17				153.17		
		C	ZTT	9,365.74				9,365.74		
		P	UTT	279.32				279.32		
		P	ZTT	568.10				568.10		
										360,039.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 15	MTT	4,931.37				4,931.37		
		C 14	MTT	319.12				319.12		
		C 13	MTT	32.84				32.84		
		C 12	MTT	.21				.21		
		C 10	MTT	90.53-				90.53-		
		C 09	MTT	71.19-				71.19-		
		C 08	MTT	8.23-				8.23-		
		C 06	MTT	.27				.27		
		C 15	NTT	25.98				25.98		
		C 14	NTT	10.62				10.62		
		C 13	NTT	33.90-				33.90-		
		C 12	NTT	14.09-				14.09-		
		C 11	NTT	3.21				3.21		
		C 09	NTT	.98				.98		
		P 15	MPP	161.69				161.69		
		P 14	MPP	42.83				42.83		
		P 13	MPP	16.09				16.09		
		P 12	MPP	3.13				3.13		
		P 11	MPP	.99				.99		
		P 10	MPP	.02				.02		
		P 09	MPP	3.69				3.69		
		P 08	MPP	8.87				8.87		
		P 07	MPP	4.94				4.94		
		P 06	MPP	1.79				1.79		
		P 05	MPP					.00		
		P 15	MTT	1,624.14				1,624.14		
		P 14	MTT	265.12				265.12		
		P 13	MTT	52.76				52.76		
		P 12	MTT	6.59				6.59		
		P 11	MTT	2.18				2.18		
		P 10	MTT	.18				.18		
		P 09	MTT	4.95				4.95		
		P 08	MTT	9.18				9.18		
		P 07	MTT	3.40				3.40		
		P 06	MTT	3.03				3.03		
		P 05	MTT	.13				.13		
		P 15	NTT	97.37				97.37		
		P 14	NTT	20.75				20.75		
		P 13	NTT	12.73				12.73		

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	80.13-			80.13-	
		P 11	NTT	18.53			18.53	
		P 10	NTT	10.07			10.07	
		P 09	NTT	10.03			10.03	
		P 08	NTT	18.86			18.86	
		P 07	NTT	33.83			33.83	
		P 06	NTT	71.65			71.65	
		P 05	NTT	.13			.13	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.57			.57	
		P 99	NTT	.16			.16	
		P 98	NTT	.21			.21	
		P 90	NTT	.48			.48	
		P 89	NTT	.14			.14	
		P 87	NTT	.22			.22	
		P 85	NTT	.29			.29	
		P 84	NTT				.00	
								7,538.32
TOTAL AGENCY TRANSFERS				367,577.80		.00		367,577.80

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT	S09	001	P 85	NTT	.19			.19	.19
DA20 COLTON UNIF	JFC	S13	001	P 87	NTT	.76			.76	.76
TOTAL AGENCY TRANSFERS						<u>.95</u>		<u>.00</u>	<u>.95</u>	<u>.95</u>

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

PAGE: 399
DATE: 01/10/2017

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 87 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 85	NTT	2.50				2.50	
				P 98	NTT		.05			.05	
											2.55
TOTAL AGENCY TRANSFERS							2.55		.00		2.55

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JGZ S18 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL	JHK	S22	001	P 85	NTT					.00	.00
DA20 COLTON UNIF	JHK	S22	001	P 87	NTT		.02			.02	.02
DA26 FONTANA UNIFIED	JHK	S22	001	P 87	NTT					.00	.00
DA50 RIALTO UNIF	JHK	S22	001	P 89	NTT		.03			.03	.03
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JHI	S21	101	P 85	NTT					.00	.00
DA20 COLTON 213	JHI	S21	101	P 87	NTT					.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 84 NTT			.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV	S49	001	P 87	NTT	.01			.01	.01
DA26 FONTANA UNIF	JLV	S49	001	P 87	NTT				.00	.00
DA54 SAN BERNARDINO UNIF	JLV	S49	001	P 85	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.01</u>	<u>.02</u>

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

AGENCY: SR48 BLDG AID - REDLANDS (247)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 87 NTT			.00	.00
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 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 12/14/2016 TO 01/06/2017 ****

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 85 NTT			.00	.00
DA54 SAN BERNARDINO UNIF	JFC S13 001	P 85 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: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	42.61			42.61	
											42.61
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	443,598.37			443,598.37	
					C	STT	40,574.58			40,574.58	
					C	UTT	212.08			212.08	
					C	ZTT	12,968.21			12,968.21	
					P	UTT	374.01			374.01	
					P	ZTT	760.55			760.55	
											498,487.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	15 MTT	4,699.54			4,699.54	
					C	14 MTT	293.91			293.91	
					C	13 MTT	31.24			31.24	
					C	12 MTT	.20			.20	
					C	10 MTT	101.79-			101.79-	
					C	09 MTT	85.62-			85.62-	
					C	08 MTT	9.98-			9.98-	
					C	06 MTT	.37			.37	
					C	15 NTT	24.76			24.76	
					C	14 NTT	9.79			9.79	
					C	13 NTT	32.27-			32.27-	
					C	12 NTT	13.19-			13.19-	
					C	11 NTT	3.51			3.51	
					C	09 NTT	1.17			1.17	
					P	15 MPP	154.08			154.08	
					P	14 MPP	39.44			39.44	
					P	13 MPP	15.31			15.31	
					P	12 MPP	2.93			2.93	
					P	11 MPP	1.08			1.08	
					P	10 MPP	.02			.02	
					P	09 MPP	4.42			4.42	
					P	08 MPP	10.75			10.75	
					P	07 MPP	6.36			6.36	
					P	06 MPP	2.44			2.44	
					P	05 MPP	.01-			.01-	
					P	15 MTT	1,547.78			1,547.78	
					P	14 MTT	244.17			244.17	
					P	13 MTT	50.21			50.21	
					P	12 MTT	6.16			6.16	
					P	11 MTT	2.37			2.37	
					P	10 MTT	.22			.22	
					P	09 MTT	5.96			5.96	
					P	08 MTT	11.13			11.13	
					P	07 MTT	4.39			4.39	
					P	06 MTT	4.12			4.12	
					P	05 MTT	.16			.16	
					P	13 NTT	12.12			12.12	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	74.92-			74.92-	
		P 11	NTT	20.18			20.18	
		P 10	NTT	11.33			11.33	
		P 09	NTT	12.05			12.05	
		P 08	NTT	22.85			22.85	
		P 07	NTT	43.69			43.69	
		P 06	NTT	97.66			97.66	
		P 05	NTT	.18			.18	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.84			.84	
		P 99	NTT	.29			.29	
		P 98	NTT	.36			.36	
		P 90	NTT	1.25			1.25	
		P 89	NTT	.37			.37	
		P 87	NTT	.47			.47	
		P 15	NTT	92.78			92.78	
		P 14	NTT	19.11			19.11	
								7,195.85
TOTAL AGENCY TRANSFERS				505,726.26		.00		505,726.26

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	38,285.63			38,285.63	
		C	STT	3,501.87			3,501.87	
		C	UTT	18.31			18.31	
		C	ZTT	1,119.25			1,119.25	
		P	UTT	69.59			69.59	
		P	ZTT	141.53			141.53	
								43,136.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT				.00	
		C 10	MTT	1.44-			1.44-	
		C 09	MTT	1.13-			1.13-	
		C 08	MTT	.12-			.12-	
		C 06	MTT				.00	
		C 12	NTT	.17-			.17-	
		C 11	NTT	.05			.05	
		C 09	NTT	.02			.02	
		P 12	MPP	.04			.04	
		P 11	MPP	.02			.02	
		P 10	MPP				.00	
		P 09	MPP	.06			.06	
		P 08	MPP	.13			.13	
		P 07	MPP	.08			.08	
		P 06	MPP	.03			.03	
		P 05	MPP				.00	
		P 12	MTT	.08			.08	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.07			.07	
		P 08	MTT	.14			.14	
		P 07	MTT	.05			.05	
		P 06	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 10	NTT	.16			.16	
		P 09	NTT	.16			.16	
		P 08	NTT	.28			.28	
		P 07	NTT	.54			.54	
		P 06	NTT	1.30			1.30	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT					.00	
				P 12	NTT		.98-			.98-	
				P 11	NTT		.30			.30	
											.15-
TOTAL AGENCY TRANSFERS							43,136.03		.00		43,136.03

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	122,608.10			122,608.10	
					C	STT	11,214.58			11,214.58	
					C	UTT	58.61			58.61	
					C	ZTT	3,584.34			3,584.34	
					P	UTT	107.99			107.99	
					P	ZTT	219.62			219.62	
											137,793.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 15	MTT	1,911.85			1,911.85	
					C 14	MTT	117.69			117.69	
					C 13	MTT	12.62			12.62	
					C 12	MTT	.08			.08	
					C 10	MTT	43.32-			43.32-	
					C 09	MTT	36.40-			36.40-	
					C 08	MTT	4.27-			4.27-	
					C 06	MTT	.17			.17	
					C 15	NTT	10.07			10.07	
					C 14	NTT	3.91			3.91	
					C 13	NTT	13.02-			13.02-	
					C 12	NTT	5.33-			5.33-	
					C 11	NTT	1.45			1.45	
					C 09	NTT	.50			.50	
					P 15	MPP	62.69			62.69	
					P 14	MPP	15.80			15.80	
					P 13	MPP	6.18			6.18	
					P 12	MPP	1.18			1.18	
					P 11	MPP	.45			.45	
					P 10	MPP	.01			.01	
					P 09	MPP	1.88			1.88	
					P 08	MPP	4.59			4.59	
					P 07	MPP	2.81			2.81	
					P 06	MPP	1.10			1.10	
					P 05	MPP	.00			.00	
					P 15	MTT	629.67			629.67	
					P 14	MTT	97.77			97.77	
					P 13	MTT	20.27			20.27	
					P 12	MTT	2.50			2.50	
					P 11	MTT	.98			.98	
					P 10	MTT	.09			.09	
					P 09	MTT	2.54			2.54	
					P 08	MTT	4.75			4.75	
					P 07	MTT	1.94			1.94	
					P 06	MTT	1.86			1.86	
					P 05	MTT	.07			.07	
					P 13	NTT	4.90			4.90	
					P 12	NTT	30.33-			30.33-	
					P 11	NTT	8.34			8.34	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	4.82			4.82	
		P 09	NTT	5.13			5.13	
		P 08	NTT	9.76			9.76	
		P 07	NTT	19.29			19.29	
		P 06	NTT	44.03			44.03	
		P 05	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.43			.43	
		P 99	NTT	.14			.14	
		P 98	NTT	.17			.17	
		P 90	NTT	.87			.87	
		P 89	NTT	.27			.27	
		P 87	NTT	.42			.42	
		P 85	NTT	.22			.22	
		P 84	NTT				.00	
		P 15	NTT	37.75			37.75	
		P 14	NTT	7.66			7.66	
								2,929.14
TOTAL AGENCY TRANSFERS				140,722.38		.00	140,722.38	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	309,113.61			309,113.61	
		C	STT	28,273.66			28,273.66	
		C	UTT	147.79			147.79	
		C	ZTT	9,036.67			9,036.67	
		P	UTT	267.53			267.53	
		P	ZTT	544.06			544.06	
								347,383.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 15	MTT	832.61			832.61	
		C 14	MTT	52.71			52.71	
		C 13	MTT	5.75			5.75	
		C 12	MTT	.04			.04	
		C 10	MTT	20.17-			20.17-	
		C 09	MTT	16.90-			16.90-	
		C 08	MTT	1.94-			1.94-	
		C 06	MTT	.07			.07	
		C 15	NTT	4.39			4.39	
		C 14	NTT	1.76			1.76	
		C 13	NTT	5.94-			5.94-	
		C 12	NTT	2.45-			2.45-	
		C 11	NTT	.67			.67	
		C 09	NTT	.23			.23	
		P 15	MPP	27.29			27.29	
		P 14	MPP	7.07			7.07	
		P 13	MPP	2.82			2.82	
		P 12	MPP	.55			.55	
		P 11	MPP	.21			.21	
		P 10	MPP				.00	
		P 09	MPP	.88			.88	
		P 08	MPP	2.10			2.10	
		P 07	MPP	1.27			1.27	
		P 06	MPP	.50			.50	
		P 05	MPP				.00	
		P 15	MTT	274.22			274.22	
		P 14	MTT	43.79			43.79	
		P 13	MTT	9.25			9.25	
		P 12	MTT	1.14			1.14	
		P 11	MTT	.45			.45	
		P 10	MTT	.04			.04	
		P 09	MTT	1.17			1.17	
		P 08	MTT	2.16			2.16	
		P 07	MTT	.87			.87	
		P 06	MTT	.84			.84	
		P 05	MTT	.04			.04	
		P 13	NTT	2.23			2.23	
		P 12	NTT	13.91-			13.91-	
		P 11	NTT	3.84			3.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.24			2.24	
					P 09	NTT	2.38			2.38	
					P 08	NTT	4.45			4.45	
					P 07	NTT	8.64			8.64	
					P 06	NTT	19.89			19.89	
					P 05	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.22			.22	
					P 99	NTT	.07			.07	
					P 98	NTT	.09			.09	
					P 90	NTT	.35			.35	
					P 89	NTT	.11			.11	
					P 87	NTT	.16			.16	
					P 85	NTT	.09			.09	
					P 84	NTT				.00	
					P 15	NTT	16.44			16.44	
					P 14	NTT	3.43			3.43	
											1,278.28
TOTAL AGENCY TRANSFERS							348,661.60		.00		348,661.60

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	1,715,880.04			1,715,880.04	
		C	STT	156,946.26			156,946.26	
		C	UTT	820.35			820.35	
		C	ZTT	50,162.27			50,162.27	
		P	UTT	1,460.23			1,460.23	
		P	ZTT	2,969.62			2,969.62	
								1,928,238.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 15	MTT	10,074.09			10,074.09	
		C 14	MTT	632.47			632.47	
		C 13	MTT	67.95			67.95	
		C 12	MTT	.42			.42	
		C 10	MTT	218.76-			218.76-	
		C 09	MTT	181.46-			181.46-	
		C 08	MTT	21.19-			21.19-	
		C 06	MTT	.81			.81	
		C 15	NTT	53.07			53.07	
		C 14	NTT	21.05			21.05	
		C 13	NTT	70.16-			70.16-	
		C 12	NTT	28.85-			28.85-	
		C 11	NTT	7.68			7.68	
		C 09	NTT	2.50			2.50	
		P 15	MPP	330.30			330.30	
		P 14	MPP	84.88			84.88	
		P 13	MPP	33.30			33.30	
		P 12	MPP	6.41			6.41	
		P 11	MPP	2.37			2.37	
		P 10	MPP	.05			.05	
		P 09	MPP	9.38			9.38	
		P 08	MPP	22.82			22.82	
		P 07	MPP	13.65			13.65	
		P 06	MPP	5.37			5.37	
		P 05	MPP	.01-			.01-	
		P 15	MTT	3,317.88			3,317.88	
		P 14	MTT	525.44			525.44	
		P 13	MTT	109.19			109.19	
		P 12	MTT	13.49			13.49	
		P 11	MTT	5.19			5.19	
		P 10	MTT	.46			.46	
		P 09	MTT	12.63			12.63	
		P 08	MTT	23.63			23.63	
		P 07	MTT	9.41			9.41	
		P 06	MTT	9.07			9.07	
		P 05	MTT	.38			.38	
		P 13	NTT	26.36			26.36	
		P 12	NTT	163.99-			163.99-	
		P 11	NTT	44.25			44.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	24.34			24.34	
		P 09	NTT	25.56			25.56	
		P 08	NTT	48.52			48.52	
		P 07	NTT	93.69			93.69	
		P 06	NTT	214.92			214.92	
		P 05	NTT	.41			.41	
		P 04	NTT	.27			.27	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	2.06			2.06	
		P 99	NTT	.62			.62	
		P 98	NTT	.77			.77	
		P 90	NTT	2.71			2.71	
		P 89	NTT	.83			.83	
		P 87	NTT	1.16			1.16	
		P 85	NTT	.59			.59	
		P 84	NTT				.00	
		P 15	NTT	198.90			198.90	
		P 14	NTT	41.13			41.13	
								15,438.01
TOTAL AGENCY TRANSFERS				1,943,676.78		.00	1,943,676.78	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	333,425.24			333,425.24	
		C	STT	30,497.38			30,497.38	
		C	UTT	159.40			159.40	
		C	ZTT	9,747.40			9,747.40	
		P	UTT	286.12			286.12	
		P	ZTT	581.86			581.86	
								374,697.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 15	MTT	7,654.67			7,654.67	
		C 14	MTT	471.66			471.66	
		C 13	MTT	49.10			49.10	
		C 12	MTT	.31			.31	
		C 10	MTT	158.14-			158.14-	
		C 09	MTT	129.70-			129.70-	
		C 08	MTT	15.10-			15.10-	
		C 06	MTT	.57			.57	
		C 15	NTT	40.33			40.33	
		C 14	NTT	15.70			15.70	
		C 13	NTT	50.69-			50.69-	
		C 12	NTT	20.81-			20.81-	
		C 11	NTT	5.43			5.43	
		C 09	NTT	1.78			1.78	
		P 15	MPP	250.98			250.98	
		P 14	MPP	63.29			63.29	
		P 13	MPP	24.05			24.05	
		P 12	MPP	4.62			4.62	
		P 11	MPP	1.68			1.68	
		P 10	MPP	.03			.03	
		P 09	MPP	6.70			6.70	
		P 08	MPP	16.28			16.28	
		P 07	MPP	9.70			9.70	
		P 06	MPP	3.80			3.80	
		P 05	MPP	.01-			.01-	
		P 15	MTT	2,521.05			2,521.05	
		P 14	MTT	391.84			391.84	
		P 13	MTT	78.89			78.89	
		P 12	MTT	9.73			9.73	
		P 11	MTT	3.67			3.67	
		P 10	MTT	.33			.33	
		P 09	MTT	9.02			9.02	
		P 08	MTT	16.84			16.84	
		P 07	MTT	6.69			6.69	
		P 06	MTT	6.43			6.43	
		P 05	MTT	.27			.27	
		P 13	NTT	19.04			19.04	
		P 12	NTT	118.24-			118.24-	
		P 11	NTT	31.29			31.29	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	17.60			17.60	
		P 09	NTT	18.26			18.26	
		P 08	NTT	34.60			34.60	
		P 07	NTT	66.55			66.55	
		P 06	NTT	152.31			152.31	
		P 05	NTT	.29			.29	
		P 04	NTT	.20			.20	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.38			1.38	
		P 99	NTT	.39			.39	
		P 98	NTT	.50			.50	
		P 90	NTT	1.90			1.90	
		P 89	NTT	.56			.56	
		P 87	NTT	.82			.82	
		P 85	NTT	.41			.41	
		P 84	NTT				.00	
		P 15	NTT	151.14			151.14	
		P 14	NTT	30.68			30.68	
								11,700.67
TOTAL AGENCY TRANSFERS				386,398.07		.00		386,398.07

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	429,268.06			429,268.06	
					C	STT	39,263.82			39,263.82	
					C	UTT	205.23			205.23	
					C	ZTT	12,549.28			12,549.28	
					P	UTT	368.36			368.36	
					P	ZTT	749.14			749.14	
											482,403.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 15	MTT	13,180.63			13,180.63	
					C 14	MTT	822.04			822.04	
					C 13	MTT	87.05			87.05	
					C 12	MTT	.55			.55	
					C 10	MTT	271.26-			271.26-	
					C 09	MTT	224.37-			224.37-	
					C 08	MTT	25.98-			25.98-	
					C 06	MTT	.97			.97	
					C 09	NTT	3.09			3.09	
					C 11	NTT	9.56			9.56	
					C 12	NTT	36.73-			36.73-	
					C 13	NTT	89.88-			89.88-	
					C 14	NTT	27.36			27.36	
					C 15	NTT	69.45			69.45	
					P 15	MPP	432.15			432.15	
					P 14	MPP	110.32			110.32	
					P 13	MPP	42.66			42.66	
					P 12	MPP	8.16			8.16	
					P 11	MPP	2.96			2.96	
					P 10	MPP	.06			.06	
					P 09	MPP	11.60			11.60	
					P 08	MPP	27.98			27.98	
					P 07	MPP	16.62			16.62	
					P 06	MPP	6.49			6.49	
					P 05	MPP	.01-			.01-	
					P 15	MTT	4,341.01			4,341.01	
					P 14	MTT	682.92			682.92	
					P 13	MTT	139.88			139.88	
					P 12	MTT	17.18			17.18	
					P 11	MTT	6.47			6.47	
					P 10	MTT	.57			.57	
					P 09	MTT	15.61			15.61	
					P 08	MTT	28.95			28.95	
					P 07	MTT	11.45			11.45	
					P 06	MTT	10.98			10.98	
					P 05	MTT	.46			.46	
					P 84	NTT				.00	
					P 85	NTT	.54			.54	
					P 87	NTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.89			.89	
					P 90	NTT	2.99			2.99	
					P 98	NTT	.84			.84	
					P 99	NTT	.67			.67	
					P 01	NTT	2.35			2.35	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.33			.33	
					P 05	NTT	.48			.48	
					P 06	NTT	259.97			259.97	
					P 07	NTT	114.01			114.01	
					P 08	NTT	59.48			59.48	
					P 09	NTT	31.60			31.60	
					P 10	NTT	30.18			30.18	
					P 11	NTT	55.07			55.07	
					P 12	NTT	208.79-			208.79-	
					P 13	NTT	33.76			33.76	
					P 14	NTT	53.46			53.46	
					P 15	NTT	260.23			260.23	
											20,166.16
TOTAL AGENCY TRANSFERS							502,570.05		.00		502,570.05

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	73.20			73.20	73.20
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	243,766.92			243,766.92	
					C	STT	22,296.61			22,296.61	
					C	UTT	116.55			116.55	
					C	ZTT	7,126.31			7,126.31	
					P	UTT	213.68			213.68	
					P	ZTT	434.54			434.54	
											273,954.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	15 MTT	7,811.20			7,811.20	
					C	14 MTT	477.14			477.14	
					C	13 MTT	50.04			50.04	
					C	12 MTT	.31			.31	
					C	10 MTT	149.44-			149.44-	
					C	09 MTT	123.66-			123.66-	
					C	08 MTT	13.83-			13.83-	
					C	06 MTT	.47			.47	
					C	15 NTT	41.15			41.15	
					C	14 NTT	15.88			15.88	
					C	13 NTT	51.66-			51.66-	
					C	12 NTT	20.97-			20.97-	
					C	11 NTT	5.40			5.40	
					C	09 NTT	1.70			1.70	
					P	15 MPP	256.11			256.11	
					P	14 MPP	64.03			64.03	
					P	13 MPP	24.52			24.52	
					P	12 MPP	4.66			4.66	
					P	11 MPP	1.67			1.67	
					P	10 MPP	.03			.03	
					P	09 MPP	6.40			6.40	
					P	08 MPP	14.89			14.89	
					P	07 MPP	8.65			8.65	
					P	06 MPP	3.13			3.13	
					P	05 MPP	.01-			.01-	
					P	15 MTT	2,572.61			2,572.61	
					P	14 MTT	396.40			396.40	
					P	13 MTT	80.40			80.40	
					P	12 MTT	9.80			9.80	
					P	11 MTT	3.64			3.64	
					P	10 MTT	.31			.31	
					P	09 MTT	8.61			8.61	
					P	08 MTT	15.42			15.42	
					P	07 MTT	5.96			5.96	
					P	06 MTT	5.30			5.30	
					P	05 MTT	.21			.21	
					P	13 NTT	19.41			19.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	119.19-			119.19-	
		P 11	NTT	31.10			31.10	
		P 10	NTT	16.63			16.63	
		P 09	NTT	17.42			17.42	
		P 08	NTT	31.67			31.67	
		P 07	NTT	59.32			59.32	
		P 06	NTT	125.48			125.48	
		P 05	NTT	.22			.22	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.97			.97	
		P 99	NTT	.30			.30	
		P 98	NTT	.38			.38	
		P 90	NTT	1.46			1.46	
		P 89	NTT	.42			.42	
		P 87	NTT	.48			.48	
		P 15	NTT	154.23			154.23	
		P 14	NTT	31.03			31.03	
								11,897.94
TOTAL AGENCY TRANSFERS				285,925.75		.00		285,925.75

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	70,582.24			70,582.24	
		C	STT	6,455.94			6,455.94	
		C	UTT	33.74			33.74	
		C	ZTT	2,063.42			2,063.42	
		P	UTT	60.57			60.57	
		P	ZTT	123.21			123.21	
								79,319.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 15	MTT	1,013.65			1,013.65	
		C 14	MTT	59.68			59.68	
		C 13	MTT	5.99			5.99	
		C 12	MTT	.04			.04	
		C 10	MTT	16.63-			16.63-	
		C 09	MTT	11.49-			11.49-	
		C 08	MTT	1.03-			1.03-	
		C 06	MTT	.03			.03	
		C 15	NTT	5.34			5.34	
		C 14	NTT	1.99			1.99	
		C 13	NTT	6.19-			6.19-	
		C 12	NTT	2.45-			2.45-	
		C 11	NTT	.63			.63	
		C 09	NTT	.15			.15	
		P 15	MPP	33.23			33.23	
		P 14	MPP	8.01			8.01	
		P 13	MPP	2.93			2.93	
		P 12	MPP	.54			.54	
		P 11	MPP	.20			.20	
		P 10	MPP				.00	
		P 09	MPP	.59			.59	
		P 08	MPP	1.12			1.12	
		P 07	MPP	.44			.44	
		P 06	MPP	.16			.16	
		P 05	MPP				.00	
		P 15	MTT	333.84			333.84	
		P 14	MTT	49.57			49.57	
		P 13	MTT	9.63			9.63	
		P 12	MTT	1.15			1.15	
		P 11	MTT	.43			.43	
		P 10	MTT	.04			.04	
		P 09	MTT	.80			.80	
		P 08	MTT	1.15			1.15	
		P 07	MTT	.30			.30	
		P 06	MTT	.27			.27	
		P 05	MTT	.01			.01	
		P 13	NTT	2.32			2.32	
		P 12	NTT	13.92-			13.92-	
		P 11	NTT	3.61			3.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.85			1.85	
		P 09	NTT	1.62			1.62	
		P 08	NTT	2.37			2.37	
		P 07	NTT	2.99			2.99	
		P 06	NTT	6.38			6.38	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P 98	NTT	.03			.03	
		P 90	NTT	.10			.10	
		P 89	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 15	NTT	20.01			20.01	
		P 14	NTT	3.88			3.88	
								1,525.54
TOTAL AGENCY TRANSFERS				80,844.66		.00		80,844.66

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	224,559.56			224,559.56	
		C	STT	20,539.77			20,539.77	
		C	UTT	107.36			107.36	
		C	ZTT	6,564.80			6,564.80	
		P	UTT	196.57			196.57	
		P	ZTT	399.76			399.76	
								252,367.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 15	MTT	3,138.60			3,138.60	
		C 14	MTT	182.07			182.07	
		C 13	MTT	18.96			18.96	
		C 12	MTT	.12			.12	
		C 10	MTT	63.10-			63.10-	
		C 09	MTT	51.71-			51.71-	
		C 08	MTT	5.88-			5.88-	
		C 06	MTT	.22			.22	
		C 15	NTT	16.54			16.54	
		C 14	NTT	6.06			6.06	
		C 13	NTT	19.57-			19.57-	
		C 12	NTT	8.18-			8.18-	
		C 11	NTT	2.18			2.18	
		C 09	NTT	.72			.72	
		P 15	MPP	102.91			102.91	
		P 14	MPP	24.43			24.43	
		P 13	MPP	9.29			9.29	
		P 12	MPP	1.82			1.82	
		P 11	MPP	.67			.67	
		P 10	MPP	.01			.01	
		P 09	MPP	2.67			2.67	
		P 08	MPP	6.33			6.33	
		P 07	MPP	3.76			3.76	
		P 06	MPP	1.48			1.48	
		P 05	MPP				.00	
		P 15	MTT	1,033.69			1,033.69	
		P 14	MTT	151.27			151.27	
		P 13	MTT	30.46			30.46	
		P 12	MTT	3.82			3.82	
		P 11	MTT	1.47			1.47	
		P 10	MTT	.13			.13	
		P 09	MTT	3.60			3.60	
		P 08	MTT	6.56			6.56	
		P 07	MTT	2.60			2.60	
		P 06	MTT	2.49			2.49	
		P 05	MTT	.10			.10	
		P 13	NTT	7.36			7.36	
		P 12	NTT	46.50-			46.50-	
		P 11	NTT	12.56			12.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	7.02			7.02	
					P 09	NTT	7.28			7.28	
					P 08	NTT	13.46			13.46	
					P 07	NTT	25.82			25.82	
					P 06	NTT	59.00			59.00	
					P 05	NTT	.11			.11	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.60			.60	
					P 99	NTT	.20			.20	
					P 98	NTT	.25			.25	
					P 90	NTT	1.12			1.12	
					P 89	NTT	.35			.35	
					P 87	NTT	.51			.51	
					P 85	NTT	.25			.25	
					P 84	NTT				.00	
					P 15	NTT	61.97			61.97	
					P 14	NTT	11.84			11.84	
											4,769.87
TOTAL AGENCY TRANSFERS							257,137.69		.00		257,137.69

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	44,522.63			44,522.63	
					C	STT	4,072.34			4,072.34	
					C	UTT	21.29			21.29	
					C	ZTT	1,301.58			1,301.58	
					P	UTT	39.77			39.77	
					P	ZTT	80.87			80.87	
											50,038.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 15	MTT	342.82			342.82	
					C 14	MTT	17.13			17.13	
					C 13	MTT	1.94			1.94	
					C 12	MTT	.01			.01	
					C 10	MTT	6.78-			6.78-	
					C 09	MTT	5.61-			5.61-	
					C 08	MTT	.70-			.70-	
					C 06	MTT	.03			.03	
					C 09	NTT	.07			.07	
					C 11	NTT	.24			.24	
					C 12	NTT	.89-			.89-	
					C 13	NTT	2.01-			2.01-	
					C 14	NTT	.57			.57	
					C 15	NTT	1.81			1.81	
					P 15	MPP	11.24			11.24	
					P 14	MPP	2.30			2.30	
					P 13	MPP	.96			.96	
					P 12	MPP	.20			.20	
					P 11	MPP	.08			.08	
					P 10	MPP	.01			.01	
					P 09	MPP	.29			.29	
					P 08	MPP	.76			.76	
					P 07	MPP	.46			.46	
					P 06	MPP	.18			.18	
					P 05	MPP				.00	
					P 15	MTT	112.91			112.91	
					P 14	MTT	14.23			14.23	
					P 13	MTT	3.14			3.14	
					P 12	MTT	.42			.42	
					P 11	MTT	.16			.16	
					P 10	MTT	.02			.02	
					P 09	MTT	.39			.39	
					P 08	MTT	.78			.78	
					P 07	MTT	.31			.31	
					P 06	MTT	.31			.31	
					P 05	MTT	.01			.01	
					P 84	NTT				.00	
					P 85	NTT	.04			.04	
					P 87	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05			.05	
		P 90	NTT	.19			.19	
		P 98	NTT	.04			.04	
		P 99	NTT	.03			.03	
		P 01	NTT	.08			.08	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	7.31			7.31	
		P 07	NTT	3.13			3.13	
		P 08	NTT	1.61			1.61	
		P 09	NTT	.79			.79	
		P 10	NTT	.75			.75	
		P 11	NTT	1.39			1.39	
		P 12	NTT	5.06-			5.06-	
		P 13	NTT	.75			.75	
		P 14	NTT	1.12			1.12	
		P 15	NTT	6.77			6.77	
								516.89
TOTAL AGENCY TRANSFERS				50,555.37		.00		50,555.37

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	UWT	601.31			601.31	601.31
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	889,921.36			889,921.36	
		C	STT	81,398.36			81,398.36	
		C	UTT	425.46			425.46	
		C	ZTT	26,016.08			26,016.08	
		P	UTT	751.05			751.05	
		P	ZTT	1,527.35			1,527.35	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 15	MTT	6,955.83			6,955.83	1,000,039.66
		C 14	MTT	431.46			431.46	
		C 13	MTT	45.87			45.87	
		C 12	MTT	.29			.29	
		C 10	MTT	143.01-			143.01-	
		C 09	MTT	117.28-			117.28-	
		C 08	MTT	13.42-			13.42-	
		C 06	MTT	.50			.50	
		C 15	NTT	36.64			36.64	
		C 14	NTT	14.36			14.36	
		C 13	NTT	47.36-			47.36-	
		C 12	NTT	19.28-			19.28-	
		C 11	NTT	5.05			5.05	
		C 09	NTT	1.62			1.62	
		P 15	MPP	228.06			228.06	
		P 14	MPP	57.90			57.90	
		P 13	MPP	22.47			22.47	
		P 12	MPP	4.28			4.28	
		P 11	MPP	1.56			1.56	
		P 10	MPP	.03			.03	
		P 09	MPP	6.07			6.07	
		P 08	MPP	14.45			14.45	
		P 07	MPP	8.58			8.58	
		P 06	MPP	3.35			3.35	
		P 05	MPP	.01-			.01-	
		P 15	MTT	2,290.89			2,290.89	
		P 14	MTT	358.44			358.44	
		P 13	MTT	73.70			73.70	
		P 12	MTT	9.01			9.01	
		P 11	MTT	3.42			3.42	
		P 10	MTT	.29			.29	
		P 09	MTT	8.16			8.16	
		P 08	MTT	14.96			14.96	
		P 07	MTT	5.92			5.92	
		P 06	MTT	5.66			5.66	
		P 05	MTT	.24			.24	
		P 13	NTT	17.79			17.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	109.58-			109.58-	
					P 11	NTT	29.11			29.11	
					P 10	NTT	15.91			15.91	
					P 09	NTT	16.52			16.52	
					P 08	NTT	30.72			30.72	
					P 07	NTT	58.91			58.91	
					P 06	NTT	134.02			134.02	
					P 05	NTT	.25			.25	
					P 04	NTT	.17			.17	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	1.25			1.25	
					P 99	NTT	.38			.38	
					P 98	NTT	.47			.47	
					P 90	NTT	1.90			1.90	
					P 89	NTT	.58			.58	
					P 87	NTT	.83			.83	
					P 85	NTT	.41			.41	
					P 84	NTT				.00	
					P 15	NTT	137.34			137.34	
					P 14	NTT	28.06			28.06	
											10,633.74
TOTAL AGENCY TRANSFERS							1,011,274.71		.00		1,011,274.71

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	430,814.72				430,814.72	
		C	STT	39,405.30				39,405.30	
		C	UTT	205.97				205.97	
		C	ZTT	12,594.50				12,594.50	
		P	UTT	367.07				367.07	
		P	ZTT	746.46				746.46	
									484,134.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 15	MTT	8,741.06				8,741.06	
		C 14	MTT	542.42				542.42	
		C 13	MTT	57.71				57.71	
		C 12	MTT	.36				.36	
		C 10	MTT	178.58-				178.58-	
		C 09	MTT	152.21-				152.21-	
		C 08	MTT	18.09-				18.09-	
		C 06	MTT	.71				.71	
		C 15	NTT	46.06				46.06	
		C 14	NTT	18.05				18.05	
		C 13	NTT	59.58-				59.58-	
		C 12	NTT	24.29-				24.29-	
		C 11	NTT	6.32				6.32	
		C 09	NTT	2.09				2.09	
		P 15	MPP	286.59				286.59	
		P 14	MPP	72.80				72.80	
		P 13	MPP	28.28				28.28	
		P 12	MPP	5.40				5.40	
		P 11	MPP	1.96				1.96	
		P 10	MPP	.03				.03	
		P 09	MPP	7.87				7.87	
		P 08	MPP	19.50				19.50	
		P 07	MPP	11.85				11.85	
		P 06	MPP	4.71				4.71	
		P 05	MPP					.00	
		P 15	MTT	2,878.85				2,878.85	
		P 14	MTT	450.62				450.62	
		P 13	MTT	92.73				92.73	
		P 12	MTT	11.36				11.36	
		P 11	MTT	4.27				4.27	
		P 10	MTT	.38				.38	
		P 09	MTT	10.59				10.59	
		P 08	MTT	20.17				20.17	
		P 07	MTT	8.17				8.17	
		P 06	MTT	7.97				7.97	
		P 05	MTT	.33				.33	
		P 13	NTT	22.39				22.39	
		P 12	NTT	138.10-				138.10-	
		P 11	NTT	36.41				36.41	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	19.87			19.87	
		P 09	NTT	21.43			21.43	
		P 08	NTT	41.44			41.44	
		P 07	NTT	81.26			81.26	
		P 06	NTT	188.64			188.64	
		P 05	NTT	.36			.36	
		P 04	NTT	.24			.24	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	1.78			1.78	
		P 99	NTT	.51			.51	
		P 98	NTT	.65			.65	
		P 90	NTT	2.26			2.26	
		P 89	NTT	.66			.66	
		P 87	NTT	.95			.95	
		P 85	NTT	.45			.45	
		P 84	NTT				.00	
		P 15	NTT	172.58			172.58	
		P 14	NTT	35.28			35.28	
								13,395.52
TOTAL AGENCY TRANSFERS				497,529.54		.00		497,529.54

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	387,127.97			387,127.97	
		C	STT	35,409.39			35,409.39	
		C	UTT	185.08			185.08	
		C	ZTT	11,317.35			11,317.35	
		P	UTT	335.37			335.37	
		P	ZTT	682.06			682.06	
								435,057.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 15	MTT	1,236.58			1,236.58	
		C 14	MTT	79.50			79.50	
		C 13	MTT	8.71			8.71	
		C 12	MTT	.06			.06	
		C 10	MTT	31.78-			31.78-	
		C 09	MTT	27.47-			27.47-	
		C 08	MTT	3.27-			3.27-	
		C 06	MTT	.13			.13	
		C 15	NTT	6.51			6.51	
		C 14	NTT	2.65			2.65	
		C 13	NTT	9.00-			9.00-	
		C 12	NTT	3.86-			3.86-	
		C 11	NTT	1.05			1.05	
		C 09	NTT	.38			.38	
		P 15	MPP	40.55			40.55	
		P 14	MPP	10.66			10.66	
		P 13	MPP	4.27			4.27	
		P 12	MPP	.86			.86	
		P 11	MPP	.32			.32	
		P 10	MPP	.01			.01	
		P 09	MPP	1.42			1.42	
		P 08	MPP	3.51			3.51	
		P 07	MPP	2.18			2.18	
		P 06	MPP	.88			.88	
		P 05	MPP	.01-			.01-	
		P 15	MTT	407.26			407.26	
		P 14	MTT	66.05			66.05	
		P 13	MTT	14.00			14.00	
		P 12	MTT	1.80			1.80	
		P 11	MTT	.71			.71	
		P 10	MTT	.07			.07	
		P 09	MTT	1.91			1.91	
		P 08	MTT	3.64			3.64	
		P 07	MTT	1.50			1.50	
		P 06	MTT	1.48			1.48	
		P 05	MTT	.07			.07	
		P 13	NTT	3.38			3.38	
		P 12	NTT	21.89-			21.89-	
		P 11	NTT	6.04			6.04	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	3.54			3.54	
		P 09	NTT	3.87			3.87	
		P 08	NTT	7.48			7.48	
		P 07	NTT	14.95			14.95	
		P 06	NTT	35.22			35.22	
		P 05	NTT	.06			.06	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.38			.38	
		P 99	NTT	.12			.12	
		P 98	NTT	.15			.15	
		P 90	NTT	.66			.66	
		P 89	NTT	.20			.20	
		P 87	NTT	.31			.31	
		P 85	NTT	.16			.16	
		P 84	NTT				.00	
		P 15	NTT	24.41			24.41	
		P 14	NTT	5.17			5.17	
								1,907.59
TOTAL AGENCY TRANSFERS				436,964.81		.00	436,964.81	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	763,654.63			763,654.63	
		C	STT	69,849.14			69,849.14	
		C	UTT	365.10			365.10	
		C	ZTT	22,324.78			22,324.78	
		P	UTT	648.59			648.59	
		P	ZTT	1,319.03			1,319.03	
								858,161.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 15	MTT	17,417.19			17,417.19	
		C 14	MTT	1,089.79			1,089.79	
		C 13	MTT	115.88			115.88	
		C 12	MTT	.72			.72	
		C 10	MTT	354.07-			354.07-	
		C 09	MTT	296.94-			296.94-	
		C 08	MTT	34.59-			34.59-	
		C 06	MTT	1.34			1.34	
		C 15	NTT	91.77			91.77	
		C 14	NTT	36.27			36.27	
		C 13	NTT	119.64-			119.64-	
		C 12	NTT	48.53-			48.53-	
		C 11	NTT	12.57			12.57	
		C 09	NTT	4.08			4.08	
		P 15	MPP	571.05			571.05	
		P 14	MPP	146.25			146.25	
		P 13	MPP	56.78			56.78	
		P 12	MPP	10.78			10.78	
		P 11	MPP	3.89			3.89	
		P 10	MPP	.07			.07	
		P 09	MPP	15.35			15.35	
		P 08	MPP	37.27			37.27	
		P 07	MPP	22.62			22.62	
		P 06	MPP	8.94			8.94	
		P 05	MPP	.01-			.01-	
		P 15	MTT	5,736.32			5,736.32	
		P 14	MTT	905.37			905.37	
		P 13	MTT	186.20			186.20	
		P 12	MTT	22.70			22.70	
		P 11	MTT	8.50			8.50	
		P 10	MTT	.74			.74	
		P 09	MTT	20.66			20.66	
		P 08	MTT	38.57			38.57	
		P 07	MTT	15.59			15.59	
		P 06	MTT	15.13			15.13	
		P 05	MTT	.63			.63	
		P 13	NTT	44.94			44.94	
		P 12	NTT	275.86-			275.86-	
		P 11	NTT	72.39			72.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	39.39			39.39	
					P 09	NTT	41.82			41.82	
					P 08	NTT	79.22			79.22	
					P 07	NTT	155.18			155.18	
					P 06	NTT	358.22			358.22	
					P 05	NTT	.68			.68	
					P 04	NTT	.45			.45	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	3.26			3.26	
					P 99	NTT	.94			.94	
					P 98	NTT	1.18			1.18	
					P 90	NTT	4.69			4.69	
					P 89	NTT	1.44			1.44	
					P 87	NTT	2.16			2.16	
					P 85	NTT	1.07			1.07	
					P 84	NTT				.00	
					P 15	NTT	343.89			343.89	
					P 14	NTT	70.87			70.87	
											26,685.17
TOTAL AGENCY TRANSFERS							884,846.44		.00		884,846.44

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	16,998.41			16,998.41	
					C	STT	1,554.79			1,554.79	
					C	UTT	8.13			8.13	
					C	ZTT	496.94			496.94	
					P	UTT	15.54			15.54	
					P	ZTT	31.58			31.58	
											19,105.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 15	MTT	755.69			755.69	
					C 14	MTT	47.18			47.18	
					C 13	MTT	5.08			5.08	
					C 12	MTT	.03			.03	
					C 10	MTT	16.83-			16.83-	
					C 09	MTT	13.80-			13.80-	
					C 08	MTT	1.59-			1.59-	
					C 06	MTT	.06			.06	
					C 15	NTT	3.98			3.98	
					C 14	NTT	1.57			1.57	
					C 13	NTT	5.24-			5.24-	
					C 12	NTT	2.26-			2.26-	
					C 11	NTT	.59			.59	
					C 09	NTT	.19			.19	
					P 15	MPP	24.78			24.78	
					P 14	MPP	6.33			6.33	
					P 13	MPP	2.49			2.49	
					P 12	MPP	.50			.50	
					P 11	MPP	.18			.18	
					P 10	MPP	.01			.01	
					P 09	MPP	.71			.71	
					P 08	MPP	1.71			1.71	
					P 07	MPP	1.01			1.01	
					P 06	MPP	.41			.41	
					P 05	MPP				.00	
					P 15	MTT	248.89			248.89	
					P 14	MTT	39.19			39.19	
					P 13	MTT	8.16			8.16	
					P 12	MTT	1.05			1.05	
					P 11	MTT	.39			.39	
					P 10	MTT	.03			.03	
					P 09	MTT	.96			.96	
					P 08	MTT	1.77			1.77	
					P 07	MTT	.70			.70	
					P 06	MTT	.69			.69	
					P 05	MTT	.03			.03	
					P 13	NTT	1.97			1.97	
					P 12	NTT	12.84-			12.84-	
					P 11	NTT	3.39			3.39	

TIME: 20:32:58

PROPERTY TAX DIVISION

DATE: 01/10/2017

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.88			1.88	
		P 09	NTT	1.95			1.95	
		P 08	NTT	3.64			3.64	
		P 07	NTT	6.92			6.92	
		P 06	NTT	16.22			16.22	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.17			.17	
		P 99	NTT	.06			.06	
		P 98	NTT	.07			.07	
		P 90	NTT	.27			.27	
		P 89	NTT	.09			.09	
		P 87	NTT	.13			.13	
		P 85	NTT	.06			.06	
		P 84	NTT				.00	
		P 15	NTT	14.92			14.92	
		P 14	NTT	3.07			3.07	
								1,156.66
TOTAL AGENCY TRANSFERS				20,262.05		.00		20,262.05

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	217,044.30				217,044.30	
		C	STT	19,852.38				19,852.38	
		C	UTT	103.76				103.76	
		C	ZTT	6,345.10				6,345.10	
		P	UTT	186.55				186.55	
		P	ZTT	379.42				379.42	
									243,911.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	2,550.08				2,550.08	
		C 14	MTT	162.57				162.57	
		C 13	MTT	17.58				17.58	
		C 12	MTT	.11				.11	
		C 10	MTT	58.79-				58.79-	
		C 09	MTT	49.40-				49.40-	
		C 08	MTT	5.68-				5.68-	
		C 06	MTT	.20				.20	
		C 15	NTT	13.43				13.43	
		C 14	NTT	5.42				5.42	
		C 13	NTT	18.15-				18.15-	
		C 12	NTT	7.38-				7.38-	
		C 11	NTT	2.01				2.01	
		C 09	NTT	.68				.68	
		P 15	MPP	83.61				83.61	
		P 14	MPP	21.82				21.82	
		P 13	MPP	8.61				8.61	
		P 12	MPP	1.64				1.64	
		P 11	MPP	.63				.63	
		P 10	MPP	.01				.01	
		P 09	MPP	2.56				2.56	
		P 08	MPP	6.12				6.12	
		P 07	MPP	3.54				3.54	
		P 06	MPP	1.31				1.31	
		P 05	MPP	.01-				.01-	
		P 15	MTT	839.86				839.86	
		P 14	MTT	135.06				135.06	
		P 13	MTT	28.25				28.25	
		P 12	MTT	3.45				3.45	
		P 11	MTT	1.37				1.37	
		P 10	MTT	.13				.13	
		P 09	MTT	3.44				3.44	
		P 08	MTT	6.33				6.33	
		P 07	MTT	2.44				2.44	
		P 06	MTT	2.22				2.22	
		P 05	MTT	.09				.09	
		P 13	NTT	6.82				6.82	
		P 12	NTT	41.93-				41.93-	
		P 11	NTT	11.61				11.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	6.54			6.54	
		P 09	NTT	6.95			6.95	
		P 08	NTT	13.02			13.02	
		P 07	NTT	24.29			24.29	
		P 06	NTT	52.77			52.77	
		P 05	NTT	.09			.09	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.60			.60	
		P 99	NTT	.14			.14	
		P 98	NTT	.17			.17	
		P 90	NTT	.52			.52	
		P 89	NTT	.14			.14	
		P 87	NTT	.17			.17	
		P 85	NTT	.07			.07	
		P 84	NTT				.00	
		P 15	NTT	50.35			50.35	
		P 14	NTT	10.57			10.57	
								3,908.11
TOTAL AGENCY TRANSFERS				247,819.62		.00		247,819.62

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	5,665.16			5,665.16	
					C	STT	518.17			518.17	
					C	UTT	2.71			2.71	
					C	ZTT	165.61			165.61	
					P	UTT	2.62			2.62	
					P	ZTT	5.32			5.32	
											6,359.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	15 MTT	80.68			80.68	
					C	14 MTT	5.53			5.53	
					C	13 MTT	.59			.59	
					C	12 MTT	.01			.01	
					C	10 MTT	2.22-			2.22-	
					C	09 MTT	1.96-			1.96-	
					C	08 MTT	.23-			.23-	
					C	06 MTT	.01			.01	
					C	15 NTT	.43			.43	
					C	14 NTT	.18			.18	
					C	13 NTT	.62-			.62-	
					C	12 NTT	.27-			.27-	
					C	11 NTT	.08			.08	
					C	09 NTT	.02			.02	
					P	15 MPP	2.65			2.65	
					P	14 MPP	.74			.74	
					P	13 MPP	.30			.30	
					P	12 MPP	.06			.06	
					P	11 MPP	.02			.02	
					P	10 MPP				.00	
					P	09 MPP	.10			.10	
					P	08 MPP	.24			.24	
					P	07 MPP	.14			.14	
					P	06 MPP	.06			.06	
					P	05 MPP				.00	
					P	15 MTT	26.57			26.57	
					P	14 MTT	4.59			4.59	
					P	13 MTT	.96			.96	
					P	12 MTT	.13			.13	
					P	11 MTT	.04			.04	
					P	10 MTT				.00	
					P	09 MTT	.13			.13	
					P	08 MTT	.26			.26	
					P	07 MTT	.09			.09	
					P	06 MTT	.10			.10	
					P	05 MTT				.00	
					P	13 NTT	.23			.23	
					P	12 NTT	1.54-			1.54-	
					P	11 NTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	.25			.25	
					P 09	NTT	.28			.28	
					P 08	NTT	.51			.51	
					P 07	NTT	.97			.97	
					P 06	NTT	2.17			2.17	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 90	NTT	.09			.09	
					P 89	NTT	.03			.03	
					P 87	NTT	.06			.06	
					P 85	NTT	.03			.03	
					P 84	NTT				.00	
					P 15	NTT	1.59			1.59	
					P 14	NTT	.36			.36	
							6,484.53			124.94	
TOTAL AGENCY TRANSFERS							6,484.53	.00		6,484.53	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	637,263.92				637,263.92	
		C	STT	58,288.56				58,288.56	
		C	UTT	304.67				304.67	
		C	ZTT	18,629.86				18,629.86	
		P	UTT	544.79				544.79	
		P	ZTT	1,107.92				1,107.92	
									716,139.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 15	MTT	3,853.74				3,853.74	
		C 14	MTT	243.88				243.88	
		C 13	MTT	25.80				25.80	
		C 12	MTT	.16				.16	
		C 10	MTT	95.56-				95.56-	
		C 09	MTT	76.87-				76.87-	
		C 08	MTT	8.92-				8.92-	
		C 06	MTT	.32				.32	
		C 15	NTT	20.30				20.30	
		C 14	NTT	8.12				8.12	
		C 13	NTT	26.63-				26.63-	
		C 12	NTT	10.97-				10.97-	
		C 11	NTT	2.86				2.86	
		C 09	NTT	1.06				1.06	
		P 15	MPP	126.35				126.35	
		P 14	MPP	32.73				32.73	
		P 13	MPP	12.64				12.64	
		P 12	MPP	2.44				2.44	
		P 11	MPP	.89				.89	
		P 10	MPP	.02				.02	
		P 09	MPP	3.97				3.97	
		P 08	MPP	9.62				9.62	
		P 07	MPP	5.52				5.52	
		P 06	MPP	2.15				2.15	
		P 05	MPP					.00	
		P 15	MTT	1,269.23				1,269.23	
		P 14	MTT	202.61				202.61	
		P 13	MTT	41.45				41.45	
		P 12	MTT	5.13				5.13	
		P 11	MTT	1.94				1.94	
		P 10	MTT	.20				.20	
		P 09	MTT	5.35				5.35	
		P 08	MTT	9.95				9.95	
		P 07	MTT	3.80				3.80	
		P 06	MTT	3.63				3.63	
		P 05	MTT	.15				.15	
		P 13	NTT	10.01				10.01	
		P 12	NTT	62.38-				62.38-	
		P 11	NTT	16.53				16.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	10.63			10.63	
		P 09	NTT	10.83			10.83	
		P 08	NTT	20.44			20.44	
		P 07	NTT	37.82			37.82	
		P 06	NTT	86.03			86.03	
		P 05	NTT	.16			.16	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.83			.83	
		P 99	NTT	.25			.25	
		P 98	NTT	.31			.31	
		P 90	NTT	1.34			1.34	
		P 89	NTT	.42			.42	
		P 87	NTT	.63			.63	
		P 15	NTT	76.09			76.09	
		P 14	NTT	15.87			15.87	
								5,902.97
TOTAL AGENCY TRANSFERS				722,042.69		.00		722,042.69

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	298,310.99				298,310.99	
		C	STT	27,285.59				27,285.59	
		C	UTT	142.62				142.62	
		C	ZTT	8,720.87				8,720.87	
		P	UTT	253.10				253.10	
		P	ZTT	514.76				514.76	
									335,227.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 15	MTT	3,194.77				3,194.77	
		C 14	MTT	197.20				197.20	
		C 13	MTT	21.07				21.07	
		C 12	MTT	.14				.14	
		C 10	MTT	66.28-				66.28-	
		C 09	MTT	54.70-				54.70-	
		C 08	MTT	6.36-				6.36-	
		C 06	MTT	.24				.24	
		C 15	NTT	16.84				16.84	
		C 14	NTT	6.56				6.56	
		C 13	NTT	21.76-				21.76-	
		C 12	NTT	9.00-				9.00-	
		C 11	NTT	2.33				2.33	
		C 09	NTT	.75				.75	
		P 15	MPP	104.75				104.75	
		P 14	MPP	26.47				26.47	
		P 13	MPP	10.32				10.32	
		P 12	MPP	2.00				2.00	
		P 11	MPP	.72				.72	
		P 10	MPP	.01				.01	
		P 09	MPP	2.83				2.83	
		P 08	MPP	6.84				6.84	
		P 07	MPP	4.01				4.01	
		P 06	MPP	1.56				1.56	
		P 05	MPP					.00	
		P 15	MTT	1,052.19				1,052.19	
		P 14	MTT	163.83				163.83	
		P 13	MTT	33.86				33.86	
		P 12	MTT	4.21				4.21	
		P 11	MTT	1.58				1.58	
		P 10	MTT	.14				.14	
		P 09	MTT	3.81				3.81	
		P 08	MTT	7.08				7.08	
		P 07	MTT	2.77				2.77	
		P 06	MTT	2.64				2.64	
		P 05	MTT	.11				.11	
		P 15	NTT	63.08				63.08	
		P 14	NTT	12.82				12.82	
		P 13	NTT	8.17				8.17	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	51.13-			51.13-	
		P 11	NTT	13.39			13.39	
		P 10	NTT	7.37			7.37	
		P 09	NTT	7.70			7.70	
		P 08	NTT	14.55			14.55	
		P 07	NTT	27.57			27.57	
		P 06	NTT	62.58			62.58	
		P 05	NTT	.11			.11	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.59			.59	
		P 99	NTT	.17			.17	
		P 98	NTT	.22			.22	
		P 90	NTT	.76			.76	
		P 89	NTT	.22			.22	
		P 87	NTT	.34			.34	
		P 85	NTT	.17			.17	
		P 84	NTT				.00	
								4,882.29
TOTAL AGENCY TRANSFERS				340,110.22		.00		340,110.22

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 89	NTT		.06			.06	
		P 87	NTT		.09			.09	
		P 85	NTT		.05			.05	
		P 84	NTT					.00	
		P 99	NTT		.04			.04	
		P 98	NTT		.05			.05	
		P 90	NTT		.18			.18	
									.47
TOTAL AGENCY TRANSFERS					.47		.00		.47

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	2.77			2.77	
					C	STS	173.93			173.93	
					P 15	MPP	.08			.08	
					P 15	MTT	.73			.73	
					P	SPS	3.62			3.62	
					P	STS	7.33			7.33	
											188.46
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	13.79			13.79	
					C 14	MTT	1.25			1.25	
					C 13	MTT	.13			.13	
					C 12	MTT				.00	
					C 10	MTT	.60-			.60-	
					C 09	MTT	.48-			.48-	
					C 08	MTT	.05-			.05-	
					C 06	MTT				.00	
					C 15	NTT	.07			.07	
					C 14	NTT	.04			.04	
					C 13	NTT	.13-			.13-	
					C 12	NTT	.08-			.08-	
					C 11	NTT	.02			.02	
					C 09	NTT	.01			.01	
					C	STS	2,012.39			2,012.39	
					C	STT	184.07			184.07	
					C	UTT	.97			.97	
					C	ZTT	58.83			58.83	
					P 15	MPP	.45			.45	
					P 14	MPP	.16			.16	
					P 13	MPP	.07			.07	
					P 12	MPP	.02			.02	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP	.03			.03	
					P 08	MPP	.06			.06	
					P 07	MPP	.03			.03	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 15	MTT	4.54			4.54	
					P 14	MTT	1.04			1.04	
					P 13	MTT	.21			.21	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT				.00	
		P 15	NTT	.27			.27	
		P 14	NTT	.08			.08	
		P 13	NTT	.05			.05	
		P 12	NTT	.46-			.46-	
		P 11	NTT	.12			.12	
		P 10	NTT	.07			.07	
		P 09	NTT	.07			.07	
		P 08	NTT	.12			.12	
		P 07	NTT	.15			.15	
		P 06	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P	SPS	11.43			11.43	
		P	STS	30.20			30.20	
		P	UTT	1.00			1.00	
		P	ZTT	1.99			1.99	
								2,322.59
TOTAL AGENCY TRANSFERS				2,511.05		.00		2,511.05

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP				.00	
					C 16	MTT	39.64			39.64	
					C 16	NPP	1.03			1.03	
					C 16	NTT	7.94			7.94	
					C	SPS	132.04			132.04	
					C	SPT				.00	
					C	STS	7,627.83			7,627.83	
					C	STT	68.04			68.04	
					C	UPT	20.08			20.08	
					C	UTT	154.44			154.44	
					C	ZPT	124.42			124.42	
					C	ZTT	7,998.65			7,998.65	
					P 15	MPP	1.76			1.76	
					P 15	MTT	8.58			8.58	
					P 13	NPP	.53			.53	
					P 13	NTT	.98			.98	
					P	SPS	66.67			66.67	
					P	STS	325.56			325.56	
					P	ZPT	315.48			315.48	
					P	ZTT	567.97			567.97	
											17,461.64
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	95.63			95.63	
					C 14	MTT	8.05			8.05	
					C 13	MTT	.89			.89	
					C 12	MTT				.00	
					C 10	MTT	3.09-			3.09-	
					C 09	MTT	2.59-			2.59-	
					C 08	MTT	.27-			.27-	
					C 06	MTT	.01			.01	
					C 15	NTT	.50			.50	
					C 14	NTT	.27			.27	
					C 13	NTT	.92-			.92-	
					C 12	NTT	.39-			.39-	
					C 11	NTT	.11			.11	
					C 09	NTT	.04			.04	
					C	STS	7,573.24			7,573.24	
					C	STT	692.69			692.69	
					C	UTT	3.62			3.62	
					C	ZTT	221.39			221.39	
					P 15	MPP	3.13			3.13	
					P 14	MPP	1.08			1.08	
					P 13	MPP	.43			.43	
					P 12	MPP	.08			.08	
					P 11	MPP	.04			.04	
					P 10	MPP				.00	
					P 09	MPP	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.30			.30	
					P 07	MPP	.16			.16	
					P 06	MPP	.07			.07	
					P 05	MPP				.00	
					P 15	MTT	31.49			31.49	
					P 14	MTT	6.68			6.68	
					P 13	MTT	1.43			1.43	
					P 12	MTT	.19			.19	
					P 11	MTT	.07			.07	
					P 10	MTT	.01			.01	
					P 09	MTT	.18			.18	
					P 08	MTT	.30			.30	
					P 07	MTT	.11			.11	
					P 06	MTT	.11			.11	
					P 05	MTT	.01			.01	
					P 15	NTT	1.89			1.89	
					P 14	NTT	.53			.53	
					P 13	NTT	.35			.35	
					P 12	NTT	2.23-			2.23-	
					P 11	NTT	.61			.61	
					P 10	NTT	.34			.34	
					P 09	NTT	.36			.36	
					P 08	NTT	.63			.63	
					P 07	NTT	1.15			1.15	
					P 06	NTT	2.69			2.69	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P	SPS	79.25			79.25	
					P	STS	209.54			209.54	
					P	UTT	6.74			6.74	
					P	ZTT	13.74			13.74	
							26,412.45			.00	8,950.81
TOTAL AGENCY TRANSFERS							26,412.45			.00	26,412.45

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 15 MTT	.31			.31	
						C 14 MTT	.02			.02	
						C 13 MTT				.00	
						C 12 MTT				.00	
						C 10 MTT				.00	
						C 09 MTT	.01-			.01-	
						C 08 MTT				.00	
						C 06 MTT				.00	
						C 15 NTT				.00	
						C 14 NTT				.00	
						C 13 NTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 09 NTT				.00	
						C STS	24.07			24.07	
						C STT	2.21			2.21	
						C UTT	.01			.01	
						C ZTT	.71			.71	
						P 15 MPP	.01			.01	
						P 14 MPP	.01			.01	
						P 13 MPP				.00	
						P 12 MPP	.01			.01	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP				.00	
						P 05 MPP				.00	
						P 15 MTT	.10			.10	
						P 14 MTT	.02			.02	
						P 13 MTT				.00	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.28			.28	
					P	STS	.65			.65	
					P	UTT	.02			.02	
					P	ZTT	.05			.05	
							28.48			28.48	
TOTAL AGENCY TRANSFERS							28.48	.00		28.48	

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	143.33				143.33	
		C	STT	13.11				13.11	
		C	UTT	.07				.07	
		C	ZTT	4.19				4.19	
		P	SPS	1.47				1.47	
		P	STS	3.95				3.95	
		P	UTT	.12				.12	
		P	ZTT	.26				.26	
									166.50
TOTAL AGENCY TRANSFERS				166.50		.00			166.50

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	70.07			70.07	
											70.07
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	435.08			435.08	
					C	STT	39.79			39.79	
					C	UTT	.21			.21	
					C	ZTT	12.72			12.72	
					P	SPS	4.43			4.43	
					P	STS	11.69			11.69	
					P	UTT	.40			.40	
					P	ZTT	.76			.76	
											505.08
TOTAL AGENCY TRANSFERS							575.15		.00		575.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		12,244.25			12,244.25	
				C	STT		1,119.95			1,119.95	
				C	UTT		5.85			5.85	
				C	ZTT		357.95			357.95	
				P	SPS		127.32			127.32	
				P	STS		336.61			336.61	
				P	UTT		10.88			10.88	
				P	ZTT		22.09			22.09	
											14,224.90
TOTAL AGENCY TRANSFERS							14,224.90		.00		14,224.90

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	2.23			2.23	
					C	STS	208.30			208.30	
					P	SPS	.26			.26	
					P	STS	1.36			1.36	
											212.15
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,401.16			1,401.16	
					C	STT	128.16			128.16	
					C	UTT	.67			.67	
					C	ZTT	40.96			40.96	
					P	SPS	14.40			14.40	
					P	STS	38.05			38.05	
					P	UTT	1.22			1.22	
					P	ZTT	2.51			2.51	
											1,627.13
TOTAL AGENCY TRANSFERS							1,839.28		.00		1,839.28

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT		XCC		.00	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.07-	XCC		.07-		
					C 06	MTT		XCC		.00		
					P 08	MPP	.07	XCC		.07		
					P 07	MPP	.04	XCC		.04		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP		XCC		.00		
					P 08	MTT	.08			.08		
					P 07	MTT	.03			.03		
					P 06	MTT	.03			.03		
					P 05	MTT				.00		
					P 08	NTT	.16			.16		
					P 07	NTT	.28			.28		
					P 06	NTT	.56			.56		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							1.21			1.21		
TOTAL AGENCY TRANSFERS							1.21		.00		1.21	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	1.53-	XCC		1.53-	
					C 09	MTT	1.40-	XCC		1.40-	
					C 08	MTT	.18-	XCC		.18-	
					C 06	MTT	.01	XCC		.01	
					C 09	NTT	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT	.10			.10	
					P 08	MTT	.20			.20	
					P 07	MTT	.08			.08	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.20			.20	
					P 08	NTT	.41			.41	
					P 07	NTT	.77			.77	
					P 06	NTT	1.58			1.58	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
							.98			.98	
TOTAL AGENCY TRANSFERS							.98	.00		.98	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	34.67	XCC	.09	34.58	
					C 14	MTT	2.85	XCC	.01	2.84	
					C 13	MTT	.31	XCC		.31	
					C 12	MTT		XCC		.00	
					C 10	MTT	1.10-	XCC		1.10-	
					C 09	MTT	.93-	XCC		.93-	
					C 08	MTT	.11-	XCC		.11-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.32-	XCC		.32-	
					C 12	NTT	.14-	XCC		.14-	
					C 11	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C	STS	2,812.52	XCC	7.03	2,805.49	
					C	STT	257.25	XCC	.64	256.61	
					C	UTT	1.34	XCC		1.34	
					C	ZTT	82.22	XCC	.21	82.01	
					P 15	MPP	1.14	XCC		1.14	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 15	MTT	11.42			11.42	
					P 14	MTT	2.36			2.36	
					P 13	MTT	.50			.50	
					P 12	MTT	.06			.06	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.06			.06	
					P 08	MTT	.12			.12	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 15	NTT	.69			.69	
					P 14	NTT	.18			.18	
					P 13	NTT	.12			.12	
					P 12	NTT	.77-			.77-	
					P 11	NTT	.21			.21	
					P 10	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.13			.13	
					P 08	NTT	.25			.25	
					P 07	NTT	.44			.44	
					P 06	NTT	.99			.99	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	2.47	XCC		2.47	
					P	ZTT	4.97	XCC		4.97	
											3,207.34
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	8,123.45			8,123.45	
					P	SPA	297.24			297.24	
					P	STA	1,480.63			1,480.63	
											9,901.32
TOTAL AGENCY TRANSFERS							13,116.64		7.98		13,108.66

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.04			.04	
				P 89	NTT		.01			.01	
				P 87	NTT		.02			.02	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SGD	200	200	C 15	MTT	143.72	XCC	.36		143.36	
					C 14	MTT	10.81	XCC	.03		10.78	
					C 13	MTT	1.13	XCC			1.13	
					C 12	MTT	.01	XCC			.01	
					C 10	MTT	4.42-	XCC	.01-		4.41-	
					C 09	MTT	3.97-	XCC	.01-		3.96-	
					C 08	MTT	1.01-	XCC			1.01-	
					C 06	MTT	.03	XCC			.03	
					C 15	NTT	.75	XCC			.75	
					C 14	NTT	.36	XCC			.36	
					C 13	NTT	1.17-	XCC			1.17-	
					C 12	NTT	.53-	XCC			.53-	
					C 11	NTT	.15	XCC			.15	
					C 09	NTT	.05	XCC			.05	
					C	STS	12,304.43	XCC	30.76		12,273.67	
					C	STT	1,125.44	XCC	2.81		1,122.63	
					C	UTT	5.89	XCC	.01		5.88	
					C	ZTT	359.71	XCC	.90		358.81	
					P 15	MPP	4.71	XCC	.01		4.70	
					P 14	MPP	1.45	XCC			1.45	
					P 13	MPP	.56	XCC			.56	
					P 12	MPP	.11	XCC			.11	
					P 11	MPP	.04	XCC			.04	
					P 10	MPP		XCC			.00	
					P 09	MPP	.21	XCC			.21	
					P 08	MPP	1.09	XCC			1.09	
					P 07	MPP	.58	XCC			.58	
					P 06	MPP	.22	XCC			.22	
					P 05	MPP		XCC			.00	
					P 15	MTT	47.34				47.34	
					P 14	MTT	8.99				8.99	
					P 13	MTT	1.81				1.81	
					P 12	MTT	.25				.25	
					P 11	MTT	.10				.10	
					P 10	MTT	.01				.01	
					P 09	MTT	.28				.28	
					P 08	MTT	1.13				1.13	
					P 07	MTT	.40				.40	
					P 06	MTT	.36				.36	
					P 05	MTT	.02				.02	
					P 14	NTT	.71				.71	
					P 13	NTT	.43				.43	
					P 12	NTT	3.05-				3.05-	
					P 11	NTT	.87				.87	
					P 10	NTT	.50				.50	
					P 09	NTT	.56				.56	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.30			2.30	
					P 07	NTT	3.95			3.95	
					P 06	NTT	8.51			8.51	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.06	XCC		.06	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 15	NTT	2.84			2.84	
					P	UTT	10.14	XCC	.03	10.11	
					P	ZTT	20.69	XCC	.05	20.64	
											14,024.69
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	6,636.60			6,636.60	
					C	STB	77.25			77.25	
					C	ZTA	30.30			30.30	
					P	SPA	143.14			143.14	
					P	STA	504.15			504.15	
											7,391.44
TOTAL AGENCY TRANSFERS							21,451.07		34.94		21,416.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 15	MTT	142.34	XCC	.36	141.98	
					C 14	MTT	11.69	XCC	.03	11.66	
					C 13	MTT	1.27	XCC		1.27	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	4.64-	XCC	.01-	4.63-	
					C 09	MTT	4.15-	XCC	.01-	4.14-	
					C 08	MTT	1.37-	XCC		1.37-	
					C 06	MTT	.05	XCC		.05	
					C 15	NTT	.75	XCC		.75	
					C 14	NTT	.38	XCC		.38	
					C 13	NTT	1.31-	XCC		1.31-	
					C 12	NTT	.56-	XCC		.56-	
					C 11	NTT	.16	XCC		.16	
					C 09	NTT	.06	XCC		.06	
					C	STS	11,713.26	XCC	29.28	11,683.98	
					C	STT	1,071.38	XCC	2.69	1,068.69	
					C	UTT	5.60	XCC	.01	5.59	
					C	ZTT	342.43	XCC	.86	341.57	
					P 15	MPP	4.67	XCC	.01	4.66	
					P 14	MPP	1.57	XCC		1.57	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.01-	XCC		.01-	
					P 15	MTT	46.88			46.88	
					P 14	MTT	9.71			9.71	
					P 13	MTT	2.04			2.04	
					P 12	MTT	.26			.26	
					P 11	MTT	.10			.10	
					P 10	MTT	.01			.01	
					P 09	MTT	.29			.29	
					P 08	MTT	1.53			1.53	
					P 07	MTT	.57			.57	
					P 06	MTT	.54			.54	
					P 05	MTT	.02			.02	
					P 13	NTT	.50			.50	
					P 12	NTT	3.18-			3.18-	
					P 11	NTT	.88			.88	
					P 10	NTT	.51			.51	
					P 09	NTT	.59			.59	
					P 08	NTT	3.15			3.15	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	5.71			5.71	
		P 06	NTT	12.64			12.64	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	2.81			2.81	
		P 14	NTT	.76			.76	
		P	UTT	10.08	XCC	.03	10.05	
		P	ZTT	20.45	XCC	.05	20.40	
								13,371.11
TOTAL AGENCY TRANSFERS				13,404.41		33.30		13,371.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 15	MTT	1.09	XCC		1.09	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	87.16	XCC	.22	86.94	
		C	STT	7.97	XCC	.02	7.95	
		C	UTT	.04	XCC		.04	
		C	ZTT	2.55	XCC	.01	2.54	
		P 15	MPP	.04	XCC		.04	
		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		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 15	MTT	.36			.36	
		P 14	MTT	.07			.07	
		P 13	MTT	.02			.02	
		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 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.03-			.03-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.15	XCC		.15	
								99.39
TOTAL AGENCY TRANSFERS				99.64		.25		99.39

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	9.31-	XCC	.02-	9.29-	
					C 06	MTT	.33	XCC		.33	
					P 08	MPP	10.04			10.04	
					P 07	MPP	5.71			5.71	
					P 06	MPP	2.19			2.19	
					P 05	MPP				.00	
					P 08	MTT	10.39			10.39	
					P 07	MTT	3.93			3.93	
					P 06	MTT	3.70			3.70	
					P 05	MTT	.15			.15	
					P 08	NTT	21.33			21.33	
					P 07	NTT	39.13			39.13	
					P 06	NTT	87.63			87.63	
					P 05	NTT	.16			.16	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.60			.60	
					P 99	NTT	.29			.29	
					P 98	NTT	.36			.36	
					P 90	NTT	.28			.28	
					P 89	NTT	.09			.09	
					P 87	NTT	.12			.12	
					P 85	NTT	.06			.06	
					P 84	NTT				.00	
											177.28
TOTAL AGENCY TRANSFERS							177.26		.02-		177.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.12-	XCC		.12-	
					C 06	MTT		XCC		.00	
					P 08	MPP	.12			.12	
					P 07	MPP	.09			.09	
					P 06	MPP	.04			.04	
					P 05	MPP				.00	
					P 08	MTT	.12			.12	
					P 07	MTT	.06			.06	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 08	NTT	.27			.27	
					P 07	NTT	.67			.67	
					P 06	NTT	1.46			1.46	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							2.79			2.79	
TOTAL AGENCY TRANSFERS							2.79	.00		2.79	2.79

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.10-	XCC		.10-	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.12			.12	
					P 07	MPP	.07			.07	
					P 06	MPP	.02			.02	
					P 05	MPP				.00	
					P 08	MTT	.12			.12	
					P 07	MTT	.05			.05	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 08	NTT	.24			.24	
					P 07	NTT	.46			.46	
					P 06	NTT	.96			.96	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							2.02			2.02	
TOTAL AGENCY TRANSFERS							2.02	.00		2.02	2.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.15-	XCC		.15-		
					C 06	MTT		XCC		.00		
					P 08	MPP	.16			.16		
					P 07	MPP	.09			.09		
					P 06	MPP	.04			.04		
					P 05	MPP				.00		
					P 08	MTT	.17			.17		
					P 07	MTT	.06			.06		
					P 06	MTT	.06			.06		
					P 05	MTT				.00		
					P 08	NTT	.34			.34		
					P 07	NTT	.63			.63		
					P 06	NTT	1.46			1.46		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT	.02			.02		
					P 99	NTT				.00		
					P 98	NTT	.01			.01		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							2.89			2.89		
TOTAL AGENCY TRANSFERS							2.89		.00		2.89	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.11-	XCC		.11-	
		C 06	MTT	.01	XCC		.01	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 08	MTT	.12			.12	
		P 07	MTT	.05			.05	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT	.46			.46	
		P 06	NTT	1.05			1.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								2.09
TOTAL AGENCY TRANSFERS				2.09		.00		2.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	94.15	XCC	.24	93.91	
					C 14	MTT	7.08	XCC	.02	7.06	
					C 13	MTT	.81	XCC		.81	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	2.83-	XCC	.01-	2.82-	
					C 09	MTT	2.38-	XCC	.01-	2.37-	
					C 08	MTT	.25-	XCC		.25-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.50	XCC		.50	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.83-	XCC		.83-	
					C 12	NTT	.35-	XCC		.35-	
					C 11	NTT	.09	XCC		.09	
					C 09	NTT	.03	XCC		.03	
					C	STS	7,556.11	XCC	18.89	7,537.22	
					C	STT	691.13	XCC	1.73	689.40	
					C	UTT	3.61	XCC	.01	3.60	
					C	ZTT	220.89	XCC	.55	220.34	
					P 15	MPP	3.08	XCC	.01	3.07	
					P 14	MPP	.95	XCC		.95	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 15	MTT	31.01			31.01	
					P 14	MTT	5.88			5.88	
					P 13	MTT	1.30			1.30	
					P 12	MTT	.16			.16	
					P 11	MTT	.07			.07	
					P 10	MTT	.01			.01	
					P 09	MTT	.17			.17	
					P 08	MTT	.28			.28	
					P 07	MTT	.11			.11	
					P 06	MTT	.10			.10	
					P 05	MTT	.01			.01	
					P 13	NTT	.31			.31	
					P 12	NTT	2.00-			2.00-	
					P 11	NTT	.56			.56	
					P 10	NTT	.31			.31	
					P 09	NTT	.33			.33	
					P 08	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.07			1.07	
		P 06	NTT	2.32			2.32	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	1.86			1.86	
		P 14	NTT	.46			.46	
		P	UTT	6.64	XCC	.01	6.63	
		P	ZTT	13.55	XCC	.01	13.54	
								8,616.93
TOTAL AGENCY TRANSFERS				8,638.38		21.45		8,616.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 15	MTT	9.58	XCC	.02	9.56	
					C 14	MTT	.81	XCC		.81	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 10	MTT	.30-	XCC		.30-	
					C 09	MTT	.25-	XCC		.25-	
					C 08	MTT	.03-	XCC		.03-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.10-	XCC		.10-	
					C 12	NTT	.04-	XCC		.04-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C	STS	388.03	XCC	.97	387.06	
					C	STT	35.50	XCC	.08	35.42	
					C	UTT	.19	XCC		.19	
					C	ZTT	11.35	XCC	.03	11.32	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	3.15			3.15	
					P 14	MTT	.68			.68	
					P 13	MTT	.14			.14	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.19			.19	
					P 14	NTT	.05			.05	
					P 13	NTT	.04			.04	
					P 12	NTT	.22-			.22-	
					P 11	NTT	.06			.06	
					P 10	NTT	.03			.03	

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 87	NTT		.01			.01	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
				P 90	NTT		.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867
TIME: 20:32:58

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

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DATE: 01/10/2017

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 87	NTT					.00	
					P 85	NTT					.00	
					P 90	NTT					.00	
					P 89	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	3.48	XCC	.01	3.47	
					C 14	MTT	.27	XCC		.27	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					P 15	MPP	.11			.11	
					P 14	MPP	.04			.04	
					P 13	MPP	.02			.02	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 15	MTT	1.15			1.15	
					P 14	MTT	.22			.22	
					P 13	MTT	.05			.05	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 87	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.08			.08	
		P 07	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.07-			.07-	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P	SPS	2.87			2.87	
		P	STS	7.64			7.64	
		P	UTT	.23			.23	
		P	ZTT	.49			.49	
								16.67
TOTAL AGENCY TRANSFERS				16.68		.01		16.67

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.73-	XCC		.73-	
					C 06	MTT	.02	XCC		.02	
					P 08	MPP	.79	XCC		.79	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP		XCC		.00	
					P 08	MTT	.82			.82	
					P 07	MTT	.31			.31	
					P 06	MTT	.29			.29	
					P 05	MTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 08	NTT	1.68			1.68	
					P 07	NTT	3.07			3.07	
					P 06	NTT	6.80			6.80	
											13.87
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	284.05			284.05	
					P	SPA	1.93			1.93	
					P	STA	10.15			10.15	
											296.13
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	1,173.01			1,173.01	
					P	UTA	185.77			185.77	
											1,358.78
TOTAL AGENCY TRANSFERS							1,668.78		.00		1,668.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	11.44	XCC	.03	11.41	
					C 14	MTT	.95	XCC		.95	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 10	MTT	.37-	XCC		.37-	
					C 09	MTT	.31-	XCC		.31-	
					C 08	MTT	.04-	XCC		.04-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.10-	XCC		.10-	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	1,325.67	XCC	3.31	1,322.36	
					C	STT	121.25	XCC	.31	120.94	
					C	UTT	.63	XCC		.63	
					C	ZTT	38.75	XCC	.10	38.65	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	3.76			3.76	
					P 14	MTT	.79			.79	
					P 13	MTT	.16			.16	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.23			.23	
					P 14	NTT	.06			.06	
					P 13	NTT	.04			.04	
					P 12	NTT	.26-			.26-	
					P 11	NTT	.08			.08	
					P 10	NTT	.04			.04	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 07	NTT	.14			.14	
		P 06	NTT	.32			.32	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	1.64	XCC		1.64	
								1,502.95
TOTAL AGENCY TRANSFERS				1,506.70		3.75		1,502.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 15	MTT	40.68	XCC	.10	40.58	
					C 14	MTT	3.34	XCC	.01	3.33	
					C 13	MTT	.36	XCC		.36	
					C 12	MTT		XCC		.00	
					C 10	MTT	1.21-	XCC		1.21-	
					C 09	MTT	1.02-	XCC		1.02-	
					C 08	MTT	1.67-	XCC		1.67-	
					C 06	MTT	.06	XCC		.06	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.38-	XCC		.38-	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT	.04	XCC		.04	
					C 09	NTT	.02	XCC		.02	
					C	STS	3,316.16	XCC	8.29	3,307.87	
					C	STT	303.32	XCC	.75	302.57	
					C	UTT	1.59	XCC		1.59	
					C	ZTT	96.95	XCC	.24	96.71	
					P 15	MPP	1.33	XCC		1.33	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	1.80	XCC		1.80	
					P 07	MPP	1.02	XCC		1.02	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP		XCC		.00	
					P 15	MTT	13.40			13.40	
					P 14	MTT	2.77			2.77	
					P 13	MTT	.58			.58	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.07			.07	
					P 08	MTT	1.86			1.86	
					P 07	MTT	.71			.71	
					P 06	MTT	.64			.64	
					P 05	MTT	.03			.03	
					P 13	NTT	.14			.14	
					P 12	NTT	.90-			.90-	
					P 11	NTT	.24			.24	
					P 10	NTT	.13			.13	
					P 09	NTT	.15			.15	
					P 08	NTT	3.83			3.83	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	6.97			6.97	
		P 06	NTT	15.23			15.23	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.10	XCC		.10	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	.80			.80	
		P 14	NTT	.22			.22	
		P	UTT	2.91	XCC		2.91	
		P	ZTT	5.85	XCC		5.85	
								3,810.37
TOTAL AGENCY TRANSFERS				3,819.76		9.39		3,810.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.35-	XCC		.35-		
					C 06	MTT	.01	XCC		.01		
					P 08	MPP	.38	XCC		.38		
					P 07	MPP	.21	XCC		.21		
					P 06	MPP	.06	XCC		.06		
					P 05	MPP		XCC		.00		
					P 08	MTT	.40			.40		
					P 07	MTT	.14			.14		
					P 06	MTT	.11			.11		
					P 05	MTT				.00		
					P 08	NTT	.81			.81		
					P 07	NTT	1.44			1.44		
					P 06	NTT	2.50			2.50		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							5.76			5.76		
TOTAL AGENCY TRANSFERS							5.76		.00		5.76	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 15	MTT	12.58	XCC	.03	12.55	
					C 14	MTT	1.04	XCC		1.04	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 10	MTT	.41-	XCC		.41-	
					C 09	MTT	.34-	XCC		.34-	
					C 08	MTT	.04-	XCC		.04-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.11-	XCC		.11-	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	1,013.85	XCC	2.53	1,011.32	
					C	STT	92.73	XCC	.23	92.50	
					C	UTT	.48	XCC		.48	
					C	ZTT	29.63	XCC	.07	29.56	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	4.15			4.15	
					P 14	MTT	.87			.87	
					P 13	MTT	.18			.18	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.25			.25	
					P 14	NTT	.07			.07	
					P 13	NTT	.04			.04	
					P 12	NTT	.28-			.28-	
					P 11	NTT	.08			.08	
					P 10	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 07	NTT	.15			.15	
		P 06	NTT	.31			.31	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.83	XCC		1.83	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	5,607.34			5,607.34	1,156.25
		P	SPA	614.91			614.91	
		P	STA	2,239.71			2,239.71	
								8,461.96
TOTAL AGENCY TRANSFERS				9,621.07		2.86		9,618.21

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	601.87	XCC	1.50	600.37	
					C 14	MTT	48.58	XCC	.12	48.46	
					C 13	MTT	5.17	XCC	.01	5.16	
					C 12	MTT	.03	XCC		.03	
					C 10	MTT	17.66-	XCC	.04-	17.62-	
					C 09	MTT	15.53-	XCC	.04-	15.49-	
					C 08	MTT	1.87-	XCC		1.87-	
					C 06	MTT	.07	XCC		.07	
					C 15	NTT	3.18	XCC	.01	3.17	
					C 14	NTT	1.61	XCC		1.61	
					C 13	NTT	5.34-	XCC	.01-	5.33-	
					C 12	NTT	2.25-	XCC	.01-	2.24-	
					C 11	NTT	.60	XCC		.60	
					C 09	NTT	.21	XCC		.21	
					C	STS	49,347.18	XCC	123.37	49,223.81	
					C	STT	4,513.64	XCC	11.29	4,502.35	
					C	UTT	23.59	XCC	.06	23.53	
					C	ZTT	1,442.63	XCC	3.61	1,439.02	
					P 15	MPP	19.74	XCC	.05	19.69	
					P 14	MPP	6.52	XCC	.02	6.50	
					P 13	MPP	2.53	XCC	.01	2.52	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP		XCC		.00	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP		XCC		.00	
					P 15	MTT	198.22			198.22	
					P 14	MTT	40.36			40.36	
					P 13	MTT	8.31			8.31	
					P 12	MTT	1.05			1.05	
					P 11	MTT	.41			.41	
					P 10	MTT	.04			.04	
					P 09	MTT	1.09			1.09	
					P 08	MTT	2.08			2.08	
					P 07	MTT	.86			.86	
					P 06	MTT	.77			.77	
					P 05	MTT	.03			.03	
					P 15	NTT	11.88			11.88	
					P 14	NTT	3.16			3.16	
					P 13	NTT	2.01			2.01	
					P 12	NTT	12.76-			12.76-	
					P 11	NTT	3.49			3.49	
					P 10	NTT	1.96			1.96	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.19			2.19	
					P 08	NTT	4.29			4.29	
					P 07	NTT	8.53			8.53	
					P 06	NTT	18.17			18.17	
					P 05	NTT	.04			.04	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.12	XCC		.12	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 90	NTT	.18	XCC		.18	
					P 89	NTT	.05	XCC		.05	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	42.56	XCC	.09	42.47	
					P	ZTT	86.57	XCC	.22	86.35	
											56,265.27
TOTAL AGENCY TRANSFERS							56,405.54		140.27		56,265.27

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 15	MTT	27.58	XCC	.07	27.51	
		C 14	MTT	2.19	XCC	.01	2.18	
		C 13	MTT	.24	XCC		.24	
		C 12	MTT	.01	XCC		.01	
		C 10	MTT	.76-	XCC		.76-	
		C 09	MTT	.62-	XCC		.62-	
		C 08	MTT	.07-	XCC		.07-	
		C 06	MTT		XCC		.00	
		C 15	NTT	.14	XCC		.14	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.24-	XCC		.24-	
		C 12	NTT	.10-	XCC		.10-	
		C 11	NTT	.03	XCC		.03	
		C 09	NTT	.01	XCC		.01	
		C	STS	2,307.79	XCC	5.77	2,302.02	
		C	STT	211.09	XCC	.53	210.56	
		C	UTT	1.11	XCC		1.11	
		C	ZTT	67.46	XCC	.17	67.29	
		P 15	MPP	.90	XCC		.90	
		P 14	MPP	.29	XCC		.29	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 15	MTT	9.08			9.08	
		P 14	MTT	1.82			1.82	
		P 13	MTT	.38			.38	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.08			.08	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 13	NTT	.09			.09	
		P 12	NTT	.58-			.58-	
		P 11	NTT	.15			.15	
		P 10	NTT	.09			.09	
		P 09	NTT	.09			.09	
		P 08	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.28			.28	
		P 06	NTT	.68			.68	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.07	XCC		.07	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 15	NTT	.55			.55	
		P 14	NTT	.14			.14	
		P	UTT	1.98	XCC		1.98	
		P	ZTT	3.97	XCC		3.97	
								2,630.24
TOTAL AGENCY TRANSFERS				2,636.79		6.55		2,630.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 15	MTT	136.50	XCC	.34	136.16	
					C 14	MTT	11.07	XCC	.03	11.04	
					C 13	MTT	1.17	XCC		1.17	
					C 12	MTT		XCC		.00	
					C 10	MTT	3.80-	XCC	.01-	3.79-	
					C 09	MTT	3.40-	XCC	.01-	3.39-	
					C 08	MTT	.41-	XCC		.41-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	.72	XCC		.72	
					C 14	NTT	.37	XCC		.37	
					C 13	NTT	1.21-	XCC		1.21-	
					C 12	NTT	.49-	XCC		.49-	
					C 11	NTT	.13	XCC		.13	
					C 09	NTT	.05	XCC		.05	
					C	STS	11,267.60	XCC	28.17	11,239.43	
					C	STT	1,030.61	XCC	2.57	1,028.04	
					C	UTT	5.38	XCC	.01	5.37	
					C	ZTT	329.40	XCC	.82	328.58	
					P 15	MPP	4.48	XCC	.01	4.47	
					P 14	MPP	1.49	XCC		1.49	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 15	MTT	44.96			44.96	
					P 14	MTT	9.20			9.20	
					P 13	MTT	1.87			1.87	
					P 12	MTT	.23			.23	
					P 11	MTT	.09			.09	
					P 10	MTT	.01			.01	
					P 09	MTT	.23			.23	
					P 08	MTT	.46			.46	
					P 07	MTT	.19			.19	
					P 06	MTT	.18			.18	
					P 05	MTT				.00	
					P 15	NTT	2.69			2.69	
					P 14	NTT	.72			.72	
					P 13	NTT	.45			.45	
					P 12	NTT	2.80-			2.80-	
					P 11	NTT	.76			.76	
					P 10	NTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.48			.48	
					P 08	NTT	.95			.95	
					P 07	NTT	1.87			1.87	
					P 06	NTT	4.20			4.20	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	9.63	XCC	.02	9.61	
					P	ZTT	19.64	XCC	.05	19.59	
											12,846.00
SS01	SEWER STANDBY	EBM	420	420	C	STA	907.05			907.05	
											907.05
SU01	DELQ SWR USER CHG	EBM	420	420	C	UTA	132.66			132.66	
											132.66
SU02	DELQ WATER USER CHG	ECB	420	420	C	UTA	92.76			92.76	
											92.76
SW01	WATER STANDBY	ECB	420	420	C	STA	982.20			982.20	
											982.20
TOTAL AGENCY TRANSFERS							14,992.67		32.00		14,960.67

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 15	MTT	14.40	XCC	.04	14.36	
					C 14	MTT	1.18	XCC		1.18	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT		XCC		.00	
					C 10	MTT	.46-	XCC		.46-	
					C 09	MTT	.40-	XCC		.40-	
					C 08	MTT	.05-	XCC		.05-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.13-	XCC		.13-	
					C 12	NTT	.06-	XCC		.06-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	1,184.16	XCC	2.96	1,181.20	
					C	STT	108.31	XCC	.27	108.04	
					C	UTT	.57	XCC		.57	
					C	ZTT	34.62	XCC	.09	34.53	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 15	MTT	4.74			4.74	
					P 14	MTT	.97			.97	
					P 13	MTT	.21			.21	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.32-			.32-	
					P 11	NTT	.09			.09	
					P 10	NTT	.05			.05	
					P 09	NTT	.05			.05	
					P 08	NTT	.11			.11	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.19			.19	
		P 06	NTT	.44			.44	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 15	NTT	.29			.29	
		P 14	NTT	.08			.08	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	2.07	XCC		2.07	
								1,350.09
TOTAL AGENCY TRANSFERS				1,353.45		3.36		1,350.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 15	MTT	9.51	XCC	.02	9.49	
					C 14	MTT	.77	XCC		.77	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.09-	XCC		.09-	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C	STS	788.47	XCC	1.97	786.50	
					C	STT	72.12	XCC	.18	71.94	
					C	UTT	.38	XCC		.38	
					C	ZTT	23.05	XCC	.06	22.99	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	3.13			3.13	
					P 14	MTT	.65			.65	
					P 13	MTT	.13			.13	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.19			.19	
					P 14	NTT	.05			.05	
					P 13	NTT	.03			.03	
					P 12	NTT	.20-			.20-	
					P 11	NTT	.05			.05	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.13			.13	
		P 06	NTT	.29			.29	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.69	XCC		.69	
		P	ZTT	1.36	XCC		1.36	
								898.82
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	1,253.75			1,253.75	
		P	SPA	19.07			19.07	
		P	STA	100.30			100.30	
								1,373.12
TOTAL AGENCY TRANSFERS				2,274.17		2.23		2,271.94

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 15	MTT	15.72	XCC	.04	15.68	
		C 14	MTT	1.29	XCC		1.29	
		C 13	MTT	.18	XCC		.18	
		C 12	MTT	.01	XCC		.01	
		C 10	MTT	67.92-	XCC	.17-	67.75-	
		C 09	MTT	58.33-	XCC	.15-	58.18-	
		C 08	MTT	6.74-	XCC	.02-	6.72-	
		C 06	MTT	.24	XCC		.24	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.19-	XCC		.19-	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.02	XCC		.02	
		C 09	NTT	.80	XCC		.80	
		C	STS	1,330.05	XCC	3.33	1,326.72	
		C	STT	121.66	XCC	.31	121.35	
		C	UTT	.63	XCC		.63	
		C	ZTT	38.88	XCC	.10	38.78	
		P 15	MPP	.51	XCC		.51	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	3.02	XCC	.01	3.01	
		P 08	MPP	7.26	XCC	.02	7.24	
		P 07	MPP	4.16	XCC	.01	4.15	
		P 06	MPP	1.61	XCC		1.61	
		P 05	MPP	.06-	XCC		.06-	
		P 15	MTT	5.18			5.18	
		P 14	MTT	1.07			1.07	
		P 13	MTT	.30			.30	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT	.14			.14	
		P 09	MTT	4.05			4.05	
		P 08	MTT	7.52			7.52	
		P 07	MTT	2.86			2.86	
		P 06	MTT	2.71			2.71	
		P 05	MTT	.12			.12	
		P 13	NTT	.08			.08	
		P 12	NTT	.45-			.45-	
		P 11	NTT	.12			.12	
		P 10	NTT	7.56			7.56	
		P 09	NTT	8.22			8.22	
		P 08	NTT	15.44			15.44	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	28.51			28.51	
		P 06	NTT	64.27			64.27	
		P 05	NTT	.12			.12	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.49	XCC		.49	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.19	XCC		.19	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 15	NTT	.31			.31	
		P 14	NTT	.08			.08	
		P	UTT	1.08	XCC		1.08	
		P	ZTT	2.26	XCC		2.26	
								1,542.18
TOTAL AGENCY TRANSFERS				1,545.66		3.48		1,542.18

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 89 NTT	.01	XCC	.01	
		P 87 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 90 NTT	.03	XCC	.03	
						.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

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

AGENCY: UD52 CSA 70 ZONE B - HELENDAL
 ADDRESS: P.O. BOX 359
 HELENDAL, CA 92342

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT	.01	XCC		.01	
					P 05	MPP				.00	
					P 07	MPP	.08			.08	
					P 06	MPP	.03			.03	
					P 05	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.05			.05	
					P 07	NTT	.51			.51	
					P 06	NTT	1.11			1.11	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P 87	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							1.89			1.89	
TOTAL AGENCY TRANSFERS							1.89	.00		1.89	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 15	MTT	170.74	XCC	.43	170.31	
					C 14	MTT	14.04	XCC	.04	14.00	
					C 13	MTT	1.53	XCC		1.53	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	5.12-	XCC	.01-	5.11-	
					C 09	MTT	4.19-	XCC	.01-	4.18-	
					C 08	MTT	.44-	XCC		.44-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.90	XCC		.90	
					C 14	NTT	.47	XCC		.47	
					C 13	NTT	1.58-	XCC		1.58-	
					C 12	NTT	.67-	XCC		.67-	
					C 11	NTT	.18	XCC		.18	
					C 09	NTT	.06	XCC		.06	
					C	STS	13,914.91	XCC	34.79	13,880.12	
					C	STT	1,272.76	XCC	3.18	1,269.58	
					C	UTT	6.65	XCC	.02	6.63	
					C	ZTT	406.79	XCC	1.02	405.77	
					P 15	MPP	5.60	XCC	.01	5.59	
					P 14	MPP	1.89	XCC		1.89	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 15	MTT	56.23			56.23	
					P 14	MTT	11.66			11.66	
					P 13	MTT	2.46			2.46	
					P 12	MTT	.31			.31	
					P 11	MTT	.12			.12	
					P 10	MTT	.01			.01	
					P 09	MTT	.30			.30	
					P 08	MTT	.49			.49	
					P 07	MTT	.19			.19	
					P 06	MTT	.18			.18	
					P 05	MTT	.01			.01	
					P 15	NTT	3.37			3.37	
					P 14	NTT	.91			.91	
					P 13	NTT	.59			.59	
					P 12	NTT	3.76-			3.76-	
					P 11	NTT	1.01			1.01	
					P 10	NTT	.57			.57	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.59			.59	
		P 08	NTT	1.01			1.01	
		P 07	NTT	1.92			1.92	
		P 06	NTT	4.37			4.37	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	12.11	XCC	.03	12.08	
		P	ZTT	24.54	XCC	.06	24.48	
								15,866.37
TOTAL AGENCY TRANSFERS				15,905.93		39.56		15,866.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	3.88	XCC	.01	3.87	
					C 14	MTT	.30	XCC		.30	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	321.66	XCC	.80	320.86	
					C	STT	29.41	XCC	.07	29.34	
					C	UTT	.16	XCC		.16	
					C	ZTT	9.41	XCC	.02	9.39	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	1.28			1.28	
					P 14	MTT	.25			.25	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.08-			.08-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	.11			.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 15	NTT	.07			.07	
		P	UTT	.25	XCC		.25	
		P	ZTT	.58	XCC		.58	
SW01 WATER STANDBY	EBY 135 135	C	STA	135.45			135.45	366.64
								135.45
TOTAL AGENCY TRANSFERS				502.99		.90		502.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	5.00	XCC	.01	4.99	
					C 14	MTT	.40	XCC		.40	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 10	MTT	.14-	XCC		.14-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.04-	XCC		.04-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	419.40	XCC	1.05	418.35	
					C	STT	38.36	XCC	.09	38.27	
					C	UTT	.20	XCC		.20	
					C	ZTT	12.26	XCC	.03	12.23	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	1.65			1.65	
					P 14	MTT	.34			.34	
					P 13	MTT	.07			.07	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.10			.10	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.10-			.10-	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.36	XCC		.36	
		P	ZTT	.68	XCC		.68	
								477.91
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	4,315.95			4,315.95	
								4,315.95
TOTAL AGENCY TRANSFERS				4,795.04		1.18		4,793.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 15	MTT	.18	XCC		.18	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	16.05	XCC	.04	16.01	
					C	STT	1.47	XCC		1.47	
					C	UTT	.01	XCC		.01	
					C	ZTT	.47	XCC		.47	
					P 15	MPP	.01	XCC		.01	
					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		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	.06			.06	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

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				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.05	XCC		.05	
											18.34
SW01	WATER STANDBY	ECA	165	165	C	STA	2,173.40			2,173.40	
					P	SPA	60.97			60.97	
					P	STA	225.75			225.75	
											2,460.12
TOTAL AGENCY TRANSFERS							2,478.50		.04		2,478.46

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	3.89	XCC	.01	3.88	
					C 15	MTT	18.42	XCC	.05	18.37	
					C 15	NTT	1.45	XCC		1.45	
					C 14	NTT	.82	XCC		.82	
					C	STS	2,810.51	XCC	7.03	2,803.48	
					C	UTT	3.11	XCC	.01	3.10	
					C	ZTT	21.54	XCC	.05	21.49	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.05	XCC		.05	
					P 07	MPP	3.51	XCC	.01	3.50	
					P 06	MPP	2.33	XCC	.01	2.32	
					P 06	MTT	1.59			1.59	
					P 14	MTT	.47			.47	
					P 07	MTT	2.39			2.39	
					P 15	MTT	.58			.58	
					P 14	NTT	.72			.72	
					P	ZTT	5.09	XCC	.01	5.08	
											2,869.35
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	1.01-	XCC		1.01-	
					C 06	MTT	.03	XCC		.03	
					P 08	MPP	1.08			1.08	
					P 07	MPP	.59			.59	
					P 06	MPP	.20			.20	
					P 05	MPP				.00	
					P 08	MTT	1.13			1.13	
					P 07	MTT	.40			.40	
					P 06	MTT	.34			.34	
					P 05	MTT	.01			.01	
					P 06	NTT	8.04			8.04	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 90	NTT	.08			.08	
					P 89	NTT	.02			.02	
					P 87	NTT	.03			.03	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 08	NTT	2.30			2.30	
					P 07	NTT	4.03			4.03	
											17.37
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	276.55			276.55	
					P	STA	200.60			200.60	

PGM-ID: PI867
TIME: 20:32:58

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

PAGE: 522
DATE: 01/10/2017

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
									TOTAL	
									477.15	
TOTAL AGENCY TRANSFERS							<u>3,371.05</u>	<u>7.18</u>	<u>3,363.87</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.18-	XCC		.18-	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.20			.20	
					P 07	MPP	.10			.10	
					P 06	MPP	.04			.04	
					P 05	MPP				.00	
					P 08	MTT	.20			.20	
					P 07	MTT	.08			.08	
					P 06	MTT	.07			.07	
					P 05	MTT				.00	
					P 06	NTT	1.52			1.52	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.43			.43	
					P 07	NTT	.71			.71	
											3.23
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	2,204.20			2,204.20	
					C	STB	123.60			123.60	
					P	SPA	65.93			65.93	
					P	STA	341.03			341.03	
											2,734.76
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	199.66-			199.66-	
					P	STA	158.86-			158.86-	
											358.52-
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	3,274.20			3,274.20	
					C	STB	183.60			183.60	
					P	SPA	97.84			97.84	
					P	STA	506.63			506.63	
											4,062.27
TOTAL AGENCY TRANSFERS							6,441.74		.00		6,441.74

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	5.48-			5.48-	
					P STA	95.61-			95.61-	
										101.09-
TOTAL AGENCY TRANSFERS						101.09-		.00		101.09-

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 15	MTT	2.86	XCC	.01	2.85	
					C 14	MTT	.23	XCC		.23	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	232.68	XCC	.58	232.10	
					C	STT	21.29	XCC	.05	21.24	
					C	UTT	.11	XCC		.11	
					C	ZTT	6.80	XCC	.02	6.78	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	.94			.94	
					P 14	MTT	.19			.19	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.06-			.06-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.08			.08	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 15	NTT	.05			.05	
					P	UTT	.20	XCC		.20	
					P	ZTT	.38	XCC		.38	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	2,744.52			2,744.52	265.27
											2,744.52
TOTAL AGENCY TRANSFERS							3,010.45		.66		3,009.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	18.03	XCC	.05	17.98	
					C 14	MTT	1.54	XCC		1.54	
					C 13	MTT	.17	XCC		.17	
					C 12	MTT		XCC		.00	
					C 10	MTT	.59-	XCC		.59-	
					C 09	MTT	.51-	XCC		.51-	
					C 08	MTT	.06-	XCC		.06-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.17-	XCC		.17-	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,470.44	XCC	3.68	1,466.76	
					C	STT	134.49	XCC	.34	134.15	
					C	UTT	.70	XCC		.70	
					C	ZTT	42.99	XCC	.11	42.88	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	5.94			5.94	
					P 14	MTT	1.28			1.28	
					P 13	MTT	.26			.26	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.07			.07	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 15	NTT	.36			.36	
					P 14	NTT	.10			.10	
					P 13	NTT	.06			.06	
					P 12	NTT	.42-			.42-	
					P 11	NTT	.11			.11	
					P 10	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.07			.07	
					P 08	NTT	.13			.13	
					P 07	NTT	.24			.24	
					P 06	NTT	.54			.54	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	2.64	XCC		2.64	
											1,676.84
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	356.70			356.70	
					P	SPA	31.82			31.82	
					P	STA	92.25			92.25	
											480.77
TOTAL AGENCY TRANSFERS							2,161.79		4.18		2,157.61

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	8,428.48			8,428.48	
				P	SPA	136.88			136.88	
				P	STA	470.31			470.31	
										9,035.67
TOTAL AGENCY TRANSFERS						9,035.67		.00		9,035.67

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	1,711.20			1,711.20	
					C ZTA	4.65			4.65	
					P SPA	64.71			64.71	
					P STA	172.05			172.05	
										1,952.61
TOTAL AGENCY TRANSFERS						1,952.61		.00		1,952.61

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	361.80			361.80	361.80
TOTAL AGENCY TRANSFERS						<u>361.80</u>		<u>.00</u>	<u>361.80</u>	<u>361.80</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	454.20				454.20		
					SPA	51.78			51.78			
					STA	90.90			90.90			
												596.88
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	1,002.06				1,002.06		1,002.06
TOTAL AGENCY TRANSFERS						<u>1,598.94</u>			<u>.00</u>			<u>1,598.94</u>

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		122.06			122.06	
		P	STA		283.87			283.87	
									405.93
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA		2,613.92			2,613.92	
		P	SPA		55.40			55.40	
		P	STA		284.14			284.14	
									2,953.46
TOTAL AGENCY TRANSFERS					<u>3,359.39</u>		<u>.00</u>	<u>3,359.39</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 15	MTT	51.56	XCC	.13	51.43	
		C 14	MTT	4.09	XCC	.01	4.08	
		C 13	MTT	.43	XCC		.43	
		C 12	MTT		XCC		.00	
		C 10	MTT	1.58-	XCC		1.58-	
		C 09	MTT	1.39-	XCC		1.39-	
		C 08	MTT	.16-	XCC		.16-	
		C 06	MTT	.01	XCC		.01	
		C 15	NTT	.27	XCC		.27	
		C 14	NTT	.14	XCC		.14	
		C 13	NTT	.45-	XCC		.45-	
		C 12	NTT	.20-	XCC		.20-	
		C 11	NTT	.05	XCC		.05	
		C 09	NTT	.02	XCC		.02	
		C	STS	4,144.03	XCC	10.36	4,133.67	
		C	STT	379.04	XCC	.95	378.09	
		C	UTT	1.98	XCC		1.98	
		C	ZTT	121.14	XCC	.30	120.84	
		P 15	MPP	1.69	XCC		1.69	
		P 14	MPP	.55	XCC		.55	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP		XCC		.00	
		P 15	MTT	16.98			16.98	
		P 14	MTT	3.39			3.39	
		P 13	MTT	.70			.70	
		P 12	MTT	.09			.09	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT	.10			.10	
		P 08	MTT	.18			.18	
		P 07	MTT	.07			.07	
		P 06	MTT	.07			.07	
		P 05	MTT				.00	
		P 15	NTT	1.02			1.02	
		P 14	NTT	.26			.26	
		P 13	NTT	.17			.17	
		P 12	NTT	1.10-			1.10-	
		P 11	NTT	.30			.30	
		P 10	NTT	.18			.18	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.20			.20	
		P 08	NTT	.37			.37	
		P 07	NTT	.69			.69	
		P 06	NTT	1.52			1.52	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	3.64	XCC	.01	3.63	
		P	ZTT	7.39	XCC		7.39	
								4,726.46
TOTAL AGENCY TRANSFERS				4,738.22		11.76		4,726.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 15	MTT	5.00	XCC	.01	4.99	
					C 14	MTT	.19	XCC		.19	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.13-	XCC		.13-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	514.22	XCC	1.29	512.93	
					C	STT	47.04	XCC	.12	46.92	
					C	UTT	.25	XCC		.25	
					C	ZTT	15.04	XCC	.04	15.00	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 15	MTT	1.65			1.65	
					P 14	MTT	.16			.16	
					P 13	MTT	.04-			.04-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.14			.14	
					P 07	MTT	.06			.06	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 15	NTT	.10			.10	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.11-			.11-	
					P 11	NTT	.04			.04	
					P 10	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.29			.29	
		P 07	NTT	.52			.52	
		P 06	NTT	1.11			1.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	.71	XCC		.71	
								585.38
TOTAL AGENCY TRANSFERS				586.84		1.46		585.38

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	2,870.56	XCC	7.18	2,863.38	
					P	ZTT	41.08	XCC	.10	40.98	
											2,904.36
GA01	GENERAL TAX LEVY	ECS	345	345	C	15 MTT	7.69	XCC	.02	7.67	
					C	14 MTT	.64	XCC		.64	
					C	13 MTT	.06	XCC		.06	
					C	12 MTT		XCC		.00	
					C	10 MTT	.24-	XCC		.24-	
					C	09 MTT	.22-	XCC		.22-	
					C	08 MTT	.02-	XCC		.02-	
					C	06 MTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	11 NTT	.01	XCC		.01	
					C	12 NTT	.03-	XCC		.03-	
					C	13 NTT	.06-	XCC		.06-	
					C	14 NTT	.02	XCC		.02	
					C	15 NTT	.05	XCC		.05	
					P	15 MPP	.25			.25	
					P	14 MPP	.08			.08	
					P	13 MPP	.02			.02	
					P	12 MPP	.01			.01	
					P	11 MPP				.00	
					P	10 MPP				.00	
					P	09 MPP	.02			.02	
					P	08 MPP	.03			.03	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP				.00	
					P	15 MTT	2.53			2.53	
					P	14 MTT	.54			.54	
					P	13 MTT	.10			.10	
					P	12 MTT	.02			.02	
					P	11 MTT				.00	
					P	10 MTT				.00	
					P	09 MTT	.02			.02	
					P	08 MTT	.03			.03	
					P	07 MTT				.00	
					P	06 MTT	.01			.01	
					P	05 MTT				.00	
					P	84 NTT				.00	
					P	85 NTT				.00	
					P	87 NTT				.00	
					P	89 NTT				.00	
					P	90 NTT				.00	
					P	98 NTT				.00	
					P	99 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.19			.19	
					P 07	NTT	.09			.09	
					P 08	NTT	.05			.05	
					P 09	NTT	.03			.03	
					P 10	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 12	NTT	.17-			.17-	
					P 13	NTT	.01			.01	
					P 14	NTT	.05			.05	
					P 15	NTT	.15			.15	
					P	SPS	6.38			6.38	
					P	STS	16.84			16.84	
					P	UTT	.54			.54	
					P	ZTT	1.16			1.16	
											36.96
SW01	WATER STANDBY	ECS	345	345	P	SPA	4.52-			4.52-	
					P	STA	45.15-			45.15-	
											49.67-
TOTAL AGENCY TRANSFERS							2,898.95		7.30		2,891.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 15	MTT	6.74	XCC	.02	6.72	
					C 14	MTT	.54	XCC		.54	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.06-	XCC		.06-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	547.04	XCC	1.37	545.67	
					C	STT	50.03	XCC	.12	49.91	
					C	UTT	.26	XCC		.26	
					C	ZTT	15.99	XCC	.04	15.95	
					P 15	MPP	.22	XCC		.22	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	2.22			2.22	
					P 14	MTT	.44			.44	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.13			.13	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.14-			.14-	
					P 11	NTT	.04			.04	
					P 10	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

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 08	NTT	.05			.05	
					P 07	NTT	.09			.09	
					P 06	NTT	.20			.20	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.47	XCC		.47	
					P	ZTT	.93	XCC		.93	
SW01	WATER STANDBY	ECY	350	350	C	STA	120.30			120.30	623.77
											120.30
TOTAL AGENCY TRANSFERS							745.62		1.55		744.07

PGM-ID: PI867
TIME: 20:32:58

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

PAGE: 545
DATE: 01/10/2017

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	331.65			331.65	331.65
TOTAL AGENCY TRANSFERS						<u>331.65</u>		<u>.00</u>	<u>331.65</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.13-	XCC		.13-	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 08	MTT	.14			.14	
					P 07	MTT	.05			.05	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.30			.30	
					P 07	NTT	.51			.51	
					P 06	NTT	1.02			1.02	
											2.20
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	2,719.06			2,719.06	
					C	STB	208.91			208.91	
					C	ZTA	218.28			218.28	
					P	SPA	20.73			20.73	
					P	STA	109.13			109.13	
											3,276.11
TOTAL AGENCY TRANSFERS							3,278.31		.00		3,278.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	1.28	XCC		1.28	
					C 14	MTT	.10	XCC		.10	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					P 15	MPP	.04			.04	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 15	MTT	.42			.42	
					P 14	MTT	.09			.09	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 87	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.03-			.03-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P	SPS	1.05			1.05	
		P	STS	2.81			2.81	
		P	UTT	.10			.10	
		P	ZTT	.21			.21	
								6.22
TOTAL AGENCY TRANSFERS				6.22		.00		6.22

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.14-	XCC		.14-	
					C 06	MTT		XCC		.00	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 08	MTT	.16			.16	
					P 07	MTT	.07			.07	
					P 06	MTT	.06			.06	
					P 05	MTT	.01			.01	
					P 06	NTT	1.55			1.55	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.69			.69	
											3.10
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	659.87			659.87	
											659.87
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	409.05			409.05	
											409.05
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	551.38			551.38	
					P	SPA	108.09			108.09	
					P	STA	568.88			568.88	
											1,228.35
TOTAL AGENCY TRANSFERS							2,300.37		.00		2,300.37

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

PAGE: 551
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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	634.64			634.64	634.64
TOTAL AGENCY TRANSFERS						<u>634.64</u>		<u>.00</u>	<u>634.64</u>	634.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 15	MTT	15.69	XCC	.04	15.65	
					C 14	MTT	1.36	XCC		1.36	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT		XCC		.00	
					C 10	MTT	.51-	XCC		.51-	
					C 09	MTT	.42-	XCC		.42-	
					C 08	MTT	.05-	XCC		.05-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.16-	XCC		.16-	
					C 12	NTT	.06-	XCC		.06-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	1,246.52	XCC	3.12	1,243.40	
					C	STT	114.02	XCC	.28	113.74	
					C	UTT	.59	XCC		.59	
					C	ZTT	36.44	XCC	.09	36.35	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	5.17			5.17	
					P 14	MTT	1.13			1.13	
					P 13	MTT	.25			.25	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 15	NTT	.31			.31	
					P 14	NTT	.09			.09	
					P 13	NTT	.06			.06	
					P 12	NTT	.38-			.38-	
					P 11	NTT	.10			.10	
					P 10	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.06			.06	
					P 08	NTT	.11			.11	
					P 07	NTT	.20			.20	
					P 06	NTT	.44			.44	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.12	XCC		1.12	
					P	ZTT	2.25	XCC		2.25	
											1,422.24
TOTAL AGENCY TRANSFERS							1,425.77		3.53		1,422.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.09-	XCC		.09-	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 08	MTT	.10			.10	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 07	NTT	.39			.39	
					P 06	NTT	.89			.89	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 08	NTT	.21			.21	
											1.80
TOTAL AGENCY TRANSFERS							1.80		.00		1.80

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 98	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											.02
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,683.68			1,683.68	
					P	SPA	145.14			145.14	
					P	STA	911.70			911.70	
											2,740.52
TOTAL AGENCY TRANSFERS							2,740.54		.00		2,740.54

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 15	MTT	221.32	XCC	.55	220.77	
		C 14	MTT	17.86	XCC	.04	17.82	
		C 13	MTT	1.87	XCC		1.87	
		C 12	MTT	.01	XCC		.01	
		C 10	MTT	6.08-	XCC	.02-	6.06-	
		C 09	MTT	5.09-	XCC	.01-	5.08-	
		C 08	MTT	.62-	XCC		.62-	
		C 06	MTT	.02	XCC		.02	
		C 15	NTT	1.17	XCC		1.17	
		C 14	NTT	.60	XCC		.60	
		C 13	NTT	1.92-	XCC		1.92-	
		C 12	NTT	.79-	XCC		.79-	
		C 11	NTT	.21	XCC		.21	
		C 09	NTT	.07	XCC		.07	
		C	STS	18,250.78	XCC	45.63	18,205.15	
		C	STT	1,669.34	XCC	4.17	1,665.17	
		C	UTT	8.73	XCC	.02	8.71	
		C	ZTT	533.54	XCC	1.33	532.21	
		P 15	MPP	7.25	XCC	.02	7.23	
		P 14	MPP	2.40	XCC	.01	2.39	
		P 13	MPP	.91	XCC		.91	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP		XCC		.00	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.68	XCC		.68	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP		XCC		.00	
		P 15	MTT	72.89			72.89	
		P 14	MTT	14.84			14.84	
		P 13	MTT	2.99			2.99	
		P 12	MTT	.37			.37	
		P 11	MTT	.14			.14	
		P 10	MTT	.01			.01	
		P 09	MTT	.35			.35	
		P 08	MTT	.69			.69	
		P 07	MTT	.27			.27	
		P 06	MTT	.29			.29	
		P 05	MTT	.01			.01	
		P 15	NTT	4.37			4.37	
		P 14	NTT	1.16			1.16	
		P 13	NTT	.72			.72	
		P 12	NTT	4.50-			4.50-	
		P 11	NTT	1.21			1.21	
		P 10	NTT	.68			.68	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.72			.72	
		P 08	NTT	1.42			1.42	
		P 07	NTT	2.73			2.73	
		P 06	NTT	6.95			6.95	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	15.62	XCC	.03	15.59	
		P	ZTT	31.81	XCC	.08	31.73	
								20,807.52
TOTAL AGENCY TRANSFERS				20,859.37		51.85		20,807.52

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	351.20			351.20	351.20
TOTAL AGENCY TRANSFERS						<u>351.20</u>		<u>.00</u>	<u>351.20</u>	351.20

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	<u>50.15</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	3,055.15			3,055.15	
				C	ZTA	10.15			10.15	
				P	SPA	31.78			31.78	
				P	STA	111.65			111.65	
										3,208.73
TOTAL AGENCY TRANSFERS						3,208.73		.00		3,208.73

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS						<u>600.30</u>		<u>.00</u>	<u>600.30</u>	600.30

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	7,587.00		7,587.00	
		P SPA	642.19		642.19	
		P STA	2,065.02		2,065.02	
						10,294.21
TOTAL AGENCY TRANSFERS			<u>10,294.21</u>	<u>.00</u>	<u>10,294.21</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	2,354.80			2,354.80	
				P	SPA	151.03			151.03	
				P	STA	477.05			477.05	
										2,982.88
TOTAL AGENCY TRANSFERS						2,982.88		.00	2,982.88	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	397.80			397.80	
				P	SPA	2.92			2.92	
				P	STA	15.30			15.30	
										416.02
TOTAL AGENCY TRANSFERS						416.02		.00		416.02

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	180.60			180.60	180.60
TOTAL AGENCY TRANSFERS						<u>180.60</u>		<u>.00</u>	<u>180.60</u>	180.60

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	802.40			802.40	
				P	SPA	17.56			17.56	
				P	STA	100.30			100.30	
										920.26
TOTAL AGENCY TRANSFERS						920.26		.00		920.26

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	<u>60.30</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	247.10			247.10	
				C	STB	17.65	XCP	.30	17.35	
										264.45
TOTAL AGENCY TRANSFERS						264.75		.30		264.45

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TIME: 20:32:58

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

PAGE: 571
DATE: 01/10/2017

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	700.30			700.30	700.30
TOTAL AGENCY TRANSFERS						<u>700.30</u>		<u>.00</u>	<u>700.30</u>	

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						250.75		.00		250.75

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	240.45		240.45	240.45
TOTAL AGENCY TRANSFERS			<u>240.45</u>	<u>.00</u>	<u>240.45</u>	240.45

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA		151.50				151.50	
				P	SPA						.00	
				P	STA		105.14				105.14	
												256.64
TOTAL AGENCY TRANSFERS							<u>256.64</u>		<u>.00</u>		<u>256.64</u>	

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	75.75			75.75	
				P	SPA	51.78			51.78	
				P	STA	90.90			90.90	
										218.43
TOTAL AGENCY TRANSFERS						218.43		.00		218.43

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>	<u>50.15</u>	50.15

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

PAGE: 577
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	351.05		351.05	351.05
TOTAL AGENCY TRANSFERS			<u>351.05</u>	<u>.00</u>	<u>351.05</u>	<u>351.05</u>

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						500.30		.00		500.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	5,705.15			5,705.15	
				P	SPA	214.23			214.23	
				P	STA	670.45			670.45	
										6,589.83
TOTAL AGENCY TRANSFERS						<u>6,589.83</u>		<u>.00</u>	<u>6,589.83</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	1,192.50			1,192.50	
				C	STB	63.60	XCP	2.20	61.40	
				P	SPA	33.99			33.99	
				P	STA	175.50			175.50	
										1,463.39
TOTAL AGENCY TRANSFERS						1,465.59		2.20		1,463.39

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,013.25		1,013.25	1,013.25
TOTAL AGENCY TRANSFERS			<u>1,013.25</u>	<u>.00</u>	<u>1,013.25</u>	<u>1,013.25</u>

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			<u>500.30</u>		<u>.00</u>	<u>500.30</u>	500.30

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	482.35		482.35	482.35
TOTAL AGENCY TRANSFERS			<u>482.35</u>	<u>.00</u>	<u>482.35</u>	482.35

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

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS						<u>750.30</u>		<u>.00</u>	<u>750.30</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	316.75			316.75	316.75
TOTAL AGENCY TRANSFERS						<u>316.75</u>		<u>.00</u>	<u>316.75</u>	316.75

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	62.07			62.07	62.07
TOTAL AGENCY TRANSFERS						<u>62.07</u>		<u>.00</u>	<u>62.07</u>	<u>62.07</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,098.42		1,098.42	1,098.42
TOTAL AGENCY TRANSFERS			<u>1,098.42</u>	<u>.00</u>	<u>1,098.42</u>	<u>1,098.42</u>

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	805.86		805.86	
		P SPA	80.05		80.05	
		P STA	285.90		285.90	
						1,171.81
TOTAL AGENCY TRANSFERS			<u>1,171.81</u>	<u>.00</u>	<u>1,171.81</u>	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	562.32			562.32	562.32
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	86.88			86.88	86.88
TOTAL AGENCY TRANSFERS						<u>649.20</u>		<u>.00</u>	<u>649.20</u>	<u>649.20</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	1,298.88			1,298.88	
				C	STB	19.68			19.68	
				P	SPA	97.62			97.62	
				P	STA	294.52			294.52	
										1,710.70
TOTAL AGENCY TRANSFERS						1,710.70		.00		1,710.70

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	2,411.18			2,411.18	2,411.18
TOTAL AGENCY TRANSFERS						2,411.18		.00	2,411.18	2,411.18

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	285.30			285.30	285.30
TOTAL AGENCY TRANSFERS						<u>285.30</u>		<u>.00</u>	<u>285.30</u>	<u>285.30</u>

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

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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	897.93			897.93	897.93
TOTAL AGENCY TRANSFERS						<u>897.93</u>		<u>.00</u>	<u>897.93</u>	

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	5,666.10			5,666.10	
				C	STB	287.85	XCP	5.70	282.15	
				P	SPA	96.34			96.34	
				P	STA	647.75			647.75	
										6,692.34
TOTAL AGENCY TRANSFERS						6,698.04		5.70		6,692.34

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 15	MTT	2,741.55	XCC	6.85	2,734.70	
					C 14	MTT	218.81	XCC	.55	218.26	
					C 13	MTT	22.57	XCC	.06	22.51	
					C 12	MTT	.15	XCC		.15	
					C 10	MTT	73.18-	XCC	.18-	73.00-	
					C 09	MTT	61.33-	XCC	.15-	61.18-	
					C 15	NTT	14.44	XCC	.04	14.40	
					C 14	NTT	7.28	XCC	.02	7.26	
					C 13	NTT	23.31-	XCC	.06-	23.25-	
					C 12	NTT	9.61-	XCC	.02-	9.59-	
					C 11	NTT	2.54	XCC	.01	2.53	
					C 09	NTT	.84	XCC		.84	
					C	STS	227,823.93	XCC	569.56	227,254.37	
					C	STT	20,838.35	XCC	52.09	20,786.26	
					C	UTT	108.92	XCC	.27	108.65	
					C	ZTT	6,660.24	XCC	16.65	6,643.59	
					C	XDL	3,799.04			3,799.04	
					C	XDN	62.27-			62.27-	
					C	XDS	312,243.53			312,243.53	
					C	XDU	136.77			136.77	
					C	XDZ	8,363.21			8,363.21	
					P 15	MPP	89.89			89.89	
					P 14	MPP	29.36			29.36	
					P 13	MPP	11.06			11.06	
					P 12	MPP	2.13			2.13	
					P 11	MPP	.79			.79	
					P 10	MPP	.02			.02	
					P 09	MPP	3.17			3.17	
					P 15	MTT	902.92			902.92	
					P 14	MTT	181.78			181.78	
					P 13	MTT	36.27			36.27	
					P 12	MTT	4.50			4.50	
					P 11	MTT	1.73			1.73	
					P 10	MTT	.16			.16	
					P 09	MTT	4.27			4.27	
					P 14	NTT	14.23			14.23	
					P 13	NTT	8.76			8.76	
					P 12	NTT	54.62-			54.62-	
					P 11	NTT	14.68			14.68	
					P 10	NTT	8.14			8.14	
					P 09	NTT	8.63			8.63	
					P 15	NTT	54.12			54.12	
					P	UTT	193.92	XCC	.31	193.61	
					P	ZTT	394.36	XCC	.92	393.44	
											584,015.82
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	2,957.78	XCC	7.39	2,950.39	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	244.73	XCC	.61	244.12	
		C 13	MTT	26.57	XCC	.07	26.50	
		C 12	MTT	.17	XCC		.17	
		C 10	MTT	88.97-	XCC	.22-	88.75-	
		C 09	MTT	73.00-	XCC	.18-	72.82-	
		C 15	NTT	15.58	XCC	.04	15.54	
		C 14	NTT	8.15	XCC	.02	8.13	
		C 13	NTT	27.43-	XCC	.07-	27.36-	
		C 12	NTT	11.53-	XCC	.03-	11.50-	
		C 11	NTT	3.06	XCC	.01	3.05	
		C 09	NTT	1.01	XCC		1.01	
		C	STS	331,150.64	XCC	827.88	330,322.76	
		C	STT	30,289.32	XCC	75.72	30,213.60	
		C	UTT	158.32	XCC	.40	157.92	
		C	ZTT	9,680.90	XCC	24.20	9,656.70	
		P 15	MPP	96.98			96.98	
		P 14	MPP	32.84			32.84	
		P 13	MPP	13.02			13.02	
		P 12	MPP	2.57			2.57	
		P 11	MPP	.95			.95	
		P 10	MPP	.01			.01	
		P 09	MPP	3.78			3.78	
		P 15	MTT	974.14			974.14	
		P 14	MTT	203.31			203.31	
		P 13	MTT	42.69			42.69	
		P 12	MTT	5.39			5.39	
		P 11	MTT	2.06			2.06	
		P 10	MTT	.18			.18	
		P 09	MTT	5.08			5.08	
		P 13	NTT	10.30			10.30	
		P 12	NTT	65.52-			65.52-	
		P 11	NTT	17.59			17.59	
		P 10	NTT	9.90			9.90	
		P 09	NTT	10.28			10.28	
		P 15	NTT	58.40			58.40	
		P 14	NTT	15.92			15.92	
		P	UTT	209.16	XCC	.34	208.82	
		P	ZTT	425.39	XCC	1.00	424.39	
								375,472.54
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 15	MTT	2,242.63	XCC	5.61	2,237.02
			C 14	MTT	179.54	XCC	.45	179.09
			C 13	MTT	19.05	XCC	.05	19.00
			C 12	MTT	.12	XCC	.12	
			C 10	MTT	65.81-	XCC	.16-	65.65-
			C 09	MTT	60.40-	XCC	.15-	60.25-
			C 15	NTT	11.82	XCC	.03	11.79

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	5.97	XCC	.01	5.96	
					C 13	NTT	19.67-	XCC	.05-	19.62-	
					C 12	NTT	8.25-	XCC	.02-	8.23-	
					C 11	NTT	2.24	XCC	.01	2.23	
					C 09	NTT	.83	XCC		.83	
					C	STS	186,540.52	XCC	466.35	186,074.17	
					C	STT	17,062.29	XCC	42.65	17,019.64	
					C	UTT	89.19	XCC	.22	88.97	
					C	ZTT	5,453.35	XCC	13.63	5,439.72	
					P 15	MPP	73.53			73.53	
					P 14	MPP	24.10			24.10	
					P 13	MPP	9.34			9.34	
					P 12	MPP	1.83			1.83	
					P 11	MPP	.69			.69	
					P 10	MPP	.02			.02	
					P 09	MPP	3.12			3.12	
					P 15	MTT	738.61			738.61	
					P 14	MTT	149.16			149.16	
					P 13	MTT	30.62			30.62	
					P 12	MTT	3.85			3.85	
					P 11	MTT	1.51			1.51	
					P 10	MTT	.14			.14	
					P 09	MTT	4.20			4.20	
					P 15	NTT	44.28			44.28	
					P 14	NTT	11.67			11.67	
					P 13	NTT	7.39			7.39	
					P 12	NTT	46.87-			46.87-	
					P 11	NTT	12.90			12.90	
					P 10	NTT	7.32			7.32	
					P 09	NTT	8.51			8.51	
					P	UTT	158.63	XCC	.26	158.37	
					P	ZTT	322.54	XCC	.74	321.80	
											212,490.88
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 15	MTT	1,838.32	XCC	4.60	1,833.72	
					C 14	MTT	151.24	XCC	.38	150.86	
					C 13	MTT	16.25	XCC	.04	16.21	
					C 12	MTT	.11	XCC		.11	
					C 10	MTT	55.29-	XCC	.14-	55.15-	
					C 09	MTT	47.25-	XCC	.12-	47.13-	
					C 15	NTT	9.69	XCC	.02	9.67	
					C 14	NTT	5.04	XCC	.01	5.03	
					C 13	NTT	16.78-	XCC	.04-	16.74-	
					C 12	NTT	7.17-	XCC	.02-	7.15-	
					C 11	NTT	1.92	XCC		1.92	
					C 09	NTT	.65	XCC		.65	
					C	STS	147,673.92	XCC	369.18	147,304.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	13,507.28	XCC	33.77	13,473.51	
					C	UTT	70.60	XCC	.18	70.42	
					C	ZTT	4,317.12	XCC	10.79	4,306.33	
					C	XDL	64.93			64.93	
					C	XDN	.63-			.63-	
					C	XDS	5,416.46			5,416.46	
					C	XDU	2.37			2.37	
					C	XDZ	145.08			145.08	
					P 15	MPP	60.27			60.27	
					P 14	MPP	20.30			20.30	
					P 13	MPP	7.96			7.96	
					P 12	MPP	1.59			1.59	
					P 11	MPP	.60			.60	
					P 10	MPP	.01			.01	
					P 09	MPP	2.44			2.44	
					P 15	MTT	605.44			605.44	
					P 14	MTT	125.64			125.64	
					P 13	MTT	26.12			26.12	
					P 12	MTT	3.36			3.36	
					P 11	MTT	1.30			1.30	
					P 10	MTT	.12			.12	
					P 09	MTT	3.29			3.29	
					P 14	NTT	9.84			9.84	
					P 13	NTT	6.30			6.30	
					P 12	NTT	40.77-			40.77-	
					P 11	NTT	11.07			11.07	
					P 10	NTT	6.15			6.15	
					P 09	NTT	6.66			6.66	
					P 15	NTT	36.30			36.30	
					P	UTT	129.99	XCC	.21	129.78	
					P	ZTT	264.42	XCC	.62	263.80	
											173,962.78
GA05	SBCFPD-ADMIN		FPD	106 100	C 15	MTT	2,391.75	XCC	5.98	2,385.77	
					C 14	MTT	199.32	XCC	.50	198.82	
					C 13	MTT	21.38	XCC	.05	21.33	
					C 12	MTT	.13	XCC		.13	
					C 15	NTT	12.60	XCC	.03	12.57	
					C 14	NTT	6.63	XCC	.02	6.61	
					C 13	NTT	22.07-	XCC	.06-	22.01-	
					C 12	NTT	8.99-	XCC	.02-	8.97-	
					C 11	NTT	2.34	XCC	.01	2.33	
					C	STS	195,112.30	XCC	487.78	194,624.52	
					C	STT	17,846.32	XCC	44.62	17,801.70	
					C	UTT	93.28	XCC	.23	93.05	
					C	ZTT	5,703.94	XCC	14.26	5,689.68	
					P 15	MPP	78.42			78.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	26.74			26.74	
					P 13	MPP	10.48			10.48	
					P 12	MPP	2.00			2.00	
					P 11	MPP	.72			.72	
					P 15	MTT	787.72			787.72	
					P 14	MTT	165.59			165.59	
					P 13	MTT	34.35			34.35	
					P 12	MTT	4.20			4.20	
					P 11	MTT	1.58			1.58	
					P 15	NTT	47.22			47.22	
					P 14	NTT	12.96			12.96	
					P 13	NTT	8.30			8.30	
					P 12	NTT	51.07-			51.07-	
					P 11	NTT	13.46			13.46	
					P	UTT	169.18	XCC	.27	168.91	
					P	ZTT	344.00	XCC	.65	343.35	
											222,460.46
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	545.16			545.16	
											545.16
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	212.95			212.95	
											212.95
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,711.20			1,711.20	
					C	ZTA	4.65			4.65	
					P	SPA	64.71			64.71	
					P	STA	172.05			172.05	
											1,952.61
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	7,407.18			7,407.18	
					C	STB	415.32			415.32	
					P	SPA	426.81			426.81	
					P	STA	1,273.32			1,273.32	
											9,522.63
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	66,909.70			66,909.70	
					C	STB	297.07			297.07	
					P	SPA	5,680.83			5,680.83	
					P	STA	16,343.76			16,343.76	
											89,231.36
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	10,674.10			10,674.10	
					C	ZTA	8.65			8.65	
					P	SPA	212.65			212.65	
					P	STA	768.64			768.64	
											11,664.04
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,038.90			2,038.90	
					P	SPA	5.52			5.52	
					P	STA	28.95			28.95	
					P	ZTA	19.30			19.30	
											2,092.67
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	114.85			114.85	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	7,187.20			7,187.20	114.85
					C	STB	329.68			329.68	
					C	ZTA	2,109.96			2,109.96	
					P	SPA	12.16			12.16	
					P	STA	64.02			64.02	
											9,703.02
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	85,555.66			85,555.66	
					C	STB	3,564.73			3,564.73	
											89,120.39
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	187,821.87			187,821.87	
					C	STB	3,416.20			3,416.20	
											191,238.07
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	15,670.39			15,670.39	
					C	STB	668.39			668.39	
											16,338.78
TOTAL AGENCY TRANSFERS							1,993,226.54		3,087.53		1,990,139.01

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	14.30-	XCC	.04-	14.26-	
					C 06	MTT	.49	XCC		.49	
					P 08	MPP	15.39	XCC	.04	15.35	
					P 07	MPP	8.88	XCC	.02	8.86	
					P 06	MPP	3.23	XCC	.01	3.22	
					P 05	MPP		XCC		.00	
					P 08	MTT	15.94			15.94	
					P 07	MTT	6.12			6.12	
					P 06	MTT	5.46			5.46	
					P 05	MTT	.24			.24	
					P 08	NTT	32.73			32.73	
					P 07	NTT	60.94			60.94	
					P 06	NTT	129.25			129.25	
					P 05	NTT	.25			.25	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.95	XCC		.95	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.34	XCC		.34	
					P 90	NTT	.62	XCC		.62	
					P 89	NTT	.19	XCC		.19	
					P 87	NTT	.27	XCC		.27	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT		XCC		.00	
											267.50
TOTAL AGENCY TRANSFERS							267.53		.03		267.50

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	.43	XCC	.43	
						89	NTT	.12	XCC	.12	
						87	NTT	.11	XCC	.11	
						85	NTT	.05	XCC	.05	
						84	NTT		XCC	.00	
.71											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.07	XCC	.07	
						89	NTT	.02	XCC	.02	
						87	NTT	.03	XCC	.03	
						85	NTT	.01	XCC	.01	
						84	NTT		XCC	.00	
.13											
TOTAL AGENCY TRANSFERS							.84		.00	.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.21-	XCC		.21-		
					C 06	MTT	.01	XCC		.01		
					P 08	MPP	.23	XCC		.23		
					P 07	MPP	.14	XCC		.14		
					P 06	MPP	.05	XCC		.05		
					P 05	MPP		XCC		.00		
					P 08	MTT	.23			.23		
					P 07	MTT	.10			.10		
					P 06	MTT	.08			.08		
					P 05	MTT				.00		
					P 08	NTT	.49			.49		
					P 07	NTT	.92			.92		
					P 06	NTT	2.01			2.01		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							4.11			4.11		
TOTAL AGENCY TRANSFERS							4.11		.00		4.11	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	NTT	.03	XCC		.03	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	6.40-	XCC	.02-	6.38-	
					C 06	MTT	.23	XCC		.23	
					P 08	MPP	6.89	XCC	.02	6.87	
					P 07	MPP	4.01	XCC	.01	4.00	
					P 06	MPP	1.57	XCC		1.57	
					P 05	MPP		XCC		.00	
					P 08	MTT	7.14			7.14	
					P 07	MTT	2.77			2.77	
					P 06	MTT	2.65			2.65	
					P 05	MTT	.12			.12	
					P 06	NTT	62.69			62.69	
					P 05	NTT	.13			.13	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.50	XCC		.50	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.18	XCC		.18	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.11	XCC		.11	
					P 87	NTT	.17	XCC		.17	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT		XCC		.00	
					P 08	NTT	14.65			14.65	
					P 07	NTT	27.57			27.57	
											125.64
TOTAL AGENCY TRANSFERS							125.65		.01		125.64

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP		XCC		.00	
					P 05	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.13
TOTAL AGENCY TRANSFERS							.13		.00		.13

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	3.91-	XCC	.01-	3.90-	
					C 06	MTT	.14	XCC		.14	
					P 08	MPP	4.22			4.22	
					P 07	MPP	2.43			2.43	
					P 06	MPP	.92			.92	
					P 05	MPP				.00	
					P 08	MTT	4.35			4.35	
					P 07	MTT	1.67			1.67	
					P 06	MTT	1.57			1.57	
					P 05	MTT	.07			.07	
					P 08	NTT	8.95			8.95	
					P 07	NTT	16.62			16.62	
					P 06	NTT	37.17			37.17	
					P 05	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.28			.28	
					P 99	NTT	.09			.09	
					P 98	NTT	.11			.11	
					P 90	NTT	.13			.13	
					P 89	NTT	.04			.04	
					P 87	NTT	.06			.06	
					P 85	NTT	.03			.03	
					P 84	NTT				.00	
											75.06
TOTAL AGENCY TRANSFERS							75.05		.01-		75.06

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	617.12	XCC	1.54	615.58	
					C 14	MTT	49.65	XCC	.12	49.53	
					C 13	MTT	5.33	XCC	.01	5.32	
					C 12	MTT	.04	XCC		.04	
					C 10	MTT	18.24-	XCC	.05-	18.19-	
					C 09	MTT	15.23-	XCC	.04-	15.19-	
					C 08	MTT	1.70-	XCC		1.70-	
					C 06	MTT	.06	XCC		.06	
					C 15	NTT	3.25	XCC	.01	3.24	
					C 14	NTT	1.65	XCC		1.65	
					C 13	NTT	5.50-	XCC	.01-	5.49-	
					C 12	NTT	2.33-	XCC	.01-	2.32-	
					C 11	NTT	.62	XCC		.62	
					C 09	NTT	.21	XCC		.21	
					C	STS	50,418.65	XCC	126.05	50,292.60	
					C	STT	4,611.64	XCC	11.53	4,600.11	
					C	UTT	24.10	XCC	.06	24.04	
					C	ZTT	1,473.95	XCC	3.68	1,470.27	
					P 15	MPP	20.23	XCC	.05	20.18	
					P 14	MPP	6.67	XCC	.02	6.65	
					P 13	MPP	2.61	XCC	.01	2.60	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP		XCC		.00	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	1.84	XCC		1.84	
					P 07	MPP	1.04	XCC		1.04	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP		XCC		.00	
					P 15	MTT	203.25			203.25	
					P 14	MTT	41.25			41.25	
					P 13	MTT	8.56			8.56	
					P 12	MTT	1.09			1.09	
					P 11	MTT	.42			.42	
					P 10	MTT	.03			.03	
					P 09	MTT	1.06			1.06	
					P 08	MTT	1.91			1.91	
					P 07	MTT	.71			.71	
					P 06	MTT	.67			.67	
					P 05	MTT	.03			.03	
					P 13	NTT	2.06			2.06	
					P 12	NTT	13.25-			13.25-	
					P 11	NTT	3.59			3.59	
					P 10	NTT	2.03			2.03	
					P 09	NTT	2.14			2.14	
					P 08	NTT	3.92			3.92	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	7.13			7.13	
		P 06	NTT	15.92			15.92	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.07	XCC		.07	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 15	NTT	12.18			12.18	
		P 14	NTT	3.23			3.23	
		P	UTT	43.64	XCC	.10	43.54	
		P	ZTT	88.76	XCC	.22	88.54	
								57,485.12
TOTAL AGENCY TRANSFERS				57,628.41		143.29		57,485.12

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	100.10	XCC	.25	99.85	
					C 14	MTT	8.06	XCC	.02	8.04	
					C 13	MTT	.82	XCC		.82	
					C 12	MTT		XCC		.00	
					C 10	MTT	2.68-	XCC	.01-	2.67-	
					C 09	MTT	2.29-	XCC	.01-	2.28-	
					C 08	MTT	.28-	XCC		.28-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.53	XCC		.53	
					C 14	NTT	.27	XCC		.27	
					C 13	NTT	.86-	XCC		.86-	
					C 12	NTT	.35-	XCC		.35-	
					C 11	NTT	.09	XCC		.09	
					C 09	NTT	.03	XCC		.03	
					C	STS	8,267.99	XCC	20.67	8,247.32	
					C	STT	756.25	XCC	1.89	754.36	
					C	UTT	3.96	XCC	.01	3.95	
					C	ZTT	241.70	XCC	.60	241.10	
					P 15	MPP	3.29	XCC	.01	3.28	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 15	MTT	32.97			32.97	
					P 14	MTT	6.69			6.69	
					P 13	MTT	1.32			1.32	
					P 12	MTT	.16			.16	
					P 11	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 09	MTT	.16			.16	
					P 08	MTT	.30			.30	
					P 07	MTT	.12			.12	
					P 06	MTT	.10			.10	
					P 05	MTT				.00	
					P 15	NTT	1.98			1.98	
					P 14	NTT	.52			.52	
					P 13	NTT	.32			.32	
					P 12	NTT	1.99-			1.99-	
					P 11	NTT	.52			.52	
					P 10	NTT	.30			.30	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.32			.32	
		P 08	NTT	.62			.62	
		P 07	NTT	1.16			1.16	
		P 06	NTT	2.36			2.36	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	7.09	XCC	.02	7.07	
		P	ZTT	14.40	XCC	.02	14.38	
								9,424.99
TOTAL AGENCY TRANSFERS				9,448.46		23.47		9,424.99

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 87	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 90	NTT		.03	XCC		.03	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT					.00	
				P 85	NTT		.01			.01	
				P 87	NTT		.04			.04	
				P 89	NTT		.02			.02	
				P 90	NTT		.05			.05	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT				.00	
				P 85	NTT	.02			.02	
				P 87	NTT	.03			.03	
				P 89	NTT	.02			.02	
				P 90	NTT	.06			.06	
										.13
TOTAL AGENCY TRANSFERS						.13		.00		.13

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TIME: 20:32:58

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

PAGE: 617
DATE: 01/10/2017

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	2,241.84				2,241.84		2,241.84	
TOTAL AGENCY TRANSFERS								<u>2,241.84</u>		<u>.00</u>		<u>2,241.84</u>		<u>2,241.84</u>

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	2,163.40			2,163.40	2,163.40
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	326.80			326.80	326.80
TOTAL AGENCY TRANSFERS			<u>2,490.20</u>		<u>.00</u>	<u>2,490.20</u>	

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	6,738.96			6,738.96	6,738.96
TOTAL AGENCY TRANSFERS						<u>6,738.96</u>		<u>.00</u>	<u>6,738.96</u>	<u>6,738.96</u>

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	3,853.40			3,853.40	3,853.40
TOTAL AGENCY TRANSFERS			<u>3,853.40</u>		<u>.00</u>	<u>3,853.40</u>	

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	5,249.04			5,249.04	5,249.04
TOTAL AGENCY TRANSFERS			5,249.04		.00	5,249.04	5,249.04

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TIME: 20:32:58

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

PAGE: 622
DATE: 01/10/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	971.65		971.65	971.65
TOTAL AGENCY TRANSFERS			<u>971.65</u>	<u>.00</u>	<u>971.65</u>	

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

PAGE: 623
DATE: 01/10/2017

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	15,938.65		15,938.65	15,938.65
TOTAL AGENCY TRANSFERS			<u>15,938.65</u>	<u>.00</u>	<u>15,938.65</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	339.44	XCC	.85	338.59	
					C 14	MTT	27.77	XCC	.07	27.70	
					C 13	MTT	3.01	XCC	.01	3.00	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	10.63-	XCC	.03-	10.60-	
					C 09	MTT	8.99-	XCC	.02-	8.97-	
					C 08	MTT	1.02-	XCC		1.02-	
					C 06	MTT	.04	XCC		.04	
					C 15	NTT	1.78	XCC		1.78	
					C 14	NTT	.93	XCC		.93	
					C 13	NTT	3.10-	XCC	.01-	3.09-	
					C 12	NTT	1.32-	XCC		1.32-	
					C 11	NTT	.36	XCC		.36	
					C 09	NTT	.12	XCC		.12	
					C	STS	27,874.70	XCC	69.69	27,805.01	
					C	STT	2,549.61	XCC	6.37	2,543.24	
					C	UTT	13.32	XCC	.03	13.29	
					C	ZTT	814.90	XCC	2.04	812.86	
					P 15	MPP	11.12	XCC	.03	11.09	
					P 14	MPP	3.72	XCC	.01	3.71	
					P 13	MPP	1.48	XCC		1.48	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP		XCC		.00	
					P 15	MTT	111.79			111.79	
					P 14	MTT	23.07			23.07	
					P 13	MTT	4.84			4.84	
					P 12	MTT	.62			.62	
					P 11	MTT	.25			.25	
					P 10	MTT	.02			.02	
					P 09	MTT	.62			.62	
					P 08	MTT	1.14			1.14	
					P 07	MTT	.43			.43	
					P 06	MTT	.42			.42	
					P 05	MTT	.02			.02	
					P 13	NTT	1.17			1.17	
					P 12	NTT	7.54-			7.54-	
					P 11	NTT	2.06			2.06	
					P 10	NTT	1.18			1.18	
					P 09	NTT	1.27			1.27	
					P 08	NTT	2.34			2.34	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	4.30			4.30	
					P 06	NTT	9.78			9.78	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.05	XCC		.05	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 15	NTT	6.70			6.70	
					P 14	NTT	1.81			1.81	
					P	UTT	24.01	XCC	.06	23.95	
					P	ZTT	48.82	XCC	.13	48.69	
											31,780.43
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	365.65			365.65	
					P	SPA	52.05			52.05	
					P	STA	193.26			193.26	
											610.96
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	4,682.72			4,682.72	
					P	SPA	81.35			81.35	
					P	STA	428.13			428.13	
					P	UTA	300.59			300.59	
											5,492.79
TS02	SANI BOND 8	OTG	ACR	ACR	P	UTA	170.63			170.63	
											170.63
TOTAL AGENCY TRANSFERS							38,134.04		79.23		38,054.81

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01			.01	
				P 89	NTT				.00	
				P 87	NTT				.00	
				P 85	NTT				.00	
				P 84	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 1033

BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	34.34	XCC	.09	34.25	
					C 14	MTT	2.63	XCC	.01	2.62	
					C 13	MTT	.30	XCC		.30	
					C 12	MTT		XCC		.00	
					C 10	MTT	1.03-	XCC		1.03-	
					C 09	MTT	.89-	XCC		.89-	
					C 08	MTT	.10-	XCC		.10-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.31-	XCC		.31-	
					C 12	NTT	.14-	XCC		.14-	
					C 11	NTT	.03	XCC		.03	
					C 09	NTT	.02	XCC		.02	
					C	STS	2,758.91	XCC	6.90	2,752.01	
					C	STT	252.35	XCC	.63	251.72	
					C	UTT	1.32	XCC		1.32	
					C	ZTT	80.65	XCC	.20	80.45	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 15	MTT	11.31			11.31	
					P 14	MTT	2.19			2.19	
					P 13	MTT	.49			.49	
					P 12	MTT	.06			.06	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.07			.07	
					P 08	MTT	.11			.11	
					P 07	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 15	NTT	.68			.68	
					P 14	NTT	.17			.17	
					P 13	NTT	.12			.12	
					P 12	NTT	.76-			.76-	
					P 11	NTT	.20			.20	
					P 10	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.12			.12	
					P 08	NTT	.22			.22	
					P 07	NTT	.39			.39	
					P 06	NTT	.83			.83	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	28.47	XCC	.07	28.40	
					P	STS	75.27	XCC	.17	75.10	
					P	UTT	2.42	XCC		2.42	
					P	ZTT	4.94	XCC		4.94	
											3,249.74
TOTAL AGENCY TRANSFERS							3,257.81		8.07		3,249.74

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 87	NTT		.01			.01	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	46.94	XCC	.12	46.82	
					C 14	MTT	3.88	XCC	.01	3.87	
					C 13	MTT	.43	XCC		.43	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	1.43-	XCC		1.43-	
					C 09	MTT	1.18-	XCC		1.18-	
					C 08	MTT	.12-	XCC		.12-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.44-	XCC		.44-	
					C 12	NTT	.19-	XCC		.19-	
					C 11	NTT	.05	XCC		.05	
					C 09	NTT	.01	XCC		.01	
					C	STS	3,753.44	XCC	9.38	3,744.06	
					C	STT	343.31	XCC	.86	342.45	
					C	UTT	1.80	XCC		1.80	
					C	ZTT	109.73	XCC	.27	109.46	
					P 15	MPP	1.54	XCC		1.54	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 15	MTT	15.46			15.46	
					P 14	MTT	3.22			3.22	
					P 13	MTT	.68			.68	
					P 12	MTT	.09			.09	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.08			.08	
					P 08	MTT	.14			.14	
					P 07	MTT	.05			.05	
					P 06	MTT	.05			.05	
					P 05	MTT	.01			.01	
					P 15	NTT	.93			.93	
					P 14	NTT	.25			.25	
					P 13	NTT	.16			.16	
					P 12	NTT	1.07-			1.07-	
					P 11	NTT	.29			.29	
					P 10	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.17			.17	
					P 08	NTT	.30			.30	
					P 07	NTT	.53			.53	
					P 06	NTT	1.15			1.15	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	38.90	XCC	.10	38.80	
					P	STS	102.85	XCC	.26	102.59	
					P	UTT	3.30	XCC	.01	3.29	
					P	ZTT	6.75	XCC		6.75	
											4,422.80
TOTAL AGENCY TRANSFERS							4,433.81		11.01		4,422.80

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.04			.04	
		P 89 NTT	.02			.02	
		P 87 NTT	.02			.02	
		P 85 NTT	.01			.01	
		P 84 NTT				.00	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</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 12/14/2016 TO 01/06/2017 ****

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	OMP	ACR	ACR	P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 12/14/2016 TO 01/06/2017 ****

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 90	NTT	.45		XCC		.45	
				P 89	NTT	.13		XCC		.13	
				P 87	NTT	.16		XCC		.16	
				P 85	NTT	.08		XCC		.08	
				P 84	NTT			XCC		.00	
											.82
TOTAL AGENCY TRANSFERS						.82			.00		.82

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	80,353.87	XCC	200.88	80,152.99	
					C	STT	7,349.73	XCC	18.38	7,331.35	
					C	UTT	38.41	XCC	.10	38.31	
					C	ZTT	2,349.08	XCC	5.87	2,343.21	
					P	SPS	829.74	XCC	2.06	827.68	
					P	STS	2,193.24	XCC	5.48	2,187.76	
					P	UTT	70.83	XCC	.16	70.67	
					P	ZTT	143.99	XCC	.36	143.63	
											93,095.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	1,001.03	XCC	2.50	998.53	
					C 10	MTT	32.57-	XCC	.08-	32.49-	
					C 09	MTT	27.80-	XCC	.07-	27.73-	
					C 08	MTT	3.08-	XCC	.01-	3.07-	
					C 06	MTT	.11	XCC		.11	
					C 09	NTT	.38	XCC		.38	
					C 11	NTT	1.11	XCC		1.11	
					C 15	NTT	5.28	XCC	.01	5.27	
					P 15	MPP	32.82	XCC	.08	32.74	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP		XCC		.00	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	3.31	XCC	.01	3.30	
					P 07	MPP	1.89	XCC		1.89	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP		XCC		.00	
					P 15	MTT	329.69			329.69	
					P 11	MTT	.75			.75	
					P 10	MTT	.07			.07	
					P 09	MTT	1.93			1.93	
					P 08	MTT	3.43			3.43	
					P 07	MTT	1.30			1.30	
					P 06	MTT	1.21			1.21	
					P 05	MTT	.05			.05	
					P 84	NTT		XCC		.00	
					P 85	NTT	.07	XCC		.07	
					P 87	NTT	.15	XCC		.15	
					P 89	NTT	.09	XCC		.09	
					P 90	NTT	.28	XCC		.28	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT	.08	XCC		.08	
					P 01	NTT	.26	XCC		.26	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.03			.03	
					P 05	NTT	.06			.06	
					P 06	NTT	28.60			28.60	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		12.95			12.95	
				P 08	NTT		7.04			7.04	
				P 09	NTT		3.92			3.92	
				P 10	NTT		3.62			3.62	
				P 11	NTT		6.36			6.36	
				P 15	NTT		19.76			19.76	
											1,404.34
TOTAL AGENCY TRANSFERS							94,735.67		235.73		94,499.94

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	974.47			974.47	
					P	STS	2,575.98			2,575.98	
					P	UTT	83.13			83.13	
					P	ZTT	169.09			169.09	
											3,802.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	1,175.70	XCC	2.94	1,172.76	
					C	14 MTT	97.03	XCC	.24	96.79	
					C	13 MTT	10.48	XCC	.03	10.45	
					C	12 MTT	.06	XCC		.06	
					C	10 MTT	37.10-	XCC	.09-	37.01-	
					C	09 MTT	31.30-	XCC	.08-	31.22-	
					C	08 MTT	3.53-	XCC	.01-	3.52-	
					C	06 MTT	.13	XCC		.13	
					C	15 NTT	6.19	XCC	.02	6.17	
					C	14 NTT	3.23	XCC	.01	3.22	
					C	13 NTT	10.83-	XCC	.03-	10.80-	
					C	12 NTT	4.60-	XCC	.01-	4.59-	
					C	11 NTT	1.24	XCC		1.24	
					C	09 NTT	.43	XCC		.43	
					P	15 MPP	38.55	XCC	.10	38.45	
					P	14 MPP	13.02	XCC	.03	12.99	
					P	13 MPP	5.14	XCC	.01	5.13	
					P	12 MPP	1.02	XCC		1.02	
					P	11 MPP	.38	XCC		.38	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	1.62	XCC		1.62	
					P	08 MPP	3.81	XCC	.01	3.80	
					P	07 MPP	2.13	XCC	.01	2.12	
					P	06 MPP	.83	XCC		.83	
					P	05 MPP		XCC		.00	
					P	15 MTT	387.22			387.22	
					P	14 MTT	80.61			80.61	
					P	13 MTT	16.85			16.85	
					P	12 MTT	2.15			2.15	
					P	11 MTT	.84			.84	
					P	10 MTT	.07			.07	
					P	09 MTT	2.18			2.18	
					P	08 MTT	3.93			3.93	
					P	07 MTT	1.48			1.48	
					P	06 MTT	1.40			1.40	
					P	05 MTT	.06			.06	
					P	13 NTT	4.07			4.07	
					P	12 NTT	26.15-			26.15-	
					P	11 NTT	7.15			7.15	
					P	10 NTT	4.13			4.13	
					P	09 NTT	4.40			4.40	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	8.08			8.08	
					P 07	NTT	14.68			14.68	
					P 06	NTT	33.32			33.32	
					P 05	NTT	.06			.06	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.27	XCC		.27	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.11	XCC		.11	
					P 90	NTT	.31	XCC		.31	
					P 89	NTT	.10	XCC		.10	
					P 87	NTT	.15	XCC		.15	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P 15	NTT	23.22			23.22	
					P 14	NTT	6.31			6.31	
											1,847.66
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	22,306.65			22,306.65	
					C	STB	62.00			62.00	
					P	SPA	293.28			293.28	
					P	STA	1,717.99			1,717.99	
					P	UTA	31.90			31.90	
											24,411.82
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	12.94			12.94	
					P	STA	69.20			69.20	
											82.14
TOTAL AGENCY TRANSFERS							30,147.47		3.18		30,144.29

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT		XCC		.00	
				P 87	NTT	.42	XCC		.42	
				P 85	NTT	.20	XCC		.20	
				P 89	NTT	.31	XCC		.31	
										.93
TOTAL AGENCY TRANSFERS						.93		.00		.93

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT		XCC	.00	
		P 87 NTT	.21	XCC	.21	
		P 85 NTT	.10	XCC	.10	
						.31
TOTAL AGENCY TRANSFERS			<u>.31</u>	<u>.00</u>		<u>.31</u>

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P	01	NTT	.13	XCC		.13	
				P	99	NTT	.04	XCC		.04	
				P	98	NTT	.04	XCC		.04	
				P	90	NTT	.21	XCC		.21	
				P	89	NTT	.06	XCC		.06	
				P	87	NTT	.07	XCC		.07	
				P	85	NTT	.03	XCC		.03	
				P	84	NTT		XCC		.00	
											.58
TOTAL AGENCY TRANSFERS							.58		.00		.58

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	31,055.20	XCC	77.64	30,977.56	
					C	STT	2,840.51	XCC	7.10	2,833.41	
					C	UTT	14.85	XCC	.04	14.81	
					C	ZTT	907.87	XCC	2.27	905.60	
					P	SPS	320.63	XCC	.80	319.83	
					P	STS	847.51	XCC	2.11	845.40	
					P	UTT	27.36	XCC	.06	27.30	
					P	ZTT	55.62	XCC	.14	55.48	
											35,979.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	386.81	XCC	.97	385.84	
					C	14 MTT	31.75	XCC	.08	31.67	
					C	13 MTT	3.49	XCC	.01	3.48	
					C	12 MTT	.03	XCC		.03	
					C	10 MTT	11.70-	XCC	.03-	11.67-	
					C	09 MTT	9.86-	XCC	.02-	9.84-	
					C	08 MTT	1.15-	XCC		1.15-	
					C	06 MTT	.04	XCC		.04	
					C	15 NTT	2.04	XCC	.01	2.03	
					C	14 NTT	1.06	XCC		1.06	
					C	13 NTT	3.60-	XCC	.01-	3.59-	
					C	12 NTT	1.51-	XCC		1.51-	
					C	11 NTT	.40	XCC		.40	
					C	09 NTT	.14	XCC		.14	
					P	15 MPP	12.68	XCC	.03	12.65	
					P	14 MPP	4.26	XCC	.01	4.25	
					P	13 MPP	1.71	XCC		1.71	
					P	12 MPP	.34	XCC		.34	
					P	11 MPP	.13	XCC		.13	
					P	10 MPP		XCC		.00	
					P	09 MPP	.51	XCC		.51	
					P	08 MPP	1.24	XCC		1.24	
					P	07 MPP	.74	XCC		.74	
					P	06 MPP	.29	XCC		.29	
					P	05 MPP		XCC		.00	
					P	15 MTT	127.39			127.39	
					P	14 MTT	26.38			26.38	
					P	13 MTT	5.59			5.59	
					P	12 MTT	.71			.71	
					P	11 MTT	.27			.27	
					P	10 MTT	.03			.03	
					P	09 MTT	.69			.69	
					P	08 MTT	1.29			1.29	
					P	07 MTT	.51			.51	
					P	06 MTT	.49			.49	
					P	05 MTT	.02			.02	
					P	12 NTT	8.60-			8.60-	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	2.34			2.34	
					P 10	NTT	1.30			1.30	
					P 09	NTT	1.39			1.39	
					P 08	NTT	2.65			2.65	
					P 07	NTT	5.06			5.06	
					P 06	NTT	11.58			11.58	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.11	XCC		.11	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.05	XCC		.05	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.08	XCC		.08	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 15	NTT	7.63			7.63	
					P 14	NTT	2.07			2.07	
					P 13	NTT	1.35			1.35	
											609.59
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	39,845.90			39,845.90	
					P	SPA	579.82			579.82	
					P	STA	1,953.60			1,953.60	
											42,379.32
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	85.85			85.85	
											85.85
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	133.66			133.66	
											133.66
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	
											51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	21.51			21.51	
											21.51
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	466.38			466.38	
											466.38
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	489.83			489.83	
											489.83
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	294.00			294.00	
											294.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	824.85			824.85	
											824.85
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	271.36			271.36	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	75.22			75.22	271.36
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	116.04			116.04	75.22
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	373.29			373.29	116.04
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	373.29
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	697.48			697.48	167.72
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	102.03			102.03	697.48
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	C	STA	4,675.20			4,675.20	102.03
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFV	800	800	C	STA	89.97			89.97	4,675.20
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	123.78			123.78	89.97
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	337.26			337.26	123.78
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	116.28			116.28	337.26
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	172.44			172.44	116.28
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	67.57			67.57	172.44
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	75.30			75.30	67.57
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	212.50			212.50	75.30
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30	212.50
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15			5.15	420.30
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	70.21			70.21	5.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	54.01-			54.01-	70.21
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	1,075.65	XCP	21.30	1,054.35	54.01-
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36			262.36	1,054.35
TOTAL AGENCY TRANSFERS							91,001.64		112.51		90,889.13

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT		XCC	.00	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 06	MTT	.01		.01	
		P 05	MTT			.00	
		P 06	NTT	.08		.08	
		P 05	NTT			.00	
		P 04	NTT			.00	
		P 03	NTT			.00	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 87	NTT			.00	
		P 85	NTT			.00	
		P 84	NTT			.00	
							.09
TOTAL AGENCY TRANSFERS				.09	.00		.09

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

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	28,075.70			28,075.70	
					P SPA	589.56			589.56	
					P STA	2,183.23			2,183.23	
					P UTA	10.30			10.30	
										30,858.79
TOTAL AGENCY TRANSFERS						30,858.79		.00		30,858.79

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	17,251.00				17,251.00	
				P	SPA	90.63				90.63	
				P	STA	477.00				477.00	
											17,818.63
TOTAL AGENCY TRANSFERS							17,818.63		.00		17,818.63

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	9,093.15				9,093.15	
				P	SPA	55.46				55.46	
				P	STA	291.85				291.85	
											9,440.46
TOTAL AGENCY TRANSFERS						9,440.46			.00	9,440.46	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	62,173.75			62,173.75	62,173.75
TOTAL AGENCY TRANSFERS						<u>62,173.75</u>		<u>.00</u>	<u>62,173.75</u>	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	5,550.81			5,550.81	5,550.81
TOTAL AGENCY TRANSFERS						5,550.81		.00	5,550.81	5,550.81

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	16,400.76			16,400.76	16,400.76
TOTAL AGENCY TRANSFERS						<u>16,400.76</u>		<u>.00</u>	<u>16,400.76</u>	<u>16,400.76</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 12/14/2016 TO 01/06/2017 ****

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	1,398.93			1,398.93	1,398.93
TOTAL AGENCY TRANSFERS						<u>1,398.93</u>		<u>.00</u>	<u>1,398.93</u>	<u>1,398.93</u>

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	7,691.84			7,691.84	
				P	SPA	89.55			89.55	
				P	STA	471.32			471.32	
										8,252.71
TOTAL AGENCY TRANSFERS						8,252.71		.00	8,252.71	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	292.25			292.25	292.25
TOTAL AGENCY TRANSFERS						292.25		.00		292.25

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,218.10				1,218.10		1,218.10	
TOTAL AGENCY TRANSFERS							1,218.10			.00		1,218.10		1,218.10

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	16,542.22				16,542.22	
				P	SPA	174.22				174.22	
				P	STA	916.94				916.94	
											17,633.38
TOTAL AGENCY TRANSFERS							17,633.38		.00		17,633.38

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	34,783.54			34,783.54	
				P	SPA	281.31			281.31	
				P	STA	1,480.60			1,480.60	
										36,545.45
TOTAL AGENCY TRANSFERS						<u>36,545.45</u>		<u>.00</u>	<u>36,545.45</u>	

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 12/14/2016 TO 01/06/2017 ****

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	4,740.57			4,740.57	4,740.57
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,047.01			1,047.01	1,047.01
TOTAL AGENCY TRANSFERS						5,787.58		.00		5,787.58

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

PAGE: 660
DATE: 01/10/2017

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	10,878.51				10,878.51		10,878.51	
TOTAL AGENCY TRANSFERS								10,878.51		.00		10,878.51		10,878.51

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

PAGE: 661
DATE: 01/10/2017

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	859.30				859.30		859.30	
							<u>859.30</u>			<u>.00</u>		<u>859.30</u>		
TOTAL AGENCY TRANSFERS								859.30			.00		859.30	

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	7,392.31			7,392.31	7,392.31
TOTAL AGENCY TRANSFERS						<u>7,392.31</u>		<u>.00</u>	<u>7,392.31</u>	<u>7,392.31</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	5,631.22			5,631.22	5,631.22
TOTAL AGENCY TRANSFERS						5,631.22		.00	5,631.22	5,631.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	4,879.35				4,879.35	4,879.35
TOTAL AGENCY TRANSFERS							<u>4,879.35</u>			<u>.00</u>	<u>4,879.35</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	13,961.54				13,961.54	13,961.54	
TOTAL AGENCY TRANSFERS								13,961.54		.00		13,961.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,867.96				2,867.96		2,867.96
TOTAL AGENCY TRANSFERS							<u>2,867.96</u>			<u>.00</u>		<u>2,867.96</u>	

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	12,318.52			12,318.52	
				P	SPA	229.17			229.17	
				P	STA	821.07			821.07	
										13,368.76
TOTAL AGENCY TRANSFERS						13,368.76		.00	13,368.76	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	15,903.90			15,903.90	
				P	SPA	122.96			122.96	
				P	STA	647.15			647.15	
										16,674.01
TOTAL AGENCY TRANSFERS						16,674.01		.00	16,674.01	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	5,700.73			5,700.73	5,700.73
TOTAL AGENCY TRANSFERS						5,700.73		.00	5,700.73	5,700.73

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

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	14,114.41			14,114.41	14,114.41
TOTAL AGENCY TRANSFERS						14,114.41		.00	14,114.41	14,114.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	3,015.79				3,015.79		3,015.79
TOTAL AGENCY TRANSFERS								3,015.79		.00		3,015.79	3,015.79

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	7,354.82			7,354.82	7,354.82
TOTAL AGENCY TRANSFERS						7,354.82		.00	7,354.82	7,354.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	3,423.76				3,423.76		3,423.76	
TOTAL AGENCY TRANSFERS								3,423.76			.00		3,423.76	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	3,021.05			3,021.05	3,021.05
TOTAL AGENCY TRANSFERS						<u>3,021.05</u>		<u>.00</u>	<u>3,021.05</u>	<u>3,021.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	17,777.00				17,777.00		17,777.00
TOTAL AGENCY TRANSFERS							<u>17,777.00</u>			<u>.00</u>		<u>17,777.00</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	5,141.42			5,141.42	5,141.42
TOTAL AGENCY TRANSFERS						5,141.42		.00	5,141.42	5,141.42

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

PAGE: 677
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	2,703.76				2,703.76		2,703.76
TOTAL AGENCY TRANSFERS								2,703.76			.00		2,703.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	1,779.24				1,779.24		1,779.24	
TOTAL AGENCY TRANSFERS								<u>1,779.24</u>		<u>.00</u>		<u>1,779.24</u>		<u>1,779.24</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/10/2017

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	2,344.82				2,344.82		2,344.82
TOTAL AGENCY TRANSFERS							<u>2,344.82</u>			<u>.00</u>		<u>2,344.82</u>	

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	5,578.98			5,578.98	5,578.98
TOTAL AGENCY TRANSFERS						5,578.98		.00	5,578.98	5,578.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	2,149.96				2,149.96		2,149.96
TOTAL AGENCY TRANSFERS							<u>2,149.96</u>			<u>.00</u>		<u>2,149.96</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	6,781.70				6,781.70		6,781.70
TOTAL AGENCY TRANSFERS							<u>6,781.70</u>			<u>.00</u>		<u>6,781.70</u>	

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	4,951.31			4,951.31	4,951.31
TOTAL AGENCY TRANSFERS						<u>4,951.31</u>		<u>.00</u>	<u>4,951.31</u>	<u>4,951.31</u>

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	906.31			906.31	906.31
TOTAL AGENCY TRANSFERS						906.31		.00	906.31	906.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,857.70				1,857.70		1,857.70
TOTAL AGENCY TRANSFERS							<u>1,857.70</u>			<u>.00</u>		<u>1,857.70</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	13,867.64				13,867.64		13,867.64	
TOTAL AGENCY TRANSFERS								13,867.64		.00		13,867.64		13,867.64

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	9,131.97			9,131.97	9,131.97
TOTAL AGENCY TRANSFERS						9,131.97		.00	9,131.97	9,131.97

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,240.62			5,240.62	5,240.62
TOTAL AGENCY TRANSFERS						5,240.62		.00	5,240.62	5,240.62

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	4,676.49			4,676.49	4,676.49
TOTAL AGENCY TRANSFERS						<u>4,676.49</u>		<u>.00</u>	<u>4,676.49</u>	<u>4,676.49</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/10/2017

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	8,157.20				8,157.20		8,157.20
TOTAL AGENCY TRANSFERS							<u>8,157.20</u>			<u>.00</u>		<u>8,157.20</u>	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 691
DATE: 01/10/2017

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01		NGW	723	723	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	16,243.00				16,243.00	16,243.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	24,523.20				24,523.20	24,523.20
TOTAL AGENCY TRANSFERS							40,766.20			.00	40,766.20	40,766.20

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TIME: 20:32:58

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

PAGE: 693
DATE: 01/10/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	19,873.25				19,873.25		19,873.25	
TOTAL AGENCY TRANSFERS								19,873.25		.00		19,873.25		19,873.25

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	2,421.20			2,421.20	2,421.20
TOTAL AGENCY TRANSFERS						2,421.20		.00	2,421.20	2,421.20

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	3,576.58			3,576.58	3,576.58
TOTAL AGENCY TRANSFERS						<u>3,576.58</u>		<u>.00</u>	<u>3,576.58</u>	<u>3,576.58</u>

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TIME: 20:32:58

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

PAGE: 696
DATE: 01/10/2017

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	2,106.96				2,106.96		2,106.96
TOTAL AGENCY TRANSFERS								2,106.96		.00		2,106.96	2,106.96

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 84	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT		.01	XCC		.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP		XCC		.00		
					P 05	MTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
											.11	
TOTAL AGENCY TRANSFERS							.11		.00			.11

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 85 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	405.46	XCC	1.01	404.45	
					C 14	MTT	32.63	XCC	.08	32.55	
					C 13	MTT	3.50	XCC	.01	3.49	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	11.98-	XCC	.03-	11.95-	
					C 09	MTT	10.01-	XCC	.03-	9.98-	
					C 08	MTT	1.13-	XCC		1.13-	
					C 06	MTT	.04	XCC		.04	
					C 15	NTT	2.13	XCC	.01	2.12	
					C 14	NTT	1.09	XCC		1.09	
					C 13	NTT	3.61-	XCC	.01-	3.60-	
					C 12	NTT	1.53-	XCC		1.53-	
					C 11	NTT	.41	XCC		.41	
					C 09	NTT	.14	XCC		.14	
					C	STS	33,128.12	XCC	82.82	33,045.30	
					C	STT	3,030.13	XCC	7.57	3,022.56	
					C	UTT	15.84	XCC	.04	15.80	
					C	ZTT	968.47	XCC	2.42	966.05	
					P 15	MPP	13.29	XCC	.03	13.26	
					P 14	MPP	4.38	XCC	.01	4.37	
					P 13	MPP	1.71	XCC		1.71	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP		XCC		.00	
					P 15	MTT	133.54			133.54	
					P 14	MTT	27.10			27.10	
					P 13	MTT	5.63			5.63	
					P 12	MTT	.72			.72	
					P 11	MTT	.28			.28	
					P 10	MTT	.02			.02	
					P 09	MTT	.69			.69	
					P 08	MTT	1.26			1.26	
					P 07	MTT	.47			.47	
					P 06	MTT	.44			.44	
					P 05	MTT	.02			.02	
					P 14	NTT	2.12			2.12	
					P 13	NTT	1.36			1.36	
					P 12	NTT	8.70-			8.70-	
					P 11	NTT	2.36			2.36	
					P 10	NTT	1.33			1.33	
					P 09	NTT	1.41			1.41	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.57			2.57	
					P 07	NTT	4.69			4.69	
					P 06	NTT	10.46			10.46	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 15	NTT	8.01			8.01	
					P	UTT	28.67	XCC	.06	28.61	
					P	ZTT	58.31	XCC	.15	58.16	
											37,771.26
TOTAL AGENCY TRANSFERS							37,865.40		94.14		37,771.26

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TIME: 20:32:58

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

PAGE: 703
DATE: 01/10/2017

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	3,433.30				3,433.30		3,433.30
TOTAL AGENCY TRANSFERS							<u>3,433.30</u>			<u>.00</u>		<u>3,433.30</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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	2,380.72	XCC	5.95	2,374.77	
					C	STT	217.75	XCC	.55	217.20	
					C	UTT	1.14	XCC		1.14	
					C	ZTT	69.60	XCC	.17	69.43	
					P	SPS	24.68	XCC	.07	24.61	
					P	STS	65.23	XCC	.16	65.07	
					P	UTT	2.12	XCC		2.12	
					P	ZTT	4.30	XCC		4.30	
											2,758.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	15 MTT	29.77	XCC	.07	29.70	
					C	14 MTT	2.56	XCC	.01	2.55	
					C	13 MTT	.28	XCC		.28	
					C	12 MTT		XCC		.00	
					C	10 MTT	.90-	XCC		.90-	
					C	09 MTT	.72-	XCC		.72-	
					C	08 MTT	.07-	XCC		.07-	
					C	06 MTT		XCC		.00	
					C	15 NTT	.16	XCC		.16	
					C	14 NTT	.08	XCC		.08	
					C	13 NTT	.29-	XCC		.29-	
					C	12 NTT	.12-	XCC		.12-	
					C	11 NTT	.04	XCC		.04	
					C	09 NTT	.01	XCC		.01	
					P	15 MPP	.98	XCC		.98	
					P	14 MPP	.34	XCC		.34	
					P	13 MPP	.14	XCC		.14	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.08	XCC		.08	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP		XCC		.00	
					P	15 MTT	9.80			9.80	
					P	14 MTT	2.13			2.13	
					P	13 MTT	.45			.45	
					P	12 MTT	.05			.05	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.05			.05	
					P	08 MTT	.08			.08	
					P	07 MTT	.03			.03	
					P	06 MTT	.03			.03	
					P	05 MTT				.00	
					P	15 NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	NTT	.17			.17		
					P 13	NTT	.11			.11		
					P 12	NTT	.71-			.71-		
					P 11	NTT	.19			.19		
					P 10	NTT	.10			.10		
					P 09	NTT	.10			.10		
					P 08	NTT	.17			.17		
					P 07	NTT	.31			.31		
					P 06	NTT	.68			.68		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							2,812.41			46.79		
TOTAL AGENCY TRANSFERS							2,812.41		6.98		2,805.43	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	20.53	XCC	.05	20.48	
					C 14	MTT	1.66	XCC		1.66	
					C 13	MTT	.18	XCC		.18	
					C 12	MTT		XCC		.00	
					C 10	MTT	.64-	XCC		.64-	
					C 09	MTT	.53-	XCC		.53-	
					C 08	MTT	.06-	XCC		.06-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.19-	XCC		.19-	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	1,667.38	XCC	4.17	1,663.21	
					C	STT	152.52	XCC	.39	152.13	
					C	UTT	.79	XCC		.79	
					C	ZTT	48.74	XCC	.12	48.62	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	6.76			6.76	
					P 14	MTT	1.38			1.38	
					P 13	MTT	.29			.29	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 15	NTT	.40			.40	
					P 14	NTT	.11			.11	
					P 13	NTT	.07			.07	
					P 12	NTT	.44-			.44-	
					P 11	NTT	.12			.12	
					P 10	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.08			.08	
		P 08	NTT	.13			.13	
		P 07	NTT	.24			.24	
		P 06	NTT	.54			.54	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	17.00	XCC	.04	16.96	
		P	STS	44.96	XCC	.11	44.85	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	2.96	XCC		2.96	
								1,963.08
TOTAL AGENCY TRANSFERS				1,967.96		4.88		1,963.08

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	654.90	XCC	1.64	653.26	
					C 14	MTT	52.45	XCC	.13	52.32	
					C 13	MTT	5.61	XCC	.01	5.60	
					C 12	MTT	.04	XCC		.04	
					C 10	MTT	19.48-	XCC	.05-	19.43-	
					C 09	MTT	16.55-	XCC	.04-	16.51-	
					C 08	MTT	1.90-	XCC		1.90-	
					C 06	MTT	.07	XCC		.07	
					C 15	NTT	3.45	XCC	.01	3.44	
					C 14	NTT	1.74	XCC		1.74	
					C 13	NTT	5.79-	XCC	.01-	5.78-	
					C 12	NTT	2.45-	XCC	.01-	2.44-	
					C 11	NTT	.65	XCC		.65	
					C 09	NTT	.23	XCC		.23	
					C	STS	53,825.63	XCC	134.56	53,691.07	
					C	STT	4,923.27	XCC	12.31	4,910.96	
					C	UTT	25.74	XCC	.06	25.68	
					C	ZTT	1,573.55	XCC	3.93	1,569.62	
					P 15	MPP	21.48	XCC	.05	21.43	
					P 14	MPP	7.04	XCC	.02	7.02	
					P 13	MPP	2.75	XCC	.01	2.74	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP		XCC		.00	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	2.06	XCC	.01	2.05	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP		XCC		.00	
					P 15	MTT	215.69			215.69	
					P 14	MTT	43.58			43.58	
					P 13	MTT	9.02			9.02	
					P 12	MTT	1.14			1.14	
					P 11	MTT	.44			.44	
					P 10	MTT	.04			.04	
					P 09	MTT	1.15			1.15	
					P 08	MTT	2.13			2.13	
					P 07	MTT	.81			.81	
					P 06	MTT	.75			.75	
					P 05	MTT	.03			.03	
					P 15	NTT	12.93			12.93	
					P 14	NTT	3.41			3.41	
					P 13	NTT	2.18			2.18	
					P 12	NTT	13.91-			13.91-	
					P 11	NTT	3.75			3.75	
					P 10	NTT	2.17			2.17	

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.33			2.33	
					P 08	NTT	4.36			4.36	
					P 07	NTT	7.98			7.98	
					P 06	NTT	17.70			17.70	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.11	XCC		.11	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 90	NTT	.15	XCC		.15	
					P 89	NTT	.05	XCC		.05	
					P 87	NTT	.07	XCC		.07	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	SPS	542.85	XCC	1.37	541.48	
					P	STS	1,434.91	XCC	3.58	1,431.33	
					P	UTT	46.32	XCC	.10	46.22	
					P	ZTT	94.18	XCC	.23	93.95	
											63,336.26
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	48.87	XCC	.12	48.75	
					C 15	NTT	.26	XCC		.26	
					C	STS	3,925.94	XCC	9.81	3,916.13	
					C	STT	359.09	XCC	.91	358.18	
					C	UTT	1.87	XCC		1.87	
					C	ZTT	114.77	XCC	.29	114.48	
					P 15	MPP	1.60			1.60	
					P 15	MTT	16.10			16.10	
					P 15	NTT	.97			.97	
					P	SPS	40.50			40.50	
					P	STS	107.06	XCC	.15	106.91	
					P	UTT	3.43	XCC	.01	3.42	
					P	ZTT	7.03	XCC		7.03	
											4,616.20
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	59,493.34			59,493.34	
					P	SPA	3,176.66			3,176.66	
					P	STA	7,532.10			7,532.10	
											70,202.10
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	59,234.71			59,234.71	
					P	SPA	1,942.16			1,942.16	
					P	STA	4,242.05			4,242.05	
											65,418.92
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	64,333.08			64,333.08	
					P	SPA	1,724.94			1,724.94	
					P	STA	3,963.44			3,963.44	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	65,422.81			65,422.81	70,021.46
					P	SPA	2,486.74			2,486.74	
					P	STA	5,242.27			5,242.27	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	192.05			192.05	73,151.82
					P	SPA	153.39			153.39	
					P	STA	273.08			273.08	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,897.60			1,897.60	618.52
					P	SPA	256.63			256.63	
					P	STA	659.75			659.75	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	409.70			409.70	2,813.98
					P	SPA	108.38			108.38	
					P	STA	124.77			124.77	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	7,105.40			7,105.40	642.85
					P	SPA	501.68			501.68	
					P	STA	1,023.55			1,023.55	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	8,630.63
											430.81
TOTAL AGENCY TRANSFERS							360,052.75		169.20		359,883.55

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	6.12	XCC	.02	6.10	
					C 14	MTT	.52	XCC		.52	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.06-	XCC		.06-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	474.47	XCC	1.19	473.28	
					C	STT	43.39	XCC	.11	43.28	
					C	UTT	.23	XCC		.23	
					C	ZTT	13.87	XCC	.03	13.84	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	2.01			2.01	
					P 14	MTT	.43			.43	
					P 13	MTT	.10			.10	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.12			.12	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.14-			.14-	
					P 11	NTT	.04			.04	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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 08	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 06	NTT	.19			.19	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.46	XCC		.46	
					P	ZTT	.88	XCC		.88	
											541.64
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	3,031.05			3,031.05	
					P	ZTA	602.10			602.10	
											3,633.15
TOTAL AGENCY TRANSFERS							4,176.14		1.35		4,174.79

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	63.10	XDS	63.10	.00	
								XCC		.00	
					C	STT	21.84	XDS	21.84	.00	
								XCC		.00	
					C	ZTT	5.46	XDZ	5.46	.00	
								XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MTT	.37			.37	
					P 09	MTT	6.43			6.43	
					P	SPS	.90			.90	
					P	STS	100.35	XCC	.27	100.08	
											107.78
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	1,692.18	XCC	4.23	1,687.95	
					C	STT	154.79	XCC	.39	154.40	
					C	UTT	.81	XCC		.81	
					C	ZTT	49.47	XCC	.12	49.35	
					P	SPS	15.12	XCC	.02	15.10	
					P	STS	40.00	XCC	.10	39.90	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	2.65	XCC		2.65	
											1,951.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 15	MTT	18.26	XCC	.05	18.21	
					C 14	MTT	1.81	XCC		1.81	
					C 13	MTT	.20	XCC		.20	
					C 12	MTT		XCC		.00	
					C 10	MTT	.68-	XCC		.68-	
					C 09	MTT	.57-	XCC		.57-	
					C 08	MTT	.06-	XCC		.06-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.21-	XCC		.21-	
					C 12	NTT	.09-	XCC		.09-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					P 15	MPP	.60	XCC		.60	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP		XCC		.00	
		P 15	MTT	6.02			6.02	
		P 14	MTT	1.50			1.50	
		P 13	MTT	.32			.32	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.07			.07	
		P 07	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 15	NTT	.36			.36	
		P 14	NTT	.12			.12	
		P 13	NTT	.08			.08	
		P 12	NTT	.48-			.48-	
		P 11	NTT	.14			.14	
		P 10	NTT	.07			.07	
		P 09	NTT	.08			.08	
		P 08	NTT	.14			.14	
		P 07	NTT	.25			.25	
		P 06	NTT	.57			.57	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								29.33
TOTAL AGENCY TRANSFERS				2,184.13		95.58		2,088.55

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	64.31	XCC	.16	64.15	
					C 14	MTT	5.11	XCC	.01	5.10	
					C 13	MTT	.58	XCC		.58	
					C 12	MTT		XCC		.00	
					C 10	MTT	2.08-	XCC	.01-	2.07-	
					C 09	MTT	1.69-	XCC		1.69-	
					C 08	MTT	.19-	XCC		.19-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.60-	XCC		.60-	
					C 12	NTT	.25-	XCC		.25-	
					C 11	NTT	.07	XCC		.07	
					C 09	NTT	.03	XCC		.03	
					C	STS	4,871.95	XCC	12.18	4,859.77	
					C	STT	445.62	XCC	1.11	444.51	
					C	UTT	2.33	XCC	.01	2.32	
					C	ZTT	142.43	XCC	.36	142.07	
					P 15	MPP	2.11	XCC	.01	2.10	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 15	MTT	21.18			21.18	
					P 14	MTT	4.25			4.25	
					P 13	MTT	.92			.92	
					P 12	MTT	.11			.11	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.12			.12	
					P 08	MTT	.20			.20	
					P 07	MTT	.08			.08	
					P 06	MTT	.07			.07	
					P 05	MTT				.00	
					P 15	NTT	1.27			1.27	
					P 14	NTT	.33			.33	
					P 13	NTT	.22			.22	
					P 12	NTT	1.44-			1.44-	
					P 11	NTT	.40			.40	
					P 10	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.24			.24	
		P 08	NTT	.42			.42	
		P 07	NTT	.77			.77	
		P 06	NTT	1.67			1.67	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	53.31	XCC	.14	53.17	
		P	STS	140.92	XCC	.36	140.56	
		P	UTT	4.54	XCC	.01	4.53	
		P	ZTT	9.23	XCC	.01	9.22	
								5,756.55
TOTAL AGENCY TRANSFERS				5,770.90		14.35		5,756.55

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	81,775.45	XCC	204.44	81,571.01	
					C	STT	7,479.74	XCC	18.71	7,461.03	
					C	UTT	39.10	XCC	.10	39.00	
					C	ZTT	2,390.63	XCC	5.98	2,384.65	
					P	SPS	831.31	XCC	2.07	829.24	
					P	STS	2,197.46	XCC	5.50	2,191.96	
					P	UTT	70.93	XCC	.16	70.77	
					P	ZTT	144.25	XCC	.36	143.89	
											94,691.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 15	MTT	1,002.95	XCC	2.51	1,000.44	
					C 14	MTT	82.40	XCC	.21	82.19	
					C 13	MTT	8.99	XCC	.02	8.97	
					C 12	MTT	.06	XCC		.06	
					C 10	MTT	30.42-	XCC	.08-	30.34-	
					C 09	MTT	24.99-	XCC	.06-	24.93-	
					C 08	MTT	2.67-	XCC	.01-	2.66-	
					C 06	MTT	.10	XCC		.10	
					C 15	NTT	5.29	XCC	.01	5.28	
					C 14	NTT	2.74	XCC	.01	2.73	
					C 13	NTT	9.28-	XCC	.02-	9.26-	
					C 12	NTT	3.91-	XCC	.01-	3.90-	
					C 11	NTT	1.04	XCC		1.04	
					C 09	NTT	.34	XCC		.34	
					P 15	MPP	32.88	XCC	.08	32.80	
					P 14	MPP	11.06	XCC	.03	11.03	
					P 13	MPP	4.41	XCC	.01	4.40	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.29	XCC		1.29	
					P 08	MPP	2.88	XCC	.01	2.87	
					P 07	MPP	1.67	XCC		1.67	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP		XCC		.00	
					P 15	MTT	330.32			330.32	
					P 14	MTT	68.45			68.45	
					P 13	MTT	14.45			14.45	
					P 12	MTT	1.83			1.83	
					P 11	MTT	.71			.71	
					P 10	MTT	.07			.07	
					P 09	MTT	1.74			1.74	
					P 08	MTT	2.98			2.98	
					P 07	MTT	1.14			1.14	
					P 06	MTT	1.10			1.10	
					P 05	MTT	.05			.05	
					P 13	NTT	3.49			3.49	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	22.20-			22.20-	
					P 11	NTT	5.98			5.98	
					P 10	NTT	3.39			3.39	
					P 09	NTT	3.52			3.52	
					P 08	NTT	6.12			6.12	
					P 07	NTT	11.43			11.43	
					P 06	NTT	26.00			26.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.20	XCC		.20	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.07	XCC		.07	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.09	XCC		.09	
					P 87	NTT	.13	XCC		.13	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P 15	NTT	19.80			19.80	
					P 14	NTT	5.36			5.36	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	44,343.69			44,343.69	1,572.68
					P	SPA	1,057.95			1,057.95	
					P	STA	4,981.86			4,981.86	
											50,383.50
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	66,454.56			66,454.56	
					P	SPA	30.58-			30.58-	
					P	STA	196.82-			196.82-	
											66,227.16
TOTAL AGENCY TRANSFERS							213,114.92		240.03		212,874.89

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 15	MTT	11.83	XCC	.03	11.80	
					C 14	MTT	.99	XCC		.99	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 10	MTT	.37-	XCC		.37-	
					C 09	MTT	.30-	XCC		.30-	
					C 08	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.11-	XCC		.11-	
					C 12	NTT	.04-	XCC		.04-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	936.54	XCC	2.34	934.20	
					C	STT	85.67	XCC	.21	85.46	
					C	UTT	.44	XCC		.44	
					C	ZTT	27.38	XCC	.07	27.31	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	3.89			3.89	
					P 14	MTT	.82			.82	
					P 13	MTT	.17			.17	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.23			.23	
					P 14	NTT	.06			.06	
					P 13	NTT	.04			.04	
					P 12	NTT	.27-			.27-	
					P 11	NTT	.07			.07	
					P 10	NTT	.04			.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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 07	NTT	.10			.10	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	9.83	XCC	.01	9.82	
		P	STS	25.94	XCC	.05	25.89	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.69	XCC		1.69	
								1,103.86
TOTAL AGENCY TRANSFERS				1,106.57		2.71		1,103.86

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	10,152.73	XCC	25.38	10,127.35	
					C	STT	928.64	XCC	2.33	926.31	
					C	UTT	4.86	XCC	.01	4.85	
					C	ZTT	296.81	XCC	.74	296.07	
					P	SPS	104.58	XCC	.26	104.32	
					P	STS	276.45	XCC	.69	275.76	
					P	UTT	8.92	XCC	.02	8.90	
					P	ZTT	18.17	XCC	.05	18.12	
											11,761.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15 MTT	126.18	XCC	.32	125.86	
					C	14 MTT	10.02	XCC	.03	9.99	
					C	13 MTT	1.07	XCC		1.07	
					C	12 MTT	.01	XCC		.01	
					C	10 MTT	3.86-	XCC	.01-	3.85-	
					C	09 MTT	3.41-	XCC	.01-	3.40-	
					C	08 MTT	.40-	XCC		.40-	
					C	06 MTT	.01	XCC		.01	
					C	15 NTT	.67	XCC		.67	
					C	14 NTT	.33	XCC		.33	
					C	13 NTT	1.09-	XCC		1.09-	
					C	12 NTT	.48-	XCC		.48-	
					C	11 NTT	.13	XCC		.13	
					C	09 NTT	.05	XCC		.05	
					P	15 MPP	4.13	XCC	.01	4.12	
					P	14 MPP	1.35	XCC		1.35	
					P	13 MPP	.52	XCC		.52	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP		XCC		.00	
					P	09 MPP	.17	XCC		.17	
					P	08 MPP	.43	XCC		.43	
					P	07 MPP	.25	XCC		.25	
					P	06 MPP	.09	XCC		.09	
					P	05 MPP		XCC		.00	
					P	15 MTT	41.56			41.56	
					P	14 MTT	8.33			8.33	
					P	13 MTT	1.71			1.71	
					P	12 MTT	.22			.22	
					P	11 MTT	.09			.09	
					P	10 MTT	.01			.01	
					P	09 MTT	.24			.24	
					P	08 MTT	.44			.44	
					P	07 MTT	.17			.17	
					P	06 MTT	.16			.16	
					P	05 MTT				.00	
					P	12 NTT	2.70-			2.70-	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.74			.74	
					P 10	NTT	.43			.43	
					P 09	NTT	.48			.48	
					P 08	NTT	.90			.90	
					P 07	NTT	1.69			1.69	
					P 06	NTT	3.73			3.73	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 15	NTT	2.49			2.49	
					P 14	NTT	.66			.66	
					P 13	NTT	.41			.41	
											197.80
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	6,692.18			6,692.18	
					P	SPA	797.28			797.28	
					P	STA	1,620.47			1,620.47	
											9,109.93
TOTAL AGENCY TRANSFERS							21,099.23		29.82		21,069.41

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	2,536.82	XCC	6.34	2,530.48	
					C	STT	232.03	XCC	.58	231.45	
					C	UTT	1.21	XCC		1.21	
					C	ZTT	74.16	XCC	.19	73.97	
					P	UTT	2.25	XCC		2.25	
					P	ZTT	4.53	XCC		4.53	
											2,843.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	31.58	XCC	.08	31.50	
					C	14 MTT	2.59	XCC	.01	2.58	
					C	13 MTT	.29	XCC		.29	
					C	12 MTT		XCC		.00	
					C	10 MTT	1.04-	XCC		1.04-	
					C	09 MTT	.91-	XCC		.91-	
					C	08 MTT	.10-	XCC		.10-	
					C	06 MTT		XCC		.00	
					C	15 NTT	.16	XCC		.16	
					C	14 NTT	.09	XCC		.09	
					C	13 NTT	.31-	XCC		.31-	
					C	12 NTT	.13-	XCC		.13-	
					C	11 NTT	.03	XCC		.03	
					C	09 NTT	.01	XCC		.01	
					P	15 MPP	1.04	XCC		1.04	
					P	14 MPP	.35	XCC		.35	
					P	13 MPP	.14	XCC		.14	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.05	XCC		.05	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP		XCC		.00	
					P	15 MTT	10.40			10.40	
					P	14 MTT	2.15			2.15	
					P	13 MTT	.47			.47	
					P	12 MTT	.07			.07	
					P	11 MTT	.02			.02	
					P	10 MTT				.00	
					P	09 MTT	.06			.06	
					P	08 MTT	.11			.11	
					P	07 MTT	.04			.04	
					P	06 MTT	.03			.03	
					P	05 MTT	.01			.01	
					P	15 NTT	.63			.63	
					P	14 NTT	.17			.17	
					P	13 NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.76-			.76-		
					P 11	NTT	.20			.20		
					P 10	NTT	.11			.11		
					P 09	NTT	.13			.13		
					P 08	NTT	.23			.23		
					P 07	NTT	.38			.38		
					P 06	NTT	.80			.80		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
							49.32					
TOTAL AGENCY TRANSFERS							2,900.41	7.20			2,893.21	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	32.92	XCC	.08	32.84	
					C 14	MTT	2.66	XCC	.01	2.65	
					C 13	MTT	.28	XCC		.28	
					C 12	MTT		XCC		.00	
					C 10	MTT	.96-	XCC		.96-	
					C 09	MTT	.92-	XCC		.92-	
					C 08	MTT	.12-	XCC		.12-	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.29-	XCC		.29-	
					C 12	NTT	.13-	XCC		.13-	
					C 11	NTT	.04	XCC		.04	
					C 09	NTT	.02	XCC		.02	
					C	STS	2,700.19	XCC	6.75	2,693.44	
					C	STT	246.98	XCC	.62	246.36	
					C	UTT	1.29	XCC		1.29	
					C	ZTT	78.94	XCC	.20	78.74	
					P 15	MPP	1.08	XCC		1.08	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.14			.14	
					P 15	MTT	10.84			10.84	
					P 14	MTT	2.21			2.21	
					P 13	MTT	.45			.45	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.07			.07	
					P 08	MTT	.13			.13	
					P 12	NTT	.69-			.69-	
					P 11	NTT	.19			.19	
					P 10	NTT	.11			.11	
					P 09	NTT	.13			.13	
					P 08	NTT	.28			.28	
					P 15	NTT	.65			.65	
					P 14	NTT	.17			.17	
					P 13	NTT	.11			.11	
					P	SPS	27.27			27.27	
					P	STS	72.15	XCC	.17	71.98	
					P	UTT	2.34	XCC		2.34	
					P	ZTT	4.75	XCC		4.75	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	5,168.97			5,168.97	3,176.37

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		42.32			42.32	
				P	STA		215.85			215.85	
											5,427.14
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA		1,408.95			1,408.95	
				P	SPA		219.60			219.60	
				P	STA		426.24			426.24	
											2,054.79
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA		1,559.10			1,559.10	
				P	SPA		340.80			340.80	
				P	STA		547.44			547.44	
											2,447.34
TOTAL AGENCY TRANSFERS							13,113.47		7.83		13,105.64

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	324.26	XCC	.81	323.45	
					C 14	MTT	25.35	XCC	.06	25.29	
					C 13	MTT	2.65	XCC	.01	2.64	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	9.23-	XCC	.02-	9.21-	
					C 09	MTT	9.12-	XCC	.02-	9.10-	
					C 15	NTT	1.70	XCC		1.70	
					C 14	NTT	.85	XCC		.85	
					C 13	NTT	2.73-	XCC	.01-	2.72-	
					C 12	NTT	1.13-	XCC		1.13-	
					C 11	NTT	.31	XCC		.31	
					C 09	NTT	.12	XCC		.12	
					C	STS	26,870.70	XCC	67.18	26,803.52	
					C	STT	2,457.78	XCC	6.15	2,451.63	
					C	UTT	12.85	XCC	.03	12.82	
					C	ZTT	785.54	XCC	1.96	783.58	
					P 15	MPP	10.63			10.63	
					P 14	MPP	3.41			3.41	
					P 13	MPP	1.30			1.30	
					P 12	MPP	.25			.25	
					P 11	MPP	.10			.10	
					P 10	MPP				.00	
					P 09	MPP	.47			.47	
					P 15	MTT	106.80			106.80	
					P 14	MTT	21.06			21.06	
					P 13	MTT	4.26			4.26	
					P 12	MTT	.53			.53	
					P 11	MTT	.21			.21	
					P 10	MTT	.02			.02	
					P 09	MTT	.63			.63	
					P 15	NTT	6.40			6.40	
					P 14	NTT	1.65			1.65	
					P 13	NTT	1.03			1.03	
					P 12	NTT	6.42-			6.42-	
					P 11	NTT	1.79			1.79	
					P 10	NTT	1.03			1.03	
					P 09	NTT	1.29			1.29	
					P	SPS	268.78			268.78	
					P	STS	710.46	XCC	1.75	708.71	
					P	UTT	22.90	XCC	.03	22.87	
					P	ZTT	46.61	XCC	.12	46.49	
											31,587.06
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,425.99			1,425.99	
					P	SPA	1,171.94			1,171.94	
					P	STA	3,382.92			3,382.92	
											5,980.85
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	16,907.60			16,907.60	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		831.29			831.29	
				P	STA		1,745.65			1,745.65	
											19,484.54
TOTAL AGENCY TRANSFERS							57,130.50		78.05		57,052.45

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	130,974.56	XCC	327.44	130,647.12	
					C	STT	11,979.84	XCC	29.95	11,949.89	
					C	UTT	62.62	XCC	.16	62.46	
					C	ZTT	3,828.93	XCC	9.57	3,819.36	
					P	UTT	110.36	XCC	.26	110.10	
					P	ZTT	224.46	XCC	.55	223.91	
											146,812.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	1,560.31	XCC	3.90	1,556.41	
					C	14 MTT	125.18	XCC	.31	124.87	
					C	13 MTT	13.22	XCC	.03	13.19	
					C	12 MTT	.09	XCC		.09	
					C	10 MTT	45.06-	XCC	.11-	44.95-	
					C	09 MTT	40.25-	XCC	.10-	40.15-	
					C	08 MTT	4.75-	XCC	.01-	4.74-	
					C	06 MTT	.17	XCC		.17	
					C	15 NTT	8.23	XCC	.02	8.21	
					C	14 NTT	4.16	XCC	.01	4.15	
					C	13 NTT	13.66-	XCC	.03-	13.63-	
					C	12 NTT	5.72-	XCC	.01-	5.71-	
					C	11 NTT	1.55	XCC		1.55	
					C	09 NTT	.55	XCC		.55	
					P	15 MPP	51.16	XCC	.13	51.03	
					P	14 MPP	16.79	XCC	.04	16.75	
					P	13 MPP	6.48	XCC	.02	6.46	
					P	12 MPP	1.27	XCC		1.27	
					P	11 MPP	.48	XCC		.48	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	2.08	XCC	.01	2.07	
					P	08 MPP	5.12	XCC	.01	5.11	
					P	07 MPP	2.97	XCC	.01	2.96	
					P	06 MPP	1.09	XCC		1.09	
					P	05 MPP		XCC		.00	
					P	15 MTT	513.88			513.88	
					P	14 MTT	104.00			104.00	
					P	13 MTT	21.25			21.25	
					P	12 MTT	2.68			2.68	
					P	11 MTT	1.05			1.05	
					P	10 MTT	.09			.09	
					P	09 MTT	2.80			2.80	
					P	08 MTT	5.30			5.30	
					P	07 MTT	2.05			2.05	
					P	06 MTT	1.85			1.85	
					P	05 MTT	.07			.07	
					P	14 NTT	8.14			8.14	
					P	13 NTT	5.13			5.13	
					P	12 NTT	32.52-			32.52-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	8.93			8.93	
					P 10	NTT	5.01			5.01	
					P 09	NTT	5.66			5.66	
					P 08	NTT	10.89			10.89	
					P 07	NTT	20.37			20.37	
					P 06	NTT	43.71			43.71	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.29	XCC		.29	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.11	XCC		.11	
					P 15	NTT	30.81			30.81	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	64,481.74			64,481.74	2,448.99
					C	ZTA	947.55			947.55	
					P	SPA	1,564.60			1,564.60	
					P	STA	4,113.23			4,113.23	
											71,107.12
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,220.23			1,220.23	
					P	SPA	365.05			365.05	
					P	STA	1,170.80			1,170.80	
											2,756.08
TOTAL AGENCY TRANSFERS							223,497.19		372.16		223,125.03

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 15	MTT	6,493.30	XCC	16.23	6,477.07	
					C 14	MTT	519.46	XCC	1.30	518.16	
					C 13	MTT	53.28	XCC	.13	53.15	
					C 12	MTT	.33	XCC		.33	
					C 10	MTT	172.14-	XCC	.43-	171.71-	
					C 09	MTT	139.43-	XCC	.35-	139.08-	
					C 08	MTT	15.35-	XCC	.04-	15.31-	
					C 06	MTT	.51	XCC		.51	
					C 15	NTT	34.21	XCC	.09	34.12	
					C 14	NTT	17.29	XCC	.04	17.25	
					C 13	NTT	55.00-	XCC	.14-	54.86-	
					C 12	NTT	22.53-	XCC	.06-	22.47-	
					C 11	NTT	5.99	XCC	.01	5.98	
					C 09	NTT	1.92	XCC		1.92	
					C	STS	542,175.29	XCC	1,355.44	540,819.85	
					C	STT	49,591.10	XCC	123.97	49,467.13	
					C	UTT	259.21	XCC	.65	258.56	
					C	ZTT	15,850.02	XCC	39.63	15,810.39	
					P 15	MPP	212.89	XCC	.53	212.36	
					P 14	MPP	69.72	XCC	.17	69.55	
					P 13	MPP	26.10	XCC	.07	26.03	
					P 12	MPP	5.01	XCC	.01	5.00	
					P 11	MPP	1.85	XCC		1.85	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	7.21	XCC	.02	7.19	
					P 08	MPP	16.53	XCC	.04	16.49	
					P 07	MPP	9.27	XCC	.02	9.25	
					P 06	MPP	3.39	XCC	.01	3.38	
					P 05	MPP		XCC		.00	
					P 15	MTT	2,138.56			2,138.56	
					P 14	MTT	431.55			431.55	
					P 13	MTT	85.60			85.60	
					P 12	MTT	10.53			10.53	
					P 11	MTT	4.04			4.04	
					P 10	MTT	.36			.36	
					P 09	MTT	9.70			9.70	
					P 08	MTT	17.11			17.11	
					P 07	MTT	6.39			6.39	
					P 06	MTT	5.73			5.73	
					P 05	MTT	.25			.25	
					P 15	NTT	128.20			128.20	
					P 14	NTT	33.78			33.78	
					P 13	NTT	20.66			20.66	
					P 12	NTT	128.07-			128.07-	
					P 11	NTT	34.51			34.51	
					P 10	NTT	19.15			19.15	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	NTT	19.64			19.64		
		P 08	NTT	35.14			35.14		
		P 07	NTT	63.61			63.61		
		P 06	NTT	135.81			135.81		
		P 05	NTT	.26			.26		
		P 04	NTT	.15			.15		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	.91	XCC		.91		
		P 99	NTT	.26	XCC		.26		
		P 98	NTT	.31	XCC		.31		
		P	SPS	5,382.08	XCC	13.45	5,368.63		
		P	STS	14,226.84	XCC	35.57	14,191.27		
		P	UTT	459.22	XCC	1.16	458.06		
		P	ZTT	933.90	XCC	2.31	931.59		
								637,435.82	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 15	MTT	686.99	XCC	1.72	685.27
				C 14	MTT	55.73	XCC	.14	55.59
				C 13	MTT	5.80	XCC	.01	5.79
				C 12	MTT	.04	XCC		.04
				C 10	MTT	18.66-	XCC	.05-	18.61-
				C 09	MTT	15.41-	XCC	.04-	15.37-
				C 08	MTT	1.75-	XCC		1.75-
				C 06	MTT	.06	XCC		.06
				C 15	NTT	3.62	XCC	.01	3.61
				C 14	NTT	1.86	XCC		1.86
				C 13	NTT	5.99-	XCC	.01-	5.98-
				C 12	NTT	2.46-	XCC	.01-	2.45-
				C 11	NTT	.65	XCC		.65
				C 09	NTT	.21	XCC		.21
				C	STS	56,573.24	XCC	141.43	56,431.81
				C	STT	5,174.58	XCC	12.94	5,161.64
				C	UTT	27.04	XCC	.07	26.97
				C	ZTT	1,653.87	XCC	4.13	1,649.74
				P 15	MPP	22.53	XCC	.06	22.47
				P 14	MPP	7.47	XCC	.02	7.45
				P 13	MPP	2.84	XCC	.01	2.83
				P 12	MPP	.54	XCC		.54
				P 11	MPP	.20	XCC		.20
				P 10	MPP		XCC		.00
				P 09	MPP	.80	XCC		.80
				P 08	MPP	1.88	XCC		1.88
				P 07	MPP	1.09	XCC		1.09
				P 06	MPP	.42	XCC		.42
				P 05	MPP		XCC		.00
				P 15	MTT	226.26			226.26

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	46.29			46.29	
		P 13	MTT	9.32			9.32	
		P 12	MTT	1.15			1.15	
		P 11	MTT	.45			.45	
		P 10	MTT	.04			.04	
		P 09	MTT	1.07			1.07	
		P 08	MTT	1.95			1.95	
		P 07	MTT	.75			.75	
		P 06	MTT	.71			.71	
		P 05	MTT	.03			.03	
		P 15	NTT	13.56			13.56	
		P 14	NTT	3.63			3.63	
		P 13	NTT	2.25			2.25	
		P 12	NTT	13.97-			13.97-	
		P 11	NTT	3.76			3.76	
		P 10	NTT	2.08			2.08	
		P 09	NTT	2.17			2.17	
		P 08	NTT	4.01			4.01	
		P 07	NTT	7.45			7.45	
		P 06	NTT	16.63			16.63	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P	SPS	569.44	XCC	1.43	568.01	
		P	STS	1,505.21	XCC	3.76	1,501.45	
		P	UTT	48.60	XCC	.10	48.50	
		P	ZTT	98.84	XCC	.23	98.61	
								66,563.18
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 15	MTT	678.70	XCC	1.70	677.00	
		C 14	MTT	55.05	XCC	.14	54.91	
		C 13	MTT	5.73	XCC	.01	5.72	
		C 12	MTT	.03	XCC		.03	
		C 10	MTT	18.43-	XCC	.05-	18.38-	
		C 09	MTT	15.22-	XCC	.04-	15.18-	
		C 08	MTT	1.72-	XCC		1.72-	
		C 06	MTT	.06	XCC		.06	
		C 15	NTT	3.57	XCC	.01	3.56	
		C 14	NTT	1.83	XCC		1.83	
		C 13	NTT	5.91-	XCC	.01-	5.90-	
		C 12	NTT	2.43-	XCC	.01-	2.42-	
		C 11	NTT	.65	XCC		.65	
		C 09	NTT	.21	XCC		.21	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	55,890.89	XCC	139.73	55,751.16	
		C	STT	5,112.17	XCC	12.77	5,099.40	
		C	UTT	26.72	XCC	.07	26.65	
		C	ZTT	1,633.92	XCC	4.08	1,629.84	
		P 15	MPP	22.25	XCC	.06	22.19	
		P 14	MPP	7.39	XCC	.02	7.37	
		P 13	MPP	2.81	XCC	.01	2.80	
		P 12	MPP	.54	XCC		.54	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP		XCC		.00	
		P 09	MPP	.78	XCC		.78	
		P 08	MPP	1.87	XCC		1.87	
		P 07	MPP	1.07	XCC		1.07	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP		XCC		.00	
		P 15	MTT	223.52			223.52	
		P 14	MTT	45.74			45.74	
		P 13	MTT	9.21			9.21	
		P 12	MTT	1.14			1.14	
		P 11	MTT	.43			.43	
		P 10	MTT	.04			.04	
		P 09	MTT	1.06			1.06	
		P 08	MTT	1.93			1.93	
		P 07	MTT	.74			.74	
		P 06	MTT	.69			.69	
		P 05	MTT	.03			.03	
		P 12	NTT	13.81-			13.81-	
		P 11	NTT	3.72			3.72	
		P 10	NTT	2.05			2.05	
		P 09	NTT	2.15			2.15	
		P 08	NTT	3.95			3.95	
		P 07	NTT	7.36			7.36	
		P 06	NTT	16.44			16.44	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 15	NTT	13.40			13.40	
		P 14	NTT	3.58			3.58	
		P 13	NTT	2.22			2.22	
		P	SPS	562.54	XCC	1.40	561.14	
		P	STS	1,487.04	XCC	3.71	1,483.33	
		P	UTT	48.00	XCC	.10	47.90	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		97.59	XCC	.23	97.36	
SP01 WEED ABATEMENT	OQI	ACR	ACR	C	STA		852.50			852.50	65,760.22
											852.50
TOTAL AGENCY TRANSFERS							<u>772,531.43</u>		<u>1,919.71</u>		<u>770,611.72</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	311.83	XCC	.78	311.05	
					C 14	MTT	25.09	XCC	.06	25.03	
					C 13	MTT	2.69	XCC	.01	2.68	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	9.22-	XCC	.02-	9.20-	
					C 09	MTT	7.69-	XCC	.02-	7.67-	
					C 08	MTT	.87-	XCC		.87-	
					C 06	MTT	.03	XCC		.03	
					C 15	NTT	1.64	XCC		1.64	
					C 14	NTT	.84	XCC		.84	
					C 13	NTT	2.78-	XCC	.01-	2.77-	
					C 12	NTT	1.17-	XCC		1.17-	
					C 11	NTT	.31	XCC		.31	
					C 09	NTT	.11	XCC		.11	
					C	STS	25,477.92	XCC	63.69	25,414.23	
					C	STT	2,330.39	XCC	5.82	2,324.57	
					C	UTT	12.18	XCC	.03	12.15	
					C	ZTT	744.83	XCC	1.86	742.97	
					P 15	MPP	10.23	XCC	.03	10.20	
					P 14	MPP	3.37	XCC	.01	3.36	
					P 13	MPP	1.32	XCC		1.32	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.93	XCC		.93	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP		XCC		.00	
					P 15	MTT	102.71			102.71	
					P 14	MTT	20.84			20.84	
					P 13	MTT	4.33			4.33	
					P 12	MTT	.55			.55	
					P 11	MTT	.21			.21	
					P 10	MTT	.02			.02	
					P 09	MTT	.54			.54	
					P 08	MTT	.96			.96	
					P 07	MTT	.36			.36	
					P 06	MTT	.34			.34	
					P 05	MTT	.02			.02	
					P 14	NTT	1.63			1.63	
					P 13	NTT	1.05			1.05	
					P 12	NTT	6.70-			6.70-	
					P 11	NTT	1.81			1.81	
					P 10	NTT	1.03			1.03	
					P 09	NTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.98			1.98	
					P 07	NTT	3.60			3.60	
					P 06	NTT	8.04			8.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.03	XCC		.03	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 15	NTT	6.16			6.16	
					P	UTT	22.05	XCC	.05	22.00	
					P	ZTT	44.85	XCC	.11	44.74	
											29,048.81
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	39,684.30			39,684.30	
					C	ZTA	2,439.15			2,439.15	
					P	SPA	1,460.38			1,460.38	
					P	STA	3,005.88			3,005.88	
					P	ZTA	230.63			230.63	
											46,820.34
TOTAL AGENCY TRANSFERS							75,941.55		72.40		75,869.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 15	MTT	181.12	XCC	.45	180.67	
					C 14	MTT	14.81	XCC	.04	14.77	
					C 13	MTT	1.59	XCC		1.59	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	5.47-	XCC	.01-	5.46-	
					C 09	MTT	4.66-	XCC	.01-	4.65-	
					C 08	MTT	.53-	XCC		.53-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	.96	XCC		.96	
					C 14	NTT	.49	XCC		.49	
					C 13	NTT	1.65-	XCC		1.65-	
					C 12	NTT	.71-	XCC		.71-	
					C 11	NTT	.19	XCC		.19	
					C 09	NTT	.06	XCC		.06	
					C	STS	14,647.59	XCC	36.62	14,610.97	
					C	STT	1,339.76	XCC	3.36	1,336.40	
					C	UTT	7.01	XCC	.02	6.99	
					C	ZTT	428.21	XCC	1.07	427.14	
					P 15	MPP	5.93	XCC	.01	5.92	
					P 14	MPP	1.99	XCC		1.99	
					P 13	MPP	.78	XCC		.78	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.57	XCC		.57	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP		XCC		.00	
					P 15	MTT	59.65			59.65	
					P 14	MTT	12.31			12.31	
					P 13	MTT	2.55			2.55	
					P 12	MTT	.33			.33	
					P 11	MTT	.13			.13	
					P 10	MTT	.01			.01	
					P 09	MTT	.32			.32	
					P 08	MTT	.60			.60	
					P 07	MTT	.22			.22	
					P 06	MTT	.20			.20	
					P 05	MTT				.00	
					P 15	NTT	3.58			3.58	
					P 14	NTT	.96			.96	
					P 13	NTT	.62			.62	
					P 12	NTT	4.02-			4.02-	
					P 11	NTT	1.10			1.10	
					P 10	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.66			.66	
		P 08	NTT	1.22			1.22	
		P 07	NTT	2.21			2.21	
		P 06	NTT	4.85			4.85	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	150.14	XCC	.37	149.77	
		P	STS	396.81	XCC	.98	395.83	
		P	UTT	12.82	XCC	.03	12.79	
		P	ZTT	26.04	XCC	.07	25.97	
								17,250.07
TOTAL AGENCY TRANSFERS				17,293.07		43.00		17,250.07

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	312.11	XCC	.78	311.33	
					C 14	MTT	25.59	XCC	.06	25.53	
					C 13	MTT	2.79	XCC	.01	2.78	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	9.52-	XCC	.02-	9.50-	
					C 09	MTT	7.87-	XCC	.02-	7.85-	
					C 08	MTT	.85-	XCC		.85-	
					C 06	MTT	.03	XCC		.03	
					C 15	NTT	1.64	XCC		1.64	
					C 14	NTT	.85	XCC		.85	
					C 13	NTT	2.88-	XCC	.01-	2.87-	
					C 12	NTT	1.22-	XCC		1.22-	
					C 11	NTT	.33	XCC		.33	
					C 09	NTT	.11	XCC		.11	
					C	STS	25,444.37	XCC	63.61	25,380.76	
					C	STT	2,327.32	XCC	5.82	2,321.50	
					C	UTT	12.16	XCC	.03	12.13	
					C	ZTT	743.84	XCC	1.86	741.98	
					P 15	MPP	10.24	XCC	.03	10.21	
					P 14	MPP	3.43	XCC	.01	3.42	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP		XCC		.00	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	.92	XCC		.92	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP		XCC		.00	
					P 15	MTT	102.79			102.79	
					P 14	MTT	21.26			21.26	
					P 13	MTT	4.49			4.49	
					P 12	MTT	.57			.57	
					P 11	MTT	.22			.22	
					P 10	MTT	.02			.02	
					P 09	MTT	.55			.55	
					P 08	MTT	.94			.94	
					P 07	MTT	.37			.37	
					P 06	MTT	.36			.36	
					P 05	MTT	.02			.02	
					P 15	NTT	6.16			6.16	
					P 14	NTT	1.67			1.67	
					P 13	NTT	1.08			1.08	
					P 12	NTT	6.94-			6.94-	
					P 11	NTT	1.87			1.87	
					P 10	NTT	1.06			1.06	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 09	NTT	1.10		1.10		
					P 08	NTT	1.95		1.95		
					P 07	NTT	3.66		3.66		
					P 06	NTT	8.32		8.32		
					P 05	NTT	.02		.02		
					P 04	NTT	.01		.01		
					P 03	NTT			.00		
					P 02	NTT		XCC	.00		
					P 01	NTT	.07	XCC	.07		
					P 99	NTT	.02	XCC	.02		
					P 98	NTT	.03	XCC	.03		
					P 90	NTT	.09	XCC	.09		
					P 89	NTT	.03	XCC	.03		
					P 87	NTT	.04	XCC	.04		
					P 85	NTT	.03	XCC	.03		
					P 84	NTT		XCC	.00		
					P	SPS	258.69	XCC	.65	258.04	
					P	STS	683.83	XCC	1.71	682.12	
					P	UTT	22.06	XCC	.05	22.01	
					P	ZTT	44.90	XCC	.11	44.79	
										29,952.96	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	61,685.84			61,685.84	
					C	STB	443.30			443.30	
					P	SPA	1,127.16			1,127.16	
					P	STA	3,276.64			3,276.64	
										66,532.94	
TOTAL AGENCY TRANSFERS							96,560.58		74.68		96,485.90

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1.10	XCC		1.10	
					C	STT	.11	XCC		.11	
					C	UTT		XCC		.00	
					C	ZTT	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P	SPS		XCC		.00		
					P	STS	.02	XCC		.02		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							1.27			1.27		
TOTAL AGENCY TRANSFERS								1.27	.00			1.27

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	33,550.45			33,550.45	
					C	STB	887.40			887.40	
					C	ZTA	125.40			125.40	
					P	SPA	344.89			344.89	
					P	STA	778.69			778.69	
											35,686.83
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	32,127.10			32,127.10	
					C	STB	434.09			434.09	
					C	ZTA	9.99			9.99	
					P	SPA	161.00			161.00	
					P	STA	468.41			468.41	
											33,200.59
TOTAL AGENCY TRANSFERS							68,887.42		.00		68,887.42

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 15 MTT	1.53	XCC		1.53	
						C 14 MTT	.13	XCC		.13	
						C 13 MTT	.01	XCC		.01	
						C 12 MTT		XCC		.00	
						C 10 MTT	.04-	XCC		.04-	
						C 09 MTT	.04-	XCC		.04-	
						C 08 MTT	.01-	XCC		.01-	
						C 06 MTT		XCC		.00	
						C 15 NTT	.01	XCC		.01	
						C 14 NTT	.01	XCC		.01	
						C 13 NTT	.01-	XCC		.01-	
						C 12 NTT	.01-	XCC		.01-	
						C 11 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C STS	126.55	XCC	.32	126.23	
						C STT	11.57	XCC	.03	11.54	
						C UTT	.06	XCC		.06	
						C ZTT	3.70	XCC	.01	3.69	
						P 15 MPP	.05	XCC		.05	
						P 14 MPP	.02	XCC		.02	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP		XCC		.00	
						P 08 MPP		XCC		.00	
						P 07 MPP	.01	XCC		.01	
						P 06 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 15 MTT	.51			.51	
						P 14 MTT	.11			.11	
						P 13 MTT	.02			.02	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 13 NTT				.00	
						P 12 NTT	.04-			.04-	
						P 11 NTT	.01			.01	
						P 10 NTT	.01			.01	
						P 09 NTT	.01			.01	
						P 08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P	SPS	1.27	XCC		1.27	
		P	STS	3.38	XCC		3.38	
		P	UTT	.10	XCC		.10	
		P	ZTT	.24	XCC		.24	
								148.92
TOTAL AGENCY TRANSFERS				149.28		.36		148.92

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	MPP			XCC		.00	
		P 05	MTT					.00	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT		.01	XCC		.01	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
									.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 15	MTT	26.95	XCC	.07	26.88	
					C 14	MTT	2.24	XCC	.01	2.23	
					C 13	MTT	.25	XCC		.25	
					C 12	MTT		XCC		.00	
					C 10	MTT	.79-	XCC		.79-	
					C 09	MTT	.66-	XCC		.66-	
					C 08	MTT	.07-	XCC		.07-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.25-	XCC		.25-	
					C 12	NTT	.10-	XCC		.10-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C	STS	2,119.24	XCC	5.30	2,113.94	
					C	STT	193.83	XCC	.48	193.35	
					C	UTT	1.02	XCC		1.02	
					C	ZTT	61.96	XCC	.15	61.81	
					P 15	MPP	.88	XCC		.88	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 15	MTT	8.87			8.87	
					P 14	MTT	1.85			1.85	
					P 13	MTT	.39			.39	
					P 12	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.05			.05	
					P 08	MTT	.08			.08	
					P 07	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 15	NTT	.53			.53	
					P 14	NTT	.15			.15	
					P 13	NTT	.10			.10	
					P 12	NTT	.58-			.58-	
					P 11	NTT	.15			.15	
					P 10	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.09			.09	
					P 08	NTT	.17			.17	
					P 07	NTT	.34			.34	
					P 06	NTT	.73			.73	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	SPS	22.33	XCC	.06	22.27	
					P	STS	59.05	XCC	.15	58.90	
					P	UTT	1.92	XCC		1.92	
					P	ZTT	3.86	XCC		3.86	
											2,499.46
TOTAL AGENCY TRANSFERS							2,505.68		6.22		2,499.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 15	MTT	230.12	XCC	.58	229.54	
					C 14	MTT	18.54	XCC	.05	18.49	
					C 13	MTT	1.92	XCC		1.92	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	6.25-	XCC	.02-	6.23-	
					C 09	MTT	5.17-	XCC	.01-	5.16-	
					C 08	MTT	.57-	XCC		.57-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	1.22	XCC		1.22	
					C 14	NTT	.62	XCC		.62	
					C 13	NTT	1.99-	XCC		1.99-	
					C 12	NTT	.83-	XCC		.83-	
					C 11	NTT	.22	XCC		.22	
					C 09	NTT	.07	XCC		.07	
					C	STS	19,198.98	XCC	48.00	19,150.98	
					C	STT	1,756.08	XCC	4.40	1,751.68	
					C	UTT	9.17	XCC	.02	9.15	
					C	ZTT	561.26	XCC	1.40	559.86	
					P 15	MPP	7.55	XCC	.02	7.53	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 13	MPP	.95	XCC		.95	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	.34			.34	
					P 06	MPP	.13			.13	
					P 15	MTT	75.79			75.79	
					P 14	MTT	15.41			15.41	
					P 13	MTT	3.09			3.09	
					P 12	MTT	.39			.39	
					P 11	MTT	.15			.15	
					P 10	MTT	.02			.02	
					P 09	MTT	.36			.36	
					P 08	MTT	.64			.64	
					P 07	MTT	.23			.23	
					P 06	MTT	.22			.22	
					P 14	NTT	1.21			1.21	
					P 13	NTT	.74			.74	
					P 12	NTT	4.68-			4.68-	
					P 11	NTT	1.26			1.26	
					P 10	NTT	.69			.69	
					P 09	NTT	.73			.73	
					P 08	NTT	1.31			1.31	
					P 07	NTT	2.37			2.37	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		5.19			5.19	
				P 15	NTT		4.55			4.55	
				P	UTT		16.28	XCC	.03	16.25	
				P	ZTT		33.11	XCC	.08	33.03	
											21,880.52
TOTAL AGENCY TRANSFERS							21,935.08		54.56		21,880.52

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	331,704.88			331,704.88	
					SPA	611.77		611.77		
					STA	3,219.87		3,219.87		
									335,536.52	
TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	4,636.94			4,636.94	4,636.94
TOTAL AGENCY TRANSFERS						340,173.46		.00	340,173.46	

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 2736 VIA INDUSTRIA SUITE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	1,223.16			1,223.16	1,223.16
TOTAL AGENCY TRANSFERS						<u>1,223.16</u>		<u>.00</u>	<u>1,223.16</u>	<u>1,223.16</u>

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

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 15	MTT	23.75	XCC	.06	23.69	
					C 14	MTT	1.93	XCC		1.93	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	.67-	XCC		.67-	
					C 09	MTT	.57-	XCC		.57-	
					C 08	MTT	.07-	XCC		.07-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.21-	XCC		.21-	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,966.79	XCC	4.92	1,961.87	
					C	STT	179.90	XCC	.45	179.45	
					C	UTT	.95	XCC		.95	
					C	ZTT	57.50	XCC	.14	57.36	
					P 15	MPP	.78	XCC		.78	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	7.83			7.83	
					P 14	MTT	1.60			1.60	
					P 13	MTT	.33			.33	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	
					P 08	MTT	.07			.07	
					P 07	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 15	NTT	.46			.46	
					P 14	NTT	.12			.12	
					P 13	NTT	.08			.08	
					P 12	NTT	.50-			.50-	
					P 11	NTT	.13			.13	
					P 10	NTT	.08			.08	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.08			.08	
		P 08	NTT	.15			.15	
		P 07	NTT	.27			.27	
		P 06	NTT	.61			.61	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	19.68	XCC	.05	19.63	
		P	STS	52.07	XCC	.12	51.95	
		P	UTT	1.66	XCC		1.66	
		P	ZTT	3.42	XCC		3.42	
								2,313.55
TOTAL AGENCY TRANSFERS				2,319.29		5.74		2,313.55

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	525.69	XCC	1.31	524.38	
					C 14	MTT	42.21	XCC	.11	42.10	
					C 13	MTT	4.39	XCC	.01	4.38	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	14.50-	XCC	.04-	14.46-	
					C 09	MTT	11.96-	XCC	.03-	11.93-	
					C 08	MTT	1.22-	XCC		1.22-	
					C 06	MTT	.04	XCC		.04	
					C 15	NTT	2.77	XCC	.01	2.76	
					C 14	NTT	1.41	XCC		1.41	
					C 13	NTT	4.53-	XCC	.01-	4.52-	
					C 12	NTT	1.90-	XCC		1.90-	
					C 11	NTT	.50	XCC		.50	
					C 09	NTT	.16	XCC		.16	
					C	STS	44,439.12	XCC	111.10	44,328.02	
					C	STT	4,064.71	XCC	10.16	4,054.55	
					C	UTT	21.24	XCC	.05	21.19	
					C	ZTT	1,299.14	XCC	3.25	1,295.89	
					P 15	MPP	17.23	XCC	.04	17.19	
					P 14	MPP	5.66	XCC	.01	5.65	
					P 13	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP		XCC		.00	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP		XCC		.00	
					P 15	MTT	173.13			173.13	
					P 14	MTT	35.07			35.07	
					P 13	MTT	7.05			7.05	
					P 12	MTT	.88			.88	
					P 11	MTT	.35			.35	
					P 10	MTT	.03			.03	
					P 09	MTT	.83			.83	
					P 08	MTT	1.37			1.37	
					P 07	MTT	.50			.50	
					P 06	MTT	.46			.46	
					P 05	MTT	.02			.02	
					P 15	NTT	10.38			10.38	
					P 14	NTT	2.75			2.75	
					P 13	NTT	1.71			1.71	
					P 12	NTT	10.76-			10.76-	
					P 11	NTT	2.91			2.91	
					P 10	NTT	1.61			1.61	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.69			1.69	
					P 08	NTT	2.80			2.80	
					P 07	NTT	4.98			4.98	
					P 06	NTT	10.75			10.75	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	37.20	XCC	.09	37.11	
					P	ZTT	75.59	XCC	.19	75.40	
											50,631.28
TOTAL AGENCY TRANSFERS							50,757.54		126.26		50,631.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	1,056.82	XCC	2.64	1,054.18	
					C 14	MTT	85.05	XCC	.21	84.84	
					C 13	MTT	9.12	XCC	.02	9.10	
					C 12	MTT	.06	XCC		.06	
					C 10	MTT	31.24-	XCC	.08-	31.16-	
					C 09	MTT	26.08-	XCC	.07-	26.01-	
					C 08	MTT	2.93-	XCC	.01-	2.92-	
					C 06	MTT	.10	XCC		.10	
					C 15	NTT	5.57	XCC	.01	5.56	
					C 14	NTT	2.83	XCC	.01	2.82	
					C 13	NTT	9.42-	XCC	.02-	9.40-	
					C 12	NTT	3.99-	XCC	.01-	3.98-	
					C 11	NTT	1.07	XCC		1.07	
					C 09	NTT	.36	XCC		.36	
					C	STS	86,347.27	XCC	215.87	86,131.40	
					C	STT	7,897.91	XCC	19.74	7,878.17	
					C	UTT	41.28	XCC	.10	41.18	
					C	ZTT	2,524.29	XCC	6.31	2,517.98	
					P 15	MPP	34.65	XCC	.09	34.56	
					P 14	MPP	11.41	XCC	.03	11.38	
					P 13	MPP	4.47	XCC	.01	4.46	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.35	XCC		1.35	
					P 08	MPP	3.15	XCC	.01	3.14	
					P 07	MPP	1.78	XCC		1.78	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP		XCC		.00	
					P 15	MTT	348.06			348.06	
					P 14	MTT	70.65			70.65	
					P 13	MTT	14.66			14.66	
					P 12	MTT	1.87			1.87	
					P 11	MTT	.72			.72	
					P 10	MTT	.06			.06	
					P 09	MTT	1.81			1.81	
					P 08	MTT	3.26			3.26	
					P 07	MTT	1.23			1.23	
					P 06	MTT	1.15			1.15	
					P 05	MTT	.05			.05	
					P 15	NTT	20.87			20.87	
					P 14	NTT	5.53			5.53	
					P 13	NTT	3.53			3.53	
					P 12	NTT	22.69-			22.69-	
					P 11	NTT	6.14			6.14	
					P 10	NTT	3.48			3.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.67			3.67	
					P 08	NTT	6.70			6.70	
					P 07	NTT	12.22			12.22	
					P 06	NTT	27.27			27.27	
					P 05	NTT	.06			.06	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.19	XCC		.19	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.07	XCC		.07	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.08	XCC		.08	
					P 87	NTT	.14	XCC		.14	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P	UTT	74.74	XCC	.16	74.58	
					P	ZTT	152.02	XCC	.37	151.65	
											98,449.36
TOTAL AGENCY TRANSFERS							98,694.75		245.39		98,449.36

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 87	NTT	.05	XCC		.05	.05
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 85	NTT	.04	XCC		.04	.04
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	1,454.83	XCC	3.64	1,451.19	
					C 14	MTT	117.40	XCC	.29	117.11	
					C 13	MTT	12.36	XCC	.03	12.33	
					C 12	MTT	.08	XCC		.08	
					C 10	MTT	39.70-	XCC	.10-	39.60-	
					C 09	MTT	32.91-	XCC	.08-	32.83-	
					C 08	MTT	3.82-	XCC	.01-	3.81-	
					C 06	MTT	.13	XCC		.13	
					C 15	NTT	7.66	XCC	.02	7.64	
					C 14	NTT	3.91	XCC	.01	3.90	
					C 13	NTT	12.77-	XCC	.03-	12.74-	
					C 12	NTT	5.24-	XCC	.01-	5.23-	
					C 11	NTT	1.38	XCC		1.38	
					C 09	NTT	.45	XCC		.45	
					C	STS	120,435.25	XCC	301.09	120,134.16	
					C	STT	11,015.85	XCC	27.54	10,988.31	
					C	UTT	57.58	XCC	.14	57.44	
					C	ZTT	3,520.82	XCC	8.80	3,512.02	
					P 15	MPP	47.70	XCC	.12	47.58	
					P 14	MPP	15.76	XCC	.04	15.72	
					P 13	MPP	6.06	XCC	.02	6.04	
					P 12	MPP	1.16	XCC		1.16	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	4.12	XCC	.01	4.11	
					P 07	MPP	2.37	XCC	.01	2.36	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP		XCC		.00	
					P 15	MTT	479.15			479.15	
					P 14	MTT	97.54			97.54	
					P 13	MTT	19.87			19.87	
					P 12	MTT	2.45			2.45	
					P 11	MTT	.94			.94	
					P 10	MTT	.09			.09	
					P 09	MTT	2.29			2.29	
					P 08	MTT	4.26			4.26	
					P 07	MTT	1.63			1.63	
					P 06	MTT	1.53			1.53	
					P 05	MTT	.07			.07	
					P 15	NTT	28.72			28.72	
					P 14	NTT	7.63			7.63	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	4.80			4.80	
					P 12	NTT	29.76-			29.76-	
					P 11	NTT	8.00			8.00	
					P 10	NTT	4.41			4.41	
					P 09	NTT	4.63			4.63	
					P 08	NTT	8.76			8.76	
					P 07	NTT	16.28			16.28	
					P 06	NTT	36.32			36.32	
					P 05	NTT	.07			.07	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.27	XCC		.27	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.10	XCC		.10	
					P 90	NTT	.46	XCC		.46	
					P 89	NTT	.14	XCC		.14	
					P 87	NTT	.20	XCC		.20	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT		XCC		.00	
					P	SPS	1,205.86	XCC	3.01	1,202.85	
					P	STS	3,187.54	XCC	7.97	3,179.57	
					P	UTT	102.89	XCC	.24	102.65	
					P	ZTT	209.25	XCC	.52	208.73	
											141,666.83
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 15	MTT	3.90	XCC	.01	3.89	
					C 14	MTT	.31	XCC		.31	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C	STS	328.23	XCC	.82	327.41	
					C	STT	30.01	XCC	.07	29.94	
					C	UTT	.16	XCC		.16	
					C	ZTT	9.59	XCC	.02	9.57	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 15	MTT	1.28			1.28	
		P 14	MTT	.26			.26	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.08-			.08-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	3.23	XCC		3.23	
		P	STS	8.54	XCC	.01	8.53	
		P	UTT	.27	XCC		.27	
		P	ZTT	.54	XCC		.54	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 15 MTT	1,921.84	XCC	4.80	1,917.04	385.70

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	153.64	XCC	.38	153.26	
		C 13	MTT	15.82	XCC	.04	15.78	
		C 12	MTT	.10	XCC		.10	
		C 10	MTT	50.80-	XCC	.13-	50.67-	
		C 09	MTT	41.67-	XCC	.10-	41.57-	
		C 08	MTT	4.64-	XCC	.01-	4.63-	
		C 06	MTT	.16	XCC		.16	
		C 15	NTT	10.13	XCC	.03	10.10	
		C 14	NTT	5.11	XCC	.01	5.10	
		C 13	NTT	16.33-	XCC	.04-	16.29-	
		C 12	NTT	6.72-	XCC	.02-	6.70-	
		C 11	NTT	1.78	XCC		1.78	
		C 09	NTT	.57	XCC		.57	
		C	STS	159,070.99	XCC	397.68	158,673.31	
		C	STT	14,549.74	XCC	36.38	14,513.36	
		C	UTT	76.05	XCC	.19	75.86	
		C	ZTT	4,650.31	XCC	11.63	4,638.68	
		P 15	MPP	63.01	XCC	.16	62.85	
		P 14	MPP	20.62	XCC	.05	20.57	
		P 13	MPP	7.76	XCC	.02	7.74	
		P 12	MPP	1.50	XCC		1.50	
		P 11	MPP	.55	XCC		.55	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	2.16	XCC	.01	2.15	
		P 08	MPP	5.00	XCC	.01	4.99	
		P 07	MPP	2.82	XCC	.01	2.81	
		P 06	MPP	1.05	XCC		1.05	
		P 05	MPP		XCC		.00	
		P 15	MTT	632.96			632.96	
		P 14	MTT	127.63			127.63	
		P 13	MTT	25.42			25.42	
		P 12	MTT	3.15			3.15	
		P 11	MTT	1.20			1.20	
		P 10	MTT	.10			.10	
		P 09	MTT	2.90			2.90	
		P 08	MTT	5.17			5.17	
		P 07	MTT	1.94			1.94	
		P 06	MTT	1.79			1.79	
		P 05	MTT	.08			.08	
		P 15	NTT	37.95			37.95	
		P 14	NTT	10.00			10.00	
		P 13	NTT	6.14			6.14	
		P 12	NTT	38.23-			38.23-	
		P 11	NTT	10.29			10.29	
		P 10	NTT	5.66			5.66	
		P 09	NTT	5.87			5.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	10.63			10.63	
					P 07	NTT	19.35			19.35	
					P 06	NTT	42.22			42.22	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.28	XCC		.28	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.09	XCC		.09	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.11	XCC		.11	
					P 87	NTT	.12	XCC		.12	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P	SPS	1,592.96	XCC	3.99	1,588.97	
					P	STS	4,210.73	XCC	10.54	4,200.19	
					P	UTT	135.93	XCC	.32	135.61	
					P	ZTT	276.43	XCC	.68	275.75	
											187,103.41
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 15	MTT	4.64	XCC	.01	4.63	
					C 14	MTT	.37	XCC		.37	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.04-	XCC		.04-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	399.71	XCC	1.00	398.71	
					C	STT	36.56	XCC	.09	36.47	
					C	UTT	.19	XCC		.19	
					C	ZTT	11.68	XCC	.03	11.65	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	1.53			1.53	
					P 14	MTT	.31			.31	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.09-			.09-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	3.85	XCC		3.85	
					P	STS	10.18	XCC	.01	10.17	
					P	UTT	.29	XCC		.29	
					P	ZTT	.66	XCC		.66	
											469.21
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 15	MTT	6,162.23	XCC	15.41	6,146.82	
					C 14	MTT	494.54	XCC	1.24	493.30	
					C 13	MTT	51.40	XCC	.13	51.27	
					C 12	MTT	.33	XCC		.33	
					C 10	MTT	164.99-	XCC	.41-	164.58-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	135.92-	XCC	.34-	135.58-	
					C 08	MTT	15.41-	XCC	.04-	15.37-	
					C 06	MTT	.54	XCC		.54	
					C 15	NTT	32.47	XCC	.08	32.39	
					C 14	NTT	16.46	XCC	.04	16.42	
					C 13	NTT	53.07-	XCC	.13-	52.94-	
					C 12	NTT	21.81-	XCC	.05-	21.76-	
					C 11	NTT	5.79	XCC	.01	5.78	
					C 09	NTT	1.87	XCC		1.87	
					C	STS	509,729.51	XCC	1,274.32	508,455.19	
					C	STT	46,623.39	XCC	116.57	46,506.82	
					C	UTT	243.70	XCC	.61	243.09	
					C	ZTT	14,901.50	XCC	37.25	14,864.25	
					P 15	MPP	202.04	XCC	.51	201.53	
					P 14	MPP	66.37	XCC	.17	66.20	
					P 13	MPP	25.19	XCC	.06	25.13	
					P 12	MPP	4.85	XCC	.01	4.84	
					P 11	MPP	1.80	XCC		1.80	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	7.03	XCC	.02	7.01	
					P 08	MPP	16.60	XCC	.04	16.56	
					P 07	MPP	9.46	XCC	.02	9.44	
					P 06	MPP	3.56	XCC	.01	3.55	
					P 05	MPP		XCC		.00	
					P 15	MTT	2,029.51			2,029.51	
					P 14	MTT	410.85			410.85	
					P 13	MTT	82.59			82.59	
					P 12	MTT	10.20			10.20	
					P 11	MTT	3.91			3.91	
					P 10	MTT	.35			.35	
					P 09	MTT	9.45			9.45	
					P 08	MTT	17.17			17.17	
					P 07	MTT	6.51			6.51	
					P 06	MTT	6.03			6.03	
					P 05	MTT	.26			.26	
					P 15	NTT	121.66			121.66	
					P 14	NTT	32.16			32.16	
					P 13	NTT	19.94			19.94	
					P 12	NTT	123.99-			123.99-	
					P 11	NTT	33.36			33.36	
					P 10	NTT	18.36			18.36	
					P 09	NTT	19.14			19.14	
					P 08	NTT	35.29			35.29	
					P 07	NTT	64.87			64.87	
					P 06	NTT	142.86			142.86	
					P 05	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.16			.16	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	1.00	XCC		1.00	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	.36	XCC		.36	
					P 90	NTT	1.45	XCC		1.45	
					P 89	NTT	.42	XCC		.42	
					P 87	NTT	.57	XCC		.57	
					P 85	NTT	.27	XCC		.27	
					P 84	NTT		XCC		.00	
					P	SPS	5,107.68	XCC	12.78	5,094.90	
					P	STS	13,501.51	XCC	33.75	13,467.76	
					P	UTT	435.84	XCC	1.09	434.75	
					P	ZTT	886.30	XCC	2.20	884.10	
											599,590.75
TOTAL AGENCY TRANSFERS							931,533.31		2,317.32		929,215.99

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	8,625.39	XCC	21.56	8,603.83	
					C 14	MTT	968.51	XCC	2.42	966.09	
					C 13	MTT	.67-	XCC		.67-	
					C 15	NTT	126.15	XCC	.32	125.83	
					C 14	NTT	91.07	XCC	.23	90.84	
					C 13	NTT	33.78	XCC	.08	33.70	
					C 11	NTT	69.66	XCC	.17	69.49	
					C	STS	1,222,672.07	XCC	3,056.68	1,219,615.39	
					C	STT	63.56	XCC	.16	63.40	
					C	UTT	13,361.03	XCC	33.40	13,327.63	
					C	ZTT	19,695.62	XCC	49.24	19,646.38	
					P 15	MPP	851.07	XCC	2.13	848.94	
					P 14	MPP	309.49	XCC	.77	308.72	
					P 13	MPP	228.80	XCC	.57	228.23	
					P 12	MPP	25.30	XCC	.06	25.24	
					P 11	MPP	4.61	XCC	.01	4.60	
					P 10	MPP		XCC		.00	
					P 07	MPP	6.91	XCC	.02	6.89	
					P 15	MTT	8,792.57			8,792.57	
					P 14	MTT	1,873.08			1,873.08	
					P 13	MTT	709.23			709.23	
					P 12	MTT	50.47			50.47	
					P 11	MTT	9.20			9.20	
					P 10	MTT				.00	
					P 07	MTT	4.82			4.82	
					P 15	NTT	476.12			476.12	
					P 14	NTT	67.43			67.43	
					P 13	NTT	53.02			53.02	
					P 12	NTT	5.35			5.35	
					P 11	NTT	60.93			60.93	
					P 10	NTT	3.21			3.21	
					P 09	NTT	62.51			62.51	
					P 08	NTT	218.58			218.58	
					P 07	NTT	188.36			188.36	
					P 06	NTT	263.58			263.58	
					P 99	NTT		XCC		.00	
					P 98	NTT	3.15	XCC	.01	3.14	
					P 90	NTT	12.30	XCC	.03	12.27	
					P 89	NTT	3.61	XCC	.01	3.60	
					P 87	NTT	4.75	XCC	.01	4.74	
					P 85	NTT	2.80	XCC	.01	2.79	
					P	SPS	8,687.79			8,687.79	
					P	STS	24,397.13	XCC	61.00	24,336.13	
					P	UTT	2,907.24	XCC	7.26	2,899.98	
					P	ZTT	6,536.65	XCC	16.34	6,520.31	
											1,319,273.74
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	2,675.54	XCC	6.69	2,668.85	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	215.17	XCC	.54	214.63	
					C 13	MTT	22.41	XCC	.06	22.35	
					C 12	MTT	.14	XCC		.14	
					C 10	MTT	72.12-	XCC	.18-	71.94-	
					C 09	MTT	61.26-	XCC	.15-	61.11-	
					C 08	MTT	7.38-	XCC	.02-	7.36-	
					C 06	MTT	.26	XCC		.26	
					C 15	NTT	14.10	XCC	.04	14.06	
					C 14	NTT	7.16	XCC	.02	7.14	
					C 13	NTT	23.14-	XCC	.06-	23.08-	
					C 12	NTT	9.51-	XCC	.02-	9.49-	
					C 11	NTT	2.50	XCC	.01	2.49	
					C 09	NTT	.84	XCC		.84	
					C	STS	222,941.40	XCC	557.35	222,384.05	
					C	STT	20,391.76	XCC	50.98	20,340.78	
					C	UTT	106.58	XCC	.27	106.31	
					C	ZTT	6,517.50	XCC	16.29	6,501.21	
					P 15	MPP	87.73	XCC	.22	87.51	
					P 14	MPP	28.87	XCC	.07	28.80	
					P 13	MPP	10.98	XCC	.03	10.95	
					P 12	MPP	2.11	XCC	.01	2.10	
					P 11	MPP	.77	XCC		.77	
					P 10	MPP		XCC		.00	
					P 09	MPP	3.17	XCC	.01	3.16	
					P 08	MPP	7.94	XCC	.02	7.92	
					P 07	MPP	4.60	XCC	.01	4.59	
					P 06	MPP	1.74	XCC		1.74	
					P 05	MPP		XCC		.00	
					P 15	MTT	881.19			881.19	
					P 14	MTT	178.76			178.76	
					P 13	MTT	36.01			36.01	
					P 12	MTT	4.44			4.44	
					P 11	MTT	1.69			1.69	
					P 10	MTT	.15			.15	
					P 09	MTT	4.27			4.27	
					P 08	MTT	8.23			8.23	
					P 07	MTT	3.17			3.17	
					P 06	MTT	2.94			2.94	
					P 05	MTT	.13			.13	
					P 15	NTT	52.83			52.83	
					P 14	NTT	14.00			14.00	
					P 13	NTT	8.69			8.69	
					P 12	NTT	54.06-			54.06-	
					P 11	NTT	14.41			14.41	
					P 10	NTT	8.02			8.02	
					P 09	NTT	8.63			8.63	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	16.89			16.89	
		P 07	NTT	31.53			31.53	
		P 06	NTT	69.49			69.49	
		P 05	NTT	.14			.14	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.50	XCC		.50	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.19	XCC		.19	
		P 90	NTT	.74	XCC		.74	
		P 89	NTT	.23	XCC		.23	
		P 87	NTT	.33	XCC		.33	
		P 85	NTT	.16	XCC		.16	
		P 84	NTT		XCC		.00	
		P	SPS	2,217.65	XCC	5.53	2,212.12	
		P	STS	5,862.12	XCC	14.67	5,847.45	
		P	UTT	189.21	XCC	.46	188.75	
		P	ZTT	384.84	XCC	.96	383.88	
								262,163.79
TOTAL AGENCY TRANSFERS				1,585,343.83		3,906.30		1,581,437.53

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT					.00	
				P 87	NTT		.01			.01	
				P 85	NTT		.01			.01	
				P 90	NTT					.00	
				P 89	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	540.90			540.90	540.90
TOTAL AGENCY TRANSFERS						<u>540.90</u>		<u>.00</u>	<u>540.90</u>	540.90

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	942.79			942.79	942.79
TOTAL AGENCY TRANSFERS						942.79		.00		942.79

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	72.39	XCC	.18	72.21	
					C 14	MTT	5.85	XCC	.01	5.84	
					C 13	MTT	.62	XCC		.62	
					C 12	MTT		XCC		.00	
					C 10	MTT	2.38-	XCC	.01-	2.37-	
					C 09	MTT	2.07-	XCC	.01-	2.06-	
					C 08	MTT	.23-	XCC		.23-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.38	XCC		.38	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.64-	XCC		.64-	
					C 12	NTT	.30-	XCC		.30-	
					C 11	NTT	.08	XCC		.08	
					C 09	NTT	.03	XCC		.03	
					C	STS	5,900.40	XCC	14.75	5,885.65	
					C	STT	539.68	XCC	1.35	538.33	
					C	UTT	2.83	XCC	.01	2.82	
					C	ZTT	172.50	XCC	.43	172.07	
					P 15	MPP	2.37	XCC	.01	2.36	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 15	MTT	23.84			23.84	
					P 14	MTT	4.86			4.86	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.14			.14	
					P 11	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 09	MTT	.14			.14	
					P 08	MTT	.26			.26	
					P 07	MTT	.10			.10	
					P 06	MTT	.10			.10	
					P 05	MTT				.00	
					P 12	NTT	1.66-			1.66-	
					P 11	NTT	.45			.45	
					P 10	NTT	.27			.27	
					P 09	NTT	.29			.29	
					P 08	NTT	.54			.54	
					P 07	NTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.31			2.31	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 15	NTT	1.43			1.43	
					P 14	NTT	.38			.38	
					P 13	NTT	.24			.24	
					P	SPS	60.03	XCC	.16	59.87	
					P	STS	158.59	XCC	.40	158.19	
					P	UTT	5.15	XCC	.01	5.14	
					P	ZTT	10.42	XCC	.01	10.41	
											6,946.22
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	2,875.80			2,875.80	
					P	SPA	2.88			2.88	
					P	STA	92.74			92.74	
											2,971.42
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,450.80			1,450.80	
					P	SPA	.98-			.98-	
					P	STA	45.93			45.93	
											1,495.75
TOTAL AGENCY TRANSFERS							11,430.69		17.30		11,413.39

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	MTT	.02	XCC		.02	
					P 05	MPP				.00	
					P 07	MPP	.44			.44	
					P 06	MPP	.15			.15	
					P 05	MTT	.01			.01	
					P 07	MTT	.31			.31	
					P 06	MTT	.26			.26	
					P 07	NTT	3.01			3.01	
					P 06	NTT	6.14			6.14	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
							10.48			10.48	
TOTAL AGENCY TRANSFERS							10.48	.00		10.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	69.58	XCC	.17	69.41	
					C 14	MTT	5.70	XCC	.01	5.69	
					C 13	MTT	.62	XCC		.62	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	2.18-	XCC	.01-	2.17-	
					C 09	MTT	1.85-	XCC		1.85-	
					C 08	MTT	.21-	XCC		.21-	
					C 06	MTT	.01	XCC		.01	
					C 15	NTT	.37	XCC		.37	
					C 14	NTT	.19	XCC		.19	
					C 13	NTT	.64-	XCC		.64-	
					C 12	NTT	.27-	XCC		.27-	
					C 11	NTT	.07	XCC		.07	
					C 09	NTT	.03	XCC		.03	
					C	STS	5,725.70	XCC	14.31	5,711.39	
					C	STT	523.71	XCC	1.31	522.40	
					C	UTT	2.73	XCC	.01	2.72	
					C	ZTT	167.38	XCC	.42	166.96	
					P 15	MPP	2.28	XCC	.01	2.27	
					P 14	MPP	.76	XCC		.76	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 15	MTT	22.92			22.92	
					P 14	MTT	4.73			4.73	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.13			.13	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 09	MTT	.13			.13	
					P 08	MTT	.24			.24	
					P 07	MTT	.08			.08	
					P 06	MTT	.08			.08	
					P 05	MTT	.01			.01	
					P 12	NTT	1.54-			1.54-	
					P 11	NTT	.42			.42	
					P 10	NTT	.24			.24	
					P 09	NTT	.26			.26	
					P 08	NTT	.48			.48	
					P 07	NTT	.89			.89	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.02			2.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 15	NTT	1.37			1.37	
					P 14	NTT	.37			.37	
					P 13	NTT	.24			.24	
					P	SPS	57.67	XCC	.16	57.51	
					P	STS	152.46	XCC	.39	152.07	
					P	UTT	4.92	XCC	.01	4.91	
					P	ZTT	10.01	XCC	.01	10.00	
											6,737.35
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	1,483.53			1,483.53	
					P	SPA	141.33			141.33	
					P	STA	566.08			566.08	
					P	UTA	16.20			16.20	
											2,207.14
TOTAL AGENCY TRANSFERS							8,961.29		16.80		8,944.49

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 85	NTT	.05		XCC		.05	.05
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 85	NTT	.02				.02	.02
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 85	NTT	.12		XCC		.12	.12
TOTAL AGENCY TRANSFERS						<u>.19</u>			<u>.00</u>	<u>.19</u>	<u>.19</u>

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.03	XCC		.03	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 15	MTT	405.10	XCC	1.01	404.09	
					C 14	MTT	33.17	XCC	.08	33.09	
					C 13	MTT	3.53	XCC	.01	3.52	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	12.01-	XCC	.03-	11.98-	
					C 09	MTT	10.39-	XCC	.03-	10.36-	
					C 08	MTT	1.23-	XCC		1.23-	
					C 06	MTT	.04	XCC		.04	
					C 15	NTT	2.13	XCC	.01	2.12	
					C 14	NTT	1.10	XCC		1.10	
					C 13	NTT	3.65-	XCC	.01-	3.64-	
					C 12	NTT	1.56-	XCC		1.56-	
					C 11	NTT	.42	XCC		.42	
					C 09	NTT	.14	XCC		.14	
					C	STS	32,671.52	XCC	81.68	32,589.84	
					C	STT	2,988.37	XCC	7.47	2,980.90	
					C	UTT	15.62	XCC	.04	15.58	
					C	ZTT	955.13	XCC	2.39	952.74	
					P 15	MPP	13.28	XCC	.03	13.25	
					P 14	MPP	4.45	XCC	.01	4.44	
					P 13	MPP	1.73	XCC		1.73	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP		XCC		.00	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	1.33	XCC		1.33	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP		XCC		.00	
					P 15	MTT	133.41			133.41	
					P 14	MTT	27.55			27.55	
					P 13	MTT	5.67			5.67	
					P 12	MTT	.73			.73	
					P 11	MTT	.28			.28	
					P 10	MTT	.03			.03	
					P 09	MTT	.72			.72	
					P 08	MTT	1.36			1.36	
					P 07	MTT	.53			.53	
					P 06	MTT	.49			.49	
					P 05	MTT	.02			.02	
					P 15	NTT	8.00			8.00	
					P 14	NTT	2.16			2.16	
					P 13	NTT	1.37			1.37	
					P 12	NTT	8.88-			8.88-	
					P 11	NTT	2.41			2.41	
					P 10	NTT	1.34			1.34	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.46			1.46	
					P 08	NTT	2.82			2.82	
					P 07	NTT	5.22			5.22	
					P 06	NTT	11.67			11.67	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.09	XCC		.09	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	28.66	XCC	.06	28.60	
					P	ZTT	58.25	XCC	.15	58.10	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	62.61			62.61	37,263.25
											62.61
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	11,930.90			11,930.90	
					P	SPA	371.85			371.85	
					P	STA	860.96			860.96	
											13,163.71
TOTAL AGENCY TRANSFERS							50,582.44		92.87		50,489.57

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	5.46-	XCC	.01-	5.45-	
					P 14	MPP	.70	XCC		.70	
					P 13	MPP	.14	XCC		.14	
					P 13	MTT	.76			.76	
					P 14	MTT	3.75			3.75	
					P 06	NTT	3.40			3.40	
											3.30
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	129.35	XCC	.32	129.03	
					C 14	MTT	10.40	XCC	.03	10.37	
					C 13	MTT	1.13	XCC		1.13	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	4.04-	XCC	.01-	4.03-	
					C 09	MTT	3.42-	XCC	.01-	3.41-	
					C 08	MTT	.40-	XCC		.40-	
					C 06	MTT	.02	XCC		.02	
					C 15	NTT	.68	XCC		.68	
					C 14	NTT	.35	XCC		.35	
					C 13	NTT	1.16-	XCC		1.16-	
					C 12	NTT	.51-	XCC		.51-	
					C 11	NTT	.14	XCC		.14	
					C 09	NTT	.05	XCC		.05	
					C	STS	10,608.97	XCC	26.52	10,582.45	
					C	STT	970.37	XCC	2.42	967.95	
					C	UTT	5.08	XCC	.01	5.07	
					C	ZTT	310.14	XCC	.78	309.36	
					P 15	MPP	4.24	XCC	.01	4.23	
					P 14	MPP	1.40	XCC		1.40	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP		XCC		.00	
					P 15	MTT	42.60			42.60	
					P 14	MTT	8.65			8.65	
					P 13	MTT	1.81			1.81	
					P 12	MTT	.24			.24	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 09	MTT	.24			.24	
					P 08	MTT	.45			.45	
					P 07	MTT	.16			.16	
					P 06	MTT	.15			.15	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 13	NTT	.44			.44	
					P 12	NTT	2.90-			2.90-	
					P 11	NTT	.81			.81	
					P 10	NTT	.44			.44	
					P 09	NTT	.48			.48	
					P 08	NTT	.91			.91	
					P 07	NTT	1.57			1.57	
					P 06	NTT	3.38			3.38	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 15	NTT	2.56			2.56	
					P 14	NTT	.67			.67	
					P	UTT	9.12	XCC	.02	9.10	
					P	ZTT	18.60	XCC	.05	18.55	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	2,838.70			2,838.70	12,094.90
											2,838.70
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	12,321.77			12,321.77	
					C	STB	14.75			14.75	
					P	SPA	883.54			883.54	
					P	STA	2,517.95			2,517.95	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	52,219.13			52,219.13	15,738.01
					C	STB	1,123.20			1,123.20	
					P	SPA	489.55			489.55	
					P	STA	1,727.80			1,727.80	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	7,487.72			7,487.72	55,559.68
					P	SPA	444.42			444.42	
					P	STA	1,080.85			1,080.85	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	7,701.24			7,701.24	9,012.99
					C	STB	20.15			20.15	
					P	SPA	232.96			232.96	
					P	STA	1,213.30			1,213.30	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02	COPPER MOUNTAIN MESA A.D.	1995	OKV	ACR	ACR	C	STA		14,223.21	14,223.21	9,167.65
						P	SPA		1,439.23	1,439.23	
						P	STA		4,056.74	4,056.74	
						124,164.54		30.13		19,719.18	
TOTAL AGENCY TRANSFERS						124,164.54		30.13		124,134.41	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,102.36	XCC	2.76	1,099.60	
											1,099.60
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	15 MTT	25.40	XCC	.06	25.34	
					C	14 MTT	2.03	XCC	.01	2.02	
					C	13 MTT	.22	XCC		.22	
					C	12 MTT		XCC		.00	
					C	10 MTT	.77-	XCC		.77-	
					C	09 MTT	.72-	XCC		.72-	
					C	08 MTT	.09-	XCC		.09-	
					C	06 MTT		XCC		.00	
					C	15 NTT	.13	XCC		.13	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.23-	XCC		.23-	
					C	12 NTT	.10-	XCC		.10-	
					C	11 NTT	.03	XCC		.03	
					C	09 NTT		XCC		.00	
					C	STS	2,071.83	XCC	5.18	2,066.65	
					C	STT	189.50	XCC	.48	189.02	
					C	UTT	.99	XCC		.99	
					C	ZTT	60.57	XCC	.15	60.42	
					P	15 MPP	.84	XCC		.84	
					P	14 MPP	.27	XCC		.27	
					P	13 MPP	.11	XCC		.11	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.09	XCC		.09	
					P	07 MPP	.06	XCC		.06	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP		XCC		.00	
					P	15 MTT	8.37			8.37	
					P	14 MTT	1.68			1.68	
					P	13 MTT	.36			.36	
					P	12 MTT	.04			.04	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.05			.05	
					P	08 MTT	.10			.10	
					P	07 MTT	.04			.04	
					P	06 MTT	.03			.03	
					P	05 MTT				.00	
					P	14 NTT	.13			.13	
					P	13 NTT	.08			.08	
					P	12 NTT	.55-			.55-	
					P	11 NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.09			.09	
					P 09	NTT	.10			.10	
					P 08	NTT	.21			.21	
					P 07	NTT	.39			.39	
					P 06	NTT	.75			.75	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 15	NTT	.50			.50	
					P	UTT	1.82	XCC		1.82	
					P	ZTT	3.66	XCC		3.66	
							3,470.72			8.64	2,362.48
TOTAL AGENCY TRANSFERS											3,462.08

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	15 MTT	2.18	XCC	.01	2.17	
					C	14 MTT	.17	XCC		.17	
					C	13 MTT	.02	XCC		.02	
					C	12 MTT		XCC		.00	
					C	10 MTT	.06-	XCC		.06-	
					C	09 MTT	.06-	XCC		.06-	
					C	08 MTT	.01-	XCC		.01-	
					C	06 MTT		XCC		.00	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT		XCC		.00	
					C	13 NTT	.02-	XCC		.02-	
					C	12 NTT	.01-	XCC		.01-	
					C	11 NTT		XCC		.00	
					C	09 NTT	.01	XCC		.01	
					C	STS	181.25	XCC	.45	180.80	
					C	STT	16.58	XCC	.04	16.54	
					C	UTT	.08	XCC		.08	
					C	ZTT	5.30	XCC	.01	5.29	
					P	15 MPP	.07	XCC		.07	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP		XCC		.00	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP		XCC		.00	
					P	15 MTT	.72			.72	
					P	14 MTT	.14			.14	
					P	13 MTT	.03			.03	
					P	12 MTT				.00	
					P	11 MTT				.00	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	08 MTT	.01			.01	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	15 NTT	.04			.04	
					P	14 NTT	.02			.02	
					P	13 NTT	.01			.01	
					P	12 NTT	.04-			.04-	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	1.81	XCC		1.81	
					P	STS	4.78	XCC	.01	4.77	
					P	UTT	.14	XCC		.14	
					P	ZTT	.32	XCC		.32	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	144.15-			144.15-	213.15
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	3,502.66			3,502.66	144.15-
					P	SPA	9.50			9.50	
					P	STA	37.95			37.95	
											3,550.11
TOTAL AGENCY TRANSFERS							3,619.63		.52		3,619.11

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 15	MTT	334.60	XCC	.84	333.76	
					C 14	MTT	27.02	XCC	.07	26.95	
					C 13	MTT	2.85	XCC	.01	2.84	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	9.07-	XCC	.02-	9.05-	
					C 09	MTT	7.52-	XCC	.02-	7.50-	
					C 08	MTT	.87-	XCC		.87-	
					C 06	MTT	.03	XCC		.03	
					C 15	NTT	1.76	XCC		1.76	
					C 14	NTT	.90	XCC		.90	
					C 13	NTT	2.95-	XCC	.01-	2.94-	
					C 12	NTT	1.20-	XCC		1.20-	
					C 11	NTT	.32	XCC		.32	
					C 09	NTT	.10	XCC		.10	
					C	STS	27,606.64	XCC	69.02	27,537.62	
					C	STT	2,525.10	XCC	6.31	2,518.79	
					C	UTT	13.20	XCC	.03	13.17	
					C	ZTT	807.05	XCC	2.02	805.03	
					P 15	MPP	10.97	XCC	.03	10.94	
					P 14	MPP	3.63	XCC	.01	3.62	
					P 13	MPP	1.40	XCC		1.40	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP		XCC		.00	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.94	XCC		.94	
					P 07	MPP	.54	XCC		.54	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP		XCC		.00	
					P 15	MTT	110.20			110.20	
					P 14	MTT	22.45			22.45	
					P 13	MTT	4.59			4.59	
					P 12	MTT	.57			.57	
					P 11	MTT	.22			.22	
					P 10	MTT	.02			.02	
					P 09	MTT	.53			.53	
					P 08	MTT	.97			.97	
					P 07	MTT	.37			.37	
					P 06	MTT	.35			.35	
					P 05	MTT	.02			.02	
					P 15	NTT	6.61			6.61	
					P 14	NTT	1.75			1.75	
					P 13	NTT	1.11			1.11	
					P 12	NTT	6.86-			6.86-	
					P 11	NTT	1.84			1.84	
					P 10	NTT	1.01			1.01	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.06			1.06	
					P 08	NTT	1.99			1.99	
					P 07	NTT	3.72			3.72	
					P 06	NTT	8.37			8.37	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P	SPS	277.33	XCC	.68	276.65	
					P	STS	733.13	XCC	1.83	731.30	
					P	UTT	23.66	XCC	.06	23.60	
					P	ZTT	48.16	XCC	.13	48.03	
											32,478.94
TOTAL AGENCY TRANSFERS							32,559.93		80.99		32,478.94

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	39,654.70	XCC	99.14	39,555.56	
					C	STT	3,627.09	XCC	9.07	3,618.02	
					C	UTT	18.96	XCC	.05	18.91	
					C	ZTT	1,159.27	XCC	2.90	1,156.37	
					P	UTT	34.29	XCC	.07	34.22	
					P	ZTT	69.61	XCC	.16	69.45	
											44,452.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	483.96	XCC	1.21	482.75	
					C	14 MTT	39.74	XCC	.10	39.64	
					C	13 MTT	4.31	XCC	.01	4.30	
					C	12 MTT	.03	XCC		.03	
					C	10 MTT	15.28-	XCC	.04-	15.24-	
					C	09 MTT	13.13-	XCC	.03-	13.10-	
					C	08 MTT	1.48-	XCC		1.48-	
					C	06 MTT	.06	XCC		.06	
					C	15 NTT	2.55	XCC	.01	2.54	
					C	14 NTT	1.32	XCC		1.32	
					C	13 NTT	4.45-	XCC	.01-	4.44-	
					C	12 NTT	1.96-	XCC		1.96-	
					C	11 NTT	.52	XCC		.52	
					C	09 NTT	.18	XCC		.18	
					P	15 MPP	15.87	XCC	.04	15.83	
					P	14 MPP	5.33	XCC	.01	5.32	
					P	13 MPP	2.11	XCC	.01	2.10	
					P	12 MPP	.43	XCC		.43	
					P	11 MPP	.16	XCC		.16	
					P	10 MPP		XCC		.00	
					P	09 MPP	.68	XCC		.68	
					P	08 MPP	1.59	XCC		1.59	
					P	07 MPP	.95	XCC		.95	
					P	06 MPP	.38	XCC		.38	
					P	05 MPP		XCC		.00	
					P	15 MTT	159.39			159.39	
					P	14 MTT	33.02			33.02	
					P	13 MTT	6.92			6.92	
					P	12 MTT	.91			.91	
					P	11 MTT	.35			.35	
					P	10 MTT	.03			.03	
					P	09 MTT	.91			.91	
					P	08 MTT	1.64			1.64	
					P	07 MTT	.66			.66	
					P	06 MTT	.63			.63	
					P	05 MTT	.03			.03	
					P	15 NTT	9.55			9.55	
					P	14 NTT	2.59			2.59	
					P	13 NTT	1.67			1.67	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	11.14-			11.14-	
					P 11	NTT	3.00			3.00	
					P 10	NTT	1.70			1.70	
					P 09	NTT	1.85			1.85	
					P 08	NTT	3.39			3.39	
					P 07	NTT	6.52			6.52	
					P 06	NTT	14.87			14.87	
					P 05	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.11	XCC		.11	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.05	XCC		.05	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
											761.59
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	4,227.95			4,227.95	
					P	SPA	242.67			242.67	
					P	STA	489.75			489.75	
											4,960.37
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	169.33			169.33	
					P	SPA	42.79			42.79	
					P	STA	107.80			107.80	
											319.92
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	215.31			215.31	
					P	SPA	117.35			117.35	
					P	STA	617.64			617.64	
											950.30
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	482.77			482.77	
					P	SPA	126.95			126.95	
					P	STA	319.80			319.80	
											929.52
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,335.96			1,335.96	
											1,335.96
TOTAL AGENCY TRANSFERS							53,822.89		112.70		53,710.19

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P 84	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	1,000.05			1,000.05	1,000.05
TOTAL AGENCY TRANSFERS						<u>1,000.05</u>		<u>.00</u>	<u>1,000.05</u>	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	702.15			702.15	
					STA	2,971.08			2,971.08	
										3,673.23
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	25,423.35			25,423.35	
					STB	800.27			800.27	
					SPA	451.46			451.46	
					STA	2,114.20			2,114.20	
										28,789.28
TOTAL AGENCY TRANSFERS						32,462.51		.00		32,462.51

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00	
					P 05	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
							.00		.00		.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	409.00	XCC	1.02	407.98	
					C 14	MTT	32.77	XCC	.08	32.69	
					C 13	MTT	3.33	XCC	.01	3.32	
					C 12	MTT	.02	XCC		.02	
					C 10	MTT	10.77-	XCC	.03-	10.74-	
					C 09	MTT	9.13-	XCC	.02-	9.11-	
					C 08	MTT	1.11-	XCC		1.11-	
					C 06	MTT	.03	XCC		.03	
					C 15	NTT	2.15	XCC	.01	2.14	
					C 14	NTT	1.09	XCC		1.09	
					C 13	NTT	3.43-	XCC	.01-	3.42-	
					C 12	NTT	1.42-	XCC		1.42-	
					C 11	NTT	.37	XCC		.37	
					C 09	NTT	.13	XCC		.13	
					C	STS	33,733.15	XCC	84.33	33,648.82	
					C	STT	3,085.47	XCC	7.71	3,077.76	
					C	UTT	16.13	XCC	.04	16.09	
					C	ZTT	986.16	XCC	2.47	983.69	
					P 15	MPP	13.41	XCC	.03	13.38	
					P 14	MPP	4.40	XCC	.01	4.39	
					P 13	MPP	1.63	XCC		1.63	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP		XCC		.00	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP		XCC		.00	
					P 15	MTT	134.70			134.70	
					P 14	MTT	27.22			27.22	
					P 13	MTT	5.35			5.35	
					P 12	MTT	.67			.67	
					P 11	MTT	.25			.25	
					P 10	MTT	.02			.02	
					P 09	MTT	.63			.63	
					P 08	MTT	1.25			1.25	
					P 07	MTT	.47			.47	
					P 06	MTT	.42			.42	
					P 05	MTT	.01			.01	
					P 15	NTT	8.08			8.08	
					P 14	NTT	2.13			2.13	
					P 13	NTT	1.29			1.29	
					P 12	NTT	8.05-			8.05-	
					P 11	NTT	2.14			2.14	
					P 10	NTT	1.19			1.19	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.29			1.29	
					P 08	NTT	2.56			2.56	
					P 07	NTT	4.70			4.70	
					P 06	NTT	9.95			9.95	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	339.00	XCC	.84	338.16	
					P	STS	896.15	XCC	2.24	893.91	
					P	UTT	28.93	XCC	.06	28.87	
					P	ZTT	58.81	XCC	.15	58.66	
											39,686.94
TOTAL AGENCY TRANSFERS							39,785.88		98.94		39,686.94

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	309.73	XCC	.77	308.96	
					C 14	MTT	25.00	XCC	.06	24.94	
					C 13	MTT	2.59	XCC	.01	2.58	
					C 12	MTT	.01	XCC		.01	
					C 10	MTT	8.47-	XCC	.02-	8.45-	
					C 09	MTT	7.25-	XCC	.02-	7.23-	
					C 08	MTT	.86-	XCC		.86-	
					C 06	MTT	.03	XCC		.03	
					C 15	NTT	1.64	XCC		1.64	
					C 14	NTT	.84	XCC		.84	
					C 13	NTT	2.67-	XCC	.01-	2.66-	
					C 12	NTT	1.11-	XCC		1.11-	
					C 11	NTT	.30	XCC		.30	
					C 09	NTT	.09	XCC		.09	
					C	STS	25,839.33	XCC	64.60	25,774.73	
					C	STT	2,363.44	XCC	5.90	2,357.54	
					C	UTT	12.35	XCC	.03	12.32	
					C	ZTT	755.39	XCC	1.89	753.50	
					P 15	MPP	10.15	XCC	.03	10.12	
					P 14	MPP	3.35	XCC	.01	3.34	
					P 13	MPP	1.27	XCC		1.27	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP		XCC		.00	
					P 09	MPP	.38	XCC		.38	
					P 08	MPP	.92	XCC		.92	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP		XCC		.00	
					P 15	MTT	102.01			102.01	
					P 14	MTT	20.77			20.77	
					P 13	MTT	4.15			4.15	
					P 12	MTT	.52			.52	
					P 11	MTT	.20			.20	
					P 10	MTT	.02			.02	
					P 09	MTT	.51			.51	
					P 08	MTT	.95			.95	
					P 07	MTT	.37			.37	
					P 06	MTT	.34			.34	
					P 05	MTT	.02			.02	
					P 15	NTT	6.11			6.11	
					P 14	NTT	1.62			1.62	
					P 13	NTT	1.00			1.00	
					P 12	NTT	6.34-			6.34-	
					P 11	NTT	1.71			1.71	
					P 10	NTT	.95			.95	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	NTT	1.02			1.02		
		P 08	NTT	1.95			1.95		
		P 07	NTT	3.68			3.68		
		P 06	NTT	8.13			8.13		
		P 05	NTT	.02			.02		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	.05	XCC		.05		
		P 99	NTT	.02	XCC		.02		
		P 98	NTT	.02	XCC		.02		
		P 90	NTT	.06	XCC		.06		
		P 89	NTT	.02	XCC		.02		
		P 87	NTT	.02	XCC		.02		
		P 85	NTT	.01	XCC		.01		
		P 84	NTT		XCC		.00		
		P	UTT	21.88	XCC	.05	21.83		
		P	ZTT	44.52	XCC	.11	44.41		
								29,450.44	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 15	MTT	572.27	XCC 1.43	570.84	
				C 14	MTT	46.32	XCC .12	46.20	
				C 13	MTT	4.78	XCC .01	4.77	
				C 12	MTT	.07	XCC	.07	
				C 10	MTT	15.82-	XCC .04-	15.78-	
				C 09	MTT	13.50-	XCC .03-	13.47-	
				C 08	MTT	1.57-	XCC	1.57-	
				C 06	MTT	.06	XCC	.06	
				C 15	NTT	3.01	XCC .01	3.00	
				C 14	NTT	1.54	XCC	1.54	
				C 13	NTT	4.94-	XCC .01-	4.93-	
				C 12	NTT	2.07-	XCC .01-	2.06-	
				C 11	NTT	.55	XCC	.55	
				C 09	NTT	.19	XCC	.19	
				C	STS	47,345.74	XCC 118.36	47,227.38	
				C	STT	4,330.57	XCC 10.83	4,319.74	
				C	UTT	22.64	XCC .06	22.58	
				C	ZTT	1,384.11	XCC 3.46	1,380.65	
				P 15	MPP	18.77	XCC .05	18.72	
				P 14	MPP	6.22	XCC .02	6.20	
				P 13	MPP	2.34	XCC .01	2.33	
				P 12	MPP	.46	XCC	.46	
				P 11	MPP	.17	XCC	.17	
				P 10	MPP		XCC	.00	
				P 09	MPP	.70	XCC	.70	
				P 08	MPP	1.69	XCC	1.69	
				P 07	MPP	1.00	XCC	1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.38	XCC		.38	
					P 05	MPP		XCC		.00	
					P 15	MTT	188.48			188.48	
					P 14	MTT	38.48			38.48	
					P 13	MTT	7.69			7.69	
					P 12	MTT	.97			.97	
					P 11	MTT	.37			.37	
					P 10	MTT	.07			.07	
					P 09	MTT	.94			.94	
					P 08	MTT	1.76			1.76	
					P 07	MTT	.69			.69	
					P 06	MTT	.65			.65	
					P 05	MTT	.06			.06	
					P 15	NTT	11.30			11.30	
					P 14	NTT	3.02			3.02	
					P 13	NTT	1.86			1.86	
					P 12	NTT	11.76			11.76	
					P 11	NTT	3.18			3.18	
					P 10	NTT	1.76			1.76	
					P 09	NTT	1.90			1.90	
					P 08	NTT	3.61			3.61	
					P 07	NTT	6.83			6.83	
					P 06	NTT	15.25			15.25	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.09	XCC		.09	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.09	XCC		.09	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P	UTT	40.46	XCC	.09	40.37	
					P	ZTT	82.34	XCC	.20	82.14	
											53,971.57
TOTAL AGENCY TRANSFERS							83,629.98	207.97		83,422.01	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		106.16				106.16	106.16
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		1,802.10				1,802.10	1,802.10
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		588.00				588.00	588.00
TOTAL AGENCY TRANSFERS							<u>2,496.26</u>		<u>.00</u>		<u>2,496.26</u>	<u>2,496.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	1.05	XCC		1.05	
					C 14	MTT	.10	XCC		.10	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	82.78	XCC	.21	82.57	
					C	STT	7.56	XCC	.01	7.55	
					C	UTT	.04	XCC		.04	
					C	ZTT	2.42	XCC	.01	2.41	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	.35			.35	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

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	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT	.03			.03		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	.88	XCC		.88		
					P	STS	2.29	XCC		2.29		
					P	UTT	.06	XCC		.06		
					P	ZTT	.17	XCC		.17		
							97.86			97.63		
TOTAL AGENCY TRANSFERS								.23			97.63	

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT	.01	XCC		.01		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	.37	XCC		.37		
					C	STT	.04	XCC		.04		
					C	UTT		XCC		.00		
					C	ZTT	.02	XCC		.02		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 15	MTT				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 15	NTT				.00		
					P	SPS				.00		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							.45			.45		
TOTAL AGENCY TRANSFERS							.45		.00			.45

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 15	MTT	18.26	XCC	.05	18.21	
					C	STS	5,616.20	XCC	14.04	5,602.16	
					C	ZTT	23.75	XCC	.06	23.69	
					P 14	MPP	1.05	XCC		1.05	
					P 13	MPP	.45	XCC		.45	
					P 14	MTT	10.48			10.48	
					P 13	MTT	4.48			4.48	
											5,660.52
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	16.09	XCC	.04	16.05	
					C 14	MTT	1.31	XCC		1.31	
					C 13	MTT	.14	XCC		.14	
					C 12	MTT		XCC		.00	
					C 10	MTT	.50-	XCC		.50-	
					C 09	MTT	.44-	XCC		.44-	
					C 08	MTT	.05-	XCC		.05-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.15-	XCC		.15-	
					C 12	NTT	.06-	XCC		.06-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,312.90	XCC	3.28	1,309.62	
					C	STT	120.09	XCC	.31	119.78	
					C	UTT	.62	XCC		.62	
					C	ZTT	38.38	XCC	.10	38.28	
					P 15	MPP	.53	XCC		.53	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	5.30			5.30	
					P 14	MTT	1.09			1.09	
					P 13	MTT	.23			.23	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.03			.03	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 13	NTT	.06			.06	
					P 12	NTT	.37-			.37-	
					P 11	NTT	.10			.10	
					P 10	NTT	.06			.06	
					P 09	NTT	.07			.07	
					P 08	NTT	.11			.11	
					P 07	NTT	.20			.20	
					P 06	NTT	.41			.41	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 15	NTT	.32			.32	
					P 14	NTT	.09			.09	
					P	UTT	1.16	XCC		1.16	
					P	ZTT	2.31	XCC		2.31	
											1,496.99
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 15	MTT	16.18	XCC	.04	16.14	
					C 14	MTT	1.33	XCC		1.33	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT		XCC		.00	
					C 10	MTT	.50-	XCC		.50-	
					C 09	MTT	.44-	XCC		.44-	
					C 08	MTT	.05-	XCC		.05-	
					C 06	MTT		XCC		.00	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.15-	XCC		.15-	
					C 12	NTT	.06-	XCC		.06-	
					C 11	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	1,311.08	XCC	3.28	1,307.80	
					C	STT	119.92	XCC	.31	119.61	
					C	UTT	.63	XCC		.63	
					C	ZTT	38.33	XCC	.10	38.23	
					P 15	MPP	.53	XCC		.53	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.07	XCC		.07	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 15	MTT	5.32			5.32	
					P 14	MTT	1.10			1.10	
					P 13	MTT	.23			.23	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.32			.32	
					P 14	NTT	.08			.08	
					P 13	NTT	.06			.06	
					P 12	NTT	.36-			.36-	
					P 11	NTT	.10			.10	
					P 10	NTT	.05			.05	
					P 09	NTT	.06			.06	
					P 08	NTT	.11			.11	
					P 07	NTT	.20			.20	
					P 06	NTT	.41			.41	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	UTT	1.15	XCC		1.15	
					P	ZTT	2.31	XCC		2.31	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	617.06	XCC	1.54	615.52	1,495.05
					C	STT	56.45	XCC	.14	56.31	
					C	UTT	.30	XCC		.30	
					C	ZTT	18.03	XCC	.05	17.98	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	6,045.60			6,045.60	690.11
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	891.46			891.46	6,045.60

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							891.46
TOTAL AGENCY TRANSFERS			16,303.07		23.34	16,279.73	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 06	MTT	2.09	XCC	.01	2.08	
					C 15	MTT	299.01	XCC	.75	298.26	
					C	STS	58,545.86	XCC	146.36	58,399.50	
					C	UTT	70.80	XCC	.18	70.62	
					C	ZTT	878.77	XCC	2.20	876.57	
					P 15	MPP	27.39	XCC	.07	27.32	
					P 14	MPP	12.41	XCC	.03	12.38	
					P 13	MPP	2.28	XCC	.01	2.27	
					P 12	MPP	.70	XCC		.70	
					P 06	MPP		XCC		.00	
					P 06	MTT	13.03			13.03	
					P 13	MTT	10.89			10.89	
					P 12	MTT	1.28			1.28	
					P 15	MTT	273.91			273.91	
					P 14	MTT	71.34			71.34	
					P 07	NTT	26.10			26.10	
					P 06	NTT				.00	
					P 14	NTT	6.16			6.16	
					P 09	NTT	2.84			2.84	
					P 08	NTT	1.85			1.85	
					P	SPS	774.23	XCC	1.95	772.28	
					P	STS	2,507.27	XCC	6.27	2,501.00	
					P	UPT	70.01	XCC	.11	69.90	
					P	UTT	32.22	XCC	.08	32.14	
					P	ZPT	32.49			32.49	
					P	ZTT	125.75	XCC	.31	125.44	
											63,630.35
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	220.63	XCC	.55	220.08	
					C 14	MTT	18.07	XCC	.05	18.02	
					C 13	MTT	1.96	XCC		1.96	
					C 12	MTT		XCC		.00	
					C 10	MTT	6.95-	XCC	.02-	6.93-	
					C 09	MTT	5.87-	XCC	.01-	5.86-	
					C 08	MTT	.66-	XCC		.66-	
					C 06	MTT	.07	XCC		.07	
					C 15	NTT	1.16	XCC		1.16	
					C 14	NTT	.60	XCC		.60	
					C 13	NTT	2.02-	XCC	.01-	2.01-	
					C 12	NTT	.88-	XCC		.88-	
					C 11	NTT	.23	XCC		.23	
					C 09	NTT	.08	XCC		.08	
					C	STS	18,049.46	XCC	45.12	18,004.34	
					C	STT	1,650.91	XCC	4.12	1,646.79	
					C	UTT	8.62	XCC	.02	8.60	
					C	ZTT	527.66	XCC	1.32	526.34	
					P 15	MPP	7.23	XCC	.02	7.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	.96	XCC		.96	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.71	XCC		.71	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP		XCC		.00	
					P 15	MTT	72.67			72.67	
					P 14	MTT	15.02			15.02	
					P 13	MTT	3.15			3.15	
					P 12	MTT	.40			.40	
					P 11	MTT	.16			.16	
					P 10	MTT				.00	
					P 09	MTT	.41			.41	
					P 08	MTT	.74			.74	
					P 07	MTT	.28			.28	
					P 06	MTT	.27			.27	
					P 05	MTT				.00	
					P 13	NTT	.76			.76	
					P 12	NTT	4.95-			4.95-	
					P 11	NTT	1.34			1.34	
					P 10	NTT	.78			.78	
					P 09	NTT	.82			.82	
					P 08	NTT	1.51			1.51	
					P 07	NTT	2.81			2.81	
					P 06	NTT	6.37			6.37	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.08	XCC		.08	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P 15	NTT	4.36			4.36	
					P 14	NTT	1.18			1.18	
					P	SPS	182.88	XCC	.45	182.43	
					P	STS	483.40	XCC	1.21	482.19	
					P	UTT	15.58	XCC	.03	15.55	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	31.73	XCC	.08	31.65	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,314.75			1,314.75	21,244.63
					C	STB	87.65	XCP	.30	87.35	
											1,402.10
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	30,902.00			30,902.00	
					C	STB	170.00			170.00	
					P	SPA	990.03			990.03	
					P	STA	3,734.94			3,734.94	
					P	UTA	32.10			32.10	
											35,829.07
TOTAL AGENCY TRANSFERS							122,317.72		211.57		122,106.15

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	431.90	XCC	1.08	430.82	
					C 14	MTT	93.72	XCC	.23	93.49	
					C 10	MTT	43.85-	XCC	.11-	43.74-	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	.71-	XCC		.71-	
					C 12	NTT	5.60-	XCC	.01-	5.59-	
					C	STS	23,599.97	XCC	59.00	23,540.97	
					C	STT	.22	XCC		.22	
					C	UTT	175.93-	XCC	.44-	175.49-	
					C	ZTT	593.32	XCC	1.48	591.84	
					P 15	MPP	13.17	XCC	.03	13.14	
					P 14	MPP	3.50	XCC	.01	3.49	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.06	XCC		.06	
					P 15	MTT	127.94			127.94	
					P 14	MTT	22.94			22.94	
					P 13	MTT	.35			.35	
					P 12	MTT	.80			.80	
					P 11	MTT	.15			.15	
					P 15	NTT	6.12			6.12	
					P 14	NTT	2.45			2.45	
					P 13	NTT	2.21			2.21	
					P 12	NTT	34.74-			34.74-	
					P 11	NTT	.63			.63	
					P 10	NTT	.62			.62	
					P 09	NTT	.35			.35	
					P 07	NTT	7.16			7.16	
					P 06	NTT	42.82			42.82	
					P 04	NTT	.07			.07	
					P 01	NTT	.61	XCC		.61	
					P 87	NTT	.08	XCC		.08	
					P	SPS	152.15			152.15	
					P	STS	505.16	XCC	1.26	503.90	
					P	UPT	45.32	XCC		45.32	
					P	UTT	33.19	XCC	.08	33.11	
					P	ZPT	4.44			4.44	
					P	ZTT	10.96	XCC	.02	10.94	
											25,379.58
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	46.76	XCC	.12	46.64	
											46.64
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	850.87	XCC	2.13	848.74	
					C 14	MTT	4.07	XCC	.01	4.06	
					C 15	NTT	.02	XCC		.02	
					C	STS	40,164.88	XCC	100.41	40,064.47	
					C	STT	4.30	XCC	.01	4.29	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	132.67-	XCC	.33-	132.34-	
					C	ZTT	617.54	XCC	1.54	616.00	
					P 15	MPP	10.24	XCC	.03	10.21	
					P 14	MPP	3.77	XCC	.01	3.76	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP		XCC		.00	
					P 15	MTT	102.27			102.27	
					P 14	MTT	23.39			23.39	
					P 13	MTT	1.84			1.84	
					P 12	MTT				.00	
					P 15	NTT	4.55			4.55	
					P 14	NTT	2.37			2.37	
					P 13	NTT				.00	
					P 12	NTT	1.19			1.19	
					P 11	NTT	6.08			6.08	
					P 10	NTT	3.51			3.51	
					P 08	NTT	3.51			3.51	
					P 07	NTT	3.33			3.33	
					P 85	NTT	.08	XCC		.08	
					P	SPS	170.64			170.64	
					P	STS	460.80	XCC	1.16	459.64	
					P	UPT	1.79			1.79	
					P	UTT	.68	XCC		.68	
					P	ZPT	3.14	XCC		3.14	
					P	ZTT	9.61	XCC	.02	9.59	
											42,217.17
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	50.41	XCC	.13	50.28	
											50.28
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	50,685.82			50,685.82	
					C	STB	6,160.60			6,160.60	
					C	ZTA	273.78			273.78	
					P	SPA	422.67			422.67	
					P	STA	1,230.06			1,230.06	
					P	UTA	7.58			7.58	
											58,780.51
TOTAL AGENCY TRANSFERS							126,642.05		167.87		126,474.18

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 16	MLT	3,371.88	XCC	8.43	3,363.45	
					C 16	NLT	181.05	XCC	.45	180.60	
					C	SLS	463,274.03	XCC	1,158.19	462,115.84	
					C	SLT	2,560.86	XCC	6.40	2,554.46	
					C	ULT	1,510.10	XCC	3.78	1,506.32	
					C	ZLT	19,795.98	XCC	49.49	19,746.49	
					P 15	MLT	2,459.87			2,459.87	
					P 14	MLT	308.93			308.93	
					P 13	MLT	28.56			28.56	
					P 12	MLT	16.34			16.34	
					P 10	MLT	14.28			14.28	
					P 09	MLT	27.49			27.49	
					P 07	MLT	34.41			34.41	
					P 15	MMT	204.32			204.32	
					P 14	MMT	93.23			93.23	
					P 13	MMT	27.97			27.97	
					P 12	MMT	14.37			14.37	
					P 11	MMT	4.82			4.82	
					P 10	MMT	1.63			1.63	
					P 09	MMT	29.09			29.09	
					P 08	MMT				.00	
					P 07	MMT	35.14			35.14	
					P 06	MMT	15.45			15.45	
					P 15	NLT	269.14			269.14	
					P 12	NLT	12.24			12.24	
					P 11	NLT	4.31			4.31	
					P 10	NLT	41.89			41.89	
					P 09	NLT	31.72			31.72	
					P 08	NLT	28.32			28.32	
					P 07	NLT	31.93			31.93	
					P 05	NLT	1.18			1.18	
					P 04	NLT	22.61			22.61	
					P 01	NLT	1.29	XCC		1.29	
					P 85	NLT		XCC		.00	
					P	SLS	22,312.02	XCC	55.79	22,256.23	
					P	SMS	8,407.30	XCC	21.03	8,386.27	
					P	ULT	51.60	XCC	.13	51.47	
					P	ZLT	17.26	XCC	.04	17.22	
											523,938.88
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	359.85	XCC	.90	358.95	
					C 16	NLT	219.68	XCC	.55	219.13	
					C	SLS	103,590.41	XCC	258.98	103,331.43	
					C	SLT	462.41	XCC	1.16	461.25	
					C	ULT	475.29	XCC	1.19	474.10	
					C	ZLT	560.42	XCC	1.40	559.02	
					P 15	MLT	100.64			100.64	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MLT	5.96			5.96	
					P 14	MMT	6.44			6.44	
					P 13	MMT	1.41			1.41	
					P 15	MMT	5.27			5.27	
					P 12	NLT	1.53			1.53	
					P 07	NLT	9.57			9.57	
					P	SLS	5,254.69			5,254.69	
					P	SMS	2,039.63			2,039.63	
					P	ULT	7.38			7.38	
											112,836.40
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 16	MLT	398.26	XCC	1.00	397.26	
					C 16	NLT	9.60-	XCC	.02-	9.58-	
					C	SLS	408,170.71	XCC	1,020.43	407,150.28	
					C	SLT	5,238.10	XCC	13.10	5,225.00	
					C	ULT	128.38	XCC	.32	128.06	
					C	ZLT	2,232.85-	XCC	5.58-	2,227.27-	
					P 15	MLT	1,111.34			1,111.34	
					P 14	MLT	142.31			142.31	
					P 13	MLT	9.38			9.38	
					P 12	MLT	32.72-			32.72-	
					P 10	MLT	6.25			6.25	
					P 09	MLT	56.23			56.23	
					P 07	MLT	70.38			70.38	
					P 15	MMT	75.97			75.97	
					P 14	MMT	47.93			47.93	
					P 13	MMT	27.38			27.38	
					P 12	MMT	17.58-			17.58-	
					P 11	MMT	4.22			4.22	
					P 10	MMT	.34			.34	
					P 09	MMT	59.51			59.51	
					P 08	MMT				.00	
					P 07	MMT	71.85			71.85	
					P 06	MMT	31.58			31.58	
					P 15	NLT	83.80			83.80	
					P 12	NLT	2.50-			2.50-	
					P 11	NLT	5.66-			5.66-	
					P 10	NLT	29.83			29.83	
					P 09	NLT	33.12			33.12	
					P 08	NLT	25.84			25.84	
					P 07	NLT	63.98			63.98	
					P 05	NLT				.00	
					P 04	NLT	9.03			9.03	
					P 01	NLT	1.45	XCC		1.45	
					P 85	NLT		XCC		.00	
					P	SLS	19,920.67	XCC	49.81	19,870.86	
					P	SMS	9,025.73	XCC	22.56	9,003.17	

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 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ULT	39.84	XCC	.10	39.74	
		P	ZLT				.00	
								441,480.78
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 15	MTT	383.64	XCC	.96	382.68	
		C 14	MTT	30.90	XCC	.08	30.82	
		C 13	MTT	3.31	XCC	.01	3.30	
		C 12	MTT		XCC		.00	
		C 10	MTT	11.34-	XCC	.03-	11.31-	
		C 09	MTT	9.91-	XCC	.02-	9.89-	
		C 08	MTT	1.18-	XCC		1.18-	
		C 06	MTT		XCC		.00	
		C 15	NTT	2.02	XCC	.01	2.01	
		C 14	NTT	1.03	XCC		1.03	
		C 13	NTT	3.42-	XCC	.01-	3.41-	
		C 12	NTT	1.44-	XCC		1.44-	
		C 11	NTT	.39	XCC		.39	
		C 09	NTT	.14	XCC		.14	
		C	STS	31,343.67	XCC	78.36	31,265.31	
		C	STT	2,866.92	XCC	7.17	2,859.75	
		C	UTT	14.99	XCC	.04	14.95	
		C	ZTT	916.31	XCC	2.29	914.02	
		P 15	MPP	12.58	XCC	.03	12.55	
		P 14	MPP	4.15	XCC	.01	4.14	
		P 13	MPP	1.62	XCC		1.62	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP		XCC		.00	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	1.27	XCC		1.27	
		P 07	MPP	.77	XCC		.77	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP		XCC		.00	
		P 15	MTT	126.35			126.35	
		P 14	MTT	25.67			25.67	
		P 13	MTT	5.32			5.32	
		P 12	MTT	.68			.68	
		P 11	MTT	.26			.26	
		P 10	MTT				.00	
		P 09	MTT	.69			.69	
		P 08	MTT	1.31			1.31	
		P 07	MTT	.53			.53	
		P 06	MTT	.48			.48	
		P 05	MTT				.00	
		P 12	NTT	8.21-			8.21-	
		P 11	NTT	2.25			2.25	
		P 10	NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/14/2016 TO 01/06/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.40			1.40	
					P 08	NTT	2.70			2.70	
					P 07	NTT	5.28			5.28	
					P 06	NTT	11.28			11.28	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 15	NTT	7.57			7.57	
					P 14	NTT	2.01			2.01	
					P 13	NTT	1.28			1.28	
					P	SPS	317.99	XCC	.80	317.19	
					P	STS	840.57	XCC	2.10	838.47	
					P	UTT	27.13	XCC	.06	27.07	
					P	ZTT	55.15	XCC	.14	55.01	
											36,894.87
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	268.60			268.60	
											268.60
TOTAL AGENCY TRANSFERS							1,118,181.16		2,761.63		1,115,419.53

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

GRAND TOTALS:

AGENCY TRANSFERS	84,875,065.20		
AGENCY DEDUCTION		413,093.28	
NET AGENCY TRANSFERS			84,461,971.92
EXCESS AMOUNT		.00	
