

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	5.80		5.80	
		P 89 NTT	1.15		1.15	
		P 84 NTT	.30		.30	
						7.25
TOTAL AGENCY TRANSFERS			<u>7.25</u>	<u>.00</u>	<u>7.25</u>	7.25

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P SLS	163.19			163.19	
					P STS	681,823.86			681,823.86	
										681,987.05
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C SPS	159,539.09			159,539.09	
					P SPS	220,622.01	XCC	30.42	220,591.59	
					P SMS	33.45			33.45	
										380,164.13
TOTAL AGENCY TRANSFERS						1,062,181.60		30.42	1,062,151.18	

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT	.31			.31	
					C 14	MMT	10.09			10.09	
					C 11	MPP				.00	
					C 14	MPP	4,879.54			4,879.54	
					C 13	MPP	401.12			401.12	
					C 12	MPP				.00	
					C 15	NMT	.85			.85	
					C 15	NPP	274.68			274.68	
					C	SMS	3,698.73			3,698.73	
					C	SPA	21,366.17			21,366.17	
					C	UMT	31.07			31.07	
					C	UPA	10.00			10.00	
					C	ZMT	4.08			4.08	
					C	ZPA	145.25			145.25	
					C	SPT				.00	
					C	UPT	16,960.38			16,960.38	
					C	ZPT	3,540.34			3,540.34	
					P 14	NMT	19.72			19.72	
					P 12	NMT	.21-			.21-	
					P 08	NMT	38.19			38.19	
					P 07	NMT	178.73			178.73	
					P 06	NMT	154.30			154.30	
					P 03	NMT	1.37			1.37	
					P 02	NMT	6.34			6.34	
					P 14	NPP	1,849.37			1,849.37	
					P 13	NPP	231.86			231.86	
					P 12	NPP	26.96			26.96	
					P 11	NPP	41.02-			41.02-	
					P 10	NPP	43.29-			43.29-	
					P 09	NPP	94.48-			94.48-	
					P 08	NPP	1,644.87			1,644.87	
					P 07	NPP	11,041.97			11,041.97	
					P 06	NPP	4,215.07			4,215.07	
					P 03	NPP	39.64			39.64	
					P 02	NPP	25.81			25.81	
					P 01	NPP	29.92			29.92	
					P 00	NPP	892.35			892.35	
					P 95	NPP	3,757.43-			3,757.43-	
					P 91	NPP	769.44			769.44	
					P 84	NPP	44.51			44.51	
					P	UMT	7.22			7.22	
					P	UPA	917.12			917.12	
					P	ZMT	465.65			465.65	
					P	ZPA	316.93			316.93	
					P	UPT	555.26			555.26	
					P	ZPT	15,645.77			15,645.77	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											86,504.55
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 15	MCC				.00	
					C 15	NCC	836.00			836.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	10,868.00			10,868.00	
					C	ZCC				.00	
					P 14	MCC	2,240.00			2,240.00	
					P 13	MCC	870.00			870.00	
					P 12	MCC	170.00			170.00	
					P 11	MCC	60.00			60.00	
					P 10	MCC	90.00			90.00	
					P 09	MCC	50.00			50.00	
					P 08	MCC	140.00			140.00	
					P 07	MCC	130.00			130.00	
					P 06	MCC	40.00			40.00	
					P 05	MCC	10.00			10.00	
					P 14	NCC	3,344.00			3,344.00	
					P 13	NCC	228.00			228.00	
					P 12	NCC	70.00			70.00	
					P 11	NCC	210.00			210.00	
					P 08	NCC	280.00			280.00	
					P 07	NCC	280.00			280.00	
					P 06	NCC	135.00			135.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 95	NCC				.00	
					P 91	NCC				.00	
					P 84	NCC				.00	
					P	SCS	11,950.00			11,950.00	
					P	UCS	4,263.00			4,263.00	
					P	ZCC	1,306.00			1,306.00	
											37,570.00
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	773,822.60			773,822.60	
					C	STT	331.08			331.08	
					C	UTT	739.67			739.67	
					C	ZTT	23,675.00			23,675.00	
					C	TVF	116,035,039.20			116,035,039.20	
					P	UTT	1,882.04			1,882.04	
					P	ZTT	2,704.98			2,704.98	
											116,838,194.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 14	MTT	17,578.41			17,578.41	
					C 13	MTT	5,287.61			5,287.61	
					C 12	MTT	365.67			365.67	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	3,367.31-			3,367.31-	
		C 14	NTT	75.00			75.00	
		C 13	NTT	168.05			168.05	
		C 12	NTT	11,533.11-			11,533.11-	
		P 14	MPP	1,854.42			1,854.42	
		P 13	MPP	2,328.43			2,328.43	
		P 12	MPP	628.54			628.54	
		P 11	MPP	98.21-			98.21-	
		P 10	MPP	556.48			556.48	
		P 09	MPP	904.78			904.78	
		P 08	MPP	148.75			148.75	
		P 07	MPP	2,261.28			2,261.28	
		P 06	MPP	1,028.07			1,028.07	
		P 05	MPP	207.34			207.34	
		P 14	MTT	18,772.98			18,772.98	
		P 13	MTT	14,641.30			14,641.30	
		P 12	MTT	2,652.16			2,652.16	
		P 11	MTT	91.21			91.21	
		P 10	MTT	805.83			805.83	
		P 09	MTT	1,389.66			1,389.66	
		P 08	MTT	186.76			186.76	
		P 07	MTT	2,886.87			2,886.87	
		P 06	MTT	1,031.72			1,031.72	
		P 05	MTT	185.12			185.12	
		P 14	NTT	1,017.99			1,017.99	
		P 13	NTT	1,134.26			1,134.26	
		P 12	NTT	84.37			84.37	
		P 11	NTT	14.97			14.97	
		P 10	NTT	14.78			14.78	
		P 09	NTT	31.42			31.42	
		P 08	NTT	55.79			55.79	
		P 07	NTT	2,389.35			2,389.35	
		P 06	NTT	748.40			748.40	
		P 05	NTT				.00	
		P 04	NTT	258.75			258.75	
		P 02	NTT				.00	
		P 01	NTT	2.53			2.53	
		P 00	NTT	1.45			1.45	
		P 98	NTT	38.95			38.95	
		P 95	NTT	100.61-			100.61-	
		P 94	NTT	39.32-			39.32-	
		P 90	NTT	41.61			41.61	
		P 89	NTT	8.20			8.20	
		P 84	NTT	2.21			2.21	
								66,742.91
TOTAL AGENCY TRANSFERS				117,029,012.03		.00	117,029,012.03	

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT 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	1,172,901.49			1,172,901.49	
					C	STT	501.82			501.82	
					C	UTT	1,121.14			1,121.14	
					C	ZTT	35,884.76			35,884.76	
					P	UTT	2,853.76			2,853.76	
					P	ZTT	4,101.56			4,101.56	
											1,217,364.53
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 02	NTT				.00	
					P 01	NTT	3.84			3.84	
					P 00	NTT	2.20			2.20	
					P 98	NTT	58.95			58.95	
					P 95	NTT	149.55-			149.55-	
					P 94	NTT	58.45-			58.45-	
											143.01-
TOTAL AGENCY TRANSFERS							1,217,221.52		.00		1,217,221.52

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	8,928.97			8,928.97	
				P	XCC	1,628.18			1,628.18	
										10,557.15
TOTAL AGENCY TRANSFERS						10,557.15		.00		10,557.15

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	69.72	XCC	.17	69.55	69.55
TOTAL AGENCY TRANSFERS						<u>69.72</u>		<u>.17</u>	<u>69.55</u>	<u>69.55</u>



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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	468,011.83				468,011.83	
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	58,063.70				58,063.70	468,011.83
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	197,215.15				197,215.15	58,063.70
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	92,949.28				92,949.28	197,215.15
TOTAL AGENCY TRANSFERS							816,239.96		.00		816,239.96

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	3,634.50			3,634.50	
					C	ZTA	283.05			283.05	
					P	SPA	261.79			261.79	
					P	STA	949.42			949.42	
											5,128.76
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	377.40			377.40	
					P	SPA	11.08			11.08	
					P	STA	20.87			20.87	
											409.35
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	29.10			29.10	
					P	SPA	6.25			6.25	
					P	STA	35.35			35.35	
											70.70
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	322.23			322.23	
					P	SPA	2.88			2.88	
					P	STA	14.05			14.05	
											339.16
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	788.18			788.18	
					P	SPA	2.18			2.18	
					P	STA	11.24			11.24	
											801.60
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	447.51			447.51	
					P	SPA	11.97			11.97	
					P	STA	33.72			33.72	
											493.20
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,661.05			1,661.05	
					P	SPA	103.84			103.84	
					P	STA	202.67			202.67	
											1,967.56
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	836.61			836.61	
					P	SPA	34.72			34.72	
					P	STA	69.40			69.40	
											940.73
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	3,214.24			3,214.24	
					P	SPA	550.10			550.10	
					P	STA	1,976.12			1,976.12	
					P	UTA	2.30			2.30	
											5,742.76
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	775.73			775.73	
					P	SPA	45.20			45.20	
					P	STA	73.91			73.91	
											894.84
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	99.80			99.80	
					P	SPA	56.34			56.34	
					P	STA	94.02			94.02	
											250.16
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	245.97			245.97	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9.58			9.58	
					P	STA	19.67			19.67	
											275.22
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	63.77			63.77	
					P	SPA	1.06			1.06	
					P	STA	5.62			5.62	
											70.45
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	657.61			657.61	
					P	SPA	11.56			11.56	
					P	STA	16.65			16.65	
											685.82
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	311.70			311.70	
					P	SPA	60.22			60.22	
					P	STA	82.79			82.79	
											454.71
TOTAL AGENCY TRANSFERS							18,525.02		.00		18,525.02

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	1,642.48			1,642.48	
		P SPA	918.74			918.74	
		P STA	2,939.25			2,939.25	
							5,500.47
TOTAL AGENCY TRANSFERS			<u>5,500.47</u>		<u>.00</u>	<u>5,500.47</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	46,103.29		46,103.29	
		C ZTA	639.56		639.56	
		P SPA	4,453.23		4,453.23	
		P STA	14,063.53		14,063.53	
		P UTA	85.14		85.14	
						65,344.75
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	3,199.38		3,199.38	
		P SPA	357.31		357.31	
		P STA	1,203.39		1,203.39	
						4,760.08
TOTAL AGENCY TRANSFERS			70,104.83	.00	70,104.83	

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RHONDA PFEIFFER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	102.30			102.30	
					C	UTA	415.00			415.00	
					P	SPA	94.30			94.30	
					P	STA	100.30			100.30	
					P	UTA	590.49			590.49	
											1,302.39
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,272.05			1,272.05	
					P	SPA	8.74			8.74	
					P	STA	36.05			36.05	
					P	ZTA	1.65			1.65	
											1,318.49
TOTAL AGENCY TRANSFERS							2,620.88		.00		2,620.88

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 14	MTT	636.14	XCC	1.59	634.55	
		C 13	MTT	189.81	XCC	.47	189.34	
		C 12	MTT	13.09	XCC	.03	13.06	
		C 11	MTT	120.73-	XCC	.30-	120.43-	
		C 14	NTT	2.71	XCC	.01	2.70	
		C 13	NTT	6.03	XCC	.02	6.01	
		C 12	NTT	412.88-	XCC	1.03-	411.85-	
		C	STS	62,296.41	XCC	155.74	62,140.67	
		C	STT	26.66	XCC	.07	26.59	
		C	UTT	59.54	XCC	.15	59.39	
		C	ZTT	1,905.95	XCC	4.76	1,901.19	
		P 14	MPP	67.11	XCC	.17	66.94	
		P 13	MPP	83.58	XCC	.21	83.37	
		P 12	MPP	22.50	XCC	.06	22.44	
		P 11	MPP	3.53-	XCC	.01-	3.52-	
		P 10	MPP	19.73	XCC	.05	19.68	
		P 09	MPP	31.14	XCC	.08	31.06	
		P 08	MPP	4.99	XCC	.01	4.98	
		P 07	MPP	75.34	XCC	.19	75.15	
		P 06	MPP	34.86	XCC	.09	34.77	
		P 05	MPP	7.01	XCC	.02	6.99	
		P 14	MTT	679.37			679.37	
		P 13	MTT	525.57			525.57	
		P 12	MTT	94.95			94.95	
		P 11	MTT	3.27			3.27	
		P 10	MTT	28.57			28.57	
		P 09	MTT	47.83	XCC	.12	47.71	
		P 08	MTT	6.27	XCC	.02	6.25	
		P 07	MTT	96.18	XCC	.24	95.94	
		P 06	MTT	34.98	XCC	.09	34.89	
		P 05	MTT	6.25	XCC	.02	6.23	
		P 12	NTT	3.02			3.02	
		P 11	NTT	.54			.54	
		P 10	NTT	.52			.52	
		P 09	NTT	1.08	XCC		1.08	
		P 08	NTT	1.87	XCC		1.87	
		P 07	NTT	79.60	XCC	.20	79.40	
		P 06	NTT	25.37	XCC	.06	25.31	
		P 05	NTT		XCC		.00	
		P 04	NTT	9.59			9.59	
		P 02	NTT		XCC		.00	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.10	XCC		.10	
		P 98	NTT	2.66	XCC	.01	2.65	
		P 95	NTT	6.57-	XCC	.02-	6.55-	
		P 94	NTT	2.56-	XCC	.01-	2.55-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.27	XCC		1.27	
				P 89	NTT		.25	XCC		.25	
				P 84	NTT		.06	XCC		.06	
				P 14	NTT		36.84			36.84	
				P 13	NTT		40.72			40.72	
				P	UTT		150.49	XCC	.36	150.13	
				P	ZTT		216.26	XCC	.54	215.72	
											66,865.98
TOTAL AGENCY TRANSFERS							67,029.99		164.01		66,865.98



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 14	MTT	210.88	XCC	.53	210.35	
		C 13	MTT	63.18	XCC	.16	63.02	
		C 12	MTT	4.32	XCC	.01	4.31	
		C 11	MTT	39.50-	XCC	.10-	39.40-	
		C 14	NTT	.90	XCC		.90	
		C 13	NTT	2.01	XCC	.01	2.00	
		C 12	NTT	136.39-	XCC	.34-	136.05-	
		C	STS	20,630.22	XCC	51.58	20,578.64	
		C	STT	8.83	XCC	.03	8.80	
		C	UTT	19.72	XCC	.05	19.67	
		C	ZTT	631.18	XCC	1.58	629.60	
		P 14	MPP	22.24	XCC	.06	22.18	
		P 13	MPP	27.82	XCC	.07	27.75	
		P 12	MPP	7.43	XCC	.02	7.41	
		P 11	MPP	1.15-	XCC		1.15-	
		P 10	MPP	6.51	XCC	.02	6.49	
		P 09	MPP	10.63	XCC	.03	10.60	
		P 08	MPP	1.89	XCC		1.89	
		P 07	MPP	29.46	XCC	.07	29.39	
		P 06	MPP	13.61	XCC	.03	13.58	
		P 05	MPP	2.68	XCC	.01	2.67	
		P 14	MTT	225.21			225.21	
		P 13	MTT	174.96			174.96	
		P 12	MTT	31.37			31.37	
		P 11	MTT	1.07			1.07	
		P 10	MTT	9.42			9.42	
		P 09	MTT	16.32	XCC	.04	16.28	
		P 08	MTT	2.37	XCC	.01	2.36	
		P 07	MTT	37.61	XCC	.09	37.52	
		P 06	MTT	13.66	XCC	.03	13.63	
		P 05	MTT	2.40	XCC	.01	2.39	
		P 12	NTT	1.00			1.00	
		P 11	NTT	.18			.18	
		P 10	NTT	.18			.18	
		P 09	NTT	.37			.37	
		P 08	NTT	.71			.71	
		P 07	NTT	31.13			31.13	
		P 06	NTT	9.91			9.91	
		P 05	NTT				.00	
		P 04	NTT	3.70			3.70	
		P 02	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.05	XCC		.05	
		P 98	NTT	1.23	XCC		1.23	
		P 95	NTT	3.22-	XCC	.01-	3.21-	
		P 94	NTT	1.27-	XCC		1.27-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.66	XCC		.66	
		P 89	NTT		.14	XCC		.14	
		P 84	NTT		.04	XCC		.04	
		P 14	NTT		12.21			12.21	
		P 13	NTT		13.55			13.55	
		P	UTT		49.88	XCC	.11	49.77	
		P	ZTT		71.72	XCC	.17	71.55	
									22,168.84
TOTAL AGENCY TRANSFERS					22,223.11		54.27		22,168.84

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 14	MTT	158.74	XCC	.40	158.34	
					C 13	MTT	47.55	XCC	.12	47.43	
					C 12	MTT	3.31	XCC	.01	3.30	
					C 11	MTT	30.28-	XCC	.08-	30.20-	
					C 14	NTT	.68	XCC		.68	
					C 13	NTT	1.51	XCC		1.51	
					C 12	NTT	104.40-	XCC	.26-	104.14-	
					C	STS	15,468.40	XCC	38.67	15,429.73	
					C	STT	6.61	XCC	.01	6.60	
					C	UTT	14.79	XCC	.04	14.75	
					C	ZTT	473.25	XCC	1.18	472.07	
					P 14	MPP	16.75	XCC	.04	16.71	
					P 13	MPP	20.94	XCC	.05	20.89	
					P 12	MPP	5.69	XCC	.01	5.68	
					P 11	MPP	.88-	XCC		.88-	
					P 10	MPP	5.02	XCC	.01	5.01	
					P 09	MPP	8.16	XCC	.02	8.14	
					P 08	MPP	1.34	XCC		1.34	
					P 07	MPP	20.15	XCC	.05	20.10	
					P 06	MPP	9.31	XCC	.02	9.29	
					P 05	MPP	1.86	XCC		1.86	
					P 14	MTT	169.53			169.53	
					P 13	MTT	131.64			131.64	
					P 12	MTT	24.00			24.00	
					P 11	MTT	.82			.82	
					P 10	MTT	7.28			7.28	
					P 09	MTT	12.54	XCC	.03	12.51	
					P 08	MTT	1.68	XCC		1.68	
					P 07	MTT	25.72	XCC	.06	25.66	
					P 06	MTT	9.34	XCC	.02	9.32	
					P 05	MTT	1.65	XCC		1.65	
					P 12	NTT	.77			.77	
					P 11	NTT	.13			.13	
					P 10	NTT	.13			.13	
					P 09	NTT	.29	XCC		.29	
					P 08	NTT	.50	XCC		.50	
					P 07	NTT	21.29	XCC	.05	21.24	
					P 06	NTT	6.78	XCC	.02	6.76	
					P 05	NTT		XCC		.00	
					P 04	NTT	2.53			2.53	
					P 02	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.73	XCC		.73	
					P 95	NTT	1.86-	XCC		1.86-	
					P 94	NTT	.71-	XCC		.71-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.34	XCC		.34	
				P 89	NTT		.06	XCC		.06	
				P 84	NTT		.02	XCC		.02	
				P 14	NTT		9.19			9.19	
				P 13	NTT		10.20			10.20	
				P	UTT		37.54	XCC	.08	37.46	
				P	ZTT		53.97	XCC	.11	53.86	
											16,614.00
TOTAL AGENCY TRANSFERS							16,654.66		40.66		16,614.00

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 14	MTT	182.36	XCC	.46	181.90	
					C 13	MTT	56.04	XCC	.14	55.90	
					C 12	MTT	3.96	XCC	.01	3.95	
					C 11	MTT	37.06-	XCC	.09-	36.97-	
					C 14	NTT	.78	XCC		.78	
					C 13	NTT	1.78	XCC		1.78	
					C 12	NTT	124.83-	XCC	.31-	124.52-	
					C	STS	17,841.35	XCC	44.60	17,796.75	
					C	STT	7.64	XCC	.01	7.63	
					C	UTT	17.05	XCC	.04	17.01	
					C	ZTT	545.86	XCC	1.36	544.50	
					P 14	MPP	19.24	XCC	.05	19.19	
					P 13	MPP	24.68	XCC	.06	24.62	
					P 12	MPP	6.81	XCC	.02	6.79	
					P 11	MPP	1.08-	XCC		1.08-	
					P 10	MPP	6.19	XCC	.02	6.17	
					P 09	MPP	10.39	XCC	.03	10.36	
					P 08	MPP	1.77	XCC		1.77	
					P 07	MPP	28.86	XCC	.07	28.79	
					P 06	MPP	12.92	XCC	.03	12.89	
					P 05	MPP	2.41	XCC	.01	2.40	
					P 14	MTT	194.75			194.75	
					P 13	MTT	155.19			155.19	
					P 12	MTT	28.71			28.71	
					P 11	MTT	1.01			1.01	
					P 10	MTT	8.96			8.96	
					P 09	MTT	15.95	XCC	.04	15.91	
					P 08	MTT	2.22	XCC	.01	2.21	
					P 07	MTT	36.84	XCC	.09	36.75	
					P 06	MTT	12.97	XCC	.03	12.94	
					P 05	MTT	2.15	XCC	.01	2.14	
					P 12	NTT	.91			.91	
					P 11	NTT	.16			.16	
					P 10	NTT	.16			.16	
					P 09	NTT	.36	XCC		.36	
					P 08	NTT	.67	XCC		.67	
					P 07	NTT	30.49	XCC	.08	30.41	
					P 06	NTT	9.40	XCC	.02	9.38	
					P 05	NTT		XCC		.00	
					P 04	NTT	3.20			3.20	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.04	XCC		.04	
					P 98	NTT	1.06	XCC		1.06	
					P 95	NTT	1.74-	XCC		1.74-	
					P 94	NTT	.69-	XCC		.69-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.34	XCC		.34	
				P 89	NTT		.07	XCC		.07	
				P 84	NTT		.02	XCC		.02	
				P 14	NTT		10.56			10.56	
				P 13	NTT		12.02			12.02	
				P	UTT		43.15	XCC	.09	43.06	
				P	ZTT		61.99	XCC	.14	61.85	
											19,191.09
TOTAL AGENCY TRANSFERS							19,238.11		47.02		19,191.09

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	15.47	XCC	.04	15.43	
					C 13	MTT	4.84	XCC	.01	4.83	
					C 12	MTT	.34	XCC		.34	
					C 11	MTT	3.18-	XCC	.01-	3.17-	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	10.83-	XCC	.03-	10.80-	
					C	STS	1,482.91	XCC	3.71	1,479.20	
					C	STT	.63	XCC		.63	
					C	UTT	1.42	XCC		1.42	
					C	ZTT	45.37	XCC	.11	45.26	
					P 14	MPP	1.63	XCC		1.63	
					P 13	MPP	2.12	XCC	.01	2.11	
					P 12	MPP	.59	XCC		.59	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	2.04	XCC	.01	2.03	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	.20	XCC		.20	
					P 14	MTT	16.52			16.52	
					P 13	MTT	13.38			13.38	
					P 12	MTT	2.49			2.49	
					P 11	MTT	.08			.08	
					P 10	MTT	.78			.78	
					P 09	MTT	1.31	XCC		1.31	
					P 08	MTT	.17	XCC		.17	
					P 07	MTT	2.61	XCC	.01	2.60	
					P 06	MTT	.97	XCC		.97	
					P 05	MTT	.18	XCC		.18	
					P 12	NTT	.08			.08	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.03	XCC		.03	
					P 08	NTT	.05	XCC		.05	
					P 07	NTT	2.16	XCC	.01	2.15	
					P 06	NTT	.71	XCC		.71	
					P 05	NTT		XCC		.00	
					P 04	NTT	.28			.28	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.24-	XCC		.24-	
					P 94	NTT	.09-	XCC		.09-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.04	XCC		.04	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 14	NTT		.90			.90	
				P 13	NTT		1.04			1.04	
				P	UTT		3.64	XCC	.01	3.63	
				P	ZTT		5.24	XCC	.01	5.23	
											1,594.76
TOTAL AGENCY TRANSFERS							1,598.65		3.89		1,594.76



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 14	MTT	58.80	XCC	.15	58.65	
		C 13	MTT	17.93	XCC	.04	17.89	
		C 12	MTT	1.19	XCC		1.19	
		C 11	MTT	10.36-	XCC	.03-	10.33-	
		C 14	NTT	.26	XCC		.26	
		C 13	NTT	.57	XCC		.57	
		C 12	NTT	37.48-	XCC	.09-	37.39-	
		C	STS	5,425.29	XCC	13.56	5,411.73	
		C	STT	2.32	XCC		2.32	
		C	UTT	5.19	XCC	.01	5.18	
		C	ZTT	165.98	XCC	.41	165.57	
		P 14	MPP	6.20	XCC	.02	6.18	
		P 13	MPP	7.90	XCC	.02	7.88	
		P 12	MPP	2.04	XCC	.01	2.03	
		P 11	MPP	.31-	XCC		.31-	
		P 10	MPP	1.71	XCC		1.71	
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	6.57	XCC	.02	6.55	
		P 06	MPP	3.08	XCC	.01	3.07	
		P 05	MPP	.60	XCC		.60	
		P 14	MTT	62.80			62.80	
		P 13	MTT	49.67			49.67	
		P 12	MTT	8.62			8.62	
		P 11	MTT	.28			.28	
		P 10	MTT	2.48			2.48	
		P 09	MTT	4.28	XCC	.01	4.27	
		P 08	MTT	.56	XCC		.56	
		P 07	MTT	8.39	XCC	.02	8.37	
		P 06	MTT	3.09	XCC	.01	3.08	
		P 05	MTT	.54	XCC		.54	
		P 12	NTT	.27			.27	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.09	XCC		.09	
		P 08	NTT	.16	XCC		.16	
		P 07	NTT	6.94	XCC	.02	6.92	
		P 06	NTT	2.24	XCC	.01	2.23	
		P 05	NTT		XCC		.00	
		P 04	NTT	.85			.85	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.31	XCC		.31	
		P 95	NTT	1.88-	XCC		1.88-	
		P 94	NTT	.74-	XCC		.74-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.32	XCC		.32	
				P 89	NTT		.06	XCC		.06	
				P 84	NTT		.02	XCC		.02	
				P 14	NTT		3.41			3.41	
				P 13	NTT		3.85			3.85	
				P	UTT		13.93	XCC	.02	13.91	
				P	ZTT		20.00	XCC	.04	19.96	
											5,837.11
TOTAL AGENCY TRANSFERS							5,851.38		14.27		5,837.11

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 14	MTT	59.95	XCC	.15	59.80	
		C 13	MTT	17.91	XCC	.04	17.87	
		C 12	MTT	1.23	XCC		1.23	
		C 11	MTT	11.34-	XCC	.03-	11.31-	
		C 14	NTT	.25	XCC		.25	
		C 13	NTT	.57	XCC		.57	
		C 12	NTT	38.88-	XCC	.10-	38.78-	
		C	STS	5,868.95	XCC	14.67	5,854.28	
		C	STT	2.51	XCC		2.51	
		C	UTT	5.61	XCC	.01	5.60	
		C	ZTT	179.56	XCC	.45	179.11	
		P 14	MPP	6.33	XCC	.02	6.31	
		P 13	MPP	7.89	XCC	.02	7.87	
		P 12	MPP	2.12	XCC	.01	2.11	
		P 11	MPP	.33-	XCC		.33-	
		P 10	MPP	1.86	XCC		1.86	
		P 09	MPP	2.95	XCC	.01	2.94	
		P 08	MPP	.49	XCC		.49	
		P 07	MPP	7.41	XCC	.02	7.39	
		P 06	MPP	3.43	XCC	.01	3.42	
		P 05	MPP	.69	XCC		.69	
		P 14	MTT	64.02			64.02	
		P 13	MTT	49.58			49.58	
		P 12	MTT	8.94			8.94	
		P 11	MTT	.31			.31	
		P 10	MTT	2.69			2.69	
		P 09	MTT	4.54	XCC	.01	4.53	
		P 08	MTT	.61	XCC		.61	
		P 07	MTT	9.46	XCC	.02	9.44	
		P 06	MTT	3.44	XCC	.01	3.43	
		P 05	MTT	.61	XCC		.61	
		P 12	NTT	.29			.29	
		P 11	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 09	NTT	.11	XCC		.11	
		P 08	NTT	.19	XCC		.19	
		P 07	NTT	7.83	XCC	.02	7.81	
		P 06	NTT	2.49	XCC	.01	2.48	
		P 05	NTT		XCC		.00	
		P 04	NTT	.94			.94	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.28	XCC		.28	
		P 95	NTT	.69-	XCC		.69-	
		P 94	NTT	.27-	XCC		.27-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90	NTT	.14		XCC		.14	
				P	89	NTT	.03		XCC		.03	
				P	84	NTT			XCC		.00	
				P	14	NTT	3.47				3.47	
				P	13	NTT	3.84				3.84	
				P		UTT	14.16		XCC	.02	14.14	
				P		ZTT	20.38		XCC	.04	20.34	
												6,301.26
TOTAL AGENCY TRANSFERS							6,316.67			15.41		6,301.26

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 14	MTT	19.12	XCC	.05	19.07	
		C 13	MTT	5.83	XCC	.01	5.82	
		C 12	MTT	.41	XCC		.41	
		C 11	MTT	3.70-	XCC	.01-	3.69-	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.18	XCC		.18	
		C 12	NTT	12.77-	XCC	.03-	12.74-	
		C	STS	1,839.91	XCC	4.60	1,835.31	
		C	STT	.79	XCC		.79	
		C	UTT	1.76	XCC		1.76	
		C	ZTT	56.30	XCC	.14	56.16	
		P 14	MPP	2.01	XCC	.01	2.00	
		P 13	MPP	2.57	XCC	.01	2.56	
		P 12	MPP	.69	XCC		.69	
		P 11	MPP	.11-	XCC		.11-	
		P 10	MPP	.61	XCC		.61	
		P 09	MPP	1.02	XCC		1.02	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	2.59	XCC	.01	2.58	
		P 06	MPP	1.18	XCC		1.18	
		P 05	MPP	.23	XCC		.23	
		P 14	MTT	20.42			20.42	
		P 13	MTT	16.16			16.16	
		P 12	MTT	2.94			2.94	
		P 11	MTT	.10			.10	
		P 10	MTT	.89			.89	
		P 09	MTT	1.55			1.55	
		P 08	MTT	.21			.21	
		P 07	MTT	3.31			3.31	
		P 06	MTT	1.19			1.19	
		P 05	MTT	.21			.21	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 07	NTT	2.74			2.74	
		P 06	NTT	.87			.87	
		P 05	NTT				.00	
		P 04	NTT	.31			.31	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 98	NTT	.10	XCC		.10	
		P 95	NTT	.27-	XCC		.27-	
		P 94	NTT	.10-	XCC		.10-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.04	XCC		.04	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 14	NTT		1.11			1.11	
				P 13	NTT		1.25			1.25	
				P	UTT		4.52	XCC	.01	4.51	
				P	ZTT		6.50	XCC	.01	6.49	
											1,978.35
TOTAL AGENCY TRANSFERS							1,983.16		4.81		1,978.35

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	461.23	XCC	1.15	460.08	
					C 13	MTT	139.57	XCC	.35	139.22	
					C 12	MTT	9.63	XCC	.02	9.61	
					C 11	MTT	88.37-	XCC	.22-	88.15-	
					C 14	NTT	1.97	XCC		1.97	
					C 13	NTT	4.44	XCC	.01	4.43	
					C 12	NTT	303.78-	XCC	.76-	303.02-	
					C	STS	44,614.04	XCC	111.54	44,502.50	
					C	STT	19.09	XCC	.05	19.04	
					C	UTT	42.64	XCC	.11	42.53	
					C	ZTT	1,364.96	XCC	3.41	1,361.55	
					P 14	MPP	48.66	XCC	.12	48.54	
					P 13	MPP	61.46	XCC	.15	61.31	
					P 12	MPP	16.56	XCC	.04	16.52	
					P 11	MPP	2.57-	XCC	.01-	2.56-	
					P 10	MPP	14.62	XCC	.04	14.58	
					P 09	MPP	23.63	XCC	.06	23.57	
					P 08	MPP	3.88	XCC	.01	3.87	
					P 07	MPP	59.45	XCC	.15	59.30	
					P 06	MPP	27.42	XCC	.07	27.35	
					P 05	MPP	5.75	XCC	.01	5.74	
					P 14	MTT	492.58			492.58	
					P 13	MTT	386.47			386.47	
					P 12	MTT	69.85			69.85	
					P 11	MTT	2.40			2.40	
					P 10	MTT	21.16			21.16	
					P 09	MTT	36.31			36.31	
					P 08	MTT	4.87			4.87	
					P 07	MTT	75.89			75.89	
					P 06	MTT	27.52			27.52	
					P 05	MTT	5.13			5.13	
					P 12	NTT	2.22			2.22	
					P 11	NTT	.39			.39	
					P 10	NTT	.39			.39	
					P 09	NTT	.82			.82	
					P 08	NTT	1.46			1.46	
					P 07	NTT	62.82			62.82	
					P 06	NTT	19.96			19.96	
					P 05	NTT				.00	
					P 04	NTT	7.89			7.89	
					P 02	NTT		XCC		.00	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.09	XCC		.09	
					P 98	NTT	2.49	XCC	.01	2.48	
					P 95	NTT	6.39-	XCC	.02-	6.37-	
					P 94	NTT	2.50-	XCC	.01-	2.49-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.35	XCC		1.35	
				P 89	NTT		.26	XCC		.26	
				P 84	NTT		.06	XCC		.06	
				P 14	NTT		26.71			26.71	
				P 13	NTT		29.94			29.94	
				P	UTT		109.11	XCC	.26	108.85	
				P	ZTT		156.82	XCC	.38	156.44	
											47,943.59
TOTAL AGENCY TRANSFERS							48,060.51		116.92		47,943.59



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 14	MTT	273.37			273.37	
					C 13	MTT	82.36			82.36	
					C 12	MTT	5.69			5.69	
					C 11	MTT	52.19-			52.19-	
					C 14	NTT	1.17			1.17	
					C 13	NTT	2.62			2.62	
					C 12	NTT	179.35-			179.35-	
					C	STS	26,578.30			26,578.30	
					C	STT	11.37			11.37	
					C	UTT	25.41			25.41	
					C	ZTT	813.16			813.16	
					P 14	MPP	28.84			28.84	
					P 13	MPP	36.26			36.26	
					P 12	MPP	9.77			9.77	
					P 11	MPP	1.53-			1.53-	
					P 10	MPP	8.60			8.60	
					P 09	MPP	13.88			13.88	
					P 08	MPP	2.29			2.29	
					P 07	MPP	35.08			35.08	
					P 06	MPP	16.17			16.17	
					P 05	MPP	3.19			3.19	
					P 14	MTT	291.95			291.95	
					P 13	MTT	228.04			228.04	
					P 12	MTT	41.25			41.25	
					P 11	MTT	1.41			1.41	
					P 10	MTT	12.47			12.47	
					P 09	MTT	21.30			21.30	
					P 08	MTT	2.87			2.87	
					P 07	MTT	44.79			44.79	
					P 06	MTT	16.23			16.23	
					P 05	MTT	2.85			2.85	
					P 12	NTT	1.32			1.32	
					P 11	NTT	.24			.24	
					P 10	NTT	.23			.23	
					P 09	NTT	.48			.48	
					P 08	NTT	.85			.85	
					P 07	NTT	37.06			37.06	
					P 06	NTT	11.77			11.77	
					P 05	NTT				.00	
					P 04	NTT	4.37			4.37	
					P 02	NTT				.00	
					P 01	NTT	.09			.09	
					P 00	NTT	.05			.05	
					P 98	NTT	1.34			1.34	
					P 95	NTT	3.42-			3.42-	
					P 94	NTT	1.34-			1.34-	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.65			.65	
		P 89	NTT	.13			.13	
		P 84	NTT	.06			.06	
		P 14	NTT	15.83			15.83	
		P 13	NTT	17.67			17.67	
		P	UTT	64.67			64.67	
		P	ZTT	92.93			92.93	
								28,622.60
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	19.77			19.77	
		C 13	MTT	6.04			6.04	
		C 12	MTT	.41			.41	
		C 11	MTT	3.81-			3.81-	
		C 14	NTT	.08			.08	
		C 13	NTT	.19			.19	
		C 12	NTT	13.13-			13.13-	
		C	STS	1,904.24			1,904.24	
		C	STT	.81			.81	
		C	UTT	1.82			1.82	
		C	ZTT	58.26			58.26	
		P 14	MPP	2.08			2.08	
		P 13	MPP	2.66			2.66	
		P 12	MPP	.72			.72	
		P 11	MPP	.11-			.11-	
		P 10	MPP	.64			.64	
		P 09	MPP	1.03			1.03	
		P 08	MPP	.17			.17	
		P 07	MPP	2.75			2.75	
		P 06	MPP	1.27			1.27	
		P 05	MPP	.24			.24	
		P 14	MTT	21.10			21.10	
		P 13	MTT	16.71			16.71	
		P 12	MTT	3.02			3.02	
		P 11	MTT	.10			.10	
		P 10	MTT	.91			.91	
		P 09	MTT	1.60			1.60	
		P 08	MTT	.22			.22	
		P 07	MTT	3.51			3.51	
		P 06	MTT	1.27			1.27	
		P 05	MTT	.22			.22	
		P 14	NTT	1.14			1.14	
		P 13	NTT	1.29			1.29	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.07			.07	

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	2.91			2.91	
		P 06	NTT	.92			.92	
		P 05	NTT				.00	
		P 04	NTT	.34			.34	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.11			.11	
		P 95	NTT	.30-			.30-	
		P 94	NTT	.11-			.11-	
		P 90	NTT	.06			.06	
		P 89	NTT	.01			.01	
		P	UTT	4.67			4.67	
		P	ZTT	6.73			6.73	
								2,052.79
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	93.67			93.67	
		C 13	MTT	28.17			28.17	
		C 12	MTT	1.95			1.95	
		C 11	MTT	17.87-			17.87-	
		C 14	NTT	.40			.40	
		C 13	NTT	.89			.89	
		C 12	NTT	61.43-			61.43-	
		C	STS	9,104.79			9,104.79	
		C	STT	3.90			3.90	
		C	UTT	8.70			8.70	
		C	ZTT	278.56			278.56	
		P 14	MPP	9.89			9.89	
		P 13	MPP	12.41			12.41	
		P 12	MPP	3.35			3.35	
		P 11	MPP	.52-			.52-	
		P 10	MPP	2.94			2.94	
		P 09	MPP	4.76			4.76	
		P 08	MPP	.78			.78	
		P 07	MPP	11.93			11.93	
		P 06	MPP	5.49			5.49	
		P 05	MPP	1.09			1.09	
		P 14	MTT	100.04			100.04	
		P 13	MTT	78.03			78.03	
		P 12	MTT	14.12			14.12	
		P 11	MTT	.49			.49	
		P 10	MTT	4.27			4.27	
		P 09	MTT	7.30			7.30	
		P 08	MTT	.98			.98	
		P 07	MTT	15.23			15.23	
		P 06	MTT	5.51			5.51	
		P 05	MTT	.97			.97	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.45			.45	
		P 11	NTT	.08			.08	
		P 10	NTT	.08			.08	
		P 09	NTT	.17			.17	
		P 08	NTT	.29			.29	
		P 07	NTT	12.61			12.61	
		P 06	NTT	4.00			4.00	
		P 05	NTT				.00	
		P 04	NTT	1.47			1.47	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 98	NTT	.45			.45	
		P 95	NTT	1.12-			1.12-	
		P 94	NTT	.45-			.45-	
		P 90	NTT	.21			.21	
		P 89	NTT	.04			.04	
		P 14	NTT	5.43			5.43	
		P 13	NTT	6.05			6.05	
		P	UTT	22.15			22.15	
		P	ZTT	31.84			31.84	
								9,804.58
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14	MTT	64.80		64.80	
			C 13	MTT	19.49		19.49	
			C 12	MTT	1.35		1.35	
			C 11	MTT	12.34-		12.34-	
			C 14	NTT	.28		.28	
			C 13	NTT	.62		.62	
			C 12	NTT	42.42-		42.42-	
			C	STS	6,289.22		6,289.22	
			C	STT	2.69		2.69	
			C	UTT	6.01		6.01	
			C	ZTT	192.41		192.41	
			P 14	MPP	6.83		6.83	
			P 13	MPP	8.58		8.58	
			P 12	MPP	2.31		2.31	
			P 11	MPP	.36-		.36-	
			P 10	MPP	2.04		2.04	
			P 09	MPP	3.27		3.27	
			P 08	MPP	.54		.54	
			P 07	MPP	8.27		8.27	
			P 06	MPP	3.81		3.81	
			P 05	MPP	.75		.75	
			P 14	MTT	69.20		69.20	
			P 13	MTT	53.96		53.96	
			P 12	MTT	9.76		9.76	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.33			.33	
		P 10	MTT	2.95			2.95	
		P 09	MTT	5.03			5.03	
		P 08	MTT	.67			.67	
		P 07	MTT	10.56			10.56	
		P 06	MTT	3.82			3.82	
		P 05	MTT	.67			.67	
		P 14	NTT	3.75			3.75	
		P 13	NTT	4.18			4.18	
		P 12	NTT	.31			.31	
		P 11	NTT	.06			.06	
		P 10	NTT	.06			.06	
		P 09	NTT	.11			.11	
		P 08	NTT	.20			.20	
		P 07	NTT	8.73			8.73	
		P 06	NTT	2.77			2.77	
		P 05	NTT				.00	
		P 04	NTT	1.02			1.02	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 98	NTT	.30			.30	
		P 95	NTT	.78-			.78-	
		P 94	NTT	.30-			.30-	
		P 90	NTT	.14			.14	
		P 89	NTT	.02			.02	
		P	UTT	15.32			15.32	
		P	ZTT	22.05			22.05	
								6,773.07
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 14	MTT	23.33		23.33	
			C 13	MTT	7.02		7.02	
			C 12	MTT	.48		.48	
			C 11	MTT	4.45-		4.45-	
			C 14	NTT	.10		.10	
			C 13	NTT	.23		.23	
			C 12	NTT	15.30-		15.30-	
			C	STS	2,267.94		2,267.94	
			C	STT	.98		.98	
			C	UTT	2.17		2.17	
			C	ZTT	69.39		69.39	
			P 14	MPP	2.46		2.46	
			P 13	MPP	3.09		3.09	
			P 12	MPP	.83		.83	
			P 11	MPP	.13-		.13-	
			P 10	MPP	.73		.73	
			P 09	MPP	1.19		1.19	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.19			.19	
		P 07	MPP	2.97			2.97	
		P 06	MPP	1.36			1.36	
		P 05	MPP	.26			.26	
		P 14	MTT	24.92			24.92	
		P 13	MTT	19.43			19.43	
		P 12	MTT	3.52			3.52	
		P 11	MTT	.12			.12	
		P 10	MTT	1.06			1.06	
		P 09	MTT	1.82			1.82	
		P 08	MTT	.24			.24	
		P 07	MTT	3.78			3.78	
		P 06	MTT	1.37			1.37	
		P 05	MTT	.24			.24	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.07			.07	
		P 07	NTT	3.14			3.14	
		P 06	NTT	.99			.99	
		P 05	NTT				.00	
		P 04	NTT	.37			.37	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.11			.11	
		P 95	NTT	.28-			.28-	
		P 94	NTT	.11-			.11-	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 14	NTT	1.35			1.35	
		P 13	NTT	1.50			1.50	
		P	UTT	5.55			5.55	
		P	ZTT	7.93			7.93	
				49,695.26			2,442.22	
TOTAL AGENCY TRANSFERS				49,695.26	.00		49,695.26	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	692.52			692.52	
					C	STT	.29			.29	
					C	UTT	.66			.66	
					C	ZTT	21.19			21.19	
					C	TVF	1,146,499.18			1,146,499.18	
					P	SPS	33.84			33.84	
					P	STS	90.74			90.74	
					P	UTT	1.63			1.63	
					P	ZTT	2.33			2.33	
					P	UPT	.12			.12	
					P	ZPT	2.12			2.12	
											1,147,344.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	14 MTT	100.74			100.74	
					C	13 MTT	31.01			31.01	
					C	12 MTT	2.11			2.11	
					C	11 MTT	19.30-			19.30-	
					C	14 NTT	.43			.43	
					C	13 NTT	.98			.98	
					C	12 NTT	66.67-			66.67-	
					P	14 MPP	10.63			10.63	
					P	13 MPP	13.66			13.66	
					P	12 MPP	3.64			3.64	
					P	11 MPP	.56-			.56-	
					P	10 MPP	3.27			3.27	
					P	09 MPP	5.75			5.75	
					P	08 MPP	1.12			1.12	
					P	07 MPP	17.96			17.96	
					P	06 MPP	7.06			7.06	
					P	05 MPP	1.20			1.20	
					P	14 MTT	107.59			107.59	
					P	13 MTT	85.87			85.87	
					P	12 MTT	15.33			15.33	
					P	11 MTT	.52			.52	
					P	10 MTT	4.73			4.73	
					P	09 MTT	8.84			8.84	
					P	08 MTT	1.41			1.41	
					P	07 MTT	22.93			22.93	
					P	06 MTT	7.09			7.09	
					P	05 MTT	1.06			1.06	
					P	11 NTT	.08			.08	
					P	10 NTT	.09			.09	
					P	09 NTT	.20			.20	
					P	08 NTT	.42			.42	
					P	07 NTT	18.97			18.97	
					P	06 NTT	5.15			5.15	
					P	05 NTT				.00	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.25			1.25	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 98	NTT	.02			.02	
					P 95	NTT	.06-			.06-	
					P 94	NTT	.02-			.02-	
					P 90	NTT	.04			.04	
					P 89	NTT	.01			.01	
					P 84	NTT				.00	
					P 14	NTT	5.83			5.83	
					P 13	NTT	6.65			6.65	
					P 12	NTT	.49			.49	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	205.86			205.86	407.52
					P	STA	276.30			276.30	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	6,213.75			6,213.75	482.16
					P	SPA	457.08			457.08	
					P	STA	1,532.16			1,532.16	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	1,847.96			1,847.96	8,202.99
					P	SPA	1,421.13			1,421.13	
					P	STA	3,469.38			3,469.38	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	2,976.94			2,976.94	6,738.47
					P	SPA	2,403.41			2,403.41	
					P	STA	5,454.97			5,454.97	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	138.14			138.14	10,835.32
					P	STA	273.63			273.63	
											411.77
TOTAL AGENCY TRANSFERS							1,174,422.85		.00		1,174,422.85



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	15,648.96			15,648.96	
					C	STT	6.69			6.69	
					C	UTT	14.96			14.96	
					C	ZTT	478.78			478.78	
					C	TVF	2,903,292.19			2,903,292.19	
					P	UTT	38.02			38.02	
					P	ZTT	54.66			54.66	
					P	UPT	3.27			3.27	
					P	ZPT	49.58			49.58	
											2,919,587.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	400.37			400.37	
					C	13 MTT	121.43			121.43	
					C	12 MTT	8.44			8.44	
					C	11 MTT	78.96-			78.96-	
					C	14 NTT	1.70			1.70	
					C	13 NTT	3.86			3.86	
					C	12 NTT	266.13-			266.13-	
					P	14 MPP	42.24			42.24	
					P	13 MPP	53.47			53.47	
					P	12 MPP	14.50			14.50	
					P	11 MPP	2.30-			2.30-	
					P	10 MPP	13.08			13.08	
					P	09 MPP	22.30			22.30	
					P	08 MPP	3.82			3.82	
					P	07 MPP	58.59			58.59	
					P	06 MPP	26.03			26.03	
					P	05 MPP	4.91			4.91	
					P	14 MTT	427.57			427.57	
					P	13 MTT	336.23			336.23	
					P	12 MTT	61.20			61.20	
					P	11 MTT	2.14			2.14	
					P	10 MTT	18.94			18.94	
					P	09 MTT	34.24			34.24	
					P	08 MTT	4.80			4.80	
					P	07 MTT	74.81			74.81	
					P	06 MTT	26.12			26.12	
					P	05 MTT	4.39			4.39	
					P	11 NTT	.35			.35	
					P	10 NTT	.35			.35	
					P	09 NTT	.77			.77	
					P	08 NTT	1.44			1.44	
					P	07 NTT	61.92			61.92	
					P	06 NTT	18.94			18.94	
					P	05 NTT	.00			.00	
					P	04 NTT	6.10			6.10	
					P	02 NTT	.00			.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.03			.03	
					P 00	NTT	.01			.01	
					P 98	NTT	.41			.41	
					P 95	NTT	1.13-			1.13-	
					P 94	NTT	.46-			.46-	
					P 90	NTT	.20			.20	
					P 89	NTT	.04			.04	
					P 14	NTT	23.19			23.19	
					P 13	NTT	26.05			26.05	
					P 12	NTT	1.95			1.95	
											1,557.95
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	432.06			432.06	
											432.06
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	2,191.18			2,191.18	
					P	SPA	99.43			99.43	
					P	STA	359.81			359.81	
											2,650.42
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	184.93			184.93	
											184.93
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,393.97			3,393.97	
					P	SPA	18.38			18.38	
					P	STA	49.65			49.65	
											3,462.00
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,612.41			1,612.41	
											1,612.41
TOTAL AGENCY TRANSFERS							2,929,486.88		.00		2,929,486.88

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	3,481.06			3,481.06	
					C	STT	1.50			1.50	
					C	UTT	3.33			3.33	
					C	ZTT	106.50			106.50	
					C	TVF	888,731.26			888,731.26	
					P	UTT	8.73			8.73	
					P	ZTT	12.54			12.54	
					P	UPT	.77			.77	
					P	ZPT	11.40			11.40	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	2,330.10			2,330.10	
					C	STT	.99			.99	
					C	UTT	2.22			2.22	
					C	ZTT	71.29			71.29	
					P	UTT	5.84			5.84	
					P	ZTT	8.39			8.39	
					P	UPT	.50			.50	
					P	ZPT	7.63			7.63	
									2,426.96		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	112.97			112.97	
					C	13 MTT	35.70			35.70	
					C	12 MTT	2.65			2.65	
					C	11 MTT	24.83-			24.83-	
					C	14 NTT	.49			.49	
					C	13 NTT	1.13			1.13	
					C	12 NTT	83.56-			83.56-	
					P	14 MPP	11.92			11.92	
					P	13 MPP	15.72			15.72	
					P	12 MPP	4.55			4.55	
					P	11 MPP	.73-			.73-	
					P	10 MPP	4.18			4.18	
					P	09 MPP	6.83			6.83	
					P	08 MPP	1.05			1.05	
					P	07 MPP	15.47			15.47	
					P	06 MPP	7.02			7.02	
					P	05 MPP	1.84			1.84	
					P	14 MTT	120.65			120.65	
					P	13 MTT	98.85			98.85	
					P	12 MTT	19.21			19.21	
					P	11 MTT	.68			.68	
					P	10 MTT	6.06			6.06	
					P	09 MTT	10.49			10.49	
P	08 MTT	1.32			1.32						
P	07 MTT	19.74			19.74						
P	06 MTT	7.04			7.04						
P	05 MTT	1.64			1.64						

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	6.54			6.54	
		P 13	NTT	7.66			7.66	
		P 12	NTT	.61			.61	
		P 11	NTT	.12			.12	
		P 10	NTT	.11			.11	
		P 09	NTT	.24			.24	
		P 08	NTT	.39			.39	
		P 07	NTT	16.34			16.34	
		P 06	NTT	5.11			5.11	
		P 05	NTT				.00	
		P 04	NTT	2.04			2.04	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.29			.29	
		P 95	NTT	.78-			.78-	
		P 94	NTT	.31-			.31-	
		P 90	NTT	.23			.23	
		P 89	NTT	.05			.05	
		P 84	NTT	.02			.02	
								436.76
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT	24.67		24.67	
			C 13	MTT	7.82		7.82	
			C 12	MTT	.58		.58	
			C 11	MTT	5.40-		5.40-	
			C 14	NTT	.10		.10	
			C 13	NTT	.25		.25	
			C 12	NTT	18.27-		18.27-	
			P 14	MPP	2.60		2.60	
			P 13	MPP	3.44		3.44	
			P 12	MPP	1.00		1.00	
			P 11	MPP	.15-		.15-	
			P 10	MPP	.90		.90	
			P 09	MPP	1.46		1.46	
			P 08	MPP	.23		.23	
			P 07	MPP	3.44		3.44	
			P 06	MPP	1.62		1.62	
			P 14	MTT	26.35		26.35	
			P 13	MTT	21.65		21.65	
			P 12	MTT	4.21		4.21	
			P 11	MTT	.14		.14	
			P 10	MTT	1.30		1.30	
			P 09	MTT	2.25		2.25	
			P 08	MTT	.28		.28	
			P 07	MTT	4.39		4.39	
			P 06	MTT	1.63		1.63	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.13			.13	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	.09			.09	
					P 07	NTT	3.63			3.63	
					P 06	NTT	1.18			1.18	
					P 14	NTT	1.43			1.43	
					P 13	NTT	1.68			1.68	
											94.72
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	459.70			459.70	
											459.70
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,143.36			2,143.36	
					P	SPA	626.44			626.44	
					P	STA	842.07			842.07	
											3,611.87
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	14.76			14.76	
											14.76
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.15			18.15	
											18.15
TOTAL AGENCY TRANSFERS							899,420.01		.00		899,420.01

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	10,801.71			10,801.71	
					C	STT	4.62			4.62	
					C	UTT	10.33			10.33	
					C	ZTT	330.47			330.47	
					C	TVF	265,038.48			265,038.48	
					P	UTT	26.35			26.35	
					P	ZTT	37.88			37.88	
					P	UPT	2.26			2.26	
					P	ZPT	34.37			34.37	
											276,286.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	133.54			133.54	
					C	13 MTT	41.31			41.31	
					C	12 MTT	2.95			2.95	
					C	11 MTT	27.49-			27.49-	
					C	14 NTT	.57			.57	
					C	13 NTT	1.32			1.32	
					C	12 NTT	93.03-			93.03-	
					P	14 MPP	14.08			14.08	
					P	13 MPP	18.20			18.20	
					P	12 MPP	5.07			5.07	
					P	11 MPP	.81-			.81-	
					P	10 MPP	4.56			4.56	
					P	09 MPP	7.22			7.22	
					P	08 MPP	1.12			1.12	
					P	07 MPP	16.78			16.78	
					P	06 MPP	7.96			7.96	
					P	05 MPP	1.62			1.62	
					P	14 MTT	142.61			142.61	
					P	13 MTT	114.41			114.41	
					P	12 MTT	21.39			21.39	
					P	11 MTT	.75			.75	
					P	10 MTT	6.60			6.60	
					P	09 MTT	11.09			11.09	
					P	08 MTT	1.41			1.41	
					P	07 MTT	21.43			21.43	
					P	06 MTT	7.98			7.98	
					P	05 MTT	1.45			1.45	
					P	14 NTT	7.73			7.73	
					P	13 NTT	8.86			8.86	
					P	12 NTT	.68			.68	
					P	11 NTT	.12			.12	
					P	10 NTT	.13			.13	
					P	09 NTT	.25			.25	
					P	08 NTT	.42			.42	
					P	07 NTT	17.74			17.74	
					P	06 NTT	5.79			5.79	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT	2.21			2.21	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.02			.02	
					P 98	NTT	.54			.54	
					P 95	NTT	1.40-			1.40-	
					P 94	NTT	.52-			.52-	
					P 90	NTT	.29			.29	
					P 89	NTT	.06			.06	
					P 84	NTT	.01			.01	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,352.05			2,352.05	507.06
											2,352.05
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	14,912.88			14,912.88	
					P	SPA	202.49			202.49	
					P	STA	1,049.20			1,049.20	
											16,164.57
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	16,032.85			16,032.85	
					P	SPA	214.88			214.88	
					P	STA	1,113.34			1,113.34	
											17,361.07
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	5,212.03			5,212.03	
					P	SPA	27.37			27.37	
					P	STA	136.90			136.90	
											5,376.30
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	13,448.21			13,448.21	
					P	SPA	70.92			70.92	
					P	STA	354.51			354.51	
											13,873.64
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	975.60			975.60	
					P	SPA	388.98			388.98	
					P	STA	746.20			746.20	
											2,110.78
TOTAL AGENCY TRANSFERS							334,031.94		.00		334,031.94

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	34,852.27			34,852.27	
					C	STT	14.91			14.91	
					C	UTT	33.31			33.31	
					C	ZTT	1,066.31			1,066.31	
					C	TVF	4,010,781.98			4,010,781.98	
					P	SPS	1,734.00			1,734.00	
					P	STS	4,651.10			4,651.10	
					P	UTT	83.68			83.68	
					P	ZTT	120.27			120.27	
					P	UPT	7.21			7.21	
					P	ZPT	109.13			109.13	
											4,053,454.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	679.36			679.36	
					C	13 MTT	198.07			198.07	
					C	12 MTT	13.61			13.61	
					C	11 MTT	126.46-			126.46-	
					C	12 NTT	429.16-			429.16-	
					C	13 NTT	6.29			6.29	
					C	14 NTT	2.90			2.90	
					P	14 MPP	71.67			71.67	
					P	13 MPP	87.22			87.22	
					P	12 MPP	23.39			23.39	
					P	11 MPP	3.69-			3.69-	
					P	10 MPP	20.91			20.91	
					P	09 MPP	32.94			32.94	
					P	08 MPP	5.22			5.22	
					P	07 MPP	77.91			77.91	
					P	06 MPP	34.52			34.52	
					P	05 MPP	6.95			6.95	
					P	14 MTT	725.53			725.53	
					P	13 MTT	548.45			548.45	
					P	12 MTT	98.69			98.69	
					P	11 MTT	3.42			3.42	
					P	10 MTT	30.28			30.28	
					P	09 MTT	50.59			50.59	
					P	08 MTT	6.55			6.55	
					P	07 MTT	99.46			99.46	
					P	06 MTT	34.65			34.65	
					P	05 MTT	6.20			6.20	
					P	84 NTT	.06			.06	
					P	89 NTT	.23			.23	
					P	90 NTT	1.15			1.15	
					P	94 NTT	1.30-			1.30-	
					P	95 NTT	3.37-			3.37-	
					P	98 NTT	1.31			1.31	
					P	00 NTT	.06			.06	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.09			.09	
					P 02	NTT				.00	
					P 04	NTT	8.71			8.71	
					P 05	NTT				.00	
					P 06	NTT	25.14			25.14	
					P 07	NTT	82.32			82.32	
					P 08	NTT	1.95			1.95	
					P 09	NTT	1.15			1.15	
					P 10	NTT	.55			.55	
					P 11	NTT	.56			.56	
					P 12	NTT	3.14			3.14	
					P 13	NTT	42.49			42.49	
					P 14	NTT	39.35			39.35	
											2,509.06
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	6.57			6.57	6.57
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	106.60			106.60	106.60
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	151.86			151.86	151.86
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	9.30			9.30	9.30
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	25.79
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	85.28			85.28	85.28
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	14.02			14.02	14.02
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	322.51			322.51	322.51
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	14.83			14.83	14.83
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	16.06			16.06	16.06
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	46.13			46.13	46.13
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	12.93			12.93	12.93
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	5.46			5.46	5.46
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.67			13.67	13.67
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	34.40-			34.40-	34.40-
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	12.71			12.71	12.71
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	15.93			15.93	15.93

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP75 LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	11.67				11.67	15.93
SP82 LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	789.87				789.87	11.67
SP84 LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	45.34				45.34	789.87
SP85 LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	20.99				20.99	45.34
SP98 LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	17.59				17.59	20.99
SP99 LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	68.13				68.13	17.59
											68.13
TOTAL AGENCY TRANSFERS						4,057,742.07			.00		4,057,742.07

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	16,648.98			16,648.98	
					C	STT	7.13			7.13	
					C	UTT	15.92			15.92	
					C	ZTT	509.37			509.37	
					C	TVF	3,601,800.11			3,601,800.11	
					P	SPS	839.81			839.81	
					P	STS	2,252.62			2,252.62	
					P	UTT	40.52			40.52	
					P	ZTT	58.23			58.23	
					P	UPT	3.49			3.49	
					P	ZPT	52.86			52.86	
											3,622,229.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	472.39			472.39	
					C	13 MTT	141.42			141.42	
					C	12 MTT	9.75			9.75	
					C	11 MTT	89.56-			89.56-	
					C	12 NTT	307.68-			307.68-	
					C	13 NTT	4.50			4.50	
					C	14 NTT	2.02			2.02	
					P	14 MPP	49.84			49.84	
					P	13 MPP	62.27			62.27	
					P	12 MPP	16.77			16.77	
					P	11 MPP	2.61-			2.61-	
					P	10 MPP	14.64			14.64	
					P	09 MPP	22.78			22.78	
					P	08 MPP	3.58			3.58	
					P	07 MPP	53.78			53.78	
					P	06 MPP	25.01			25.01	
					P	05 MPP	5.24			5.24	
					P	14 MTT	504.49			504.49	
					P	13 MTT	391.58			391.58	
					P	12 MTT	70.75			70.75	
					P	11 MTT	2.43			2.43	
					P	10 MTT	21.20			21.20	
					P	09 MTT	34.99			34.99	
					P	08 MTT	4.50			4.50	
					P	07 MTT	68.66			68.66	
					P	06 MTT	25.09			25.09	
					P	05 MTT	4.68			4.68	
					P	94 NTT	.58-			.58-	
					P	95 NTT	1.48-			1.48-	
					P	98 NTT	.65			.65	
					P	00 NTT	.02			.02	
					P	01 NTT	.05			.05	
					P	02 NTT	.00			.00	
					P	04 NTT	6.78			6.78	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 06	NTT	18.20			18.20	
					P 07	NTT	56.82			56.82	
					P 08	NTT	1.35			1.35	
					P 09	NTT	.79			.79	
					P 10	NTT	.39			.39	
					P 11	NTT	.40			.40	
					P 12	NTT	2.25			2.25	
					P 13	NTT	30.33			30.33	
					P 14	NTT	27.35			27.35	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	3,348.24			3,348.24	1,755.83
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	281.06			281.06	3,348.24
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	281.06
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	11,736.00			11,736.00	110.01
					P	SPA	92.91			92.91	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,222.34			4,222.34	12,317.91
					P	SPA	51.67			51.67	
					P	STA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	4,526.09
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	25.22
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	537.38			537.38	357.72
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	874.78			874.78	537.38
					C	ZTA	3.51			3.51	
					P	SPA	12.04			12.04	
					P	STA	27.71			27.71	
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	920.38
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	28.87			28.87	46.59
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	470.72			470.72	28.87
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	84.00			84.00	470.72
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	3,601.08			3,601.08	84.00

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	62.89			62.89	
				P	STA	331.02			331.02	
										3,994.99
TOTAL AGENCY TRANSFERS						3,651,034.05		.00		3,651,034.05

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	12,264.36			12,264.36	
					C	STT	5.25			5.25	
					C	UTT	11.72			11.72	
					C	ZTT	375.22			375.22	
					C	TVF	2,071,308.01			2,071,308.01	
					P	SPS	610.59			610.59	
					P	STS	1,637.78			1,637.78	
					P	UTT	29.46			29.46	
					P	ZTT	42.37			42.37	
					P	UPT	2.53			2.53	
					P	ZPT	38.44			38.44	
											2,086,325.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	298.59			298.59	
					C	13 MTT	88.98			88.98	
					C	12 MTT	6.29			6.29	
					C	11 MTT	57.35-			57.35-	
					C	12 NTT	198.30-			198.30-	
					C	13 NTT	2.82			2.82	
					C	14 NTT	1.27			1.27	
					P	14 MPP	31.50			31.50	
					P	13 MPP	39.18			39.18	
					P	12 MPP	10.80			10.80	
					P	11 MPP	1.67-			1.67-	
					P	10 MPP	9.55			9.55	
					P	09 MPP	15.88			15.88	
					P	08 MPP	2.74			2.74	
					P	07 MPP	41.84			41.84	
					P	06 MPP	19.30			19.30	
					P	05 MPP	3.98			3.98	
					P	14 MTT	318.88			318.88	
					P	13 MTT	246.38			246.38	
					P	12 MTT	45.60			45.60	
					P	11 MTT	1.55			1.55	
					P	10 MTT	13.83			13.83	
					P	09 MTT	24.39			24.39	
					P	08 MTT	3.43			3.43	
					P	07 MTT	53.42			53.42	
					P	06 MTT	19.38			19.38	
					P	05 MTT	3.55			3.55	
					P	84 NTT	.03			.03	
					P	89 NTT	.12			.12	
					P	90 NTT	.60			.60	
					P	94 NTT	.72-			.72-	
					P	95 NTT	1.80-			1.80-	
					P	98 NTT	.68			.68	
					P	00 NTT	.03			.03	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.04			.04	
					P 02	NTT				.00	
					P 04	NTT	5.00			5.00	
					P 05	NTT				.00	
					P 06	NTT	14.05			14.05	
					P 07	NTT	44.22			44.22	
					P 08	NTT	1.02			1.02	
					P 09	NTT	.55			.55	
					P 10	NTT	.25			.25	
					P 11	NTT	.26			.26	
					P 12	NTT	1.45			1.45	
					P 13	NTT	19.09			19.09	
					P 14	NTT	17.30			17.30	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	256.20			256.20	1,147.98
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	695.04			695.04	256.20
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	695.04
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,907.71			1,907.71	185.95
					P	SPA	.42			.42	
					P	STA	2.17			2.17	
					P	ZTA	6.82			6.82	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	610.99			610.99	1,917.12
											610.99
TOTAL AGENCY TRANSFERS							2,091,139.01		.00		2,091,139.01

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	7,978.34			7,978.34	
					C	STT	3.41			3.41	
					C	UTT	7.63			7.63	
					C	ZTT	244.10			244.10	
					C	TVF	8,205,475.63			8,205,475.63	
					P	SPS	392.94			392.94	
					P	STS	1,053.96			1,053.96	
					P	UTT	18.97			18.97	
					P	ZTT	27.23			27.23	
					P	UPT	1.63			1.63	
					P	ZPT	24.75			24.75	
											8,215,228.59
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	121.34			121.34	
					C	STT	.05			.05	
					C	UTT	.11			.11	
					C	ZTT	3.71			3.71	
					P	SPS	6.11			6.11	
					P	STS	16.36			16.36	
					P	UTT	.29			.29	
					P	ZTT	.44			.44	
					P	UPT	.01			.01	
					P	ZPT	.38			.38	
											148.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	760.99			760.99	
					C 13	MTT	223.21			223.21	
					C 12	MTT	15.45			15.45	
					C 11	MTT	142.03-			142.03-	
					C 14	NTT	3.25			3.25	
					C 13	NTT	7.10			7.10	
					C 12	NTT	487.37-			487.37-	
					P 14	MPP	80.28			80.28	
					P 13	MPP	98.29			98.29	
					P 12	MPP	26.56			26.56	
					P 11	MPP	4.14-			4.14-	
					P 10	MPP	23.57			23.57	
					P 09	MPP	37.68			37.68	
					P 08	MPP	6.42			6.42	
					P 07	MPP	96.64			96.64	
					P 06	MPP	41.42			41.42	
					P 05	MPP	7.95			7.95	
					P 14	MTT	812.71			812.71	
					P 13	MTT	618.06			618.06	
					P 12	MTT	112.08			112.08	
					P 11	MTT	3.85			3.85	
					P 10	MTT	34.13			34.13	
					P 09	MTT	57.87			57.87	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	8.07			8.07	
		P 07	MTT	123.38			123.38	
		P 06	MTT	41.56			41.56	
		P 05	MTT	7.10			7.10	
		P 14	NTT	44.07			44.07	
		P 13	NTT	47.88			47.88	
		P 12	NTT	3.57			3.57	
		P 11	NTT	.63			.63	
		P 10	NTT	.63			.63	
		P 09	NTT	1.31			1.31	
		P 08	NTT	2.41			2.41	
		P 07	NTT	102.11			102.11	
		P 06	NTT	30.16			30.16	
		P 05	NTT				.00	
		P 04	NTT	9.42			9.42	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 98	NTT	.25			.25	
		P 95	NTT	.71-			.71-	
		P 94	NTT	.28-			.28-	
		P 90	NTT	.63			.63	
		P 89	NTT	.13			.13	
		P 84	NTT	.03			.03	
								2,856.35
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	1.24		1.24	
			C 13	MTT	.35		.35	
			C 12	MTT	.03		.03	
			C 11	MTT	.23-		.23-	
			C 14	NTT			.00	
			C 13	NTT	.01		.01	
			C 12	NTT	.78-		.78-	
			P 14	MPP	.13		.13	
			P 13	MPP	.16		.16	
			P 12	MPP	.05		.05	
			P 11	MPP	.01-		.01-	
			P 10	MPP	.04		.04	
			P 09	MPP	.05		.05	
			P 08	MPP	.01		.01	
			P 07	MPP	.08		.08	
			P 06	MPP	.02		.02	
			P 14	MTT	1.32		1.32	
			P 13	MTT	.96		.96	
			P 12	MTT	.18		.18	
			P 11	MTT			.00	
			P 10	MTT	.06		.06	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.08			.08		
					P 08	MTT	.01			.01		
					P 07	MTT	.10			.10		
					P 06	MTT	.02			.02		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.08			.08		
					P 06	NTT	.01			.01		
					P 14	NTT	.07			.07		
					P 13	NTT	.08			.08		
					P 12	NTT	.01			.01		
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	1,285.92			1,285.92	4.14	
					P	SPA	19.31			19.31		
					P	STA	94.21			94.21		
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	125.15			125.15	1,399.44	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	4,975.36			4,975.36	125.15	
					P	SPA	1,017.12			1,017.12		
					P	STA	947.20			947.20		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	2,504.59			2,504.59	6,939.68	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	81.20			81.20	2,504.59	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,001.20			2,001.20	81.20	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	33,922.44			33,922.44	2,001.20	
					P	SPA	1,284.33			1,284.33		
					P	STA	1,799.28			1,799.28		
											37,006.05	
TOTAL AGENCY TRANSFERS							8,268,295.19		.00		8,268,295.19	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	C	STS	1,277.13		1,277.13	
		C	STT	.55		.55	
		C	UTT	1.22		1.22	
		C	ZTT	39.08		39.08	
		C	TVF	505,336.26		505,336.26	
		P	SPS	67.17		67.17	
		P	STS	180.14		180.14	
		P	UTT	3.25		3.25	
		P	ZTT	4.67		4.67	
		P	UPT	.28		.28	
		P	ZPT	4.23		4.23	
							506,913.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 14	MTT	55.50		55.50	
		C 13	MTT	16.98		16.98	
		C 12	MTT	1.18		1.18	
		C 11	MTT	10.93-		10.93-	
		C 14	NTT	.24		.24	
		C 13	NTT	.54		.54	
		C 12	NTT	37.34-		37.34-	
		P 14	MPP	5.85		5.85	
		P 13	MPP	7.48		7.48	
		P 12	MPP	2.03		2.03	
		P 11	MPP	.32-		.32-	
		P 10	MPP	1.81		1.81	
		P 09	MPP	2.94		2.94	
		P 08	MPP	.47		.47	
		P 07	MPP	7.25		7.25	
		P 06	MPP	3.50		3.50	
		P 05	MPP	.77		.77	
		P 14	MTT	59.28		59.28	
		P 13	MTT	47.03		47.03	
		P 12	MTT	8.59		8.59	
		P 11	MTT	.30		.30	
		P 10	MTT	2.62		2.62	
		P 09	MTT	4.52		4.52	
		P 08	MTT	.59		.59	
		P 07	MTT	9.25		9.25	
		P 06	MTT	3.51		3.51	
		P 05	MTT	.69		.69	
		P 14	NTT	3.21		3.21	
		P 13	NTT	3.64		3.64	
		P 12	NTT	.27		.27	
		P 11	NTT	.05		.05	
		P 10	NTT	.05		.05	
		P 09	NTT	.10		.10	
		P 08	NTT	.17		.17	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	7.66			7.66	
					P 06	NTT	2.54			2.54	
					P 05	NTT				.00	
					P 04	NTT	1.01			1.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 98	NTT	.14			.14	
					P 95	NTT	.38-			.38-	
					P 94	NTT	.15-			.15-	
					P 90	NTT	.10			.10	
					P 89	NTT	.02			.02	
					P 84	NTT	.01			.01	
											212.78
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	338.66			338.66	
					P	SPA	100.92			100.92	
					P	STA	533.62			533.62	
											973.20
TOTAL AGENCY TRANSFERS							508,099.96		.00		508,099.96

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	23,402.13			23,402.13	
					C	STT	10.01			10.01	
					C	UTT	22.37			22.37	
					C	ZTT	715.98			715.98	
					C	TVF	2,147,580.30			2,147,580.30	
					P	SPS	1,172.87			1,172.87	
					P	STS	3,145.96			3,145.96	
					P	UTT	56.60			56.60	
					P	ZTT	81.32			81.32	
					P	UPT	4.86			4.86	
					P	ZPT	73.81			73.81	
											2,176,266.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	416.88			416.88	
					C	13 MTT	126.14			126.14	
					C	12 MTT	8.73			8.73	
					C	11 MTT	80.68-			80.68-	
					C	14 NTT	1.78			1.78	
					C	13 NTT	4.01			4.01	
					C	12 NTT	275.34-			275.34-	
					P	14 MPP	43.98			43.98	
					P	13 MPP	55.54			55.54	
					P	12 MPP	15.01			15.01	
					P	11 MPP	2.35-			2.35-	
					P	10 MPP	13.25			13.25	
					P	09 MPP	22.11			22.11	
					P	08 MPP	3.81			3.81	
					P	07 MPP	59.05			59.05	
					P	06 MPP	27.07			27.07	
					P	05 MPP	5.44			5.44	
					P	14 MTT	445.20			445.20	
					P	13 MTT	349.29			349.29	
					P	12 MTT	63.31			63.31	
					P	11 MTT	2.19			2.19	
					P	10 MTT	19.19			19.19	
					P	09 MTT	33.95			33.95	
					P	08 MTT	4.78			4.78	
					P	07 MTT	75.39			75.39	
					P	06 MTT	27.16			27.16	
					P	05 MTT	4.85			4.85	
					P	13 NTT	27.06			27.06	
					P	12 NTT	2.01			2.01	
					P	11 NTT	.36			.36	
					P	10 NTT	.35			.35	
					P	09 NTT	.77			.77	
					P	08 NTT	1.43			1.43	
					P	07 NTT	62.40			62.40	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	19.71			19.71	
		P 05	NTT				.00	
		P 04	NTT	7.15			7.15	
		P 02	NTT				.00	
		P 01	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 98	NTT	.81			.81	
		P 95	NTT	2.05-			2.05-	
		P 94	NTT	.79-			.79-	
		P 90	NTT	.27			.27	
		P 89	NTT	.05			.05	
		P 14	NTT	24.14			24.14	
SP05 DELINQUENT REFUSE CAL	OCF ACR ACR	C	STA	782.07			782.07	1,613.54
		P	SPA				.00	
		P	STA				.00	
								782.07
SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	2,153.30			2,153.30	
		P	SPA	12.30			12.30	
		P	STA	60.12			60.12	
								2,225.72
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	85.54			85.54	
								85.54
SP09 PARAMEDIC TAX	OCF ACR ACR	C	STA	1,204.00			1,204.00	
		P	SPA	11.87			11.87	
		P	STA	57.75			57.75	
								1,273.62
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	197.34			197.34	
								197.34
TOTAL AGENCY TRANSFERS				2,182,444.04		.00	2,182,444.04	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	4,144.59			4,144.59	
					C	STT	1.77			1.77	
					C	UTT	3.96			3.96	
					C	ZTT	126.81			126.81	
					C	TVF	933,436.37			933,436.37	
					P	SPS	211.15			211.15	
					P	STS	566.38			566.38	
					P	UTT	10.18			10.18	
					P	ZTT	14.65			14.65	
					P	UPT	.90			.90	
					P	ZPT	13.29			13.29	
											938,530.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	121.01			121.01	
					C	13 MTT	36.54			36.54	
					C	12 MTT	2.56			2.56	
					C	11 MTT	23.76-			23.76-	
					C	14 NTT	.51			.51	
					C	13 NTT	1.16			1.16	
					C	12 NTT	80.65-			80.65-	
					P	14 MPP	12.77			12.77	
					P	13 MPP	16.10			16.10	
					P	12 MPP	4.39			4.39	
					P	11 MPP	.69-			.69-	
					P	10 MPP	3.90			3.90	
					P	09 MPP	6.27			6.27	
					P	08 MPP	1.03			1.03	
					P	07 MPP	15.10			15.10	
					P	06 MPP	6.90			6.90	
					P	05 MPP	1.48			1.48	
					P	14 MTT	129.24			129.24	
					P	13 MTT	101.19			101.19	
					P	12 MTT	18.55			18.55	
					P	11 MTT	.64			.64	
					P	10 MTT	5.64			5.64	
					P	09 MTT	9.64			9.64	
					P	08 MTT	1.30			1.30	
					P	07 MTT	19.27			19.27	
					P	06 MTT	6.93			6.93	
					P	05 MTT	1.32			1.32	
					P	14 NTT	7.01			7.01	
					P	13 NTT	7.84			7.84	
					P	12 NTT	.59			.59	
					P	11 NTT	.10			.10	
					P	10 NTT	.10			.10	
					P	09 NTT	.22			.22	
					P	08 NTT	.39			.39	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	15.95			15.95	
					P 06	NTT	5.02			5.02	
					P 05	NTT				.00	
					P 04	NTT	2.02			2.02	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 98	NTT	.24			.24	
					P 95	NTT	.61-			.61-	
					P 94	NTT	.24-			.24-	
					P 90	NTT	.19			.19	
					P 89	NTT	.04			.04	
					P 84	NTT	.01			.01	
											457.24
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,668.05			1,668.05	1,668.05
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	2,387.25			2,387.25	
					P	SPA	95.87			95.87	
					P	STA	196.49			196.49	
											2,679.61
TOTAL AGENCY TRANSFERS							943,334.95		.00		943,334.95



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	1,659.70			1,659.70	
					C	STT	.71			.71	
					C	UTT	1.59			1.59	
					C	ZTT	50.77			50.77	
					C	TVF	3,522,498.43			3,522,498.43	
					P	SPS	85.22			85.22	
					P	STS	228.64			228.64	
					P	UTT	4.11			4.11	
					P	ZTT	5.90			5.90	
					P	UPT	.36			.36	
					P	ZPT	5.35			5.35	
											3,524,540.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	302.05			302.05	
					C	13 MTT	91.60			91.60	
					C	12 MTT	6.27			6.27	
					C	11 MTT	58.78-			58.78-	
					C	14 NTT	1.29			1.29	
					C	13 NTT	2.91			2.91	
					C	12 NTT	197.77-			197.77-	
					P	14 MPP	31.86			31.86	
					P	13 MPP	40.33			40.33	
					P	12 MPP	10.78			10.78	
					P	11 MPP	1.72-			1.72-	
					P	10 MPP	9.77			9.77	
					P	09 MPP	17.02			17.02	
					P	08 MPP	3.16			3.16	
					P	07 MPP	49.90			49.90	
					P	06 MPP	20.81			20.81	
					P	05 MPP	3.80			3.80	
					P	14 MTT	322.57			322.57	
					P	13 MTT	253.62			253.62	
					P	12 MTT	45.48			45.48	
					P	11 MTT	1.59			1.59	
					P	10 MTT	14.15			14.15	
					P	09 MTT	26.13			26.13	
					P	08 MTT	3.96			3.96	
					P	07 MTT	63.71			63.71	
					P	06 MTT	20.88			20.88	
					P	05 MTT	3.40			3.40	
					P	14 NTT	17.49			17.49	
					P	13 NTT	19.65			19.65	
					P	12 NTT	1.45			1.45	
					P	11 NTT	.26			.26	
					P	10 NTT	.26			.26	
					P	09 NTT	.59			.59	
					P	08 NTT	1.18			1.18	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	52.73			52.73	
					P 06	NTT	15.15			15.15	
					P 05	NTT				.00	
					P 04	NTT	4.25			4.25	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 98	NTT	.14			.14	
					P 95	NTT	.43-			.43-	
					P 94	NTT	.16-			.16-	
					P 90	NTT	.09			.09	
					P 89	NTT	.02			.02	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	605.15			605.15	1,201.46
					P	SPA	1,867.08			1,867.08	
					P	STA	2,129.05			2,129.05	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	756.15			756.15	4,601.28
											756.15
TOTAL AGENCY TRANSFERS							3,531,099.67		.00		3,531,099.67

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	9,974.57			9,974.57	
					C	STT	4.27			4.27	
					C	UTT	9.53			9.53	
					C	ZTT	305.17			305.17	
					C	TVF	1,532,631.90			1,532,631.90	
					P	SPS	505.63			505.63	
					P	STS	1,356.22			1,356.22	
					P	UTT	24.40			24.40	
					P	ZTT	35.08			35.08	
					P	UPT	2.10			2.10	
					P	ZPT	31.83			31.83	
											1,544,880.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	231.64			231.64	
					C	13 MTT	70.77			70.77	
					C	12 MTT	4.90			4.90	
					C	11 MTT	45.10-			45.10-	
					C	14 NTT	.99			.99	
					C	13 NTT	2.25			2.25	
					C	12 NTT	154.72-			154.72-	
					P	14 MPP	24.44			24.44	
					P	13 MPP	31.16			31.16	
					P	12 MPP	8.43			8.43	
					P	11 MPP	1.31-			1.31-	
					P	10 MPP	7.37			7.37	
					P	09 MPP	11.70			11.70	
					P	08 MPP	1.88			1.88	
					P	07 MPP	28.73			28.73	
					P	06 MPP	13.44			13.44	
					P	05 MPP	2.66			2.66	
					P	14 MTT	247.39			247.39	
					P	13 MTT	195.96			195.96	
					P	12 MTT	35.58			35.58	
					P	11 MTT	1.22			1.22	
					P	10 MTT	10.68			10.68	
					P	09 MTT	17.98			17.98	
					P	08 MTT	2.36			2.36	
					P	07 MTT	36.68			36.68	
					P	06 MTT	13.49			13.49	
					P	05 MTT	2.37			2.37	
					P	14 NTT	13.42			13.42	
					P	13 NTT	15.18			15.18	
					P	12 NTT	1.13			1.13	
					P	11 NTT	.20			.20	
					P	10 NTT	.20			.20	
					P	09 NTT	.41			.41	
					P	08 NTT	.71			.71	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	30.36			30.36	
					P 06	NTT	9.78			9.78	
					P 05	NTT				.00	
					P 04	NTT	3.51			3.51	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 98	NTT	.53			.53	
					P 95	NTT	1.39-			1.39-	
					P 94	NTT	.54-			.54-	
					P 90	NTT	.46			.46	
					P 89	NTT	.10			.10	
					P 84	NTT	.04			.04	
											877.09
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	496.46			496.46	
											496.46
TOTAL AGENCY TRANSFERS							1,546,254.25		.00		1,546,254.25

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	2,760.48			2,760.48	
					C	STT	1.18			1.18	
					C	UTT	2.64			2.64	
					C	ZTT	84.46			84.46	
					C	TVF	204,851.63			204,851.63	
					P	SPS	146.01			146.01	
					P	STS	391.61			391.61	
					P	UTT	7.05			7.05	
					P	ZTT	10.11			10.11	
					P	UPT	.58			.58	
					P	ZPT	9.19			9.19	
											208,264.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	47.72			47.72	
					C	13 MTT	15.26			15.26	
					C	12 MTT	1.11			1.11	
					C	11 MTT	10.54-			10.54-	
					C	14 NTT	.20			.20	
					C	13 NTT	.48			.48	
					C	12 NTT	34.83-			34.83-	
					P	14 MPP	5.03			5.03	
					P	13 MPP	6.72			6.72	
					P	12 MPP	1.90			1.90	
					P	11 MPP	.31-			.31-	
					P	10 MPP	1.79			1.79	
					P	09 MPP	2.94			2.94	
					P	08 MPP	.45			.45	
					P	07 MPP	6.74			6.74	
					P	06 MPP	3.11			3.11	
					P	05 MPP	.62			.62	
					P	14 MTT	50.96			50.96	
					P	13 MTT	42.25			42.25	
					P	12 MTT	8.01			8.01	
					P	11 MTT	.29			.29	
					P	10 MTT	2.58			2.58	
					P	09 MTT	4.51			4.51	
					P	08 MTT	.57			.57	
					P	07 MTT	8.61			8.61	
					P	06 MTT	3.12			3.12	
					P	05 MTT	.56			.56	
					P	14 NTT	2.76			2.76	
					P	13 NTT	3.27			3.27	
					P	12 NTT	.26			.26	
					P	11 NTT	.05			.05	
					P	10 NTT	.05			.05	
					P	09 NTT	.10			.10	
					P	08 NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	NTT	7.12			7.12		
					P 06	NTT	2.27			2.27		
					P 05	NTT				.00		
					P 04	NTT	.83			.83		
					P 02	NTT				.00		
					P 01	NTT	.01			.01		
					P 00	NTT				.00		
					P 98	NTT	.17			.17		
					P 95	NTT	.41-			.41-		
					P 94	NTT	.14-			.14-		
					P 90	NTT	.10			.10		
					P 89	NTT	.02			.02		
					P 84	NTT				.00		
							208,451.42			186.48		
TOTAL AGENCY TRANSFERS							208,451.42	.00		208,451.42		

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 84	NTT	.07			.07	
											.07
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	107,444.14			107,444.14	
					C	STT	45.98			45.98	
					C	UTT	102.71			102.71	
					C	ZTT	3,287.24			3,287.24	
					C	TVF	7,633,053.74			7,633,053.74	
					P	SPS	5,368.47			5,368.47	
					P	STS	14,399.74			14,399.74	
					P	UTT	259.07			259.07	
					P	ZTT	372.36			372.36	
					P	UPT	22.29			22.29	
					P	ZPT	337.91			337.91	
											7,764,693.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 14	MTT	1,729.36			1,729.36	
					C 13	MTT	524.54			524.54	
					C 12	MTT	36.35			36.35	
					C 11	MTT	337.17-			337.17-	
					C 12	NTT	1,146.63-			1,146.63-	
					C 13	NTT	16.68			16.68	
					C 14	NTT	7.38			7.38	
					P 14	MPP	182.44			182.44	
					P 13	MPP	230.99			230.99	
					P 12	MPP	62.49			62.49	
					P 11	MPP	9.84-			9.84-	
					P 10	MPP	55.60			55.60	
					P 09	MPP	89.11			89.11	
					P 08	MPP	13.88			13.88	
					P 07	MPP	206.45			206.45	
					P 06	MPP	95.37			95.37	
					P 05	MPP	19.87			19.87	
					P 14	MTT	1,846.88			1,846.88	
					P 13	MTT	1,452.44			1,452.44	
					P 12	MTT	263.68			263.68	
					P 11	MTT	9.13			9.13	
					P 10	MTT	80.53			80.53	
					P 09	MTT	136.86			136.86	
					P 08	MTT	17.43			17.43	
					P 07	MTT	263.55			263.55	
					P 06	MTT	95.71			95.71	
					P 05	MTT	17.74			17.74	
					P 84	NTT	.16			.16	
					P 89	NTT	.63			.63	
					P 90	NTT	3.24			3.24	
					P 94	NTT	4.60-			4.60-	
					P 95	NTT	11.94-			11.94-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	4.79			4.79	
				P 00	NTT	.19			.19	
				P 01	NTT	.34			.34	
				P 02	NTT				.00	
				P 04	NTT	26.49			26.49	
				P 05	NTT				.00	
				P 06	NTT	69.43			69.43	
				P 07	NTT	218.14			218.14	
				P 08	NTT	5.20			5.20	
				P 09	NTT	3.09			3.09	
				P 10	NTT	1.47			1.47	
				P 11	NTT	1.50			1.50	
				P 12	NTT	8.39			8.39	
				P 13	NTT	112.52			112.52	
				P 14	NTT	100.15			100.15	
										6,500.01
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C STA	33.16			33.16	33.16
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C STA	102.12			102.12	102.12
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C STA	601.13			601.13	601.13
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C STA	1,213.87			1,213.87	1,213.87
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C STA	24,375.92			24,375.92	24,375.92
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C STA	563.00			563.00	563.00
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C STA	5,583.67			5,583.67	5,583.67
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C STA	4,200.74			4,200.74	4,200.74
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C STA	29,016.92			29,016.92	29,016.92
TOTAL AGENCY TRANSFERS						7,836,884.26		.00	7,836,884.26	7,836,884.26



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	26,511.24			26,511.24	
					C	STT	11.33			11.33	
					C	UTT	25.34			25.34	
					C	ZTT	811.11			811.11	
					C	TVF	8,319,108.61			8,319,108.61	
					P	SPS	1,317.34			1,317.34	
					P	STS	3,533.44			3,533.44	
					P	UTT	63.57			63.57	
					P	ZTT	91.34			91.34	
					P	UPT	5.46			5.46	
					P	ZPT	82.92			82.92	
											8,351,561.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	959.10			959.10	
					C	13 MTT	284.51			284.51	
					C	12 MTT	19.61			19.61	
					C	11 MTT	180.74-			180.74-	
					C	14 NTT	4.09			4.09	
					C	13 NTT	9.04			9.04	
					C	12 NTT	618.48-			618.48-	
					P	14 MPP	101.18			101.18	
					P	13 MPP	125.28			125.28	
					P	12 MPP	33.71			33.71	
					P	11 MPP	5.27-			5.27-	
					P	10 MPP	29.64			29.64	
					P	09 MPP	47.00			47.00	
					P	08 MPP	7.62			7.62	
					P	07 MPP	115.11			115.11	
					P	06 MPP	53.31			53.31	
					P	05 MPP	10.67			10.67	
					P	14 MTT	1,024.28			1,024.28	
					P	13 MTT	787.81			787.81	
					P	12 MTT	142.22			142.22	
					P	11 MTT	4.90			4.90	
					P	10 MTT	42.92			42.92	
					P	09 MTT	72.19			72.19	
					P	08 MTT	9.56			9.56	
					P	07 MTT	146.96			146.96	
					P	06 MTT	53.50			53.50	
					P	05 MTT	9.52			9.52	
					P	14 NTT	55.54			55.54	
					P	13 NTT	61.03			61.03	
					P	12 NTT	4.52			4.52	
					P	11 NTT	.80			.80	
					P	10 NTT	.79			.79	
					P	09 NTT	1.63			1.63	
					P	08 NTT	2.86			2.86	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	121.63			121.63	
					P 06	NTT	38.80			38.80	
					P 05	NTT				.00	
					P 04	NTT	12.86			12.86	
					P 02	NTT				.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.04			.04	
					P 98	NTT	1.00			1.00	
					P 95	NTT	2.62-			2.62-	
					P 94	NTT	1.04-			1.04-	
					P 90	NTT	.62			.62	
					P 89	NTT	.12			.12	
					P 84	NTT	.03			.03	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	5,480.06			5,480.06	3,587.92
					P	SPA	35.87			35.87	
					P	STA	185.01			185.01	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	12,272.34			12,272.34	5,700.94
					P	SPA	214.98			214.98	
					P	STA	693.45			693.45	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,960.36			2,960.36	13,180.77
					P	SPA	28.21			28.21	
					P	STA	90.32			90.32	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,369.02			1,369.02	3,078.89
					P	SPA	11.76			11.76	
					P	STA	60.40			60.40	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,327.86			1,327.86	1,441.18
					P	SPA	22.05			22.05	
					P	STA	71.17			71.17	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	478.90			478.90	1,421.08
					P	SPA	5.78			5.78	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	174.50			174.50	513.94
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	656.78			656.78	174.50
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	268.96			268.96	656.78
					P	SPA	17.26			17.26	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	123.60			123.60	303.03

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	4,666.84			4,666.84	123.60
											4,666.84
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	7,261.29			7,261.29	
					P	SPA	77.37			77.37	
					P	STA	391.70			391.70	
											7,730.36
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,967.34			1,967.34	
											1,967.34
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	2,151.42			2,151.42	
					P	SPA	157.84			157.84	
					P	STA	153.67			153.67	
											2,462.93
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	
											75.87
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.46			92.46	
											92.46
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	321.20			321.20	
											321.20
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	712.01			712.01	
											712.01
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	121.49			121.49	
											121.49
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	4,943.54			4,943.54	
					P	SPA	17.61			17.61	
					P	STA	93.90			93.90	
											5,055.05
TOTAL AGENCY TRANSFERS							8,404,949.88		.00		8,404,949.88

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP	.24			.24	
					P 13	MTT	6.62			6.62	
					P 11	NTT	.24			.24	
					P 10	NTT	.50			.50	
					P 00	NTT	.22			.22	
					P	UPT	20.73			20.73	
					P	UTT	46.45			46.45	
											75.00
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	62,643.52			62,643.52	
					C	STT	26.81			26.81	
					C	UTT	59.88			59.88	
					C	ZTT	1,916.57			1,916.57	
					C	TVF	3,580,934.53			3,580,934.53	
					P	SPS	3,144.45			3,144.45	
					P	STS	8,434.32			8,434.32	
					P	UTT	151.72			151.72	
					P	ZTT	218.10			218.10	
					P	UPT	13.07			13.07	
					P	ZPT	197.91			197.91	
											3,657,740.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	938.20			938.20	
					C 13	MTT	281.39			281.39	
					C 12	MTT	19.43			19.43	
					C 11	MTT	176.76-			176.76-	
					C 14	NTT	4.01			4.01	
					C 13	NTT	8.94			8.94	
					C 12	NTT	612.90-			612.90-	
					P 14	MPP	98.97			98.97	
					P 13	MPP	123.91			123.91	
					P 12	MPP	33.40			33.40	
					P 11	MPP	5.15-			5.15-	
					P 10	MPP	29.70			29.70	
					P 09	MPP	47.83			47.83	
					P 08	MPP	7.59			7.59	
					P 07	MPP	112.54			112.54	
					P 06	MPP	51.26			51.26	
					P 05	MPP	10.25			10.25	
					P 14	MTT	1,001.96			1,001.96	
					P 13	MTT	779.16			779.16	
					P 12	MTT	140.95			140.95	
					P 11	MTT	4.79			4.79	
					P 10	MTT	43.00			43.00	
					P 09	MTT	73.47			73.47	
					P 08	MTT	9.53			9.53	
					P 07	MTT	143.67			143.67	
					P 06	MTT	51.44			51.44	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	9.16			9.16	
					P 13	NTT	60.36			60.36	
					P 12	NTT	4.48			4.48	
					P 11	NTT	.79			.79	
					P 10	NTT	.79			.79	
					P 09	NTT	1.67			1.67	
					P 08	NTT	2.85			2.85	
					P 07	NTT	118.91			118.91	
					P 06	NTT	37.32			37.32	
					P 05	NTT				.00	
					P 04	NTT	13.13			13.13	
					P 02	NTT				.00	
					P 01	NTT	.17			.17	
					P 00	NTT	.09			.09	
					P 98	NTT	2.55			2.55	
					P 95	NTT	6.61-			6.61-	
					P 94	NTT	2.55-			2.55-	
					P 90	NTT	1.63			1.63	
					P 89	NTT	.33			.33	
					P 84	NTT	.08			.08	
					P 14	NTT	54.34			54.34	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	6,240.11			6,240.11	3,520.07
					C	ZTA	20.00			20.00	
					P	SPA	15.50			15.50	
					P	STA	80.00			80.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	351.38			351.38	351.38
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	368.37			368.37	368.37
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	292.49			292.49	292.49
TOTAL AGENCY TRANSFERS							3,668,703.80		.00	3,668,703.80	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	22,733.60			22,733.60	
					C	STT	9.72			9.72	
					C	UTT	21.73			21.73	
					C	ZTT	695.53			695.53	
					C	TVF	5,021,695.60			5,021,695.60	
					P	SPS	1,143.79			1,143.79	
					P	STS	3,067.93			3,067.93	
					P	UTT	55.21			55.21	
					P	ZTT	79.33			79.33	
					P	UPT	4.74			4.74	
					P	ZPT	71.98			71.98	
											5,049,579.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	14 MTT	640.25			640.25	
					C	13 MTT	188.72			188.72	
					C	12 MTT	12.91			12.91	
					C	11 MTT	117.14-			117.14-	
					C	14 NTT	2.73			2.73	
					C	13 NTT	6.00			6.00	
					C	12 NTT	406.91-			406.91-	
					P	14 MPP	67.55			67.55	
					P	13 MPP	83.11			83.11	
					P	12 MPP	22.17			22.17	
					P	11 MPP	3.42-			3.42-	
					P	10 MPP	19.38			19.38	
					P	09 MPP	31.52			31.52	
					P	08 MPP	5.47			5.47	
					P	07 MPP	83.23			83.23	
					P	06 MPP	37.78			37.78	
					P	05 MPP	7.58			7.58	
					P	14 MTT	683.75			683.75	
					P	13 MTT	522.55			522.55	
					P	12 MTT	93.57			93.57	
					P	11 MTT	3.17			3.17	
					P	10 MTT	28.07			28.07	
					P	09 MTT	48.40			48.40	
					P	08 MTT	6.88			6.88	
					P	07 MTT	106.27			106.27	
					P	06 MTT	37.91			37.91	
					P	05 MTT	6.76			6.76	
					P	11 NTT	.52			.52	
					P	10 NTT	.51			.51	
					P	09 NTT	1.09			1.09	
					P	08 NTT	2.05			2.05	
					P	07 NTT	87.95			87.95	
					P	06 NTT	27.50			27.50	
					P	05 NTT				.00	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	9.66			9.66	
					P 02	NTT				.00	
					P 01	NTT	.08			.08	
					P 00	NTT	.05			.05	
					P 98	NTT	1.39			1.39	
					P 95	NTT	3.66-			3.66-	
					P 94	NTT	1.45-			1.45-	
					P 90	NTT	1.00			1.00	
					P 89	NTT	.20			.20	
					P 84	NTT	.04			.04	
					P 14	NTT	37.07			37.07	
					P 13	NTT	40.49			40.49	
					P 12	NTT	2.98			2.98	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	2,704.81			2,704.81	2,425.73
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	3,884.51			3,884.51	2,704.81
					P	SPA	64.55			64.55	
					P	STA	177.93			177.93	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,395.60			1,395.60	4,126.99
					P	SPA	30.33			30.33	
					P	STA	159.62			159.62	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	1,404.24			1,404.24	1,585.55
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,377.10			1,377.10	1,404.24
TOTAL	AGENCY TRANSFERS						5,063,203.58		.00	5,063,203.58	1,377.10

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	41,531.19			41,531.19	
					C	STT	17.77			17.77	
					C	UTT	39.69			39.69	
					C	ZTT	1,270.64			1,270.64	
					C	TVF	9,094,535.90			9,094,535.90	
					P	SPS	2,100.08			2,100.08	
					P	STS	5,633.01			5,633.01	
					P	UTT	101.31			101.31	
					P	ZTT	145.64			145.64	
					P	UPT	8.73			8.73	
					P	ZPT	132.20			132.20	
											9,145,516.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	14 MTT	1,179.87			1,179.87	
					C	13 MTT	357.10			357.10	
					C	12 MTT	24.51			24.51	
					C	11 MTT	226.10-			226.10-	
					C	14 NTT	5.03			5.03	
					C	13 NTT	11.35			11.35	
					C	12 NTT	773.13-			773.13-	
					P	14 MPP	124.47			124.47	
					P	13 MPP	157.25			157.25	
					P	12 MPP	42.14			42.14	
					P	11 MPP	6.59-			6.59-	
					P	10 MPP	37.64			37.64	
					P	09 MPP	61.89			61.89	
					P	08 MPP	10.77			10.77	
					P	07 MPP	161.30			161.30	
					P	06 MPP	73.32			73.32	
					P	05 MPP	14.73			14.73	
					P	14 MTT	1,260.05			1,260.05	
					P	13 MTT	988.82			988.82	
					P	12 MTT	177.79			177.79	
					P	11 MTT	6.12			6.12	
					P	10 MTT	54.50			54.50	
					P	09 MTT	95.06			95.06	
					P	08 MTT	13.51			13.51	
					P	07 MTT	205.92			205.92	
					P	06 MTT	73.58			73.58	
					P	05 MTT	13.15			13.15	
					P	12 NTT	5.66			5.66	
					P	11 NTT	1.01			1.01	
					P	10 NTT	1.00			1.00	
					P	09 NTT	2.15			2.15	
					P	08 NTT	4.04			4.04	
					P	07 NTT	170.43			170.43	
					P	06 NTT	53.37			53.37	



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT	18.97			18.97	
					P 02	NTT				.00	
					P 01	NTT	.18			.18	
					P 00	NTT	.11			.11	
					P 98	NTT	2.86			2.86	
					P 95	NTT	7.70-			7.70-	
					P 94	NTT	3.01-			3.01-	
					P 90	NTT	2.18			2.18	
					P 89	NTT	.46			.46	
					P 84	NTT	.14			.14	
					P 14	NTT	68.33			68.33	
					P 13	NTT	76.60			76.60	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	55.60			55.60	4,540.83
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	596.80			596.80	55.60
					P	SPA	19.07			19.07	
					P	STA	100.30			100.30	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54			423.54	716.17
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	42.27			42.27	423.54
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.02			146.02	42.27
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	146.02
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	35.94			35.94	81.09
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	126.93			126.93	35.94
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.02			81.02	126.93
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	62.22			62.22	81.02
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,531.00			1,531.00	62.22
					P	SPA	256.90			256.90	
					P	STA	694.30			694.30	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	67.28			67.28	2,482.20
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	123.12			123.12	67.28
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	266.80			266.80	123.12
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	266.80

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	289.59			289.59	50.18
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	19.15			19.15	289.59
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	19.15
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	31.17			31.17	100.62
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	31.17
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	14.46			14.46	96.16
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	136.77			136.77	14.46
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	112.66			112.66	136.77
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	91.12-			91.12-	112.66
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	91.12-
					P	SPA	181.33			181.33	
					P	STA	472.40			472.40	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	82.75			82.75	732.98
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.18			57.18	82.75
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA				.00	57.18
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	465.69			465.69	.00
											465.69
TOTAL AGENCY TRANSFERS							9,156,865.43		.00	9,156,865.43	

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	6,400.67			6,400.67	
					C	STT	2.74			2.74	
					C	UTT	6.12			6.12	
					C	ZTT	195.83			195.83	
					C	TVF	1,403,516.48			1,403,516.48	
					P	UTT	16.06			16.06	
					P	ZTT	23.03			23.03	
					P	UPT	1.36			1.36	
					P	ZPT	20.88			20.88	
											1,410,183.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	187.42			187.42	
					C	13 MTT	58.50			58.50	
					C	12 MTT	4.24			4.24	
					C	11 MTT	39.37-			39.37-	
					C	14 NTT	.80			.80	
					C	13 NTT	1.86			1.86	
					C	12 NTT	133.86-			133.86-	
					P	14 MPP	19.77			19.77	
					P	13 MPP	25.76			25.76	
					P	12 MPP	7.29			7.29	
					P	11 MPP	1.15-			1.15-	
					P	10 MPP	6.44			6.44	
					P	09 MPP	10.17			10.17	
					P	08 MPP	1.57			1.57	
					P	07 MPP	23.36			23.36	
					P	06 MPP	10.35			10.35	
					P	05 MPP	1.98			1.98	
					P	14 MTT	200.16			200.16	
					P	13 MTT	161.99			161.99	
					P	12 MTT	30.78			30.78	
					P	11 MTT	1.07			1.07	
					P	10 MTT	9.32			9.32	
					P	09 MTT	15.62			15.62	
					P	08 MTT	1.98			1.98	
					P	07 MTT	29.82			29.82	
					P	06 MTT	10.39			10.39	
					P	05 MTT	1.77			1.77	
					P	11 NTT	.17			.17	
					P	10 NTT	.17			.17	
					P	09 NTT	.35			.35	
					P	08 NTT	.59			.59	
					P	07 NTT	24.68			24.68	
					P	06 NTT	7.54			7.54	
					P	05 NTT	.00			.00	
					P	04 NTT	2.63			2.63	
					P	02 NTT	.00			.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 98	NTT	.44			.44	
					P 95	NTT	1.17-			1.17-	
					P 94	NTT	.46-			.46-	
					P 90	NTT	.11			.11	
					P 89	NTT	.02			.02	
					P 14	NTT	10.86			10.86	
					P 13	NTT	12.55			12.55	
					P 12	NTT	.98			.98	
											707.52
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	10,191.63			10,191.63	
					P	SPA	357.54			357.54	
					P	STA	1,628.91			1,628.91	
											12,178.08
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	187.88			187.88	
											187.88
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	330.98			330.98	
											330.98
TOTAL AGENCY TRANSFERS							1,423,587.63		.00		1,423,587.63

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	47,930.16			47,930.16	
					C	STT	20.51			20.51	
					C	UTT	45.82			45.82	
					C	ZTT	1,466.41			1,466.41	
					C	TVF	3,344,374.19			3,344,374.19	
					P	SPS	2,406.70			2,406.70	
					P	STS	6,455.41			6,455.41	
					P	UTT	116.13			116.13	
					P	ZTT	166.94			166.94	
					P	UPT	10.01			10.01	
					P	ZPT	151.49			151.49	
											3,403,143.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	768.45			768.45	
					C	13 MTT	232.14			232.14	
					C	12 MTT	16.05			16.05	
					C	11 MTT	146.98-			146.98-	
					C	14 NTT	3.28			3.28	
					C	13 NTT	7.37			7.37	
					C	12 NTT	506.12-			506.12-	
					P	14 MPP	81.06			81.06	
					P	13 MPP	102.22			102.22	
					P	12 MPP	27.59			27.59	
					P	11 MPP	4.29-			4.29-	
					P	10 MPP	23.85			23.85	
					P	09 MPP	37.53			37.53	
					P	08 MPP	6.03			6.03	
					P	07 MPP	91.94			91.94	
					P	06 MPP	43.53			43.53	
					P	05 MPP	8.83			8.83	
					P	14 MTT	820.67			820.67	
					P	13 MTT	642.77			642.77	
					P	12 MTT	116.39			116.39	
					P	11 MTT	3.98			3.98	
					P	10 MTT	34.54			34.54	
					P	09 MTT	57.64			57.64	
					P	08 MTT	7.57			7.57	
					P	07 MTT	117.37			117.37	
					P	06 MTT	43.69			43.69	
					P	05 MTT	7.89			7.89	
					P	14 NTT	44.50			44.50	
					P	13 NTT	49.80			49.80	
					P	12 NTT	3.70			3.70	
					P	11 NTT	.66			.66	
					P	10 NTT	.64			.64	
					P	09 NTT	1.31			1.31	
					P	08 NTT	2.26			2.26	

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	97.15			97.15	
					P 06	NTT	31.69			31.69	
					P 05	NTT				.00	
					P 04	NTT	11.65			11.65	
					P 02	NTT				.00	
					P 01	NTT	.15			.15	
					P 00	NTT	.09			.09	
					P 98	NTT	2.29			2.29	
					P 95	NTT	5.91-			5.91-	
					P 94	NTT	2.36-			2.36-	
					P 90	NTT	1.73			1.73	
					P 89	NTT	.34			.34	
					P 84	NTT	.10			.10	
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	2,271.90			2,271.90	2,884.78
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	138.38			138.38	2,271.90
											138.38
TOTAL AGENCY TRANSFERS							3,408,438.83		.00		3,408,438.83

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 14	MTT	6.29			6.29	
					C 13	MTT	1.98			1.98	
					C 12	MTT	.14			.14	
					C 11	MTT	1.32-			1.32-	
					C 14	NTT	.03			.03	
					C 13	NTT	.07			.07	
					C 12	NTT	4.52-			4.52-	
					C	STS	594.41			594.41	
					C	STT	.25			.25	
					C	UTT	.56			.56	
					C	ZTT	18.19			18.19	
					P 14	MPP	.67			.67	
					P 13	MPP	.87			.87	
					P 12	MPP	.24			.24	
					P 11	MPP	.04-			.04-	
					P 10	MPP	.21			.21	
					P 09	MPP	.34			.34	
					P 08	MPP	.05			.05	
					P 07	MPP	.81			.81	
					P 06	MPP	.36			.36	
					P 05	MPP	.07			.07	
					P 14	MTT	6.72			6.72	
					P 13	MTT	5.49			5.49	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.04			.04	
					P 10	MTT	.31			.31	
					P 09	MTT	.52			.52	
					P 08	MTT	.06			.06	
					P 07	MTT	1.03			1.03	
					P 06	MTT	.37			.37	
					P 05	MTT	.06			.06	
					P 14	NTT	.36			.36	
					P 13	NTT	.42			.42	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.85			.85	
					P 06	NTT	.26			.26	
					P 05	NTT				.00	
					P 04	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 98	NTT	.04			.04	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.11-			.11-	
				P 94	NTT		.05-			.05-	
				P 90	NTT		.02			.02	
				P 89	NTT		.01			.01	
				P	UTT		1.47			1.47	
				P	ZTT		2.12			2.12	
				P	UPT		.11			.11	
				P	ZPT		1.95			1.95	
											642.91
TOTAL AGENCY TRANSFERS							642.91		.00		642.91



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	28,511.41			28,511.41	
					C	STT	12.20			12.20	
					C	UTT	27.26			27.26	
					C	ZTT	872.30			872.30	
					C	TVF	4,070,570.89			4,070,570.89	
					P	SPS	1,447.65			1,447.65	
					P	STS	3,882.98			3,882.98	
					P	UTT	69.86			69.86	
					P	ZTT	100.40			100.40	
					P	UPT	6.01			6.01	
					P	ZPT	91.12			91.12	
											4,105,592.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	628.47			628.47	
					C	13 MTT	190.10			190.10	
					C	12 MTT	13.46			13.46	
					C	11 MTT	125.94-			125.94-	
					C	14 NTT	2.68			2.68	
					C	13 NTT	6.04			6.04	
					C	12 NTT	424.41-			424.41-	
					P	14 MPP	66.30			66.30	
					P	13 MPP	83.72			83.72	
					P	12 MPP	23.13			23.13	
					P	11 MPP	3.67-			3.67-	
					P	10 MPP	21.50			21.50	
					P	09 MPP	23.73			23.73	
					P	08 MPP	3.81			3.81	
					P	07 MPP	61.41			61.41	
					P	06 MPP	25.18			25.18	
					P	05 MPP	4.29			4.29	
					P	14 MTT	671.18			671.18	
					P	13 MTT	526.39			526.39	
					P	12 MTT	97.60			97.60	
					P	11 MTT	3.41			3.41	
					P	10 MTT	31.14			31.14	
					P	09 MTT	36.46			36.46	
					P	08 MTT	4.79			4.79	
					P	07 MTT	78.40			78.40	
					P	06 MTT	25.26			25.26	
					P	05 MTT	3.82			3.82	
					P	11 NTT	.56			.56	
					P	10 NTT	.57			.57	
					P	09 NTT	.82			.82	
					P	08 NTT	1.43			1.43	
					P	07 NTT	64.89			64.89	
					P	06 NTT	18.33			18.33	
					P	05 NTT				.00	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.63			4.63	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 84	NTT				.00	
					P 14	NTT	36.40			36.40	
					P 13	NTT	40.78			40.78	
					P 12	NTT	3.11			3.11	
											2,249.77
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,173.60			1,173.60	
					P	SPA	24.12			24.12	
					P	STA	71.10			71.10	
											1,268.82
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	914.48			914.48	
											914.48
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,262.48			1,262.48	
											1,262.48
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	811.67			811.67	
											811.67
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	726.89			726.89	
											726.89
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	11,183.58			11,183.58	
					P	SPA	156.00			156.00	
					P	STA	1,746.50			1,746.50	
											13,086.08
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	882.66			882.66	
					P	SPA	322.08			322.08	
					P	STA	4,100.25			4,100.25	
											5,304.99
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	44.88			44.88	
											44.88
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	289.20			289.20	
											289.20
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,555.84			1,555.84	
											1,555.84
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,216.38			1,216.38	
											1,216.38
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	80.24			80.24	
											80.24
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	20.80			20.80	
					P	STA	207.60			207.60	
											228.40
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	17,513.81			17,513.81	
					P	SPA	137.27			137.27	
					P	STA	731.05			731.05	
											18,382.13
TOTAL AGENCY TRANSFERS							4,153,014.33		.00		4,153,014.33

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	36,249.79			36,249.79	
					C	STT	15.51			15.51	
					C	UTT	34.65			34.65	
					C	ZTT	1,109.06			1,109.06	
					C	TVF	2,229,750.27			2,229,750.27	
					P	SPS	1,826.99			1,826.99	
					P	STS	4,900.47			4,900.47	
					P	UTT	88.16			88.16	
					P	ZTT	126.73			126.73	
					P	UPT	7.58			7.58	
					P	ZPT	115.02			115.02	
											2,274,224.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	558.63			558.63	
					C	13 MTT	165.85			165.85	
					C	12 MTT	11.62			11.62	
					C	11 MTT	107.24-			107.24-	
					C	14 NTT	2.38			2.38	
					C	13 NTT	5.27			5.27	
					C	12 NTT	366.59-			366.59-	
					P	14 MPP	58.93			58.93	
					P	13 MPP	73.03			73.03	
					P	12 MPP	19.98			19.98	
					P	11 MPP	3.13-			3.13-	
					P	10 MPP	17.59			17.59	
					P	09 MPP	28.98			28.98	
					P	08 MPP	4.85			4.85	
					P	07 MPP	74.73			74.73	
					P	06 MPP	34.53			34.53	
					P	05 MPP	6.85			6.85	
					P	14 MTT	596.58			596.58	
					P	13 MTT	459.24			459.24	
					P	12 MTT	84.30			84.30	
					P	11 MTT	2.90			2.90	
					P	10 MTT	25.47			25.47	
					P	09 MTT	44.50			44.50	
					P	08 MTT	6.08			6.08	
					P	07 MTT	95.42			95.42	
					P	06 MTT	34.65			34.65	
					P	05 MTT	6.12			6.12	
					P	13 NTT	35.58			35.58	
					P	12 NTT	2.68			2.68	
					P	11 NTT	.48			.48	
					P	10 NTT	.47			.47	
					P	09 NTT	1.01			1.01	
					P	08 NTT	1.82			1.82	
					P	07 NTT	78.97			78.97	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	25.14			25.14	
					P 05	NTT				.00	
					P 04	NTT	8.60			8.60	
					P 02	NTT				.00	
					P 01	NTT	.11			.11	
					P 00	NTT	.06			.06	
					P 98	NTT	1.00			1.00	
					P 95	NTT	1.35-			1.35-	
					P 94	NTT	.51-			.51-	
					P 90	NTT	.26			.26	
					P 14	NTT	32.35			32.35	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	2,306.43			2,306.43	2,128.19
					P	SPA	104.89			104.89	
					P	STA	116.12			116.12	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	479.29			479.29	2,527.44
					P	SPA	1,140.19			1,140.19	
					P	STA	1,606.14			1,606.14	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA				.00	3,225.62
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	4,475.48			4,475.48	.00
					P	SPA	273.48			273.48	
					P	STA	444.55			444.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	874.88			874.88	5,193.51
											874.88
TOTAL AGENCY TRANSFERS							2,288,173.87		.00		2,288,173.87

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	10,219.21			10,219.21	
					C	STT	4.37			4.37	
					C	UTT	9.77			9.77	
					C	ZTT	312.66			312.66	
					C	TVF	864,659.70			864,659.70	
					P	UTT	25.16			25.16	
					P	ZTT	36.10			36.10	
					P	UPT	2.18			2.18	
					P	ZPT	32.77			32.77	
											875,301.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	177.99			177.99	
					C	13 MTT	53.97			53.97	
					C	12 MTT	3.89			3.89	
					C	11 MTT	36.20-			36.20-	
					C	14 NTT	.76			.76	
					C	13 NTT	1.72			1.72	
					C	12 NTT	122.45-			122.45-	
					P	14 MPP	18.78			18.78	
					P	13 MPP	23.76			23.76	
					P	12 MPP	6.68			6.68	
					P	11 MPP	1.06-			1.06-	
					P	10 MPP	5.96			5.96	
					P	09 MPP	9.92			9.92	
					P	08 MPP	1.66			1.66	
					P	07 MPP	25.31			25.31	
					P	06 MPP	11.85			11.85	
					P	05 MPP	2.32			2.32	
					P	14 MTT	190.10			190.10	
					P	13 MTT	149.44			149.44	
					P	12 MTT	28.16			28.16	
					P	11 MTT	.98			.98	
					P	10 MTT	8.63			8.63	
					P	09 MTT	15.24			15.24	
					P	08 MTT	2.09			2.09	
					P	07 MTT	32.30			32.30	
					P	06 MTT	11.89			11.89	
					P	05 MTT	2.08			2.08	
					P	14 NTT	10.31			10.31	
					P	13 NTT	11.57			11.57	
					P	12 NTT	.89			.89	
					P	11 NTT	.16			.16	
					P	10 NTT	.16			.16	
					P	09 NTT	.34			.34	
					P	08 NTT	.62			.62	
					P	07 NTT	26.74			26.74	
					P	06 NTT	8.62			8.62	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT		3.00			3.00	
				P 02	NTT					.00	
				P 01	NTT		.04			.04	
				P 00	NTT		.03			.03	
				P 98	NTT		.71			.71	
				P 95	NTT		1.89-			1.89-	
				P 94	NTT		.72-			.72-	
											686.35
TOTAL AGENCY TRANSFERS							875,988.27		.00		875,988.27

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	1,273.55			1,273.55	1,273.55
TOTAL AGENCY TRANSFERS			<u>1,273.55</u>		<u>.00</u>	<u>1,273.55</u>	<u>1,273.55</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	1,635.15			1,635.15	1,635.15
TOTAL AGENCY TRANSFERS						1,635.15		.00	1,635.15	1,635.15



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,615.15			1,615.15	1,615.15
TOTAL AGENCY TRANSFERS						1,615.15		.00	1,615.15	1,615.15

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	18,703.85			18,703.85	
				P	SPA	129.58			129.58	
				P	STA	532.02			532.02	
										19,365.45
TOTAL AGENCY TRANSFERS						19,365.45		.00	19,365.45	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	8,651.45			8,651.45	
				P	SPA	628.20			628.20	
				P	STA	1,880.75			1,880.75	
										11,160.40
TOTAL AGENCY TRANSFERS						11,160.40		.00	11,160.40	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	3,011.36			3,011.36	3,011.36
TOTAL AGENCY TRANSFERS						3,011.36		.00	3,011.36	3,011.36

PGM-ID: PI867  
 TIME: 20:07:06

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

PAGE: 101  
 DATE: 01/19/2016

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	497.86			497.86	497.86
TOTAL AGENCY TRANSFERS						497.86		.00		497.86

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,075.02			1,075.02	1,075.02
TOTAL AGENCY TRANSFERS						1,075.02		.00	1,075.02	1,075.02

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	2,460.88				2,460.88		
				P	SPA	123.65				123.65		
				P	STA	603.16				603.16		
												3,187.69
TOTAL AGENCY TRANSFERS							3,187.69		.00			3,187.69

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	2,824.91			2,824.91		
				P	SPA	123.31			123.31		
				P	STA	120.06			120.06		
										3,068.28	
TOTAL AGENCY TRANSFERS						<u>3,068.28</u>		<u>.00</u>		<u>3,068.28</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	940.19			940.19	940.19
TOTAL AGENCY TRANSFERS			940.19		.00		940.19

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	1,975.74			1,975.74	1,975.74
TOTAL AGENCY TRANSFERS			<u>1,975.74</u>		<u>.00</u>	<u>1,975.74</u>	<u>1,975.74</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	7,629.39			7,629.39	
				P	SPA	105.27			105.27	
				P	STA	554.06			554.06	
										8,288.72
TOTAL AGENCY TRANSFERS						8,288.72		.00	8,288.72	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	6,499.11			6,499.11	
				P	SPA	52.63			52.63	
				P	STA	277.03			277.03	
										6,828.77
TOTAL AGENCY TRANSFERS						<u>6,828.77</u>		<u>.00</u>	<u>6,828.77</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	2,754.95			2,754.95	2,754.95
TOTAL AGENCY TRANSFERS						<u>2,754.95</u>		<u>.00</u>	<u>2,754.95</u>	<u>2,754.95</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,130.28			1,130.28	1,130.28
TOTAL AGENCY TRANSFERS						1,130.28		.00	1,130.28	1,130.28

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	5,205.40			5,205.40	5,205.40
TOTAL AGENCY TRANSFERS						<u>5,205.40</u>		<u>.00</u>	<u>5,205.40</u>	5,205.40

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	1,116.06			1,116.06	
				P	SPA	23.82			23.82	
				P	STA	116.18			116.18	
										1,256.06
TOTAL AGENCY TRANSFERS						<u>1,256.06</u>		<u>.00</u>	<u>1,256.06</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90			1,287.90	
				P	SPA	137.18			137.18	
				P	STA	643.95			643.95	
										2,069.03
TOTAL AGENCY TRANSFERS						2,069.03		.00		2,069.03

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	459.40				459.40	
				P	SPA	43.64				43.64	
				P	STA	229.70				229.70	
											732.74
TOTAL AGENCY TRANSFERS						732.74			.00		732.74

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	508.65			508.65	508.65
TOTAL AGENCY TRANSFERS						508.65		.00		508.65

PGM-ID: PI867  
TIME: 20:07:06

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

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DATE: 01/19/2016

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	850.96				850.96		850.96	
TOTAL AGENCY TRANSFERS							850.96			.00		850.96		850.96

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	923.80			923.80	923.80
TOTAL AGENCY TRANSFERS						923.80		.00		923.80

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	6,435.22			6,435.22	6,435.22
TOTAL AGENCY TRANSFERS						<u>6,435.22</u>		<u>.00</u>	<u>6,435.22</u>	<u>6,435.22</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	9,102.45			9,102.45	9,102.45
TOTAL AGENCY TRANSFERS						9,102.45		.00	9,102.45	9,102.45

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	2,385.46			2,385.46	2,385.46
TOTAL AGENCY TRANSFERS						<u>2,385.46</u>		<u>.00</u>	<u>2,385.46</u>	<u>2,385.46</u>



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	235.15			235.15	235.15
TOTAL AGENCY TRANSFERS						235.15		.00		235.15

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	658.95				658.95	
				P	SPA	83.48				83.48	
				P	STA	439.30				439.30	
											1,181.73
TOTAL AGENCY TRANSFERS							1,181.73		.00		1,181.73

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	283.96			283.96	283.96
TOTAL AGENCY TRANSFERS			<u>283.96</u>		<u>.00</u>	<u>283.96</u>	283.96

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	197.15			197.15	197.15
TOTAL AGENCY TRANSFERS						197.15		.00		197.15

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	900.60			900.60	900.60
TOTAL AGENCY TRANSFERS						900.60		.00		900.60

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	3,085.23			3,085.23	3,085.23
TOTAL AGENCY TRANSFERS						<u>3,085.23</u>		<u>.00</u>	<u>3,085.23</u>	<u>3,085.23</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	1,345.04			1,345.04	1,345.04
TOTAL AGENCY TRANSFERS						1,345.04		.00	1,345.04	1,345.04

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TIME: 20:07:06

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

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DATE: 01/19/2016

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,008.90				1,008.90		1,008.90
TOTAL AGENCY TRANSFERS							<u>1,008.90</u>			<u>.00</u>		<u>1,008.90</u>	



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TIME: 20:07:06

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

PAGE: 129  
DATE: 01/19/2016

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA	CFD	#16M-VENTANA	POINTE	OSC	ACR	ACR	C	STA	212.65	212.65	212.65
TOTAL AGENCY TRANSFERS						212.65			.00		212.65	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	3,395.16			3,395.16	
		P SPA	425.94			425.94	
		P STA	1,374.01			1,374.01	
							5,195.11
TOTAL AGENCY TRANSFERS			<u>5,195.11</u>		<u>.00</u>	<u>5,195.11</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS						<u>142.65</u>		<u>.00</u>	<u>142.65</u>	142.65

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	2,300.60			2,300.60	2,300.60
TOTAL AGENCY TRANSFERS						<u>2,300.60</u>		<u>.00</u>	<u>2,300.60</u>	<u>2,300.60</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	3,982.42			3,982.42	3,982.42
TOTAL AGENCY TRANSFERS			<u>3,982.42</u>		<u>.00</u>	<u>3,982.42</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	81,240.12			81,240.12	81,240.12
TOTAL AGENCY TRANSFERS						81,240.12		.00	81,240.12	81,240.12

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	218.65		218.65	218.65
TOTAL AGENCY TRANSFERS			<u>218.65</u>	<u>.00</u>	<u>218.65</u>	218.65

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	825.45			825.45	825.45
TOTAL AGENCY TRANSFERS			825.45		.00		825.45



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS			203.65		.00		203.65

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS			<u>210.65</u>		<u>.00</u>	<u>210.65</u>	210.65

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	482.30			482.30	482.30
TOTAL AGENCY TRANSFERS			<u>482.30</u>		<u>.00</u>	<u>482.30</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	3,191.58			3,191.58	3,191.58
TOTAL AGENCY TRANSFERS						3,191.58		.00	3,191.58	3,191.58

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	685.18			685.18	685.18
TOTAL AGENCY TRANSFERS						685.18		.00		685.18

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	6,264.37			6,264.37	6,264.37
TOTAL AGENCY TRANSFERS						<u>6,264.37</u>		<u>.00</u>	<u>6,264.37</u>	<u>6,264.37</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	10,365.70				10,365.70	10,365.70
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,257.70				1,257.70	1,257.70
TOTAL AGENCY TRANSFERS							11,623.40			.00	11,623.40	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,149.45			1,149.45	1,149.45
TOTAL AGENCY TRANSFERS						1,149.45		.00	1,149.45	1,149.45



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS						485.30		.00		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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	6.52	XCC	.02	6.50		
					C 13	MTT	1.97	XCC		1.97		
					C 12	MTT	.13	XCC		.13		
					C 11	MTT	1.29-	XCC		1.29-		
					C 14	NTT	.03	XCC		.03		
					C 13	NTT	.06	XCC		.06		
					C 12	NTT	4.27-	XCC	.01-	4.26-		
					C	STS	643.17	XCC	1.61	641.56		
					C	STT	.28	XCC		.28		
					C	UTT	.61	XCC		.61		
					C	ZTT	19.67	XCC	.05	19.62		
					P 14	MPP	.68			.68		
					P 13	MPP	.87			.87		
					P 12	MPP	.23			.23		
					P 11	MPP	.03-			.03-		
					P 14	MTT	6.95			6.95		
					P 13	MTT	5.46			5.46		
					P 12	MTT	.98			.98		
					P 11	MTT	.04			.04		
					P 14	NTT	.37			.37		
					P 13	NTT	.43			.43		
					P 12	NTT	.04			.04		
					P 11	NTT				.00		
					P	SPS	31.96			31.96		
					P	STS	85.64	XCC	.14	85.50		
					P	UTT	1.53	XCC		1.53		
					P	ZTT	2.23	XCC		2.23		
							804.26			802.45		
TOTAL AGENCY TRANSFERS							804.26		1.81		802.45	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	168.13	XCC	.42	167.71	
					C 13	MTT	51.96	XCC	.13	51.83	
					C 12	MTT	3.71	XCC	.01	3.70	
					C 11	MTT	34.58-	XCC	.09-	34.49-	
					C 14	NTT	.72	XCC		.72	
					C 13	NTT	1.65	XCC		1.65	
					C 12	NTT	116.98-	XCC	.29-	116.69-	
					C	STS	16,302.45	XCC	40.76	16,261.69	
					C	STT	6.97	XCC	.01	6.96	
					C	UTT	15.58	XCC	.04	15.54	
					C	ZTT	498.78	XCC	1.25	497.53	
					P 14	MPP	17.74	XCC	.04	17.70	
					P 13	MPP	22.89	XCC	.06	22.83	
					P 12	MPP	6.37	XCC	.02	6.35	
					P 11	MPP	1.01-	XCC		1.01-	
					P 10	MPP	5.73	XCC	.01	5.72	
					P 09	MPP	9.06	XCC	.02	9.04	
					P 08	MPP	1.41	XCC		1.41	
					P 07	MPP	21.09	XCC	.05	21.04	
					P 06	MPP	10.01	XCC	.03	9.98	
					P 05	MPP	2.03	XCC	.01	2.02	
					P 14	MTT	179.56			179.56	
					P 13	MTT	143.88			143.88	
					P 12	MTT	26.90			26.90	
					P 11	MTT	.94			.94	
					P 10	MTT	8.28			8.28	
					P 09	MTT	13.92			13.92	
					P 08	MTT	1.77			1.77	
					P 07	MTT	26.93			26.93	
					P 06	MTT	10.05			10.05	
					P 05	MTT	1.81			1.81	
					P 12	NTT	.85			.85	
					P 11	NTT	.16			.16	
					P 10	NTT	.15			.15	
					P 09	NTT	.32			.32	
					P 08	NTT	.53			.53	
					P 07	NTT	22.29			22.29	
					P 06	NTT	7.29			7.29	
					P 05	NTT				.00	
					P 04	NTT	2.82			2.82	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.82	XCC		.82	
					P 95	NTT	2.09-	XCC	.01-	2.08-	
					P 94	NTT	.79-	XCC		.79-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.40	XCC		.40	
				P 89	NTT		.09	XCC		.09	
				P 84	NTT		.02	XCC		.02	
				P 14	NTT		9.74			9.74	
				P 13	NTT		11.14			11.14	
				P	UTT		39.79	XCC	.09	39.70	
				P	ZTT		57.15	XCC	.13	57.02	
											17,515.83
TOTAL AGENCY TRANSFERS							17,558.52		42.69		17,515.83

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	499.39	XCC	1.25	498.14	
					C 13	MTT	149.75	XCC	.37	149.38	
					C 12	MTT	10.36	XCC	.03	10.33	
					C 11	MTT	95.62-	XCC	.24-	95.38-	
					C 14	NTT	2.13	XCC	.01	2.12	
					C 13	NTT	4.76	XCC	.01	4.75	
					C 12	NTT	326.81-	XCC	.82-	325.99-	
					C	STS	48,643.57	XCC	121.61	48,521.96	
					C	STT	20.81	XCC	.05	20.76	
					C	UTT	46.50	XCC	.12	46.38	
					C	ZTT	1,488.24	XCC	3.72	1,484.52	
					P 14	MPP	52.68			52.68	
					P 13	MPP	65.94			65.94	
					P 12	MPP	17.81			17.81	
					P 11	MPP	2.79-			2.79-	
					P 10	MPP	15.76			15.76	
					P 09	MPP	25.15			25.15	
					P 14	MTT	533.33			533.33	
					P 13	MTT	414.64			414.64	
					P 12	MTT	75.15			75.15	
					P 11	MTT	2.59			2.59	
					P 10	MTT	22.83			22.83	
					P 09	MTT	38.62			38.62	
					P 14	NTT	28.92			28.92	
					P 13	NTT	32.13			32.13	
					P 12	NTT	2.39			2.39	
					P 11	NTT	.42			.42	
					P 10	NTT	.42			.42	
					P 09	NTT	.87			.87	
					P	SPS	2,448.00			2,448.00	
					P	STS	6,566.24	XCC	14.81	6,551.43	
					P	UTT	118.10	XCC	.26	117.84	
					P	ZTT	169.80	XCC	.38	169.42	
											60,930.52
TOTAL AGENCY TRANSFERS							61,072.08		141.56		60,930.52

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	162.62	XCC	.41	162.21	
					C 13	MTT	51.41	XCC	.13	51.28	
					C 12	MTT	3.63	XCC	.01	3.62	
					C 11	MTT	33.81-	XCC	.08-	33.73-	
					C 14	NTT	.69	XCC		.69	
					C 13	NTT	1.63	XCC		1.63	
					C 12	NTT	114.39-	XCC	.29-	114.10-	
					C	STS	15,533.43	XCC	38.83	15,494.60	
					C	STT	6.65	XCC	.01	6.64	
					C	UTT	14.85	XCC	.04	14.81	
					C	ZTT	475.24	XCC	1.19	474.05	
					P 14	MPP	17.16	XCC	.04	17.12	
					P 13	MPP	22.63	XCC	.06	22.57	
					P 12	MPP	6.24	XCC	.02	6.22	
					P 11	MPP	.99-	XCC		.99-	
					P 10	MPP	5.58	XCC	.01	5.57	
					P 09	MPP	8.99	XCC	.02	8.97	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	23.36	XCC	.06	23.30	
					P 06	MPP	11.31	XCC	.03	11.28	
					P 05	MPP	2.35	XCC	.01	2.34	
					P 14	MTT	173.68			173.68	
					P 13	MTT	142.35			142.35	
					P 12	MTT	26.31			26.31	
					P 11	MTT	.91			.91	
					P 10	MTT	8.09			8.09	
					P 09	MTT	13.81			13.81	
					P 08	MTT	1.85			1.85	
					P 07	MTT	29.82			29.82	
					P 06	MTT	11.35			11.35	
					P 05	MTT	2.10			2.10	
					P 14	NTT	9.42			9.42	
					P 13	NTT	11.02			11.02	
					P 12	NTT	.84			.84	
					P 11	NTT	.15			.15	
					P 10	NTT	.15			.15	
					P 09	NTT	.31			.31	
					P 08	NTT	.55			.55	
					P 07	NTT	24.68			24.68	
					P 06	NTT	8.23			8.23	
					P 05	NTT				.00	
					P 04	NTT	3.40			3.40	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 98	NTT	1.38	XCC		1.38	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		3.72-	XCC	.01-	3.71-	
				P 94	NTT		1.43-	XCC		1.43-	
				P 90	NTT		.67	XCC		.67	
				P 89	NTT		.13	XCC		.13	
				P	SPS		797.21	XCC	1.98	795.23	
				P	STS		2,138.31	XCC	5.33	2,132.98	
				P	UTT		38.47	XCC	.08	38.39	
				P	ZTT		55.30	XCC	.12	55.18	
											19,647.53
TOTAL AGENCY TRANSFERS							19,695.53		48.00		19,647.53



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	11.39	XCC	.03	11.36	
					C 13	MTT	3.38	XCC	.01	3.37	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	2.23-	XCC	.01-	2.22-	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	7.53-	XCC	.02-	7.51-	
					C	STS	1,094.12	XCC	2.74	1,091.38	
					C	STT	.46	XCC		.46	
					C	UTT	1.04	XCC		1.04	
					C	ZTT	33.48	XCC	.08	33.40	
					P 14	MPP	1.20	XCC		1.20	
					P 13	MPP	1.49	XCC		1.49	
					P 12	MPP	.41	XCC		.41	
					P 11	MPP	.06-	XCC		.06-	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	1.54	XCC		1.54	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	.16	XCC		.16	
					P 14	MTT	12.15			12.15	
					P 13	MTT	9.37			9.37	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.06			.06	
					P 10	MTT	.53			.53	
					P 09	MTT	.91			.91	
					P 08	MTT	.12			.12	
					P 07	MTT	1.97			1.97	
					P 06	MTT	.75			.75	
					P 05	MTT	.14			.14	
					P 14	NTT	.66			.66	
					P 13	NTT	.73			.73	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	1.62			1.62	
					P 06	NTT	.55			.55	
					P 05	NTT				.00	
					P 04	NTT	.22			.22	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.10	XCC		.10	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.25-	XCC		.25-	
				P 94	NTT	.09-	XCC		.09-	
				P	SPS	55.79	XCC	.13	55.66	
				P	STS	149.71	XCC	.37	149.34	
				P	UTT	2.71	XCC		2.71	
				P	ZTT	3.84	XCC		3.84	
										1,381.16
TOTAL AGENCY TRANSFERS						1,384.49		3.33		1,381.16

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	661.69	XCC	1.65	660.04	
					C 13	MTT	194.32	XCC	.49	193.83	
					C 12	MTT	13.32	XCC	.03	13.29	
					C 11	MTT	122.29-	XCC	.31-	121.98-	
					C 14	NTT	2.82	XCC	.01	2.81	
					C 13	NTT	6.18	XCC	.02	6.16	
					C 12	NTT	420.21-	XCC	1.05-	419.16-	
					C	STS	65,031.89	XCC	162.58	64,869.31	
					C	STT	27.83	XCC	.07	27.76	
					C	UTT	62.17	XCC	.16	62.01	
					C	ZTT	1,989.64	XCC	4.97	1,984.67	
					P 14	MPP	69.80	XCC	.17	69.63	
					P 13	MPP	85.57	XCC	.21	85.36	
					P 12	MPP	22.90	XCC	.06	22.84	
					P 11	MPP	3.57-	XCC	.01-	3.56-	
					P 10	MPP	19.77	XCC	.05	19.72	
					P 09	MPP	31.09	XCC	.08	31.01	
					P 08	MPP	5.18	XCC	.01	5.17	
					P 07	MPP	79.45	XCC	.20	79.25	
					P 06	MPP	36.87	XCC	.09	36.78	
					P 05	MPP	7.24	XCC	.02	7.22	
					P 14	MTT	706.66			706.66	
					P 13	MTT	538.08			538.08	
					P 12	MTT	96.63			96.63	
					P 11	MTT	3.32			3.32	
					P 10	MTT	28.63			28.63	
					P 09	MTT	47.75			47.75	
					P 08	MTT	6.50			6.50	
					P 07	MTT	101.43			101.43	
					P 06	MTT	36.99			36.99	
					P 05	MTT	6.46			6.46	
					P 14	NTT	38.32			38.32	
					P 13	NTT	41.68			41.68	
					P 12	NTT	3.08			3.08	
					P 11	NTT	.55			.55	
					P 10	NTT	.52			.52	
					P 09	NTT	1.08			1.08	
					P 08	NTT	1.94			1.94	
					P 07	NTT	83.95			83.95	
					P 06	NTT	26.83			26.83	
					P 05	NTT				.00	
					P 04	NTT	9.65			9.65	
					P 02	NTT		XCC		.00	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.09	XCC		.09	
					P 98	NTT	2.46	XCC	.01	2.45	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		6.25-	XCC	.02-	6.23-	
				P 94	NTT		2.50-	XCC	.01-	2.49-	
				P 90	NTT		1.26	XCC		1.26	
				P	SPS		3,243.63	XCC	8.11	3,235.52	
				P	STS		8,700.22	XCC	21.74	8,678.48	
				P	UTT		156.51	XCC	.38	156.13	
				P	ZTT		224.98	XCC	.55	224.43	
											81,702.02
TOTAL AGENCY TRANSFERS							81,902.28		200.26		81,702.02

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT		XCC		.00	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.43	XCC		.43	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	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	SPS	.01			.01	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.53
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	22.22	XCC	.06	22.16	
					C 13	MTT	6.83	XCC	.02	6.81	
					C 12	MTT	.48	XCC		.48	
					C 11	MTT	4.50-	XCC	.01-	4.49-	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT	15.13-	XCC	.04-	15.09-	
					C	STS	2,169.36	XCC	5.42	2,163.94	
					C	STT	.93	XCC		.93	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2.07	XCC	.01	2.06	
					C	ZTT	66.37	XCC	.17	66.20	
					P 14	MPP	2.35	XCC	.01	2.34	
					P 13	MPP	3.01	XCC	.01	3.00	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	.21			.21	
					P 14	MTT	23.73			23.73	
					P 13	MTT	18.93			18.93	
					P 12	MTT	3.48			3.48	
					P 11	MTT	.12			.12	
					P 10	MTT	1.10			1.10	
					P 09	MTT	1.92			1.92	
					P 08	MTT	.26			.26	
					P 13	NTT	1.47			1.47	
					P 12	NTT	.11			.11	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	.08			.08	
					P 14	NTT	1.28			1.28	
					P	SPS	108.93			108.93	
					P	STS	292.14	XCC	.73	291.41	
					P	UTT	5.24	XCC	.01	5.23	
					P	ZTT	7.56	XCC	.01	7.55	
											2,717.25
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	679.14			679.14	
											679.14
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,619.00			2,619.00	
					P	SPA	254.01			254.01	
					P	STA	504.75			504.75	
											3,377.76
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,606.27			1,606.27	
					P	SPA	79.52			79.52	
					P	STA	338.16			338.16	
											2,023.95
TOTAL AGENCY TRANSFERS							8,805.03		6.40		8,798.63

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	5.70	XCC	.01	5.69		
					P 08	MPP	.98	XCC		.98		
					P 07	MPP	18.62	XCC	.05	18.57		
					P 06	MPP	8.34	XCC	.02	8.32		
					P 05	MPP	1.56	XCC		1.56		
					P 09	MTT	8.76			8.76		
					P 08	MTT	1.24			1.24		
					P 07	MTT	23.77			23.77		
					P 06	MTT	8.38			8.38		
					P 05	MTT	1.39			1.39		
					P 09	NTT	.19			.19		
					P 08	NTT	.37			.37		
					P 07	NTT	19.68			19.68		
					P 06	NTT	6.08			6.08		
					P 05	NTT				.00		
					P 04	NTT	1.97			1.97		
					P 02	NTT		XCC		.00		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.03	XCC		.03		
					P 98	NTT	.66	XCC		.66		
					P 95	NTT	1.73-	XCC		1.73-		
					P 94	NTT	.69-	XCC		.69-		
					P 90	NTT	.29	XCC		.29		
					P 89	NTT	.05	XCC		.05		
					P 84	NTT	.01	XCC		.01		
							105.69			105.61		
TOTAL AGENCY TRANSFERS							105.69		.08		105.61	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	6.13	XCC	.02	6.11		
					P 08	MPP	1.06	XCC		1.06		
					P 07	MPP	19.53	XCC	.05	19.48		
					P 06	MPP	8.84	XCC	.02	8.82		
					P 05	MPP	1.67	XCC		1.67		
					P 09	MTT	9.41			9.41		
					P 08	MTT	1.32			1.32		
					P 07	MTT	24.93			24.93		
					P 06	MTT	8.86			8.86		
					P 05	MTT	1.49			1.49		
					P 09	NTT	.22			.22		
					P 08	NTT	.39			.39		
					P 07	NTT	20.64			20.64		
					P 06	NTT	6.43			6.43		
					P 05	NTT				.00		
					P 04	NTT	2.13			2.13		
					P 02	NTT		XCC		.00		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.02	XCC		.02		
					P 98	NTT	.70	XCC		.70		
					P 95	NTT	1.86-	XCC		1.86-		
					P 94	NTT	.75-	XCC		.75-		
					P 90	NTT	.36	XCC		.36		
					P 89	NTT	.06	XCC		.06		
					P 84	NTT	.01	XCC		.01		
											111.54	
TOTAL AGENCY TRANSFERS							111.63		.09			111.54



AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	P 08	MPP	.53	XCC		.53		
					P 07	MPP	10.21	XCC	.03	10.18		
					P 06	MPP	4.58	XCC	.01	4.57		
					P 05	MPP	.85	XCC		.85		
					P 08	MTT	.68			.68		
					P 07	MTT	13.03			13.03		
					P 06	MTT	4.60			4.60		
					P 05	MTT	.76			.76		
					P 08	NTT	.20			.20		
					P 07	NTT	10.78			10.78		
					P 06	NTT	3.33			3.33		
					P 05	NTT				.00		
					P 04	NTT	1.08			1.08		
					P 02	NTT		XCC		.00		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.02	XCC		.02		
					P 98	NTT	.36	XCC		.36		
					P 95	NTT	.97-	XCC		.97-		
					P 94	NTT	.39-	XCC		.39-		
					P 90	NTT	.17	XCC		.17		
					P 89	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
							49.89			.04	49.85	
TOTAL AGENCY TRANSFERS												49.85

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	24.16	XCC	.06	24.10	
					C 13	MTT	7.62	XCC	.02	7.60	
					C 12	MTT	.54	XCC		.54	
					C 11	MTT	5.00-	XCC	.01-	4.99-	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.25	XCC		.25	
					C 12	NTT	16.95-	XCC	.04-	16.91-	
					C	STS	2,303.99	XCC	5.76	2,298.23	
					C	STT	.98	XCC		.98	
					C	UTT	2.20	XCC	.01	2.19	
					C	ZTT	70.49	XCC	.18	70.31	
					P 14	MPP	2.55	XCC	.01	2.54	
					P 13	MPP	3.35	XCC	.01	3.34	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.15-	XCC		.15-	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	4.39	XCC	.01	4.38	
					P 06	MPP	2.03	XCC	.01	2.02	
					P 05	MPP	.38	XCC		.38	
					P 14	MTT	25.81			25.81	
					P 13	MTT	21.10			21.10	
					P 12	MTT	3.90			3.90	
					P 11	MTT	.13			.13	
					P 10	MTT	1.19			1.19	
					P 09	MTT	2.03			2.03	
					P 08	MTT	.29			.29	
					P 07	MTT	5.61			5.61	
					P 06	MTT	2.03			2.03	
					P 05	MTT	.34			.34	
					P 14	NTT	1.40			1.40	
					P 13	NTT	1.64			1.64	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.09			.09	
					P 07	NTT	4.64			4.64	
					P 06	NTT	1.48			1.48	
					P 05	NTT				.00	
					P 04	NTT	.49			.49	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.46-	XCC		.46-	
				P 94	NTT		.19-	XCC		.19-	
				P 90	NTT		.11	XCC		.11	
				P 89	NTT		.03	XCC		.03	
				P 84	NTT		.01	XCC		.01	
				P	SPS		118.43	XCC	.31	118.12	
				P	STS		317.70	XCC	.81	316.89	
				P	UTT		5.71	XCC	.01	5.70	
				P	ZTT		8.19	XCC	.01	8.18	
											2,919.18
TOTAL AGENCY TRANSFERS							2,926.34		7.16		2,919.18

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	816.20		816.20	
		P SPA	1,050.87		1,050.87	
		P STA	1,023.15		1,023.15	
						2,890.22
TOTAL AGENCY TRANSFERS			<u>2,890.22</u>	<u>.00</u>	<u>2,890.22</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	585.11		585.11	
		P SPA	514.02		514.02	
		P STA	500.46		500.46	
						1,599.59
TOTAL AGENCY TRANSFERS			<u>1,599.59</u>	<u>.00</u>	<u>1,599.59</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 01/06/2016 TO 01/13/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	8,262.25				8,262.25	8,262.25
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	997.25				997.25	997.25
TOTAL AGENCY TRANSFERS							9,259.50			.00	9,259.50	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	1,030.07				1,030.07		1,030.07
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	155.65				155.65		155.65
TOTAL AGENCY TRANSFERS								1,185.72		.00		1,185.72	



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	9,634.60			9,634.60	9,634.60
TOTAL AGENCY TRANSFERS			<u>9,634.60</u>		<u>.00</u>	<u>9,634.60</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS						307.65		.00		307.65

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	7,164.71			7,164.71	7,164.71
TOTAL AGENCY TRANSFERS						<u>7,164.71</u>		<u>.00</u>	<u>7,164.71</u>	<u>7,164.71</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	3,028.29			3,028.29	3,028.29
TOTAL AGENCY TRANSFERS			<u>3,028.29</u>		<u>.00</u>	<u>3,028.29</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS						157.65		.00		157.65

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	3,514.45				3,514.45		3,514.45
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	2,330.45				2,330.45		2,330.45
TOTAL AGENCY TRANSFERS							5,844.90			.00			5,844.90

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

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	2,695.06			2,695.06	2,695.06
TOTAL AGENCY TRANSFERS						<u>2,695.06</u>		<u>.00</u>	<u>2,695.06</u>	<u>2,695.06</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	217.74			217.74	217.74
TOTAL AGENCY TRANSFERS			217.74		.00		217.74



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	666.15			666.15	666.15
TOTAL AGENCY TRANSFERS						666.15		.00		666.15

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS						285.15		.00		285.15

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	171.65				171.65	171.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,085.03				1,085.03	1,085.03
TOTAL AGENCY TRANSFERS								1,256.68		.00		1,256.68

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	738.60				738.60	738.60
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	4,276.09				4,276.09	4,276.09
TOTAL AGENCY TRANSFERS							5,014.69			.00	5,014.69	5,014.69

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	568.15				568.15	568.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,475.90				2,475.90	2,475.90
TOTAL AGENCY TRANSFERS							3,044.05			.00		3,044.05

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	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: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM ATX ATX	C STA	672.39			672.39	672.39
TOTAL AGENCY TRANSFERS			<u>672.39</u>		<u>.00</u>	<u>672.39</u>	<u>672.39</u>

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	570.65				570.65	570.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	466.15				466.15	466.15
TOTAL AGENCY TRANSFERS							1,036.80			.00	1,036.80	1,036.80



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	907.88	XCC	2.27	905.61	
					P	UTT	31.09	XCC	.08	31.01	
											.00
											936.62
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS	26,964.25	XCC	67.41	26,896.84	
					C	ZTT	178.90	XCC	.45	178.45	
					P 10	MPP	124.82	XCC	.31	124.51	
					P 12	MPP	14.12	XCC	.04	14.08	
					P 12	MTT	38.13	XCC	.10	38.03	
					P	SPS	775.93	XCC	1.94	773.99	
					P	SPS	876.25	XCC	2.19	874.06	
					P	SPS	1,636.98	XCC	4.09	1,632.89	
					P	SPS	2,077.96	XCC	5.19	2,072.77	
					P	SPS	3,893.05	XCC	9.73	3,883.32	
					P	SPS	5,916.63	XCC	14.79	5,901.84	
					P	SPS	9,128.70	XCC	22.82	9,105.88	
					P	STS	4,685.43	XCC	11.71	4,673.72	
					P	STS	2,677.13	XCC	6.69	2,670.44	
					P	STS	3,314.26	XCC	8.29	3,305.97	
					P	STS	3,101.42	XCC	7.75	3,093.67	
					P	STS	4,580.05	XCC	11.45	4,568.60	
					P	STS	5,744.28	XCC	14.36	5,729.92	
					P	STS	7,544.38	XCC	18.86	7,525.52	
											82,815.48
TOTAL AGENCY TRANSFERS							83,962.00		209.90		83,752.10

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P	06 NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	723.99	XCC	1.81	722.18	
					P	06 NTT	248.90	XCC	.62	248.28	
					P	SPS	15.84			15.84	
					P	STS	83.38	XCC	.21	83.17	
											1,069.47
TOTAL AGENCY TRANSFERS							1,072.11		2.64		1,069.47

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 14	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 14	MTT	28.81	XCC	.07	28.74	
		C	STS	28,341.60	XCC	70.85	28,270.75	
		C	ZTT	1,163.34	XCC	2.91	1,160.43	
		P 14	MPP	47.36	XCC	.12	47.24	
		P 13	MPP	1.25	XCC		1.25	
		P 14	MTT	650.46			650.46	
		P 13	MTT	12.52			12.52	
		P	SPS	17.02	XCC	.04	16.98	
		P	SPS	39.36	XCC	.10	39.26	
		P	SPS	54.98	XCC	.14	54.84	
		P	SPS	185.86	XCC	.46	185.40	
		P	SPS	28.08	XCC	.07	28.01	
		P	SPS	37.81	XCC	.09	37.72	
		P	STS	85.61	XCC	.21	85.40	
		P	STS	118.49	XCC	.30	118.19	
		P	STS	112.86	XCC	.28	112.58	
		P	STS	299.61	XCC	.75	298.86	
		P	STS	30.85	XCC	.08	30.77	
		P	STS	34.68	XCC	.09	34.59	
		P	UTT	19.49	XCC	.05	19.44	
		P	UTT	22.00	XCC	.06	21.94	
		P	UTT	9.87	XCC	.02	9.85	
								31,265.22
TOTAL AGENCY TRANSFERS				31,341.91		76.69		31,265.22

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		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	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	NTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	72.71	XCC	.18	72.53	
					C	STS	8,644.65	XCC	21.61	8,623.04	
					C	UTT	1,149.94	XCC	2.87	1,147.07	
					P	SPS	303.83	XCC	.76	303.07	
					P	SPS	100.88	XCC	.25	100.63	
					P	SPS	290.34	XCC	.73	289.61	
					P	STS	1,564.24	XCC	3.91	1,560.33	
					P	STS	262.03	XCC	.66	261.37	
					P	STS	513.87	XCC	1.28	512.59	
					P	UTT	283.13	XCC	.71	282.42	
					P	UTT	32.88	XCC	.08	32.80	
											13,185.46
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	10,204.90	XCC	25.51	10,179.39	
					C	ZTT	108.99	XCC	.27	108.72	
					P	SPS	10.01-	XCC	.03-	9.98-	
											10,278.13
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	179.66	XCC	.45	179.21	
					C	ZTT	88.00	XCC	.22	87.78	
					P 07	NTT	1,199.92	XCC	3.00	1,196.92	
											1,463.91
TOTAL AGENCY TRANSFERS							24,989.96		62.46		24,927.50

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQV	RSA	07D1	C	STS			XCC		.00	.00
RD02 AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS			XCC		.00	.00
				C	ZTT			XCC		.00	.00
RG01 GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	9.54		XCC	.02	9.52	9.52
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	1,348.58		XCC	3.37	1,345.21	
				C	ZTT	669.58		XCC	1.67	667.91	
											2,013.12
TOTAL AGENCY TRANSFERS							2,027.70		5.06		2,022.64

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	35,168.54	XCC	87.92	35,080.62	
					C	UTT	591.41	XCC	1.48	589.93	
					C	ZTT	2,113.40	XCC	5.28	2,108.12	
					P	SPS	4.71	XCC	.01	4.70	
					P	STS	24.81	XCC	.06	24.75	
					P	UTT	159.87	XCC	.40	159.47	
					P	ZTT	287.14	XCC	.72	286.42	
											38,254.01
TOTAL AGENCY TRANSFERS							38,349.88		95.87		38,254.01

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	
										.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	3,070.07	XCC	7.68	3,062.39	
				P	SPS	10.26-	XCC	.03-	10.23-	
										3,052.16
TOTAL AGENCY TRANSFERS						<u>3,059.81</u>		<u>7.65</u>	<u>3,052.16</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	27.98	XCC	.07	27.91	
					P	SPS	.16			.16	
					P	SPS	.85			.85	
					P	SPS	1.46			1.46	
					P	SPS	2.39			2.39	
					P	SPS	.16			.16	
					P	STS	.66	XCC		.66	
					P	STS	2.22	XCC	.01	2.21	
					P	STS	1.97	XCC		1.97	
					P	STS	2.60	XCC	.01	2.59	
					P	STS	.13	XCC		.13	
											40.49
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	1,772.70	XCC	4.43	1,768.27	
					P	SPS	2.22			2.22	
					P	SPS	15.16			15.16	
					P	SPS	27.71			27.71	
					P	SPS	44.64			44.64	
					P	SPS	3.17			3.17	
					P	STS	9.08	XCC	.02	9.06	
					P	STS	39.67	XCC	.10	39.57	
					P	STS	37.29	XCC	.09	37.20	
					P	STS	48.49	XCC	.12	48.37	
					P	STS	2.62	XCC	.01	2.61	
											1,997.98
TOTAL AGENCY TRANSFERS							2,043.33		4.86		2,038.47



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	37.58		XCC	.09	37.49	37.49
RD02 82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	2.39		XCC	.01	2.38	2.38
RG01 ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	10,736.60		XCC	26.84	10,709.76	10,709.76
RG02 82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	684.13		XCC	1.71	682.42	682.42
TOTAL AGENCY TRANSFERS						11,460.70			28.65	11,432.05	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 14	MTT	4.61	XCC	.01	4.60	
			C	STS	87.31	XCC	.22	87.09	
			C	UTT	.95	XCC		.95	
			C	ZTT	43.14	XCC	.11	43.03	
			P 14	MPP	.60	XCC		.60	
			P 13	MPP	1.67	XCC		1.67	
			P 12	MPP	.15	XCC		.15	
			P 12	MTT	.81	XCC		.81	
			P 14	MTT	6.04	XCC	.02	6.02	
			P 13	MTT	10.14	XCC	.03	10.11	
									155.03
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	34.62	XCC	.09	34.53	
			C	UTT	.33	XCC		.33	
									34.86
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	16.47	XCC	.04	16.43	
									16.43
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	.84	XCC		.84	
									.84
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 14	MTT	1,317.67	XCC	3.29	1,314.38	
			C	STS	24,946.62	XCC	62.37	24,884.25	
			C	UTT	272.67	XCC	.68	271.99	
			C	ZTT	12,326.70	XCC	30.82	12,295.88	
			P 12	MPP	44.04	XCC	.11	43.93	
			P 14	MPP	172.54	XCC	.43	172.11	
			P 13	MPP	476.71	XCC	1.19	475.52	
			P 12	MTT	231.70	XCC	.58	231.12	
			P 14	MTT	1,725.43	XCC	4.31	1,721.12	
			P 13	MTT	2,896.32	XCC	7.24	2,889.08	
									44,299.38
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	9,893.73	XCC	24.73	9,869.00	
			C	UTT	95.01	XCC	.24	94.77	
									9,963.77
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	4,706.48	XCC	11.77	4,694.71	
									4,694.71
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	239.21	XCC	.60	238.61	
									238.61
TOTAL AGENCY TRANSFERS					59,552.51		148.88		59,403.63

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	STS	67.86	XCC	.17	67.69	67.69
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	417.62	XCC	1.04	416.58	416.58
TOTAL AGENCY TRANSFERS						<u>485.48</u>		<u>1.21</u>	<u>484.27</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	STS	468.01	XCC	1.17	466.84	466.84
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	2,880.03	XCC	7.20	2,872.83	2,872.83
TOTAL AGENCY TRANSFERS						<u>3,348.04</u>		<u>8.37</u>	<u>3,339.67</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	UTT	1,075.05	XCC	2.69	1,072.36	1,072.36
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	6,615.70	XCC	16.54	6,599.16	6,599.16
TOTAL AGENCY TRANSFERS						<u>7,690.75</u>		<u>19.23</u>	<u>7,671.52</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	1,722.16	XCC	4.31	1,717.85	
					C	UTT	433.80	XCC	1.08	432.72	
											2,150.57
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	42.55	XCC	.11	42.44	
											42.44
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	10,597.90	XCC	26.49	10,571.41	
					C	UTT	2,669.50	XCC	6.67	2,662.83	
											13,234.24
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	261.84	XCC	.65	261.19	
											261.19
TOTAL AGENCY TRANSFERS							15,727.75		39.31		15,688.44

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	247.87	XCC	.62	247.25	
				P 13	MPP	25.98	XCC	.06	25.92	
				P 13	MTT	136.72	XCC	.34	136.38	
										409.55
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	1,525.34	XCC	3.81	1,521.53	
				P 13	MPP	159.86	XCC	.40	159.46	
				P 13	MTT	841.33	XCC	2.10	839.23	
										2,520.22
TOTAL AGENCY TRANSFERS						2,937.10		7.33	2,929.77	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	608.47	XCC	1.52	606.95	
					P	SPS	8.34	XCC	.02	8.32	
					P	SPS	16.04	XCC	.04	16.00	
					P	SPS	23.74	XCC	.06	23.68	
					P	SPS	32.07	XCC	.08	31.99	
					P	STS	43.92	XCC	.11	43.81	
					P	STS	43.34	XCC	.11	43.23	
					P	STS	43.16	XCC	.11	43.05	
					P	STS	43.92	XCC	.11	43.81	
					P	UTT	3.47	XCC	.01	3.46	
											864.30
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	3,744.43	XCC	9.36	3,735.07	
					P	SPS	51.35	XCC	.13	51.22	
					P	SPS	98.69	XCC	.25	98.44	
					P	SPS	146.09	XCC	.37	145.72	
					P	SPS	194.34	XCC	.49	193.85	
					P	STS	266.21	XCC	.67	265.54	
					P	STS	270.28	XCC	.68	269.60	
					P	STS	266.73	XCC	.67	266.06	
					P	STS	265.62	XCC	.66	264.96	
					P	UTT	21.00	XCC	.05	20.95	
											5,311.41
TOTAL AGENCY TRANSFERS							6,191.21		15.50		6,175.71



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	158.55	XCC	.40	158.15		158.15
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	975.68	XCC	2.44	973.24		973.24
TOTAL AGENCY TRANSFERS						<u>1,134.23</u>		<u>2.84</u>		<u>1,131.39</u>	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	2.25	XCC	.01	2.24	
					C	UTT	.34	XCC		.34	
					P	SPS	19.47	XCC	.05	19.42	
					P	SPS	26.66	XCC	.07	26.59	
					P	STS	38.18	XCC	.10	38.08	
					P	STS	39.22	XCC	.10	39.12	
											125.79
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	3.66	XCC	.01	3.65	
											3.65
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	7.78	XCC	.02	7.76	
					C	UTT	1.65	XCC		1.65	
					P 14	MPP	.38	XCC		.38	
					P 14	MTT	3.78	XCC	.01	3.77	
											13.56
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	642.64	XCC	1.61	641.03	
					C	UTT	96.82	XCC	.24	96.58	
					P	SPS	5,563.43	XCC	13.91	5,549.52	
					P	SPS	7,204.29	XCC	18.01	7,186.28	
					P	STS	10,907.60	XCC	27.27	10,880.33	
					P	STS	10,598.75	XCC	26.50	10,572.25	
											34,925.99
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	1,045.00	XCC	2.61	1,042.39	
											1,042.39
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	2,224.20	XCC	5.56	2,218.64	
					C	UTT	470.11	XCC	1.18	468.93	
					P 14	MPP	107.94	XCC	.27	107.67	
					P 14	MTT	1,079.33	XCC	2.70	1,076.63	
											3,871.87
TOTAL AGENCY TRANSFERS							40,083.48		100.23		39,983.25

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C	STS	2,303.79	XCC	5.76	2,298.03	
					P 13	MPP	.38	XCC		.38	
					P 14	MPP	12.60	XCC	.03	12.57	
					P 13	MTT	1.99	XCC		1.99	
					P 14	MTT	125.99	XCC	.31	125.68	
					P	SPS	101.14	XCC	.25	100.89	
					P	SPS	71.68	XCC	.18	71.50	
					P	SPS	138.90	XCC	.35	138.55	
					P	STS	183.89	XCC	.46	183.43	
					P	STS	375.40	XCC	.94	374.46	
					P	STS	377.30	XCC	.94	376.36	
											3,683.84
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C	STS	23,920.64	XCC	59.80	23,860.84	
					P 13	MPP	108.30	XCC	.27	108.03	
					P 14	MPP	143.41	XCC	.36	143.05	
					P 13	MTT	570.00	XCC	1.43	568.57	
					P 14	MTT	1,434.13	XCC	3.59	1,430.54	
					P	SPS	622.40	XCC	1.56	620.84	
					P	SPS	441.14	XCC	1.10	440.04	
					P	SPS	854.74	XCC	2.14	852.60	
					P	STS	1,131.65	XCC	2.83	1,128.82	
					P	STS	2,321.82	XCC	5.80	2,316.02	
					P	STS	2,310.17	XCC	5.78	2,304.39	
											33,773.74
TOTAL AGENCY TRANSFERS							37,551.46		93.88		37,457.58

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 14	NTT	1.82	XCC		1.82	
					C 13	NTT	1.82	XCC		1.82	
					C	STS	4,372.88	XCC	10.93	4,361.95	
					C	UTT	1.70	XCC		1.70	
					C	ZTT	1.13	XCC		1.13	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	7.55	XCC	.02	7.53	
					P 12	MPP	2.62	XCC	.01	2.61	
					P 11	MPP	1.09	XCC		1.09	
					P 10	MPP	.45	XCC		.45	
					P 14	MTT	12.91	XCC	.03	12.88	
					P 13	MTT	40.17	XCC	.10	40.07	
					P 12	MTT	13.79	XCC	.03	13.76	
					P 11	MTT	1.97	XCC		1.97	
					P 10	MTT	.81	XCC		.81	
					P	SPS	5.77	XCC	.01	5.76	
					P	SPS	1.00	XCC		1.00	
					P	SPS	1.17	XCC		1.17	
					P	SPS	1.34	XCC		1.34	
					P	SPS	1.56	XCC		1.56	
					P	SPS	.88	XCC		.88	
					P	STS	3.30	XCC	.01	3.29	
					P	STS	1.15	XCC		1.15	
					P	STS	1.12	XCC		1.12	
					P	STS	1.15	XCC		1.15	
					P	STS	.58	XCC		.58	
					P	STS	31.48	XCC	.08	31.40	
					P	UTT	.68	XCC		.68	
											4,501.96
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 14	NTT	519.80	XCC	1.30	518.50	
					C 13	NTT	521.19	XCC	1.30	519.89	
					C	STS	119,694.98	XCC	299.24	119,395.74	
					C	UTT	485.82	XCC	1.21	484.61	
					C	ZTT	323.34	XCC	.81	322.53	
					P 14	MPP	368.85	XCC	.92	367.93	
					P 13	MPP	211.98	XCC	.53	211.45	
					P 12	MPP	16.13	XCC	.04	16.09	
					P 11	MPP	293.37	XCC	.73	292.64	
					P 10	MPP	120.48	XCC	.30	120.18	
					P 14	MTT	3,688.29	XCC	9.22	3,679.07	
					P 13	MTT	1,258.46	XCC	3.15	1,255.31	
					P 12	MTT	84.87	XCC	.21	84.66	
					P 11	MTT	533.41	XCC	1.33	532.08	
					P 10	MTT	219.07	XCC	.55	218.52	
					P	SPS	1,648.00	XCC	4.12	1,643.88	
					P	SPS	286.42	XCC	.72	285.70	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		273.02	XCC	.68	272.34	
		P	SPS		311.14	XCC	.78	310.36	
		P	SPS		346.37	XCC	.87	345.50	
		P	SPS		188.27	XCC	.47	187.80	
		P	STS		8,996.52	XCC	22.49	8,974.03	
		P	STS		943.99	XCC	2.36	941.63	
		P	STS		267.09	XCC	.67	266.42	
		P	STS		261.50	XCC	.65	260.85	
		P	STS		255.16	XCC	.64	254.52	
		P	STS		123.43	XCC	.31	123.12	
		P	UTT		195.29	XCC	.49	194.80	
									142,080.15
TOTAL AGENCY TRANSFERS					146,949.42		367.31		146,582.11

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS		XCC		.00	.00
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	185.23	XCC	.46	184.77	184.77
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	.16	XCC		.16	.16
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	.02	XCC		.02	.02
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	52,922.83	XCC	132.31	52,790.52	52,790.52
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	45.69	XCC	.11	45.58	45.58
TOTAL AGENCY TRANSFERS							53,153.93		132.88		53,021.05

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C	STS	1,012.90	XCC	2.53	1,010.37	
					C	UTT	193.78	XCC	.48	193.30	
					C	ZTT	55.61	XCC	.14	55.47	
					P 13	MPP	10.80	XCC	.03	10.77	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 13	MTT	56.87	XCC	.14	56.73	
					P 14	MTT	20.72	XCC	.05	20.67	
					P	UTT	.54	XCC		.54	
					P	ZTT	31.65	XCC	.08	31.57	
					P	ZTT	75.87	XCC	.19	75.68	
					P	ZTT	37.96	XCC	.09	37.87	
											1,495.03
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C	STS	18,447.38	XCC	46.12	18,401.26	
					C	UTT	1,286.71	XCC	3.22	1,283.49	
					C	ZTT	342.21	XCC	.86	341.35	
					P 13	MPP	66.49	XCC	.17	66.32	
					P 14	MPP	12.75	XCC	.03	12.72	
					P 13	MTT	350.00	XCC	.88	349.12	
					P 14	MTT	127.51	XCC	.32	127.19	
					P	UTT	119.51	XCC	.30	119.21	
					P	ZTT	191.84	XCC	.48	191.36	
					P	ZTT	233.58	XCC	.58	233.00	
					P	ZTT	466.92	XCC	1.17	465.75	
											21,590.77
TOTAL AGENCY TRANSFERS							23,143.67		57.87		23,085.80

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	.00
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 14	MTT	30.47	XCC	.08	30.39	
					C	STS	96,123.06	XCC	240.31	95,882.75	
					C	UTT	1,380.54	XCC	3.45	1,377.09	
					C	ZTT	347.76	XCC	.87	346.89	
					P 14	MPP	103.79	XCC	.26	103.53	
					P 13	MPP	125.01	XCC	.31	124.70	
					P 12	MPP	21.84	XCC	.05	21.79	
					P 11	MPP	60.44	XCC	.15	60.29	
					P 07	MPP	1,634.79	XCC	4.09	1,630.70	
					P 06	MPP	696.93	XCC	1.74	695.19	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	567.16	XCC	1.42	565.74	
					P 11	MTT	112.98	XCC	.28	112.70	
					P 07	MTT	1,330.41	XCC	3.33	1,327.08	
					P 14	MTT	1,037.99	XCC	2.59	1,035.40	
					P 13	MTT	657.90	XCC	1.64	656.26	
					P 12	MTT	114.98	XCC	.29	114.69	
					P 14	NTT	166.51	XCC	.42	166.09	
					P	SPS	455.25	XCC	1.14	454.11	
					P	SPS	396.03	XCC	.99	395.04	
					P	SPS	863.56	XCC	2.16	861.40	
					P	SPS	561.73	XCC	1.40	560.33	
					P	SPS	202.02	XCC	.51	201.51	
					P	SPS	929.54	XCC	2.32	927.22	
					P	STS	1,080.23	XCC	2.70	1,077.53	
					P	STS	1,593.13	XCC	3.98	1,589.15	
					P	STS	769.49	XCC	1.92	767.57	
					P	STS	230.36	XCC	.58	229.78	
					P	STS	850.37	XCC	2.13	848.24	
					P	STS	2,392.33	XCC	5.98	2,386.35	
					P	UTT	33.51	XCC	.08	33.43	
					P	ZTT	155.70	XCC	.39	155.31	
											114,738.25
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	STS	32,977.66	XCC	82.44	32,895.22	
					P	SPS	55.59	XCC	.14	55.45	
					P	STS	292.57	XCC	.73	291.84	
											33,242.51
TOTAL AGENCY TRANSFERS							148,351.63		370.87		147,980.76

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	643.97	XCC	1.61	642.36	642.36
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	1,855.47	XCC	4.64	1,850.83	
					C	UTT	8.49	XCC	.02	8.47	
					C	ZTT	43.76	XCC	.11	43.65	
					P 11	MPP	.49-	XCC		.49-	
					P 14	MPP	3.32	XCC	.01	3.31	
					P 12	MPP	45.29	XCC	.11	45.18	
					P 14	MTT	33.23	XCC	.08	33.15	
					P 12	MTT	131.87	XCC	.33	131.54	
					P	SPS	47.53	XCC	.12	47.41	
					P	STS	251.28	XCC	.63	250.65	
					P	ZTT	42.80	XCC	.11	42.69	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	3,962.90	XCC	9.91	3,952.99	2,456.39
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	11,418.29	XCC	28.55	11,389.74	3,952.99
					C	UTT	52.27	XCC	.13	52.14	
					C	ZTT	269.29	XCC	.67	268.62	
					P 11	MPP	3.00-	XCC	.01-	2.99-	
					P 14	MPP	20.45	XCC	.05	20.40	
					P 12	MPP	278.74	XCC	.70	278.04	
					P 14	MTT	204.50	XCC	.51	203.99	
					P 12	MTT	811.54	XCC	2.03	809.51	
					P	SPS	292.48	XCC	.73	291.75	
					P	STS	1,546.34	XCC	3.87	1,542.47	
					P	ZTT	263.38	XCC	.66	262.72	
											15,116.39
TOTAL AGENCY TRANSFERS							22,223.70		55.57		22,168.13

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	10,538.20	XCC	26.35	10,511.85	
					P 14	MPP	107.90	XCC	.27	107.63	
					P 13	MPP	25.59	XCC	.06	25.53	
					P 14	MTT	1,078.95	XCC	2.70	1,076.25	
					P 13	MTT	134.69	XCC	.34	134.35	
					P	SPS	42.30			42.30	
					P	STS	213.84	XCC	.53	213.31	
					P	ZTT	155.00	XCC	.39	154.61	
											12,265.83
TOTAL AGENCY TRANSFERS							12,296.47		30.64		12,265.83

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C	STS	1,063.44	XCC	2.66	1,060.78	
					C	UTT	32.97	XCC	.08	32.89	
					P 14	MPP	21.56	XCC	.05	21.51	
					P 14	MTT	215.62	XCC	.54	215.08	
					P	SPS	15.73	XCC	.04	15.69	
					P	SPS	.27	XCC		.27	
					P	STS	76.71	XCC	.19	76.52	
											1,422.74
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	1,920.73	XCC	4.80	1,915.93	
					C	ZTT	11.53	XCC	.03	11.50	
					P 12	MPP	.40	XCC		.40	
					P 13	MPP	1.51	XCC		1.51	
					P 12	MTT	2.08	XCC	.01	2.07	
					P 13	MTT	7.95	XCC	.02	7.93	
											1,939.34
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	STS	6,544.20	XCC	16.36	6,527.84	
					C	UTT	202.90	XCC	.51	202.39	
					P 14	MPP	132.69	XCC	.33	132.36	
					P 14	MTT	1,326.91	XCC	3.32	1,323.59	
					P	SPS	96.77	XCC	.24	96.53	
					P	SPS	1.63	XCC		1.63	
					P	STS	472.06	XCC	1.18	470.88	
											8,755.22
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	11,819.92	XCC	29.55	11,790.37	
					C	ZTT	70.97	XCC	.18	70.79	
					P 13	MPP	9.28	XCC	.02	9.26	
					P 12	MPP	2.43	XCC	.01	2.42	
					P 13	MTT	48.89	XCC	.12	48.77	
					P 12	MTT	12.80	XCC	.03	12.77	
											11,934.38
TOTAL AGENCY TRANSFERS							24,111.95		60.27		24,051.68

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	1,755.50	XCC	4.39	1,751.11	
					P	SPS	21.38	XCC	.05	21.33	
					P	SPS	19.91	XCC	.05	19.86	
					P	SPS	57.19	XCC	.14	57.05	
					P	SPS	74.97	XCC	.19	74.78	
					P	STS	104.29	XCC	.26	104.03	
					P	STS	51.71	XCC	.13	51.58	
					P	STS	101.21	XCC	.25	100.96	
					P	STS	100.63	XCC	.25	100.38	
											2,281.08
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	10,803.06	XCC	27.01	10,776.05	
					P	SPS	131.57	XCC	.33	131.24	
					P	SPS	122.51	XCC	.31	122.20	
					P	SPS	351.91	XCC	.88	351.03	
					P	SPS	454.39	XCC	1.14	453.25	
					P	STS	641.77	XCC	1.60	640.17	
					P	STS	318.23	XCC	.80	317.43	
					P	STS	622.85	XCC	1.56	621.29	
					P	STS	609.91	XCC	1.52	608.39	
											14,021.05
TOTAL AGENCY TRANSFERS							16,342.99		40.86		16,302.13

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C STS	2,918.41	XCC	7.30	2,911.11
		C ZTT	75.24	XCC	.19	75.05
		P 14 NTT	27.72	XCC	.07	27.65
						3,013.81
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C STS	17,959.45	XCC	44.90	17,914.55
		C ZTT	463.02	XCC	1.16	461.86
		P 14 NTT	170.59	XCC	.43	170.16
						18,546.57
TOTAL AGENCY TRANSFERS			21,614.43		54.05	21,560.38

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	UTT	1.83	XCC			1.83	1.83
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	523.41	XCC	1.31		522.10	522.10
TOTAL AGENCY TRANSFERS						<u>525.24</u>		<u>1.31</u>		<u>523.93</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	106.17	XCC	.27	105.90	
				C	UTT	.22	XCC		.22	
				P	UTT	.23	XCC		.23	
				P	UTT	.23	XCC		.23	
										106.58
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	30,333.77	XCC	75.83	30,257.94	
				C	UTT	63.10	XCC	.16	62.94	
				P	UTT	64.82	XCC	.16	64.66	
				P	UTT	64.60	XCC	.16	64.44	
										30,449.98
TOTAL AGENCY TRANSFERS						30,633.14		76.58		30,556.56



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	89.92	XCC	.22	89.70	
				C	UTT	1.90	XCC		1.90	
										91.60
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	25,689.63	XCC	64.22	25,625.41	
				C	UTT	543.52	XCC	1.36	542.16	
										26,167.57
TOTAL AGENCY TRANSFERS						26,324.97		65.80		26,259.17

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV	RSA	45D1	C	STS	48.41	XCC	.12	48.29	
				C	UTT	6.22-	XCC	.02-	6.20-	
				P	ZTT	.27	XCC		.27	
										42.36
RG01 GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	13,829.48	XCC	34.57	13,794.91	
				C	UTT	1,778.27-	XCC	4.45-	1,773.82-	
				P	ZTT	44.06	XCC	.11	43.95	
										12,065.04
TOTAL AGENCY TRANSFERS						12,137.73		30.33		12,107.40

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS		35.91	XCC	.09	35.82	
		C	ZTT			XCC		.00	
									35.82
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS		10,260.27	XCC	25.65	10,234.62	
		C	ZTT		.18	XCC		.18	
									10,234.80
TOTAL AGENCY TRANSFERS					<u>10,296.36</u>		<u>25.74</u>	<u>10,270.62</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00		
					C	UTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	817.77	XCC	2.04	815.73	.00	
					C	UTT	612.70	XCC	1.53	611.17		
					P	SPS	153.52	XCC	.38	153.14		
					P	SPS	107.83	XCC	.27	107.56		
					P	SPS	538.56	XCC	1.35	537.21		
					P	SPS	533.52	XCC	1.33	532.19		
					P	SPS	1,029.13	XCC	2.57	1,026.56		
					P	STS	789.86	XCC	1.97	787.89		
					P	STS	280.07	XCC	.70	279.37		
					P	STS	975.11	XCC	2.44	972.67		
					P	STS	734.84	XCC	1.84	733.00		
					P	STS	1,137.24	XCC	2.84	1,134.40		
											7,690.89	
TOTAL AGENCY TRANSFERS							7,710.15		19.26		7,690.89	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 12	MTT		3.67-	XCC	.01-	3.66-	
					C 13	MTT		45.85-	XCC	.11-	45.74-	
					C	STS		157.58	XCC	.39	157.19	
					C	UTT		5.40	XCC	.01	5.39	
					P	UTT		.56	XCC		.56	
					P	UTT		.47	XCC		.47	
					P	UTT		2.84	XCC	.01	2.83	
												117.04
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS		32.65	XCC	.08	32.57	
					C	UTT		.22	XCC		.22	
												32.79
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS		350.63	XCC	.88	349.75	
												349.75
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS		889.67	XCC	2.22	887.45	
					C	UTT		13.24	XCC	.03	13.21	
												900.66
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT		1,047.99-	XCC	2.62-	1,045.37-	
					C 13	MTT		13,100.00-	XCC	32.75-	13,067.25-	
					C	STS		45,022.06	XCC	112.56	44,909.50	
					C	UTT		1,542.79	XCC	3.86	1,538.93	
					P	UTT		92.02	XCC	.23	91.79	
					P	UTT		81.73	XCC	.20	81.53	
					P	UTT		659.99	XCC	1.65	658.34	
												33,167.47
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS		9,329.92	XCC	23.32	9,306.60	
					C	UTT		63.18	XCC	.16	63.02	
												9,369.62
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS		100,178.78	XCC	250.45	99,928.33	
												99,928.33
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS		254,193.44	XCC	635.48	253,557.96	
					C	UTT		3,780.96	XCC	9.45	3,771.51	
												257,329.47
TOTAL AGENCY TRANSFERS								402,200.62		1,005.49		401,195.13

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	36.90	XCC	.09	36.81	
					P 14	MPP	.46	XCC		.46	
					P 14	MTT	4.58	XCC	.01	4.57	
											41.84
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	7.00	XCC	.02	6.98	
					C	UTT	.09	XCC		.09	
											7.07
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	9,547.90	XCC	23.87	9,524.03	
					P 14	MPP	78.96	XCC	.20	78.76	
					P 14	MTT	789.58	XCC	1.97	787.61	
											10,390.40
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	2,000.58	XCC	5.00	1,995.58	
					C	UTT	24.98	XCC	.06	24.92	
											2,020.50
TOTAL AGENCY TRANSFERS							12,491.03		31.22		12,459.81

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	112.03	XCC	.28	111.75	
					C	UTT	.88	XCC		.88	
					P 11	MPP	.15-	XCC		.15-	
					P 14	NTT	1.53	XCC		1.53	
					P	UTT	.38	XCC		.38	
											114.39
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	7.11	XCC	.02	7.09	
					C	UTT	2.43	XCC	.01	2.42	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.32	XCC		.32	
					P 13	MTT	.56	XCC		.56	
					P 14	MTT	3.24	XCC	.01	3.23	
					P	SPS	.07-	XCC		.07-	
											13.61
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	32,009.55	XCC	80.02	31,929.53	
					C	UTT	251.53	XCC	.63	250.90	
					P 11	MPP	40.85-	XCC	.10-	40.75-	
					P 14	NTT	436.13	XCC	1.09	435.04	
					P	UTT	81.58	XCC	.20	81.38	
											32,656.10
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	2,032.86	XCC	5.08	2,027.78	
					C	UTT	695.67	XCC	1.74	693.93	
					P 13	MPP	15.86	XCC	.04	15.82	
					P 14	MPP	92.72	XCC	.23	92.49	
					P 13	MTT	158.58	XCC	.40	158.18	
					P 14	MTT	927.13	XCC	2.32	924.81	
					P	SPS	18.92-	XCC	.05-	18.87-	
											3,894.14
TOTAL AGENCY TRANSFERS							36,770.16		91.92		36,678.24

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

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	3.48	XCC	.01	3.47	
					P 13	NTT	.67	XCC		.67	
											4.14
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	NTT	12,721.97-	XCC	31.80-	12,690.17-	
					C	STS	.84	XCC		.84	
					C	UTT	2.30	XCC	.01	2.29	
					P 14	MPP	208.54	XCC	.52	208.02	
					P 14	MTT	2,085.55			2,085.55	
											10,393.47-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	994.58	XCC	2.49	992.09	
					P 13	NTT	192.50	XCC	.48	192.02	
											1,184.11
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	239.48	XCC	.60	238.88	
					C	UTT	658.21	XCC	1.65	656.56	
											895.44
TOTAL AGENCY TRANSFERS							8,335.82-		26.04-		8,309.78-



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	NTT	10.50-	XCC	.03-	10.47-		
					C 12	NTT	133.25-	XCC	.33-	132.92-		
					C	STS	1,003.51	XCC	2.51	1,001.00		
					C	UTT	117.64-	XCC	.29-	117.35-		
					P 14	MPP	.04	XCC		.04		
					P 05	MPP	7.69	XCC	.02	7.67		
					P 14	MTT	.37	XCC		.37		
					P 05	MTT	4.82	XCC	.01	4.81		
					P	SPS	3.11	XCC	.01	3.10		
					P	SPS	5.53	XCC	.01	5.52		
					P	STS	14.95	XCC	.04	14.91		
					P	STS	16.15	XCC	.04	16.11		
					P	UTT	6.12	XCC	.02	6.10		
											798.89	
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	NTT	38,069.99-	XCC	95.17-	37,974.82-		
					C 13	NTT	3,000.00-	XCC	7.50-	2,992.50-		
					C	STS	286,719.81	XCC	716.80	286,003.01		
					C	UTT	33,609.58-	XCC	84.02-	33,525.56-		
					P 14	MPP	10.46	XCC	.03	10.43		
					P 05	MPP	1,478.59	XCC	3.70	1,474.89		
					P 14	MTT	104.51	XCC	.26	104.25		
					P 05	MTT	927.32	XCC	2.32	925.00		
					P	SPS	890.94	XCC	2.23	888.71		
					P	SPS	1,579.95	XCC	3.95	1,576.00		
					P	STS	4,616.28	XCC	11.54	4,604.74		
					P	STS	4,270.13	XCC	10.68	4,259.45		
					P	UTT	1,749.48	XCC	4.37	1,745.11		
											227,098.71	
							228,468.80			571.20	227,897.60	
TOTAL AGENCY TRANSFERS												

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	575.99	XCC	1.44	574.55	
				P 14	MPP	23.93-			23.93-	
										550.62
TOTAL AGENCY TRANSFERS						552.06		1.44		550.62

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	3,235.35	XCC	8.09	3,227.26	
					UTT	31.71	XCC	.08	31.63	
					UTT	66.22	XCC	.17	66.05	
										3,324.94
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	19,909.80	XCC	49.77	19,860.03	
					UTT	195.14	XCC	.49	194.65	
					UTT	377.10	XCC	.94	376.16	
										20,430.84
TOTAL AGENCY TRANSFERS						23,815.32		59.54		23,755.78

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C	STS	25.63		XCC	.06	25.57	
			P 14 NTT	.76			.76		
			P 13 NTT	.25			.25		
			P UTT	.19	XCC		.19		
								26.77	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C	STS	7,322.57		XCC	18.31	7,304.26	
			P 14 NTT	218.02			218.02		
			P 13 NTT	70.34			70.34		
			P UTT	41.59	XCC	.10	41.49		
								7,634.11	
TOTAL AGENCY TRANSFERS				7,679.35			18.47	7,660.88	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C	STS	10,513.46	XCC	26.28	10,487.18	
					C	UTT	262.42	XCC	.66	261.76	
					P 13	MPP	7.64	XCC	.02	7.62	
					P 13	MTT	76.44	XCC	.19	76.25	
					P	UTT	17.14	XCC	.04	17.10	
											10,849.91
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	64,761.95	XCC	161.90	64,600.05	
					C	UTT	1,614.87	XCC	4.04	1,610.83	
					P 13	MPP	47.04	XCC	.12	46.92	
					P 13	MTT	470.39	XCC	1.18	469.21	
					P	UTT	105.50	XCC	.26	105.24	
											66,832.25
TOTAL AGENCY TRANSFERS							77,876.85		194.69		77,682.16

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	681.64	XCC	1.70	679.94	
					P	SPS	1.59	XCC		1.59	
					P	SPS	3.05	XCC	.01	3.04	
					P	SPS	4.37	XCC	.01	4.36	
					P	SPS	5.59	XCC	.01	5.58	
					P	STS	8.34	XCC	.02	8.32	
					P	STS	8.24	XCC	.02	8.22	
					P	STS	7.94	XCC	.02	7.92	
					P	STS	7.66	XCC	.02	7.64	
											726.61
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	4,194.72	XCC	10.49	4,184.23	
					P	SPS	452.89	XCC	1.13	451.76	
					P	SPS	871.46	XCC	2.18	869.28	
					P	SPS	1,247.69	XCC	3.12	1,244.57	
					P	SPS	1,510.35	XCC	3.78	1,506.57	
					P	STS	2,383.64	XCC	5.96	2,377.68	
					P	STS	2,355.27	XCC	5.89	2,349.38	
					P	STS	2,268.50	XCC	5.67	2,262.83	
					P	STS	2,068.98	XCC	5.17	2,063.81	
											17,310.11
TOTAL AGENCY TRANSFERS							18,081.92		45.20		18,036.72

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	292.64	XCC	.73	291.91	291.91
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	1,800.84	XCC	4.50	1,796.34	1,796.34
TOTAL AGENCY TRANSFERS						<u>2,093.48</u>		<u>5.23</u>	<u>2,088.25</u>	

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	ZTT	960.84	XCC	2.40	958.44	958.44
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	ZTT	5,912.83	XCC	14.78	5,898.05	5,898.05
TOTAL AGENCY TRANSFERS						<u>6,873.67</u>		<u>17.18</u>	<u>6,856.49</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	279.50	XCC	.70	278.80	
					C	ZTT	30.80	XCC	.08	30.72	
					P 12	MPP	2.62	XCC	.01	2.61	
					P 12	MTT	7.08	XCC	.02	7.06	
					P	SPS	15.55	XCC	.04	15.51	
					P	SPS	28.92	XCC	.07	28.85	
					P	STS	81.83	XCC	.20	81.63	
					P	STS	78.15	XCC	.20	77.95	
					P	ZTT	2.00	XCC	.01	1.99	
					P	ZTT	4.10	XCC	.01	4.09	
											529.21
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	1,720.02	XCC	4.30	1,715.72	
					C	ZTT	189.56	XCC	.47	189.09	
					P 12	MPP	16.11	XCC	.04	16.07	
					P 12	MTT	43.54	XCC	.11	43.43	
					P	SPS	95.67	XCC	.24	95.43	
					P	SPS	177.95	XCC	.44	177.51	
					P	STS	480.92	XCC	1.20	479.72	
					P	STS	503.58	XCC	1.26	502.32	
					P	ZTT	12.29	XCC	.03	12.26	
					P	ZTT	24.85	XCC	.06	24.79	
											3,256.34
TOTAL AGENCY TRANSFERS							3,795.04		9.49		3,785.55

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	141.38	XCC	.35	141.03		141.03
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	870.05	XCC	2.18	867.87		867.87
TOTAL AGENCY TRANSFERS						<u>1,011.43</u>		<u>2.53</u>		<u>1,008.90</u>	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	4,294.14	XCC	10.74	4,283.40	
					P 13	MPP	3.27	XCC	.01	3.26	
					P 14	MPP	.81	XCC		.81	
					P 13	MTT	32.70	XCC	.08	32.62	
					P 14	MTT	8.12	XCC	.02	8.10	
					P	SPS	30.34	XCC	.08	30.26	
					P	STS	159.68	XCC	.40	159.28	
											4,517.73
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	26,425.48	XCC	66.06	26,359.42	
					P 13	MPP	20.12	XCC	.05	20.07	
					P 14	MPP	5.01	XCC	.01	5.00	
					P 13	MTT	201.22	XCC	.50	200.72	
					P 14	MTT	50.00	XCC	.13	49.87	
					P	SPS	186.70	XCC	.47	186.23	
					P	STS	982.64	XCC	2.46	980.18	
											27,801.49
TOTAL AGENCY TRANSFERS							32,400.23		81.01		32,319.22

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	2,514.52	XCC	6.29	2,508.23	
				P 14	NTT	48.91	XCC	.12	48.79	
				P	UTT	4.18	XCC	.01	4.17	
										2,561.19
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	15,473.98	XCC	38.68	15,435.30	
				P 14	NTT	300.98	XCC	.75	300.23	
				P	UTT	25.69	XCC	.06	25.63	
										15,761.16
TOTAL AGENCY TRANSFERS						18,368.26		45.91		18,322.35

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STS	4,099.58	XCC	10.25	4,089.33	4,097.15
				C	UTT	7.84	XCC	.02	7.82	
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	25,228.16	XCC	63.07	25,165.09	25,213.24
				C	UTT	48.27	XCC	.12	48.15	
TOTAL AGENCY TRANSFERS						29,383.85		73.46	29,310.39	

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 14	MTT	134.61	XCC	.34	134.27	
					C	STS	2,730.74	XCC	6.83	2,723.91	
					C	UTT	17.23-	XCC	.04-	17.19-	
					P	SPS	826.88	XCC	2.07	824.81	
					P	SPS	37.05	XCC	.09	36.96	
					P	STS	4,352.02	XCC	10.88	4,341.14	
					P	STS	100.15	XCC	.25	99.90	
											8,143.80
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 14	MTT	828.40	XCC	2.07	826.33	
					C	STS	16,804.51	XCC	42.01	16,762.50	
					C	UTT	106.02-	XCC	.27-	105.75-	
					P	SPS	5,088.52	XCC	12.72	5,075.80	
					P	SPS	228.03	XCC	.57	227.46	
					P	STS	26,781.67	XCC	66.95	26,714.72	
					P	STS	616.29	XCC	1.54	614.75	
											50,115.81
TOTAL AGENCY TRANSFERS							58,405.62		146.01		58,259.61

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	11,128.88	XCC	27.82	11,101.06
		C UTT	44.41-	XCC	.11-	44.30-
		P UTT	16.91	XCC	.04	16.87
						11,073.63
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	68,485.39	XCC	171.21	68,314.18
		C UTT	273.28-	XCC	.68-	272.60-
		P UTT	120.82	XCC	.30	120.52
						68,162.10
TOTAL AGENCY TRANSFERS			79,434.31		198.58	79,235.73

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C STS	607.27	XCC	605.75	
		C ZTT	64.57	XCC	64.41	
						670.16
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C STS	3,737.03	XCC	3,727.69	
		C ZTT	397.34	XCC	396.35	
						4,124.04
TOTAL AGENCY TRANSFERS			<u>4,806.21</u>		<u>12.01</u>	<u>4,794.20</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	6,637.36	XCC	16.59	6,620.77	
					C	UTT	29.62	XCC	.07	29.55	
					P	SPS	471.59	XCC	1.18	470.41	
					P	SPS	914.04	XCC	2.29	911.75	
					P	STS	2,470.37	XCC	6.18	2,464.19	
					P	STS	2,482.07	XCC	6.21	2,475.86	
											12,972.53
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	40,845.30	XCC	102.11	40,743.19	
					C	UTT	182.29	XCC	.46	181.83	
					P	SPS	2,902.11	XCC	7.26	2,894.85	
					P	SPS	5,624.85	XCC	14.06	5,610.79	
					P	STS	15,274.31	XCC	38.19	15,236.12	
					P	STS	15,202.29	XCC	38.01	15,164.28	
											79,831.06
TOTAL AGENCY TRANSFERS							93,036.20		232.61		92,803.59

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	3,461.44	XCC	8.65	3,452.79	3,452.79
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	21,301.20	XCC	53.25	21,247.95	21,247.95
TOTAL AGENCY TRANSFERS						<u>24,762.64</u>		<u>61.90</u>	<u>24,700.74</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	11.78	XCC	.03	11.75	
					C 13	NTT	15.55	XCC	.04	15.51	
					C	STS	2,543.92	XCC	6.36	2,537.56	
					C	UTT	13.19	XCC	.03	13.16	
					P 13	MPP	11.96	XCC	.03	11.93	
					P 13	MTT	62.96	XCC	.16	62.80	
					P	UTT	5.23	XCC	.01	5.22	
											2,657.93
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	72.52	XCC	.18	72.34	
					C 13	NTT	95.72	XCC	.24	95.48	
					C	STS	15,654.90	XCC	39.14	15,615.76	
					C	UTT	81.18	XCC	.20	80.98	
					P 13	MPP	73.61	XCC	.18	73.43	
					P 13	MTT	387.45	XCC	.97	386.48	
					P	UTT	31.67	XCC	.08	31.59	
											16,356.06
TOTAL AGENCY TRANSFERS							19,061.64		47.65		19,013.99

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	559.08	XCC	1.40	557.68	
					P	SPS	2.79	XCC	.01	2.78	
					P	SPS	5.40	XCC	.01	5.39	
					P	STS	14.59	XCC	.04	14.55	
					P	STS	14.70	XCC	.04	14.66	
											595.06
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	3,440.53	XCC	8.60	3,431.93	
					P	SPS	17.18	XCC	.04	17.14	
					P	SPS	33.21	XCC	.08	33.13	
					P	STS	90.47	XCC	.23	90.24	
					P	STS	89.76	XCC	.22	89.54	
											3,661.98
TOTAL AGENCY TRANSFERS							4,267.71		10.67		4,257.04

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 06	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C	STS	14,784.04	XCC	36.96	14,747.08	
		C	UTT	944.98	XCC	2.36	942.62	
		P 14	MPP	80.23	XCC	.20	80.03	
		P 11	MPP	2.54-	XCC	.01-	2.53-	
		P 06	MPP	6.00	XCC	.02	5.98	
		P 06	MTT	458.53	XCC	1.15	457.38	
		P 14	MTT	802.21	XCC	2.01	800.20	
		P 07	MTT	70.57	XCC	.18	70.39	
		P 07	NTT	13.71	XCC	.03	13.68	
		P 05	NTT	302.60	XCC	.76	301.84	
		P	SPS	247.97	XCC	.62	247.35	
		P	SPS	158.25	XCC	.40	157.85	
		P	SPS	41.10	XCC	.10	41.00	
		P	SPS	45.57	XCC	.11	45.46	
		P	SPS	60.74	XCC	.15	60.59	
		P	SPS	101.63	XCC	.25	101.38	
		P	SPS	112.31	XCC	.28	112.03	
		P	SPS	12.40	XCC	.03	12.37	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,718.54	XCC	4.30	1,714.24	
				P	STS	901.16	XCC	2.25	898.91	
				P	STS	316.85	XCC	.79	316.06	
				P	STS	677.02	XCC	1.69	675.33	
				P	STS	767.53	XCC	1.92	765.61	
				P	STS	804.89	XCC	2.01	802.88	
				P	STS	770.09	XCC	1.93	768.16	
				P	STS	327.31	XCC	.82	326.49	
				P	UTT	854.04	XCC	2.14	851.90	
										25,314.28
TOTAL AGENCY TRANSFERS						25,377.73		63.45		25,314.28

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	STS	57.75	XCC	.14	57.61	
				P 14	MPP	.84	XCC		.84	
				P 14	MTT	8.36	XCC	.02	8.34	
										66.79
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	16,499.40	XCC	41.25	16,458.15	
				P 14	MPP	238.74	XCC	.60	238.14	
				P 14	MTT	2,387.38	XCC	5.97	2,381.41	
										19,077.70
TOTAL AGENCY TRANSFERS						19,192.47		47.98	19,144.49	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	P	SPS	4.70	XCC	.01	4.69	
				P	SPS	6.57	XCC	.02	6.55	
				P	STS	4.93	XCC	.01	4.92	
				P	STS	5.75	XCC	.01	5.74	
										21.90
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	P	SPS	1,270.85	XCC	3.18	1,267.67	
				P	SPS	1,528.06	XCC	3.82	1,524.24	
				P	STS	1,332.50	XCC	3.33	1,329.17	
				P	STS	1,336.36	XCC	3.34	1,333.02	
										5,454.10
TOTAL AGENCY TRANSFERS						5,489.72		13.72		5,476.00



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	78.61	XCC	.20	78.41	78.41
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	22,460.02	XCC	56.15	22,403.87	22,403.87
TOTAL AGENCY TRANSFERS						<u>22,538.63</u>		<u>56.35</u>	<u>22,482.28</u>	

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	8.90	XCC	.02	8.88	8.88
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	2,542.74	XCC	6.36	2,536.38	2,536.38
TOTAL AGENCY TRANSFERS						<u>2,551.64</u>		<u>6.38</u>	<u>2,545.26</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	797.71	XCC	1.99	795.72	833.65
				C	UTT	38.03	XCC	.10	37.93	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	4,908.97	XCC	12.27	4,896.70	5,130.16
				C	UTT	234.05	XCC	.59	233.46	
TOTAL AGENCY TRANSFERS						5,978.76		14.95	5,963.81	

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	26,524.20	XCC	66.31	26,457.89	
					C	UTT	773.03	XCC	1.93	771.10	
					P 11	MPP	89.65	XCC	.22	89.43	
					P 10	MPP	37.66	XCC	.09	37.57	
					P 11	MTT	163.00	XCC	.41	162.59	
					P 10	MTT	68.46	XCC	.17	68.29	
					P	SPS	393.45	XCC	.98	392.47	
					P	STS	1,992.56	XCC	4.98	1,987.58	
											29,966.92
TOTAL AGENCY TRANSFERS							30,042.01		75.09		29,966.92

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C	STS			XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C	STS		798.21	XCC	2.00	796.21	796.21
TOTAL AGENCY TRANSFERS							<u>798.21</u>		<u>2.00</u>	<u>796.21</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	8,416.81	XCC	21.04	8,395.77	
					C	UTT	290.50	XCC	.73	289.77	
					C	ZTT	276.80	XCC	.69	276.11	
					P 02	NTT	11.13	XCC	.03	11.10	
					P	SPS	114.65	XCC	.29	114.36	
					P	SPS	20.21-	XCC	.05-	20.16-	
					P	STS	603.41	XCC	1.51	601.90	
											9,668.85
TOTAL AGENCY TRANSFERS							9,693.09		24.24		9,668.85

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	55.15	XCC	.14	55.01	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.03-	XCC		.03-	
					P 12	MPP	.08-	XCC		.08-	
					P 14	MTT	7.91			7.91	
											63.60
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	15,755.79	XCC	39.39	15,716.40	
					P 14	MPP	226.10	XCC	.57	225.53	
					P 13	MPP	8.65-	XCC	.02-	8.63-	
					P 12	MPP	23.34-	XCC	.06-	23.28-	
					P 14	MTT	2,260.98			2,260.98	
											18,171.00
TOTAL AGENCY TRANSFERS							18,274.62		40.02		18,234.60

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 14	MTT	201.60	XCC	.50	201.10	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP	58.96	XCC	.15	58.81	
					P 13	MPP	326.27	XCC	.82	325.45	
					P 12	MPP	40.56	XCC	.10	40.46	
					P 11	MPP	15.90	XCC	.04	15.86	
					P 11	MTT	159.08			159.08	
					P 13	MTT	1,999.40			1,999.40	
					P 12	MTT	253.11			253.11	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	589.63			589.63	
		P 12	NTT	64.68			64.68	
		P 14	NTT	349.39			349.39	
		P 13	NTT	89.25			89.25	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								4,146.22
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 14	MTT	475.97	XCC	1.19	474.78	
		C 13	MTT	1,869.25	XCC	4.67	1,864.58	
		C	STS	173,762.47	XCC	434.41	173,328.06	
		C	UTT	6,283.15	XCC	15.71	6,267.44	
		C	ZTT	2,168.15	XCC	5.42	2,162.73	
		P 14	MPP	133.42	XCC	.33	133.09	
		P 13	MPP	497.85	XCC	1.24	496.61	
		P 12	MPP	52.70	XCC	.13	52.57	
		P 14	MTT	1,334.28	XCC	3.34	1,330.94	
		P 13	MTT	2,622.90	XCC	6.56	2,616.34	
		P 12	MTT	180.76	XCC	.45	180.31	
		P 14	NTT	10.40	XCC	.03	10.37	
		P	SPS	2,000.41	XCC	5.00	1,995.41	
		P	SPS	938.83	XCC	2.35	936.48	
		P	SPS	669.07	XCC	1.67	667.40	
		P	SPS	1,176.73	XCC	2.94	1,173.79	
		P	SPS	1,471.15	XCC	3.68	1,467.47	
		P	SPS	4,946.84	XCC	12.37	4,934.47	
		P	SPS	6,439.53	XCC	16.10	6,423.43	
		P	SPS	3,745.39	XCC	9.36	3,736.03	
		P	STS	12,549.78	XCC	31.37	12,518.41	
		P	STS	3,120.53	XCC	7.80	3,112.73	
		P	STS	1,214.37	XCC	3.04	1,211.33	
		P	STS	1,672.53	XCC	4.18	1,668.35	
		P	STS	1,667.53	XCC	4.17	1,663.36	
		P	STS	4,811.62	XCC	12.03	4,799.59	
		P	STS	5,401.69	XCC	13.50	5,388.19	
		P	STS	2,702.83	XCC	6.76	2,696.07	
		P	UTT	39.24	XCC	.10	39.14	
		P	UTT	16.66	XCC	.04	16.62	
		P	UTT	22.96	XCC	.06	22.90	
		P	ZTT	686.68	XCC	1.72	684.96	
		P	ZTT	14,650.58	XCC	36.63	14,613.95	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	3,970.43	XCC	9.93	3,960.50	258,654.66
											3,960.50
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	75.00	XCC	.19	74.81	
					C	STS	42,400.12	XCC	106.00	42,294.12	
					C	ZTT	10.91	XCC	.03	10.88	
					P 14	MPP	57.60	XCC	.14	57.46	
					P 13	MPP	53.35	XCC	.13	53.22	
					P 14	MTT	575.76			575.76	
					P 13	MTT	264.49			264.49	
					P	SPS	131.89			131.89	
					P	SPS	333.59			333.59	
					P	SPS	69.09			69.09	
					P	SPS	906.45			906.45	
					P	STS	1,421.12	XCC	3.55	1,417.57	
					P	STS	1,400.99	XCC	3.50	1,397.49	
					P	STS	690.86	XCC	1.73	689.13	
					P	STS	1,763.70	XCC	4.41	1,759.29	
											50,035.24
TOTAL AGENCY TRANSFERS							317,576.11		779.49		316,796.62

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C	STS	13,931.77	XCC	34.83	13,896.94	
					C	UTT	6.85	XCC	.02	6.83	
					C	ZTT	274.37	XCC	.69	273.68	
					P 14	MPP	49.89	XCC	.12	49.77	
					P 13	MPP	42.68	XCC	.11	42.57	
					P 12	MPP	1.68	XCC		1.68	
					P 08	MPP	278.77	XCC	.70	278.07	
					P 08	MTT	267.30	XCC	.67	266.63	
					P 14	MTT	498.79	XCC	1.25	497.54	
					P 13	MTT	240.25	XCC	.60	239.65	
					P 14	NTT	35.22	XCC	.09	35.13	
					P 13	NTT	8.33	XCC	.02	8.31	
					P	SPS	45.47	XCC	.11	45.36	
					P	SPS	1.51	XCC		1.51	
					P	SPS	59.07	XCC	.15	58.92	
					P	SPS	86.58	XCC	.22	86.36	
					P	SPS	170.34	XCC	.43	169.91	
					P	SPS	223.53	XCC	.56	222.97	
					P	SPS	31.42	XCC	.08	31.34	
					P	STS	265.49	XCC	.66	264.83	
					P	STS	10.29	XCC	.03	10.26	
					P	STS	117.51	XCC	.29	117.22	
					P	STS	127.84	XCC	.32	127.52	
					P	STS	198.59	XCC	.50	198.09	
					P	STS	216.58	XCC	.54	216.04	
					P	STS	25.82	XCC	.06	25.76	
					P	ZTT	6.34	XCC	.02	6.32	
					P	ZTT	39.44	XCC	.10	39.34	
					P	ZTT	17.26	XCC	.04	17.22	
											17,232.41
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	489.36	XCC	1.22	488.14	
					P 13	MPP	19.88	XCC	.05	19.83	
					P 13	MTT	104.65	XCC	.26	104.39	
											612.36
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	425.57	XCC	1.06	424.51	
											424.51
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	STS	7,500.40	XCC	18.75	7,481.65	
					P 13	NTT	56.30	XCC	.14	56.16	
											7,537.81
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	726.88	XCC	1.82	725.06	
											725.06
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	STS	85,734.00	XCC	214.34	85,519.66	
					C	UTT	42.18	XCC	.11	42.07	
					C	ZTT	1,688.39	XCC	4.22	1,684.17	
					P 08	MPP	1,689.48	XCC	4.22	1,685.26	
					P 14	MPP	306.96	XCC	.77	306.19	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MPP	262.72	XCC	.66	262.06		
		P 12	MPP	10.36-	XCC	.03-	10.33-		
		P 08	MTT	1,620.00	XCC	4.05	1,615.95		
		P 14	MTT	3,069.52	XCC	7.67	3,061.85		
		P 13	MTT	1,478.47	XCC	3.70	1,474.77		
		P 14	NTT	216.75	XCC	.54	216.21		
		P 13	NTT	51.24	XCC	.13	51.11		
		P	SPS	279.80	XCC	.70	279.10		
		P	SPS	9.32	XCC	.02	9.30		
		P	SPS	363.53	XCC	.91	362.62		
		P	SPS	524.74	XCC	1.31	523.43		
		P	SPS	1,032.35	XCC	2.58	1,029.77		
		P	SPS	1,354.72	XCC	3.39	1,351.33		
		P	SPS	190.45	XCC	.48	189.97		
		P	STS	1,633.74	XCC	4.08	1,629.66		
		P	STS	63.35	XCC	.16	63.19		
		P	STS	723.11	XCC	1.81	721.30		
		P	STS	774.77	XCC	1.94	772.83		
		P	STS	1,203.55	XCC	3.01	1,200.54		
		P	STS	1,312.58	XCC	3.28	1,309.30		
		P	STS	156.50	XCC	.39	156.11		
		P	ZTT	104.64	XCC	.26	104.38		
		P	ZTT	39.63	XCC	.10	39.53		
		P	ZTT	242.71	XCC	.61	242.10		
								105,893.43	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	3,011.45	XCC	7.53	3,003.92	
			P 13	MPP	122.35	XCC	.31	122.04	
			P 13	MTT	644.00	XCC	1.61	642.39	
								3,768.35	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	2,618.91	XCC	6.55	2,612.36	
								2,612.36	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C	STS	46,156.28	XCC	115.39	46,040.89	
			P 13	NTT	346.48	XCC	.87	345.61	
								46,386.50	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	4,473.13	XCC	11.18	4,461.95	
								4,461.95	
TOTAL AGENCY TRANSFERS					190,130.10		475.36	189,654.74	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	389.35-	XCC	.97-	388.38-	
					P	SPS	3.03	XCC	.01	3.02	
					P	STS	14.77	XCC	.04	14.73	
											370.63-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	16.10	XCC	.04	16.06	
					C	ZTT	.03	XCC		.03	
											16.09
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	111,243.86-	XCC	278.11-	110,965.75-	
					P	SPS	865.32	XCC	2.16	863.16	
					P	STS	4,221.09	XCC	10.55	4,210.54	
											105,892.05-
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	4,601.00	XCC	11.50	4,589.50	
					C	ZTT	7.77	XCC	.02	7.75	
											4,597.25
TOTAL AGENCY TRANSFERS							101,904.10-		254.76-		101,649.34-

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 15	MPP	.02			.02	
			MTT	8.57-			8.57-	
			NPP	.09			.09	
			NTT	.67			.67	
			SPS	129.73			129.73	
			STS	4,295.14			4,295.14	
			UPT	1.01			1.01	
			UTT	95.57			95.57	
			ZPT	.89			.89	
			ZTT	22.54			22.54	
			P 14	MPP	5.41		5.41	
			P 13	MPP	1.89		1.89	
			P 11	MPP			.00	
			P 10	MPP	5.79		5.79	
			P 09	MPP	.23		.23	
			P 08	MPP	9.06		9.06	
			P 07	MPP	3.02		3.02	
			P 06	MPP	4.46		4.46	
			P 13	MTT	9.32		9.32	
			P 11	MTT	2.78		2.78	
			P 10	MTT	9.82		9.82	
			P 09	MTT	.34		.34	
			P 08	MTT	17.75		17.75	
			P 07	MTT	8.40		8.40	
			P 06	MTT	11.24		11.24	
			P 14	MTT	52.65		52.65	
			P 08	NPP	.47		.47	
			P 07	NPP	21.25		21.25	
			P 14	NPP	1.28		1.28	
			P 08	NTT	.34		.34	
			P 07	NTT	19.87		19.87	
			P 14	NTT	7.70		7.70	
			P	SPS	1,171.04		1,171.04	
P	UPT	57.38		57.38				
P	UTT	54.91		54.91				
								6,013.49
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 15	MPP	56.30			56.30	
			MTT	6,332.23-			6,332.23-	
			NPP	1.81			1.81	
			NTT	1,077.83-			1,077.83-	
			SPS	789.00			789.00	
			STS	35,472.88			35,472.88	
			UPT	136.64			136.64	
			UTT	856.01-			856.01-	
			ZPT	12.53			12.53	
			ZTT	682.65			682.65	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	61.47			61.47	
		P 13	MPP	43.22			43.22	
		P 12	MPP	7.89			7.89	
		P 11	MPP	5.58			5.58	
		P 07	MPP	33.42			33.42	
		P 05	MPP	43.33			43.33	
		P 13	MTT	223.58			223.58	
		P 12	MTT	21.32			21.32	
		P 11	MTT	10.15			10.15	
		P 07	MTT	23.29			23.29	
		P 05	MTT	27.17			27.17	
		P 14	MTT	597.01			597.01	
		P 14	NPP	5.98			5.98	
		P 06	NPP	45.82			45.82	
		P 14	NTT	31.34			31.34	
		P 06	NTT	27.60			27.60	
		P	SPS	669.31			669.31	
		P	UPT	56.71			56.71	
		P	UTT	102.66			102.66	
		P	ZPT	27.94			27.94	
		P	ZTT	49.18			49.18	
								30,999.71
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	4.29		4.29	
			C 15	MTT	23,198.61-		23,198.61-	
			C 15	NPP	4.13		4.13	
			C 15	NTT	18.84		18.84	
			C	SPS	1,841.97		1,841.97	
			C	STS	99,602.85		99,602.85	
			C	UPT	99.32		99.32	
			C	UTT	1,133.02		1,133.02	
			C	ZPT	50.20		50.20	
			C	ZTT	1,879.83		1,879.83	
			P 14	MPP	172.97		172.97	
			P 13	MPP	137.32		137.32	
			P 12	MPP	30.25		30.25	
			P 11	MPP	12.12		12.12	
			P 10	MPP	61.83		61.83	
			P 09	MPP	73.59		73.59	
			P 08	MPP	66.38		66.38	
			P 14	MTT	1,521.33		1,521.33	
			P 13	MTT	719.64		719.64	
			P 12	MTT	79.62		79.62	
			P 11	MTT	16.60		16.60	
			P 10	MTT	85.38		85.38	
			P 09	MTT	109.99		109.99	
			P 08	MTT	63.66		63.66	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	44.09			44.09	
		P 13	NPP	9.70			9.70	
		P 11	NPP	4.52			4.52	
		P 08	NPP	21.80			21.80	
		P 07	NPP	121.32			121.32	
		P 14	NTT	202.35			202.35	
		P 13	NTT	29.56			29.56	
		P 07	NTT	85.44			85.44	
		P 11	NTT	5.64			5.64	
		P 08	NTT	15.90			15.90	
		P	SPS	4,602.42			4,602.42	
		P	UPT	97.93			97.93	
		P	UTT	242.71			242.71	
		P	ZPT	145.87			145.87	
		P	ZTT	405.38			405.38	
								90,621.15
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	3.02			3.02	
		C 15	MTT	379.56			379.56	
		C 15	NPP	.49			.49	
		C 15	NTT	4.26			4.26	
		C	SPS	485.46			485.46	
		C	STS	25,667.34			25,667.34	
		C	UPT	31.78			31.78	
		C	UTT	483.10			483.10	
		C	ZPT	7.89			7.89	
		C	ZTT	217.51			217.51	
		P 14	MPP	68.83			68.83	
		P 13	MPP	36.91			36.91	
		P 12	MPP	5.19			5.19	
		P 11	MPP	4.94			4.94	
		P 09	MPP	1.95			1.95	
		P 14	MTT	604.15			604.15	
		P 13	MTT	192.17			192.17	
		P 09	MTT	2.14			2.14	
		P 12	MTT	13.89			13.89	
		P 11	MTT	9.06			9.06	
		P 14	NPP	4.62			4.62	
		P 12	NPP	.92			.92	
		P 14	NTT	30.14			30.14	
		P 12	NTT	1.77			1.77	
		P	SPS	2,440.89			2,440.89	
		P	UPT	4.23			4.23	
		P	UTT	30.66			30.66	
		P	ZPT	157.05			157.05	
		P	ZTT	444.67			444.67	
								30,575.47
TOTAL AGENCY TRANSFERS				158,209.82		.00		158,209.82



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	111.74			111.74	111.74
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 84	NTT	.86			.86	.86
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 94	NTT	13.97-			13.97-	13.97-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	1.48			1.48	
					C 15	MTT	54.69			54.69	
					C 15	NPP	.69			.69	
					C 15	NTT	6.03			6.03	
					C	SPS	210.44			210.44	
					C	STS	10,795.58			10,795.58	
					C	UPT	21.92			21.92	
					C	UTT	174.97			174.97	
					C	ZPT	6.38			6.38	
					C	ZTT	180.66			180.66	
					P 14	MPP	14.02			14.02	
					P 13	MPP	9.84			9.84	
					P 09	MPP	2.71			2.71	
					P 14	MTT	128.93			128.93	
					P 13	MTT	51.67			51.67	
					P 09	MTT	2.98			2.98	
					P 06	NPP	55.64			55.64	
					P 14	NPP	1.55			1.55	
					P 14	NTT	9.73			9.73	
					P 06	NTT	33.52			33.52	
					P	SPS	122.85			122.85	
					P	UPT	14.70			14.70	
					P	UTT	10.52			10.52	
					P	ZPT	14.01			14.01	
					P	ZTT	50.84			50.84	
											11,976.35
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP				.00	
					C 15	MTT	12.01-			12.01-	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS	211.89			211.89	
					C	STS	12,459.03			12,459.03	
					C	UPT	4.76			4.76	
					C	UTT	38.49			38.49	
					C	ZPT	10.02			10.02	
					C	ZTT	431.11			431.11	
					P 14	MPP	27.17			27.17	
					P 13	MPP	.22			.22	
					P 14	MTT	161.23			161.23	
					P 13	MTT	1.14			1.14	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	2.59			2.59	
		P 08	NPP	6.75			6.75	
		P 13	NTT	7.96			7.96	
		P 08	NTT	5.02			5.02	
		P	SPS	321.34			321.34	
		P	UPT	17.80			17.80	
		P	UTT	11.41			11.41	
		P	ZPT	2.35			2.35	
		P	ZTT	20.47			20.47	
								13,728.74
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP	.72			.72	
		C 15	MTT	8.10			8.10	
		C	SPS	114.14			114.14	
		C	STS	4,197.36			4,197.36	
		C	UPT	4.27			4.27	
		C	UTT	51.49			51.49	
		C	ZPT	2.16			2.16	
		C	ZTT	58.19			58.19	
		P 06	MPP	85.17			85.17	
		P 14	MPP	3.17			3.17	
		P 12	MPP	.00			.00	
		P 06	MTT	68.61			68.61	
		P 12	MTT	1.06			1.06	
		P 14	MTT	31.79			31.79	
		P 08	NPP	8.62			8.62	
		P 14	NPP	81.79			81.79	
		P 14	NTT	277.26			277.26	
		P 08	NTT	45.35			45.35	
		P	SPS	198.35			198.35	
		P	UPT	7.22			7.22	
		P	UTT	14.32			14.32	
								5,259.14
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP	13.32			13.32	
		C 15	MTT	147.41			147.41	
		C 15	NPP	19.62			19.62	
		C 15	NTT	150.95			150.95	
		C	SPS	891.03			891.03	
		C	STS	45,268.29			45,268.29	
		C	UPT	473.87			473.87	
		C	UTT	3,739.66			3,739.66	
		C	ZPT	31.86			31.86	
		C	ZTT	510.60			510.60	
		P 13	MPP	30.94			30.94	
		P 11	MPP	59.39			59.39	
		P 14	MPP	144.89			144.89	
		P 13	MTT	162.88			162.88	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	107.99			107.99	
		P 14	MTT	1,448.67			1,448.67	
		P 14	NPP	7.51			7.51	
		P 14	NTT	42.94			42.94	
		P	SPS	2,694.09			2,694.09	
		P	UPT	45.31			45.31	
		P	UTT	73.55			73.55	
		P	ZPT	1.99			1.99	
		P	ZTT	9.68			9.68	
								56,076.44
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	SPS	97.73			97.73	
		C	STS	5,462.86			5,462.86	
		C	UPT	28.73			28.73	
		C	UTT	220.03			220.03	
		C	ZPT	137.43			137.43	
		C	ZTT	15,676.66			15,676.66	
		P 12	MPP	2.64			2.64	
		P 07	MPP	3.60			3.60	
		P 12	MTT	4.68			4.68	
		P 07	MTT	2.85			2.85	
		P	SPS	1,075.20			1,075.20	
		P	UPT	7.69			7.69	
		P	UTT	24.82			24.82	
		P	ZPT	232.46			232.46	
		P	ZTT	493.51			493.51	
								23,470.89
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	1.47			1.47	
		C 15	MTT	29.43			29.43	
		C	SPS	541.66			541.66	
		C	STS	43,173.36			43,173.36	
		C	UPT	6.00			6.00	
		C	UTT	202.62			202.62	
		C	ZPT	4.53			4.53	
		C	ZTT	199.69			199.69	
		P 13	MPP	.74			.74	
		P 14	MPP	39.64			39.64	
		P 14	MTT	396.22			396.22	
		P 13	MTT	3.89			3.89	
		P 01	NPP	1.16			1.16	
		P 14	NPP	9.87			9.87	
		P 11	NPP	3.16			3.16	
		P 11	NTT	4.08			4.08	
		P 01	NTT	.44			.44	
		P 14	NTT	50.82			50.82	
		P	SPS	197.74			197.74	
		P	UPT	136.41			136.41	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	UTT		322.23				322.23	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44	C 15	MPP		5.46		5.46	45,325.16
				C 15	MTT		121.71		121.71	
				C 15	NPP		9.17		9.17	
				C 15	NTT		70.53		70.53	
				C	SPS		2,016.71		2,016.71	
				C	STS		59,436.70		59,436.70	
				C	UPT		65.28		65.28	
				C	UTT		570.18		570.18	
				C	ZPT		43.42		43.42	
				C	ZTT		791.75		791.75	
		P 14	MPP				155.50		155.50	
		P 13	MPP				221.44		221.44	
		P 12	MPP				13.12		13.12	
		P 10	MPP				99.48		99.48	
		P 08	MPP				114.53		114.53	
		P 14	MTT				1,533.56		1,533.56	
		P 13	MTT				1,131.66		1,131.66	
		P 12	MTT				34.09		34.09	
		P 10	MTT				136.28		136.28	
		P 08	MTT				109.83		109.83	
		P 14	NPP				88.21		88.21	
		P 08	NPP				66.16		66.16	
		P 08	NTT				47.60		47.60	
		P 14	NTT				384.40		384.40	
		P	SPS				1,966.85		1,966.85	
		P	UPT				16.47		16.47	
		P	UTT				25.21		25.21	
		P	ZPT				29.82		29.82	
		P	ZTT				99.92		99.92	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50	C	SPS		3.31		3.31	69,405.04
				C	STS		59.36		59.36	
		P 07	MPP				1.62		1.62	
		P 08	MPP				7.64		7.64	
		P 07	MTT				1.81		1.81	
		P 08	MTT				10.69		10.69	
		P	SPS				81.17		81.17	
		P	UPT				3.30		3.30	
		P	UTT				5.97		5.97	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40	C 15	MPP				.00	174.87
				C 15	MTT				.00	
				C	SPS		618.19		618.19	
				C	STS		25,655.16		25,655.16	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	23.33			23.33	
		C	UTT	263.64			263.64	
		C	ZPT	34.43			34.43	
		C	ZTT	838.37			838.37	
		P 13	MPP	46.61			46.61	
		P 12	MPP	16.81			16.81	
		P 14	MPP	39.70			39.70	
		P 13	MTT	245.42			245.42	
		P 12	MTT	45.47			45.47	
		P 14	MTT	347.65			347.65	
		P 14	NPP	2.53			2.53	
		P 13	NPP	11.33			11.33	
		P 11	NPP	5.31			5.31	
		P 11	NTT	6.36			6.36	
		P 14	NTT	11.48			11.48	
		P 13	NTT	34.43			34.43	
		P	SPS	548.98			548.98	
		P	UPT	8.59			8.59	
		P	UTT	17.01			17.01	
		P	ZPT	99.55			99.55	
		P	ZTT	158.59			158.59	
								29,078.94
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	NPP				.00	
		C 15	NTT	5.18-			5.18-	
		C	SPS	366.79			366.79	
		C	STS	20,123.62			20,123.62	
		C	UPT	6.20			6.20	
		C	UTT	201.06			201.06	
		C	ZPT	19.55			19.55	
		C	ZTT	387.56			387.56	
		P 13	MPP	34.13			34.13	
		P 12	MPP	31.71			31.71	
		P 14	MPP	41.28			41.28	
		P 12	MTT	85.71			85.71	
		P 14	MTT	412.75			412.75	
		P 13	MTT	179.64			179.64	
		P 14	NPP	.50			.50	
		P 14	NTT	5.02			5.02	
		P	SPS	156.85			156.85	
		P	UPT	3.64			3.64	
		P	UTT	2.62			2.62	
		P	ZPT	10.93			10.93	
		P	ZTT	29.52			29.52	
								22,093.90
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP				.00	
		C 15	MTT	679.49			679.49	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	818.65			818.65	
		C	STS	33,055.23			33,055.23	
		C	UPT	107.42			107.42	
		C	UTT	1,281.28			1,281.28	
		C	ZPT	17.78			17.78	
		C	ZTT	1,089.26			1,089.26	
		P 14	MPP	64.32			64.32	
		P 13	MPP	67.64			67.64	
		P 12	MPP	46.49			46.49	
		P 10	MPP	19.27			19.27	
		P 09	MPP	258.92			258.92	
		P 14	MTT	485.92			485.92	
		P 13	MTT	364.76			364.76	
		P 12	MTT	120.75			120.75	
		P 10	MTT	28.29			28.29	
		P 09	MTT	386.94			386.94	
		P 14	NPP	13.59			13.59	
		P 14	NTT	58.95			58.95	
		P	SPS	1,966.86			1,966.86	
		P	UPT	22.10			22.10	
		P	UTT	16.26			16.26	
		P	ZPT	121.86			121.86	
		P	ZTT	371.25			371.25	
								41,463.28
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	1.98		1.98	
			C 15	MTT	101.25		101.25	
			C 15	NPP			.00	
			C 15	NTT	35.28-		35.28-	
			C	SPS	575.06		575.06	
			C	STS	24,545.25		24,545.25	
			C	UPT	98.95		98.95	
			C	UTT	544.81		544.81	
			C	ZPT	6.94		6.94	
			C	ZTT	960.36		960.36	
			P 07	MPP	56.23		56.23	
			P 14	MPP	20.98		20.98	
			P 13	MPP	54.33		54.33	
			P 07	MTT	39.19		39.19	
			P 14	MTT	209.78		209.78	
			P 13	MTT	276.78		276.78	
			P	SPS	487.96		487.96	
			P	UPT	4.59		4.59	
			P	UTT	29.69		29.69	
			P	ZPT	20.29		20.29	
			P	ZTT	45.32		45.32	
								28,044.46
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	.04		.04	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	15.88-			15.88-	
		C 15	NPP	.17			.17	
		C 15	NTT	1.25			1.25	
		C	SPS	299.06			299.06	
		C	STS	9,924.24			9,924.24	
		C	UPT	1.90			1.90	
		C	UTT	177.02			177.02	
		C	ZPT	2.04			2.04	
		C	ZTT	52.06			52.06	
		P 14	MPP	10.08			10.08	
		P 13	MPP	3.57			3.57	
		P 11	MPP				.00	
		P 10	MPP	9.31			9.31	
		P 09	MPP	.86			.86	
		P 08	MPP	17.31			17.31	
		P 07	MPP	6.73			6.73	
		P 06	MPP	5.26			5.26	
		P 13	MTT	16.98			16.98	
		P 11	MTT	5.04			5.04	
		P 10	MTT	16.16			16.16	
		P 09	MTT	1.31			1.31	
		P 08	MTT	33.94			33.94	
		P 07	MTT	19.82			19.82	
		P 06	MTT	26.63			26.63	
		P 14	MTT	98.50			98.50	
		P 08	NPP	.78			.78	
		P 07	NPP	37.79			37.79	
		P 14	NPP	2.50			2.50	
		P 08	NTT	.55			.55	
		P 07	NTT	37.23			37.23	
		P 14	NTT	15.13			15.13	
		P	SPS	2,405.44			2,405.44	
		P	UPT	93.49			93.49	
		P	UTT	89.46			89.46	
								13,395.77
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 15	MPP	.03		.03	
			C 15	MTT	1.24		1.24	
			C 15	NPP	.10		.10	
			C 15	NTT	.79		.79	
			C	SPS	43.91-		43.91-	
			C	STS	2,385.48		2,385.48	
			C	UPT	3.97		3.97	
			C	UTT	51.42		51.42	
			C	ZPT	.02-		.02-	
			C	ZTT	91.53		91.53	
			P 11	MPP	4.22		4.22	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.37			2.37	
		P 13	MPP	2.01			2.01	
		P 11	MTT	5.79			5.79	
		P 14	MTT	23.99			23.99	
		P 13	MTT	15.69			15.69	
		P	SPS	468.56			468.56	
		P	ZPT	12.97			12.97	
		P	ZTT	41.10			41.10	
								3,067.33
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 13	MPP				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.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				362,658.94		.00	362,658.94	



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 15	MPP	145.21			145.21	
		C 15	MTT	1,060.59			1,060.59	
		C 15	NPP				.00	
		C 15	NTT	1,319.10-			1,319.10-	
		C	SPS	1,540.17			1,540.17	
		C	STS	73,470.28			73,470.28	
		C	UPT	173.40			173.40	
		C	UTT	3,833.78-			3,833.78-	
		C	ZPT	10.05			10.05	
		C	ZTT	801.05			801.05	
		P 14	MPP	81.62			81.62	
		P 13	MPP	14.95			14.95	
		P 12	MPP	1.19			1.19	
		P 05	MPP	33.41			33.41	
		P 14	MTT	778.69			778.69	
		P 05	MTT	20.95			20.95	
		P 13	MTT	78.64			78.64	
		P 12	MTT	3.22			3.22	
		P 14	NPP	13.35			13.35	
		P 06	NPP	52.96			52.96	
		P 14	NTT	67.69			67.69	
		P 06	NTT	31.90			31.90	
		P	SPS	354.58			354.58	
		P	UPT	88.40			88.40	
		P	UTT	172.33			172.33	
		P	ZPT	43.59			43.59	
		P	ZTT	44.56			44.56	
							73,929.90	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 15	MPP	3.38			3.38	
		C 15	MTT	574.22			574.22	
		C	SPS	698.63			698.63	
		C	STS	40,117.80			40,117.80	
		C	UPT	25.20			25.20	
		C	UTT	853.04			853.04	
		C	ZPT	6.02			6.02	
		C	ZTT	165.62			165.62	
		P 14	MPP	53.56			53.56	
		P 13	MPP	61.99			61.99	
		P 12	MPP	14.52			14.52	
		P 11	MPP	7.70			7.70	
		P 10	MPP	1.36			1.36	
		P 08	MPP	67.41			67.41	
		P 14	MTT	490.15			490.15	
		P 13	MTT	322.25			322.25	
		P 12	MTT	38.97			38.97	
P 11	MTT	14.00			14.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT		7.13			7.13	
		P 08	MTT		57.12			57.12	
		P 14	NPP		8.11			8.11	
		P 12	NPP		2.58			2.58	
		P 07	NPP		7.22			7.22	
		P 03	NPP		.77			.77	
		P 14	NTT		55.07			55.07	
		P 12	NTT		4.96			4.96	
		P 07	NTT		4.60			4.60	
		P 03	NTT		.34			.34	
		P	SPS		4,425.79			4,425.79	
		P	UPT		3.96			3.96	
		P	UTT		12.11			12.11	
		P	ZPT		428.61			428.61	
		P	ZTT		1,155.31			1,155.31	
									49,689.50
TOTAL AGENCY TRANSFERS					123,619.40		.00		123,619.40

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	113.00			113.00	
					C 13	MTT	1.11			1.11	
					C	STS	368.24			368.24	
					C	UTT	.85			.85	
					C	ZTT	24.12			24.12	
					P 14	MPP	.02			.02	
					P 14	MTT	.14			.14	
					P 13	NTT	.52			.52	
					P	UTT	.41			.41	
											508.41
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS	201.74			201.74	
					C	STS	10,354.74			10,354.74	
					C	UPT	4.59			4.59	
					C	UTT	63.47			63.47	
					C	ZPT	.76			.76	
					C	ZTT	121.99			121.99	
					P 14	MPP	10.46			10.46	
					P 14	MTT	104.50			104.50	
					P 14	NPP	7.41			7.41	
					P 14	NTT	42.33			42.33	
					P	SPS	54.57			54.57	
											10,966.56
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS	115.39			115.39	
					C	STS	7,600.22			7,600.22	
					C	UPT	41.98			41.98	
					C	UTT	464.13			464.13	
					C	ZPT	3.06			3.06	
					C	ZTT	121.17			121.17	
					P 14	MPP	5.45			5.45	
					P 14	MTT	54.49			54.49	
					P	SPS	36.77			36.77	
					P	ZPT	150.04			150.04	
					P	ZTT	59.30			59.30	
											8,652.00
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	SPS	2.87			2.87	
					C	STS	74.67			74.67	
					P 12	MPP	1.43			1.43	
					P 14	MPP	.76			.76	
					P 13	MPP	.18			.18	
					P 13	MTT	.87			.87	
					P 12	MTT	3.86			3.86	
					P 14	MTT	7.73			7.73	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	27.46			27.46	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 15	MPP	137.21			137.21	119.83
					C 15	MTT	1,551.54			1,551.54	
					C	SPS	204.18			204.18	
					C	STS	3,876.44			3,876.44	
					C	UPT	1.53			1.53	
					C	UTT	11.39			11.39	
					C	ZPT				.00	
					C	ZTT	291.45			291.45	
					P 14	MPP	2.67			2.67	
					P 14	MTT	26.63			26.63	
					P	UPT	4.21			4.21	
					P	UTT	5.24			5.24	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 15	MPP	13.13			13.13	6,112.49
					C 15	MTT	231.54			231.54	
					C 15	NPP				.00	
					C 15	NTT	372.72-			372.72-	
					C	SPS	388.26			388.26	
					C	STS	12,467.30			12,467.30	
					C	UPT	33.73			33.73	
					C	UTT	497.35-			497.35-	
					C	ZPT	4.19			4.19	
					C	ZTT	119.97			119.97	
					P 14	MPP	43.03			43.03	
					P 13	MPP	7.76			7.76	
					P 13	MTT	40.80			40.80	
					P 14	MTT	430.25			430.25	
					P 14	NPP	5.73			5.73	
					P 06	NPP	60.94			60.94	
					P 14	NTT	24.70			24.70	
					P 06	NTT	36.71			36.71	
					P	SPS	186.12			186.12	
					P	UPT	42.87			42.87	
					P	UTT	78.43			78.43	
					P	ZPT	8.95			8.95	
					P	ZTT	6.16			6.16	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 15	MPP	3.71			3.71	13,360.50
					C 15	MTT	81.04			81.04	
					C	SPS	558.35			558.35	
					C	STS	30,512.97			30,512.97	
					C	UPT	32.55			32.55	
					C	UTT	1,158.44			1,158.44	
					C	ZPT	7.64			7.64	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	219.12			219.12	
		P 14	MPP	43.14			43.14	
		P 13	MPP	43.93			43.93	
		P 12	MPP	6.63			6.63	
		P 11	MPP	11.74			11.74	
		P 08	MPP	126.46			126.46	
		P 08	MTT	107.17			107.17	
		P 11	MTT	21.35			21.35	
		P 12	MTT	17.64			17.64	
		P 13	MTT	228.65			228.65	
		P 14	MTT	394.63			394.63	
		P 03	NPP	.70			.70	
		P 14	NPP	.17			.17	
		P 03	NTT	.31			.31	
		P 14	NTT	1.06			1.06	
		P	SPS	3,095.09			3,095.09	
		P	UPT	7.42			7.42	
		P	UTT	16.19			16.19	
								36,696.10
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS	5.08			5.08	
		C	STS	160.40			160.40	
		P	SPS	65.27			65.27	
								230.75
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP	.61			.61	
		C 15	MTT	484.01			484.01	
		C	SPS	342.15			342.15	
		C	STS	21,264.76			21,264.76	
		C	UPT	.74			.74	
		C	UTT	24.72			24.72	
		C	ZPT	1.29			1.29	
		C	ZTT	29.02			29.02	
		P 10	MPP	2.30			2.30	
		P 13	MPP	25.93			25.93	
		P 12	MPP	4.91			4.91	
		P 14	MPP	20.98			20.98	
		P 12	MTT	13.29			13.29	
		P 10	MTT	12.08			12.08	
		P 14	MTT	192.32			192.32	
		P 13	MTT	134.45			134.45	
		P 07	NPP	12.82			12.82	
		P 14	NPP	8.13			8.13	
		P 12	NPP	2.38			2.38	
		P 14	NTT	55.03			55.03	
		P 12	NTT	4.57			4.57	
		P 07	NTT	8.16			8.16	
		P	SPS	2,157.84			2,157.84	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UPT		.65			.65	
				P	UTT		2.31			2.31	
				P	ZPT		402.43			402.43	
				P	ZTT		1,087.66			1,087.66	
											26,295.54
TOTAL AGENCY TRANSFERS							102,942.18		.00		102,942.18

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	148.16		148.16	
		C 13	MTT	45.28		45.28	
		C 12	MTT	2.49		2.49	
		C 11	MTT	18.01-		18.01-	
		C 14	NTT	.63		.63	
		C 13	NTT	1.44		1.44	
		C 12	NTT	78.62-		78.62-	
		C	STS	12,718.03		12,718.03	
		C	STT	5.45		5.45	
		C	UTT	12.16		12.16	
		C	ZTT	389.11		389.11	
		P 14	MPP	15.63		15.63	
		P 13	MPP	19.94		19.94	
		P 12	MPP	4.28		4.28	
		P 11	MPP	.52-		.52-	
		P 10	MPP	2.88		2.88	
		P 09	MPP	4.67		4.67	
		P 08	MPP	.70		.70	
		P 07	MPP	10.37		10.37	
		P 06	MPP	4.74		4.74	
		P 05	MPP	1.00		1.00	
		P 14	MTT	158.22		158.22	
		P 13	MTT	125.36		125.36	
		P 12	MTT	18.08		18.08	
		P 11	MTT	.49		.49	
		P 10	MTT	4.16		4.16	
		P 09	MTT	7.17		7.17	
		P 08	MTT	.88		.88	
		P 07	MTT	13.24		13.24	
		P 06	MTT	4.77		4.77	
		P 05	MTT	.89		.89	
		P 12	NTT	.58		.58	
		P 11	NTT	.08		.08	
		P 10	NTT	.07		.07	
		P 09	NTT	.17		.17	
		P 08	NTT	.26		.26	
		P 07	NTT	10.96		10.96	
		P 06	NTT	3.45		3.45	
		P 05	NTT			.00	
		P 04	NTT	1.48		1.48	
		P 02	NTT			.00	
		P 01	NTT	.04		.04	
		P 00	NTT	.02		.02	
		P 98	NTT	.57		.57	
		P 95	NTT	1.61-		1.61-	
		P 94	NTT	.63-		.63-	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.29			.29	
				P 89	NTT	.06			.06	
				P 84	NTT	.03			.03	
				P 14	NTT	8.58			8.58	
				P 13	NTT	9.71			9.71	
				P	UTT	35.09			35.09	
				P	ZTT	50.40			50.40	
										13,742.67
TOTAL AGENCY TRANSFERS						13,742.67		.00		13,742.67



AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 14	MTT	1,114.45		1,114.45	
		C 13	MTT	332.78		332.78	
		C 12	MTT	22.94		22.94	
		C 11	MTT	211.52-		211.52-	
		C 14	NTT	4.76		4.76	
		C 13	NTT	10.57		10.57	
		C 12	NTT	723.68-		723.68-	
		C	STS	109,110.28		109,110.28	
		C	STT	46.68		46.68	
		C	UTT	104.29		104.29	
		C	ZTT	3,338.21		3,338.21	
		P 14	MPP	117.57		117.57	
		P 13	MPP	146.54		146.54	
		P 12	MPP	39.44		39.44	
		P 11	MPP	6.17-		6.17-	
		P 10	MPP	34.58		34.58	
		P 09	MPP	54.67		54.67	
		P 08	MPP	8.82		8.82	
		P 07	MPP	133.37		133.37	
		P 06	MPP	61.65		61.65	
		P 05	MPP	12.37		12.37	
		P 14	MTT	1,190.19		1,190.19	
		P 13	MTT	921.48		921.48	
		P 12	MTT	166.42		166.42	
		P 11	MTT	5.73		5.73	
		P 10	MTT	50.08		50.08	
		P 09	MTT	83.97		83.97	
		P 08	MTT	11.08		11.08	
		P 07	MTT	170.27		170.27	
		P 06	MTT	61.86		61.86	
		P 05	MTT	11.04		11.04	
		P 12	NTT	5.29		5.29	
		P 11	NTT	.94		.94	
		P 10	NTT	.92		.92	
		P 09	NTT	1.89		1.89	
		P 08	NTT	3.31		3.31	
		P 07	NTT	140.92		140.92	
		P 06	NTT	44.88		44.88	
		P 05	NTT			.00	
		P 04	NTT	16.93		16.93	
		P 02	NTT			.00	
		P 01	NTT	.32		.32	
		P 00	NTT	.18		.18	
		P 98	NTT	4.74		4.74	
		P 95	NTT	11.79-		11.79-	
		P 94	NTT	4.61-		4.61-	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		2.29			2.29	
				P 89	NTT		.44			.44	
				P 84	NTT		.11			.11	
				P 14	NTT		64.54			64.54	
				P 13	NTT		71.38			71.38	
				P	UTT		263.61			263.61	
				P	ZTT		378.89			378.89	
											117,409.90
TOTAL AGENCY TRANSFERS							117,409.90		.00		117,409.90

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	71.24			71.24	
		C 13	MTT	21.97			21.97	
		C 12	MTT	1.59			1.59	
		C 11	MTT	14.85-			14.85-	
		C 14	NTT	.30			.30	
		C 13	NTT	.70			.70	
		C 12	NTT	50.12-			50.12-	
		C	STS	6,858.27			6,858.27	
		C	STT	2.94			2.94	
		C	UTT	6.56			6.56	
		C	ZTT	209.83			209.83	
		P 14	MPP	7.51			7.51	
		P 13	MPP	9.68			9.68	
		P 12	MPP	2.73			2.73	
		P 11	MPP	.43-			.43-	
		P 10	MPP	2.45			2.45	
		P 09	MPP	4.02			4.02	
		P 08	MPP	.66			.66	
		P 07	MPP	9.77			9.77	
		P 06	MPP	4.50			4.50	
		P 05	MPP	.84			.84	
		P 14	MTT	76.07			76.07	
		P 13	MTT	60.84			60.84	
		P 12	MTT	11.52			11.52	
		P 11	MTT	.40			.40	
		P 10	MTT	3.56			3.56	
		P 09	MTT	6.17			6.17	
		P 08	MTT	.82			.82	
		P 07	MTT	12.47			12.47	
		P 06	MTT	4.51			4.51	
		P 05	MTT	.76			.76	
		P 12	NTT	.37			.37	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.14			.14	
		P 08	NTT	.25			.25	
		P 07	NTT	10.32			10.32	
		P 06	NTT	3.27			3.27	
		P 05	NTT				.00	
		P 04	NTT	1.17			1.17	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 14	NTT	4.13			4.13	
		P 13	NTT	4.72			4.72	
		P	UTT	16.84			16.84	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	24.21			24.21	7,392.89
TOTAL AGENCY TRANSFERS			<u>7,392.89</u>		<u>.00</u>	<u>7,392.89</u>	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	883.73			883.73	
		C 13	MTT	267.06			267.06	
		C 12	MTT	18.58			18.58	
		C 11	MTT	170.36-			170.36-	
		C 14	NTT	3.77			3.77	
		C 13	NTT	8.49			8.49	
		C 12	NTT	585.77-			585.77-	
		C	STS	86,093.18			86,093.18	
		C	STT	36.83			36.83	
		C	UTT	82.29			82.29	
		C	ZTT	2,634.01			2,634.01	
		P 14	MPP	93.23			93.23	
		P 13	MPP	117.60			117.60	
		P 12	MPP	31.93			31.93	
		P 11	MPP	4.97-			4.97-	
		P 10	MPP	28.32			28.32	
		P 09	MPP	45.90			45.90	
		P 08	MPP	7.67			7.67	
		P 07	MPP	117.55			117.55	
		P 06	MPP	54.72			54.72	
		P 05	MPP	10.91			10.91	
		P 14	MTT	943.79			943.79	
		P 13	MTT	739.48			739.48	
		P 12	MTT	134.71			134.71	
		P 11	MTT	4.62			4.62	
		P 10	MTT	41.00			41.00	
		P 09	MTT	70.50			70.50	
		P 08	MTT	9.64			9.64	
		P 07	MTT	150.06			150.06	
		P 06	MTT	54.92			54.92	
		P 05	MTT	9.74			9.74	
		P 12	NTT	4.28			4.28	
		P 11	NTT	.75			.75	
		P 10	NTT	.75			.75	
		P 09	NTT	1.60			1.60	
		P 08	NTT	2.88			2.88	
		P 07	NTT	124.21			124.21	
		P 06	NTT	39.84			39.84	
		P 05	NTT	.00			.00	
		P 04	NTT	14.98			14.98	
		P 02	NTT	.00			.00	
		P 01	NTT	.29			.29	
		P 00	NTT	.17			.17	
		P 98	NTT	4.76			4.76	
		P 95	NTT	12.26-			12.26-	
		P 94	NTT	4.74-			4.74-	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		2.36			2.36	
				P 89	NTT		.48			.48	
				P 84	NTT		.13			.13	
				P 14	NTT		51.18			51.18	
				P 13	NTT		57.29			57.29	
				P	UTT		209.05			209.05	
				P	ZTT		300.43			300.43	
											92,731.56
TOTAL AGENCY TRANSFERS							92,731.56		.00		92,731.56

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	499.02		499.02	
		C 13	MTT	152.47		152.47	
		C 12	MTT	10.75		10.75	
		C 11	MTT	100.82-		100.82-	
		C 14	NTT	2.13		2.13	
		C 13	NTT	4.84		4.84	
		C 12	NTT	339.23-		339.23-	
		C	STS	48,594.12		48,594.12	
		C	STT	20.79		20.79	
		C	UTT	46.45		46.45	
		C	ZTT	1,486.73		1,486.73	
		P 14	MPP	52.64		52.64	
		P 13	MPP	67.14		67.14	
		P 12	MPP	18.48		18.48	
		P 11	MPP	2.94-		2.94-	
		P 10	MPP	16.85		16.85	
		P 09	MPP	28.41		28.41	
		P 08	MPP	4.88		4.88	
		P 07	MPP	79.61		79.61	
		P 06	MPP	35.67		35.67	
		P 05	MPP	6.61		6.61	
		P 14	MTT	532.93		532.93	
		P 13	MTT	422.19		422.19	
		P 12	MTT	78.01		78.01	
		P 11	MTT	2.73		2.73	
		P 10	MTT	24.39		24.39	
		P 09	MTT	43.64		43.64	
		P 08	MTT	6.12		6.12	
		P 07	MTT	101.65		101.65	
		P 06	MTT	35.80		35.80	
		P 05	MTT	5.90		5.90	
		P 12	NTT	2.49		2.49	
		P 11	NTT	.45		.45	
		P 10	NTT	.45		.45	
		P 09	NTT	.98		.98	
		P 08	NTT	1.83		1.83	
		P 07	NTT	84.12		84.12	
		P 06	NTT	25.96		25.96	
		P 05	NTT	.00		.00	
		P 04	NTT	8.75		8.75	
		P 02	NTT	.00		.00	
		P 01	NTT	.18		.18	
		P 00	NTT	.11		.11	
		P 98	NTT	2.88		2.88	
		P 95	NTT	7.58-		7.58-	
		P 94	NTT	3.03-		3.03-	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.35			1.35	
				P 89	NTT		.26			.26	
				P 84	NTT		.06			.06	
				P 14	NTT		28.89			28.89	
				P 13	NTT		32.70			32.70	
				P	UTT		118.04			118.04	
				P	ZTT		169.68			169.68	
											52,406.53
TOTAL AGENCY TRANSFERS							52,406.53		.00		52,406.53



AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	15,633.39			15,633.39	
		C	STT	6.68			6.68	
		C	UTT	14.95			14.95	
		C	ZTT	478.30			478.30	
		P	UTT	37.36			37.36	
		P	ZTT	53.72			53.72	
								16,224.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	323.92			323.92	
		C 13	MTT	87.81			87.81	
		C 12	MTT	5.85			5.85	
		C 11	MTT	50.77-			50.77-	
		C 14	NTT	1.38			1.38	
		C 13	NTT	2.79			2.79	
		C 12	NTT	184.38-			184.38-	
		P 14	MPP	34.17			34.17	
		P 13	MPP	38.66			38.66	
		P 12	MPP	10.05			10.05	
		P 11	MPP	1.48-			1.48-	
		P 10	MPP	8.05			8.05	
		P 09	MPP	12.61			12.61	
		P 08	MPP	2.07			2.07	
		P 07	MPP	32.73			32.73	
		P 06	MPP	14.40			14.40	
		P 05	MPP	2.43			2.43	
		P 14	MTT	345.93			345.93	
		P 13	MTT	243.12			243.12	
		P 12	MTT	42.40			42.40	
		P 11	MTT	1.37			1.37	
		P 10	MTT	11.67			11.67	
		P 09	MTT	19.37			19.37	
		P 08	MTT	2.60			2.60	
		P 07	MTT	41.78			41.78	
		P 06	MTT	14.46			14.46	
		P 05	MTT	2.17			2.17	
		P 14	NTT	18.76			18.76	
		P 13	NTT	18.84			18.84	
		P 12	NTT	1.35			1.35	
		P 11	NTT	.23			.23	
		P 10	NTT	.21			.21	
		P 09	NTT	.44			.44	
		P 08	NTT	.77			.77	
		P 07	NTT	34.58			34.58	
		P 06	NTT	10.49			10.49	
		P 05	NTT				.00	
		P 04	NTT	3.66			3.66	
		P 02	NTT				.00	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.07			.07	
				P 00	NTT		.03			.03	
				P 98	NTT		1.01			1.01	
				P 95	NTT		1.91-			1.91-	
				P 94	NTT		.65-			.65-	
				P 90	NTT		.33			.33	
				P 89	NTT		.06			.06	
				P 84	NTT		.02			.02	
											1,153.45
TOTAL AGENCY TRANSFERS							17,377.85		.00		17,377.85

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	34,559.40			34,559.40	
		C	STT	14.80			14.80	
		C	UTT	33.03			33.03	
		C	ZTT	1,057.34			1,057.34	
		P	UTT	83.98			83.98	
		P	ZTT	120.67			120.67	
								35,869.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	190.33			190.33	
		C 13	MTT	59.92			59.92	
		C 12	MTT	4.15			4.15	
		C 11	MTT	38.01-			38.01-	
		C 14	NTT	.82			.82	
		C 13	NTT	1.91			1.91	
		C 12	NTT	131.02-			131.02-	
		P 14	MPP	20.08			20.08	
		P 13	MPP	26.39			26.39	
		P 12	MPP	7.14			7.14	
		P 11	MPP	1.11-			1.11-	
		P 10	MPP	6.33			6.33	
		P 09	MPP	10.18			10.18	
		P 08	MPP	1.71			1.71	
		P 07	MPP	27.56			27.56	
		P 06	MPP	13.74			13.74	
		P 05	MPP	2.70			2.70	
		P 14	MTT	203.27			203.27	
		P 13	MTT	165.93			165.93	
		P 12	MTT	30.13			30.13	
		P 11	MTT	1.03			1.03	
		P 10	MTT	9.17			9.17	
		P 09	MTT	15.62			15.62	
		P 08	MTT	2.15			2.15	
		P 07	MTT	35.19			35.19	
		P 06	MTT	13.78			13.78	
		P 05	MTT	2.41			2.41	
		P 14	NTT	11.03			11.03	
		P 13	NTT	12.85			12.85	
		P 12	NTT	.95			.95	
		P 11	NTT	.17			.17	
		P 10	NTT	.17			.17	
		P 09	NTT	.36			.36	
		P 08	NTT	.64			.64	
		P 07	NTT	29.13			29.13	
		P 06	NTT	10.00			10.00	
		P 05	NTT	.00			.00	
		P 04	NTT	4.59			4.59	
		P 02	NTT	.00			.00	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.11			.11	
				P 00	NTT		.07			.07	
				P 98	NTT		1.87			1.87	
				P 95	NTT		5.15-			5.15-	
				P 94	NTT		2.05-			2.05-	
				P 90	NTT		1.10			1.10	
				P 89	NTT		.22			.22	
				P 84	NTT		.05			.05	
											747.61
TOTAL AGENCY TRANSFERS							36,616.83		.00		36,616.83

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	12,538.62			12,538.62	
					C	STT	5.36			5.36	
					C	UTT	11.99			11.99	
					C	ZTT	383.62			383.62	
					P	UTT	30.37			30.37	
					P	ZTT	43.66			43.66	
											13,013.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 14	MTT	148.42			148.42	
					C 13	MTT	45.60			45.60	
					C 12	MTT	3.13			3.13	
					C 11	MTT	28.60-			28.60-	
					C 14	NTT	.63			.63	
					C 13	NTT	1.45			1.45	
					C 12	NTT	98.75-			98.75-	
					P 14	MPP	15.66			15.66	
					P 13	MPP	20.08			20.08	
					P 12	MPP	5.39			5.39	
					P 11	MPP	.84-			.84-	
					P 10	MPP	4.67			4.67	
					P 09	MPP	7.32			7.32	
					P 08	MPP	1.21			1.21	
					P 07	MPP	19.50			19.50	
					P 06	MPP	9.52			9.52	
					P 05	MPP	1.91			1.91	
					P 14	MTT	158.51			158.51	
					P 13	MTT	126.27			126.27	
					P 12	MTT	22.71			22.71	
					P 11	MTT	.78			.78	
					P 10	MTT	6.76			6.76	
					P 09	MTT	11.25			11.25	
					P 08	MTT	1.52			1.52	
					P 07	MTT	24.88			24.88	
					P 06	MTT	9.56			9.56	
					P 05	MTT	1.70			1.70	
					P 14	NTT	8.59			8.59	
					P 13	NTT	9.78			9.78	
					P 12	NTT	.73			.73	
					P 11	NTT	.12			.12	
					P 10	NTT	.12			.12	
					P 09	NTT	.25			.25	
					P 08	NTT	.46			.46	
					P 07	NTT	20.60			20.60	
					P 06	NTT	6.93			6.93	
					P 05	NTT	.00			.00	
					P 04	NTT	3.21			3.21	
					P 02	NTT	.00			.00	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.07			.07	
				P 00	NTT		.04			.04	
				P 98	NTT		1.20			1.20	
				P 95	NTT		3.14-			3.14-	
				P 94	NTT		1.22-			1.22-	
				P 90	NTT		.64			.64	
				P 89	NTT		.13			.13	
				P 84	NTT		.03			.03	
											568.78
TOTAL AGENCY TRANSFERS							13,582.40		.00		13,582.40

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	32,304.91			32,304.91	
		C	STT	13.82			13.82	
		C	UTT	30.87			30.87	
		C	ZTT	988.37			988.37	
		P	UTT	77.24			77.24	
		P	ZTT	111.01			111.01	
								33,526.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	1.72			1.72	
		C 11	MTT	15.88-			15.88-	
		C 12	NTT	54.30-			54.30-	
		P 12	MPP	2.95			2.95	
		P 11	MPP	.46-			.46-	
		P 10	MPP	2.68			2.68	
		P 09	MPP	4.25			4.25	
		P 08	MPP	.70			.70	
		P 07	MPP	10.80			10.80	
		P 06	MPP	5.31			5.31	
		P 05	MPP	1.02			1.02	
		P 12	MTT	12.48			12.48	
		P 11	MTT	.43			.43	
		P 10	MTT	3.88			3.88	
		P 09	MTT	6.53			6.53	
		P 08	MTT	.87			.87	
		P 07	MTT	13.79			13.79	
		P 06	MTT	5.33			5.33	
		P 05	MTT	.92			.92	
		P 12	NTT	.39			.39	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.15			.15	
		P 08	NTT	.26			.26	
		P 07	NTT	11.41			11.41	
		P 06	NTT	3.87			3.87	
		P 05	NTT				.00	
		P 04	NTT	1.74			1.74	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 98	NTT	.61			.61	
		P 95	NTT	1.58-			1.58-	
		P 94	NTT	.63-			.63-	
		P 90	NTT	.29			.29	
		P 89	NTT	.06			.06	
		P 84	NTT	.01			.01	
								19.81
TOTAL AGENCY TRANSFERS				33,546.03		.00		33,546.03



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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	32,594.64			32,594.64	
		C	STT	13.95			13.95	
		C	UTT	31.16			31.16	
		C	ZTT	997.22			997.22	
		P	UTT	77.11			77.11	
		P	ZTT	110.83			110.83	
								33,824.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	427.67			427.67	
		C 13	MTT	125.77			125.77	
		C 12	MTT	8.52			8.52	
		C 11	MTT	76.05-			76.05-	
		C 14	NTT	1.82			1.82	
		C 13	NTT	4.00			4.00	
		C 12	NTT	268.69-			268.69-	
		P 14	MPP	45.12			45.12	
		P 13	MPP	55.39			55.39	
		P 12	MPP	14.65			14.65	
		P 11	MPP	2.22-			2.22-	
		P 10	MPP	12.18			12.18	
		P 09	MPP	19.03			19.03	
		P 08	MPP	3.07			3.07	
		P 07	MPP	47.37			47.37	
		P 06	MPP	22.73			22.73	
		P 05	MPP	4.25			4.25	
		P 14	MTT	456.73			456.73	
		P 13	MTT	348.26			348.26	
		P 12	MTT	61.79			61.79	
		P 11	MTT	2.06			2.06	
		P 10	MTT	17.64			17.64	
		P 09	MTT	29.23			29.23	
		P 08	MTT	3.86			3.86	
		P 07	MTT	60.47			60.47	
		P 06	MTT	22.80			22.80	
		P 05	MTT	3.79			3.79	
		P 14	NTT	24.77			24.77	
		P 13	NTT	26.98			26.98	
		P 12	NTT	1.97			1.97	
		P 11	NTT	.34			.34	
		P 10	NTT	.33			.33	
		P 09	NTT	.66			.66	
		P 08	NTT	1.15			1.15	
		P 07	NTT	50.05			50.05	
		P 06	NTT	16.54			16.54	
		P 05	NTT	.00			.00	
		P 04	NTT	6.91			6.91	
		P 02	NTT	.00			.00	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.12			.12	
				P 00	NTT		.06			.06	
				P 98	NTT		1.37			1.37	
				P 95	NTT		3.07-			3.07-	
				P 94	NTT		1.10-			1.10-	
				P 90	NTT		.37			.37	
				P 89	NTT		.05			.05	
				P 84	NTT		.01			.01	
											1,578.75
TOTAL AGENCY TRANSFERS							35,403.66		.00		35,403.66

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	4,029.26			4,029.26	
		C	STT	1.72			1.72	
		C	UTT	3.85			3.85	
		C	ZTT	123.28			123.28	
		P	UTT	9.91			9.91	
		P	ZTT	14.22			14.22	
								4,182.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	47.30			47.30	
		C 13	MTT	6.95			6.95	
		C 12	MTT	.49			.49	
		C 11	MTT	4.20-			4.20-	
		C 14	NTT	.21			.21	
		C 13	NTT	.22			.22	
		C 12	NTT	15.22-			15.22-	
		P 14	MPP	4.99			4.99	
		P 13	MPP	3.06			3.06	
		P 12	MPP	.83			.83	
		P 11	MPP	.12-			.12-	
		P 10	MPP	.62			.62	
		P 09	MPP	1.03			1.03	
		P 08	MPP	.15			.15	
		P 07	MPP	2.52			2.52	
		P 06	MPP	1.21			1.21	
		P 05	MPP	.23			.23	
		P 14	MTT	50.52			50.52	
		P 13	MTT	19.24			19.24	
		P 12	MTT	3.50			3.50	
		P 11	MTT	.11			.11	
		P 10	MTT	.90			.90	
		P 09	MTT	1.59			1.59	
		P 08	MTT	.19			.19	
		P 07	MTT	3.22			3.22	
		P 06	MTT	1.21			1.21	
		P 05	MTT	.20			.20	
		P 14	NTT	2.74			2.74	
		P 13	NTT	1.49			1.49	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 07	NTT	2.67			2.67	
		P 06	NTT	.88			.88	
		P 05	NTT				.00	
		P 04	NTT	.37			.37	
		P 02	NTT				.00	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.01			.01	
				P 00	NTT		.01			.01	
				P 98	NTT		.13			.13	
				P 95	NTT		.36-			.36-	
				P 94	NTT		.13-			.13-	
				P 90	NTT		.08			.08	
				P 89	NTT		.01			.01	
				P 84	NTT					.00	
											139.08
TOTAL AGENCY TRANSFERS							4,321.32		.00		4,321.32

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	JIJ S28 001	P 84 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	318.50			318.50	
		C	STT	.14			.14	
		C	UTT	.31			.31	
		C	ZTT	9.74			9.74	
		P	UTT	.81			.81	
		P	ZTT	1.19			1.19	
								330.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	4.21			4.21	
		C 13	MTT	26.59			26.59	
		C 12	MTT	.08			.08	
		C 11	MTT	.65-			.65-	
		C 14	NTT	.01			.01	
		C 13	NTT	.84			.84	
		C 12	NTT	2.62-			2.62-	
		P 14	MPP	.44			.44	
		P 13	MPP	11.70			11.70	
		P 12	MPP	.14			.14	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.10			.10	
		P 09	MPP	.16			.16	
		P 08	MPP	.02			.02	
		P 07	MPP	.33			.33	
		P 06	MPP	.16			.16	
		P 05	MPP	.03			.03	
		P 14	MTT	4.49			4.49	
		P 13	MTT	73.63			73.63	
		P 12	MTT	.60			.60	
		P 11	MTT	.02			.02	
		P 10	MTT	.14			.14	
		P 09	MTT	.24			.24	
		P 08	MTT	.03			.03	
		P 07	MTT	.42			.42	
		P 06	MTT	.17			.17	
		P 05	MTT	.03			.03	
		P 14	NTT	.24			.24	
		P 13	NTT	5.71			5.71	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.34			.34	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 02	NTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT					.00	
				P 00	NTT					.00	
				P 98	NTT		.72			.72	
				P 95	NTT		1.82-			1.82-	
				P 94	NTT		.03-			.03-	
				P 90	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 84	NTT					.00	
											126.68
TOTAL AGENCY TRANSFERS							457.37		.00		457.37



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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	26,927.64			26,927.64	
		C	STT	11.52			11.52	
		C	UTT	25.74			25.74	
		C	ZTT	823.85			823.85	
		P	UTT	64.19			64.19	
		P	ZTT	92.25			92.25	
								27,945.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	84.74			84.74	
		C 13	MTT	1.27			1.27	
		C 12	MTT	1.83			1.83	
		C 11	MTT	16.96-			16.96-	
		C 14	NTT	.37			.37	
		C 13	NTT	.04			.04	
		C 12	NTT	57.60-			57.60-	
		P 14	MPP	8.94			8.94	
		P 13	MPP	.56			.56	
		P 12	MPP	3.14			3.14	
		P 11	MPP	.49-			.49-	
		P 10	MPP	2.82			2.82	
		P 09	MPP	4.46			4.46	
		P 08	MPP	.77			.77	
		P 07	MPP	12.69			12.69	
		P 06	MPP	6.36			6.36	
		P 05	MPP	1.23			1.23	
		P 14	MTT	90.50			90.50	
		P 13	MTT	3.51			3.51	
		P 12	MTT	13.25			13.25	
		P 11	MTT	.46			.46	
		P 10	MTT	4.08			4.08	
		P 09	MTT	6.84			6.84	
		P 08	MTT	.95			.95	
		P 07	MTT	16.20			16.20	
		P 06	MTT	6.38			6.38	
		P 05	MTT	1.10			1.10	
		P 14	NTT	4.91			4.91	
		P 13	NTT	.27			.27	
		P 12	NTT	.42			.42	
		P 11	NTT	.08			.08	
		P 10	NTT	.08			.08	
		P 09	NTT	.15			.15	
		P 08	NTT	.28			.28	
		P 07	NTT	13.41			13.41	
		P 06	NTT	4.63			4.63	
		P 05	NTT				.00	
		P 04	NTT	2.09			2.09	
		P 02	NTT				.00	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.05			.05	
				P 00	NTT		.03			.03	
				P 98	NTT		.02			.02	
				P 95	NTT		.05-			.05-	
				P 94	NTT		.71-			.71-	
				P 90	NTT		.33			.33	
				P 89	NTT		.06			.06	
				P 84	NTT		.01			.01	
											223.50
TOTAL AGENCY TRANSFERS							28,168.69		.00		28,168.69

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	71,065.62			71,065.62	
		C	STT	30.40			30.40	
		C	UTT	67.92			67.92	
		C	ZTT	2,174.24			2,174.24	
		P	UTT	173.31			173.31	
		P	ZTT	249.07			249.07	
								73,760.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 14	MTT	713.12			713.12	
		C 13	MTT	216.45			216.45	
		C 12	MTT	14.73			14.73	
		C 11	MTT	133.70-			133.70-	
		C 14	NTT	3.04			3.04	
		C 13	NTT	6.88			6.88	
		C 12	NTT	464.58-			464.58-	
		P 14	MPP	75.23			75.23	
		P 13	MPP	95.32			95.32	
		P 12	MPP	25.32			25.32	
		P 11	MPP	3.90-			3.90-	
		P 10	MPP	22.04			22.04	
		P 09	MPP	34.88			34.88	
		P 08	MPP	5.88			5.88	
		P 07	MPP	96.48			96.48	
		P 06	MPP	48.16			48.16	
		P 05	MPP	9.55			9.55	
		P 14	MTT	761.58			761.58	
		P 13	MTT	599.33			599.33	
		P 12	MTT	106.83			106.83	
		P 11	MTT	3.62			3.62	
		P 10	MTT	31.92			31.92	
		P 09	MTT	53.57			53.57	
		P 08	MTT	7.39			7.39	
		P 07	MTT	123.17			123.17	
		P 06	MTT	48.33			48.33	
		P 05	MTT	8.53			8.53	
		P 14	NTT	41.30			41.30	
		P 13	NTT	46.43			46.43	
		P 12	NTT	3.40			3.40	
		P 11	NTT	.59			.59	
		P 10	NTT	.59			.59	
		P 09	NTT	1.22			1.22	
		P 08	NTT	2.21			2.21	
		P 07	NTT	101.94			101.94	
		P 06	NTT	35.06			35.06	
		P 05	NTT	.00			.00	
		P 04	NTT	16.30			16.30	
		P 02	NTT	.00			.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.37			.37	
				P 00	NTT		.21			.21	
				P 98	NTT		5.72			5.72	
				P 95	NTT		14.95-			14.95-	
				P 94	NTT		5.87-			5.87-	
				P 90	NTT		2.99			2.99	
				P 89	NTT		.60			.60	
				P 84	NTT		.18			.18	
											2,747.46
TOTAL AGENCY TRANSFERS							76,508.02		.00		76,508.02

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	907.65			907.65	
		C	STT	.39			.39	
		C	UTT	.87			.87	
		C	ZTT	27.77			27.77	
		P	UTT	2.20			2.20	
		P	ZTT	3.18			3.18	
								942.06
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	121.64			121.64	
		C 13	MTT	35.56			35.56	
		C 12	MTT	2.32			2.32	
		C 11	MTT	18.82-			18.82-	
		C 14	NTT	.52			.52	
		C 13	NTT	1.13			1.13	
		C 12	NTT	73.19-			73.19-	
		P 14	MPP	12.83			12.83	
		P 13	MPP	15.66			15.66	
		P 12	MPP	3.99			3.99	
		P 11	MPP	.55-			.55-	
		P 10	MPP	2.08			2.08	
		P 09	MPP	2.44			2.44	
		P 08	MPP	.29			.29	
		P 07	MPP	2.63			2.63	
		P 06	MPP	.65			.65	
		P 05	MPP	.05			.05	
		P 14	MTT	129.91			129.91	
		P 13	MTT	98.48			98.48	
		P 12	MTT	16.84			16.84	
		P 11	MTT	.51			.51	
		P 10	MTT	3.01			3.01	
		P 09	MTT	3.75			3.75	
		P 08	MTT	.37			.37	
		P 07	MTT	3.37			3.37	
		P 06	MTT	.65			.65	
		P 05	MTT	.04			.04	
		P 14	NTT	7.04			7.04	
		P 13	NTT	7.63			7.63	
		P 12	NTT	.54			.54	
		P 11	NTT	.09			.09	
		P 10	NTT	.05			.05	
		P 09	NTT	.08			.08	
		P 08	NTT	.11			.11	
		P 07	NTT	2.79			2.79	
		P 06	NTT	.47			.47	
		P 05	NTT				.00	
		P 04	NTT	.09			.09	
		P 02	NTT				.00	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT					.00	
				P 00	NTT					.00	
				P 98	NTT		.03			.03	
				P 95	NTT		.11-			.11-	
				P 94	NTT		.04-			.04-	
				P 90	NTT		.02			.02	
				P 89	NTT					.00	
				P 84	NTT					.00	
											384.95
TOTAL AGENCY TRANSFERS							1,327.01		.00		1,327.01

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	32,709.01			32,709.01	
					C	STT	14.00			14.00	
					C	UTT	31.27			31.27	
					C	ZTT	1,000.73			1,000.73	
					P	UTT	80.10			80.10	
					P	ZTT	115.14			115.14	
											33,950.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 14	MTT	373.53			373.53	
					C 13	MTT	110.32			110.32	
					C 12	MTT	7.45			7.45	
					C 11	MTT	67.70-			67.70-	
					C 14	NTT	1.59			1.59	
					C 13	NTT	3.51			3.51	
					C 12	NTT	235.17-			235.17-	
					P 14	MPP	39.41			39.41	
					P 13	MPP	48.58			48.58	
					P 12	MPP	12.81			12.81	
					P 11	MPP	1.98-			1.98-	
					P 10	MPP	11.01			11.01	
					P 09	MPP	17.77			17.77	
					P 08	MPP	2.91			2.91	
					P 07	MPP	45.31			45.31	
					P 06	MPP	21.10			21.10	
					P 05	MPP	3.80			3.80	
					P 14	MTT	398.91			398.91	
					P 13	MTT	305.47			305.47	
					P 12	MTT	54.08			54.08	
					P 11	MTT	1.83			1.83	
					P 10	MTT	15.95			15.95	
					P 09	MTT	27.30			27.30	
					P 08	MTT	3.66			3.66	
					P 07	MTT	57.84			57.84	
					P 06	MTT	21.17			21.17	
					P 05	MTT	3.39			3.39	
					P 14	NTT	21.63			21.63	
					P 13	NTT	23.66			23.66	
					P 12	NTT	1.72			1.72	
					P 11	NTT	.30			.30	
					P 10	NTT	.29			.29	
					P 09	NTT	.62			.62	
					P 08	NTT	1.09			1.09	
					P 07	NTT	47.88			47.88	
					P 06	NTT	15.36			15.36	
					P 05	NTT				.00	
					P 04	NTT	5.61			5.61	
					P 02	NTT				.00	



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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.13			.13	
				P 00	NTT		.07			.07	
				P 98	NTT		1.94			1.94	
				P 95	NTT		4.91-			4.91-	
				P 94	NTT		1.90-			1.90-	
				P 90	NTT		.80			.80	
				P 89	NTT		.14			.14	
				P 84	NTT		.03			.03	
											1,398.31
TOTAL AGENCY TRANSFERS							35,348.56		.00		35,348.56

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	191,808.65			191,808.65	
		C	STT	82.06			82.06	
		C	UTT	183.34			183.34	
		C	ZTT	5,868.36			5,868.36	
		P	UTT	462.22			462.22	
		P	ZTT	664.33			664.33	
								199,068.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 14	MTT	773.23			773.23	
		C 13	MTT	235.01			235.01	
		C 12	MTT	15.97			15.97	
		C 11	MTT	145.25-			145.25-	
		C 14	NTT	3.30			3.30	
		C 13	NTT	7.47			7.47	
		C 12	NTT	503.54-			503.54-	
		P 14	MPP	81.57			81.57	
		P 13	MPP	103.48			103.48	
		P 12	MPP	27.45			27.45	
		P 11	MPP	4.23-			4.23-	
		P 10	MPP	23.59			23.59	
		P 09	MPP	37.08			37.08	
		P 08	MPP	5.98			5.98	
		P 07	MPP	94.29			94.29	
		P 06	MPP	45.09			45.09	
		P 05	MPP	8.50			8.50	
		P 14	MTT	825.78			825.78	
		P 13	MTT	650.74			650.74	
		P 12	MTT	115.79			115.79	
		P 11	MTT	3.94			3.94	
		P 10	MTT	34.15			34.15	
		P 09	MTT	56.95			56.95	
		P 08	MTT	7.50			7.50	
		P 07	MTT	120.38			120.38	
		P 06	MTT	45.26			45.26	
		P 05	MTT	7.59			7.59	
		P 12	NTT	3.68			3.68	
		P 11	NTT	.65			.65	
		P 10	NTT	.63			.63	
		P 09	NTT	1.29			1.29	
		P 08	NTT	2.24			2.24	
		P 07	NTT	99.63			99.63	
		P 06	NTT	32.83			32.83	
		P 05	NTT	.00			.00	
		P 04	NTT	13.74			13.74	
		P 02	NTT	.00			.00	
		P 01	NTT	.27			.27	
		P 00	NTT	.16			.16	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		4.03			4.03	
				P 95	NTT		9.69-			9.69-	
				P 94	NTT		3.76-			3.76-	
				P 90	NTT		1.82			1.82	
				P 89	NTT		.37			.37	
				P 84	NTT		.13			.13	
				P 14	NTT		44.78			44.78	
				P 13	NTT		50.42			50.42	
											2,920.29
TOTAL AGENCY TRANSFERS							201,989.25		.00		201,989.25

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	47,365.53			47,365.53	
		C	STT	20.27			20.27	
		C	UTT	45.28			45.28	
		C	ZTT	1,449.14			1,449.14	
		P	UTT	115.15			115.15	
		P	ZTT	165.48			165.48	
								49,160.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT	487.02			487.02	
		C 13	MTT	143.94			143.94	
		C 12	MTT	10.04			10.04	
		C 11	MTT	79.57-			79.57-	
		C 14	NTT	2.08			2.08	
		C 13	NTT	4.57			4.57	
		C 12	NTT	316.68-			316.68-	
		P 14	MPP	51.38			51.38	
		P 13	MPP	63.39			63.39	
		P 12	MPP	17.25			17.25	
		P 11	MPP	2.32-			2.32-	
		P 10	MPP	12.85			12.85	
		P 09	MPP	19.39			19.39	
		P 08	MPP	3.19			3.19	
		P 07	MPP	47.09			47.09	
		P 06	MPP	20.94			20.94	
		P 05	MPP	3.98			3.98	
		P 14	MTT	520.11			520.11	
		P 13	MTT	398.58			398.58	
		P 12	MTT	72.82			72.82	
		P 11	MTT	2.15			2.15	
		P 10	MTT	18.60			18.60	
		P 09	MTT	29.77			29.77	
		P 08	MTT	4.00			4.00	
		P 07	MTT	60.12			60.12	
		P 06	MTT	21.01			21.01	
		P 05	MTT	3.56			3.56	
		P 14	NTT	28.20			28.20	
		P 13	NTT	30.87			30.87	
		P 12	NTT	2.32			2.32	
		P 11	NTT	.35			.35	
		P 10	NTT	.34			.34	
		P 09	NTT	.67			.67	
		P 08	NTT	1.20			1.20	
		P 07	NTT	49.75			49.75	
		P 06	NTT	15.24			15.24	
		P 05	NTT	.00			.00	
		P 04	NTT	4.79			4.79	
		P 02	NTT	.00			.00	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.13			.13	
				P 00	NTT		.06			.06	
				P 98	NTT		1.84			1.84	
				P 95	NTT		4.24-			4.24-	
				P 94	NTT		1.52-			1.52-	
				P 90	NTT		.57			.57	
				P 89	NTT		.11			.11	
				P 84	NTT		.09			.09	
											1,750.03
TOTAL AGENCY TRANSFERS							50,910.88		.00		50,910.88

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF	S51	053	P 98	NTT	48.92			48.92	48.92
TOTAL AGENCY TRANSFERS						<u>48.92</u>		<u>.00</u>	<u>48.92</u>	<u>48.92</u>

PGM-ID: PI867  
TIME: 20:07:06

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

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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 90 NTT	.46		.46	.46
TOTAL AGENCY TRANSFERS			<u>.46</u>	<u>.00</u>	<u>.46</u>	<u>.46</u>

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



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TIME: 20:07:06

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

PAGE: 321  
DATE: 01/19/2016

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 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: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JEI S10 001	P 84 NTT			.00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 89 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGL S15 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	63,411.32			63,411.32	
		C	STT	27.13			27.13	
		C	UTT	60.61			60.61	
		C	ZTT	1,940.06			1,940.06	
		P	UTT	153.19			153.19	
		P	ZTT	220.18			220.18	
								65,812.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	448.54			448.54	
		C 13	MTT	137.01			137.01	
		C 12	MTT	9.38			9.38	
		C 11	MTT	86.67-			86.67-	
		C 14	NTT	1.91			1.91	
		C 13	NTT	4.36			4.36	
		C 12	NTT	296.08-			296.08-	
		P 14	MPP	47.31			47.31	
		P 13	MPP	60.33			60.33	
		P 12	MPP	16.14			16.14	
		P 11	MPP	2.53-			2.53-	
		P 10	MPP	14.44			14.44	
		P 09	MPP	23.31			23.31	
		P 08	MPP	3.87			3.87	
		P 07	MPP	60.82			60.82	
		P 06	MPP	28.54			28.54	
		P 05	MPP	5.34			5.34	
		P 14	MTT	479.02			479.02	
		P 13	MTT	379.37			379.37	
		P 12	MTT	68.09			68.09	
		P 11	MTT	2.35			2.35	
		P 10	MTT	20.92			20.92	
		P 09	MTT	35.81			35.81	
		P 08	MTT	4.86			4.86	
		P 07	MTT	77.64			77.64	
		P 06	MTT	28.64			28.64	
		P 05	MTT	4.76			4.76	
		P 12	NTT	2.16			2.16	
		P 11	NTT	.38			.38	
		P 10	NTT	.38			.38	
		P 09	NTT	.81			.81	
		P 08	NTT	1.45			1.45	
		P 07	NTT	64.26			64.26	
		P 06	NTT	20.77			20.77	
		P 05	NTT				.00	
		P 04	NTT	8.42			8.42	
		P 02	NTT				.00	
		P 01	NTT	.18			.18	
		P 00	NTT	.11			.11	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		3.31			3.31	
				P 95	NTT		7.72-			7.72-	
				P 94	NTT		3.12-			3.12-	
				P 90	NTT		1.48			1.48	
				P 89	NTT		.29			.29	
				P 14	NTT		25.98			25.98	
				P 13	NTT		29.39			29.39	
											1,726.01
TOTAL AGENCY TRANSFERS							67,538.50		.00		67,538.50

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	11,800.23			11,800.23	
		C	STT	5.05			5.05	
		C	UTT	11.28			11.28	
		C	ZTT	361.03			361.03	
		P	UTT	38.28			38.28	
		P	ZTT	55.01			55.01	
								12,270.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.13			.13	
		C 11	MTT	1.27-			1.27-	
		C 12	NTT	3.86-			3.86-	
		P 12	MPP	.21			.21	
		P 11	MPP	.04-			.04-	
		P 10	MPP	.21			.21	
		P 09	MPP	.31			.31	
		P 08	MPP	.04			.04	
		P 07	MPP	.75			.75	
		P 06	MPP	.38			.38	
		P 05	MPP	.07			.07	
		P 12	MTT	.89			.89	
		P 11	MTT	.04			.04	
		P 10	MTT	.30			.30	
		P 09	MTT	.47			.47	
		P 08	MTT	.06			.06	
		P 07	MTT	.96			.96	
		P 06	MTT	.38			.38	
		P 05	MTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.80			.80	
		P 06	NTT	.28			.28	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.14-			.14-	
		P 94	NTT	.06-			.06-	
		P 90	NTT	.03			.03	
		P 84	NTT				.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
								1.27
TOTAL AGENCY TRANSFERS				12,272.15		.00		12,272.15

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	18,309.32			18,309.32	
					C	STT	7.83			7.83	
					C	UTT	17.50			17.50	
					C	ZTT	560.17			560.17	
					P	UTT	42.02			42.02	
					P	ZTT	60.43			60.43	
											18,997.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 14	MTT	179.60			179.60	
					C 13	MTT	55.31			55.31	
					C 12	MTT	3.80			3.80	
					C 11	MTT	35.83-			35.83-	
					C 14	NTT	.77			.77	
					C 13	NTT	1.75			1.75	
					C 12	NTT	119.85-			119.85-	
					P 14	MPP	18.95			18.95	
					P 13	MPP	24.36			24.36	
					P 12	MPP	6.53			6.53	
					P 11	MPP	1.04-			1.04-	
					P 10	MPP	6.14			6.14	
					P 09	MPP	9.91			9.91	
					P 08	MPP	1.65			1.65	
					P 07	MPP	26.85			26.85	
					P 06	MPP	12.86			12.86	
					P 05	MPP	2.48			2.48	
					P 14	MTT	191.81			191.81	
					P 13	MTT	153.17			153.17	
					P 12	MTT	27.56			27.56	
					P 11	MTT	.97			.97	
					P 10	MTT	8.90			8.90	
					P 09	MTT	15.23			15.23	
					P 08	MTT	2.07			2.07	
					P 07	MTT	34.28			34.28	
					P 06	MTT	12.91			12.91	
					P 05	MTT	2.21			2.21	
					P 12	NTT	.88			.88	
					P 11	NTT	.16			.16	
					P 10	NTT	.16			.16	
					P 09	NTT	.34			.34	
					P 08	NTT	.62			.62	
					P 07	NTT	28.37			28.37	
					P 06	NTT	9.36			9.36	
					P 05	NTT	.00			.00	
					P 04	NTT	4.03			4.03	
					P 02	NTT	.00			.00	
					P 01	NTT	.10			.10	
					P 00	NTT	.05			.05	



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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		1.60			1.60	
				P 95	NTT		4.54-			4.54-	
				P 94	NTT		1.86-			1.86-	
				P 90	NTT		1.03			1.03	
				P 89	NTT		.21			.21	
				P 84	NTT		.07			.07	
				P 14	NTT		10.40			10.40	
				P 13	NTT		11.87			11.87	
											706.20
TOTAL AGENCY TRANSFERS							19,703.47		.00		19,703.47

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	45,363.02			45,363.02	
					C	STT	19.41			19.41	
					C	UTT	43.36			43.36	
					C	ZTT	1,387.88			1,387.88	
					P	UTT	109.82			109.82	
					P	ZTT	157.80			157.80	
											47,081.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	14 MTT	80.45			80.45	
					C	13 MTT	25.23			25.23	
					C	12 MTT	1.74			1.74	
					C	11 MTT	16.50-			16.50-	
					C	14 NTT	.34			.34	
					C	13 NTT	.81			.81	
					C	12 NTT	54.99-			54.99-	
					P	14 MPP	8.49			8.49	
					P	13 MPP	11.11			11.11	
					P	12 MPP	3.00			3.00	
					P	11 MPP	.49-			.49-	
					P	10 MPP	2.87			2.87	
					P	09 MPP	4.60			4.60	
					P	08 MPP	.76			.76	
					P	07 MPP	12.04			12.04	
					P	06 MPP	5.81			5.81	
					P	05 MPP	1.14			1.14	
					P	14 MTT	85.91			85.91	
					P	13 MTT	69.85			69.85	
					P	12 MTT	12.64			12.64	
					P	11 MTT	.44			.44	
					P	10 MTT	4.14			4.14	
					P	09 MTT	7.07			7.07	
					P	08 MTT	.95			.95	
					P	07 MTT	15.37			15.37	
					P	06 MTT	5.84			5.84	
					P	05 MTT	1.02			1.02	
					P	12 NTT	.40			.40	
					P	11 NTT	.07			.07	
					P	10 NTT	.08			.08	
					P	09 NTT	.16			.16	
					P	08 NTT	.28			.28	
					P	07 NTT	12.72			12.72	
					P	06 NTT	4.24			4.24	
					P	05 NTT	.00			.00	
					P	04 NTT	2.02			2.02	
					P	02 NTT	.00			.00	
					P	01 NTT	.05			.05	
					P	00 NTT	.03			.03	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.81			.81	
				P 95	NTT		2.12-			2.12-	
				P 94	NTT		.84-			.84-	
				P 90	NTT		.42			.42	
				P 89	NTT		.09			.09	
				P 84	NTT		.02			.02	
				P 14	NTT		4.66			4.66	
				P 13	NTT		5.41			5.41	
											318.14
TOTAL AGENCY TRANSFERS							47,399.43		.00		47,399.43

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	247,592.04			247,592.04	
		C	STT	105.93			105.93	
		C	UTT	236.67			236.67	
		C	ZTT	7,575.04			7,575.04	
		P	UTT	599.22			599.22	
		P	ZTT	861.26			861.26	
								256,970.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 14	MTT	965.23			965.23	
		C 13	MTT	297.93			297.93	
		C 12	MTT	20.55			20.55	
		C 11	MTT	189.99-			189.99-	
		C 14	NTT	4.12			4.12	
		C 13	NTT	9.46			9.46	
		C 12	NTT	648.04-			648.04-	
		P 14	MPP	101.82			101.82	
		P 13	MPP	131.19			131.19	
		P 12	MPP	35.32			35.32	
		P 11	MPP	5.54-			5.54-	
		P 10	MPP	31.04			31.04	
		P 09	MPP	49.41			49.41	
		P 08	MPP	8.21			8.21	
		P 07	MPP	130.41			130.41	
		P 06	MPP	62.80			62.80	
		P 05	MPP	12.08			12.08	
		P 14	MTT	1,030.83			1,030.83	
		P 13	MTT	824.95			824.95	
		P 12	MTT	149.03			149.03	
		P 11	MTT	5.15			5.15	
		P 10	MTT	44.96			44.96	
		P 09	MTT	75.89			75.89	
		P 08	MTT	10.31			10.31	
		P 07	MTT	166.48			166.48	
		P 06	MTT	63.02			63.02	
		P 05	MTT	10.78			10.78	
		P 12	NTT	4.74			4.74	
		P 11	NTT	.85			.85	
		P 10	NTT	.82			.82	
		P 09	NTT	1.72			1.72	
		P 08	NTT	3.08			3.08	
		P 07	NTT	137.79			137.79	
		P 06	NTT	45.71			45.71	
		P 05	NTT	.00			.00	
		P 04	NTT	20.07			20.07	
		P 02	NTT	.00			.00	
		P 01	NTT	.45			.45	
		P 00	NTT	.27			.27	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		7.02			7.02	
				P 95	NTT		17.76-			17.76-	
				P 94	NTT		6.82-			6.82-	
				P 90	NTT		3.21			3.21	
				P 89	NTT		.65			.65	
				P 84	NTT		.18			.18	
				P 14	NTT		55.90			55.90	
				P 13	NTT		63.91			63.91	
											3,719.19
TOTAL AGENCY TRANSFERS							260,689.35		.00		260,689.35

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	48,512.29			48,512.29	
		C	STT	20.76			20.76	
		C	UTT	46.37			46.37	
		C	ZTT	1,484.23			1,484.23	
		P	UTT	117.48			117.48	
		P	ZTT	168.79			168.79	
								50,349.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	719.79			719.79	
		C 13	MTT	215.26			215.26	
		C 12	MTT	14.81			14.81	
		C 11	MTT	134.37-			134.37-	
		C 14	NTT	3.07			3.07	
		C 13	NTT	6.85			6.85	
		C 12	NTT	467.27-			467.27-	
		P 14	MPP	75.94			75.94	
		P 13	MPP	94.79			94.79	
		P 12	MPP	25.46			25.46	
		P 11	MPP	3.92-			3.92-	
		P 10	MPP	22.44			22.44	
		P 09	MPP	35.32			35.32	
		P 08	MPP	5.85			5.85	
		P 07	MPP	92.64			92.64	
		P 06	MPP	44.51			44.51	
		P 05	MPP	8.66			8.66	
		P 14	MTT	768.71			768.71	
		P 13	MTT	596.04			596.04	
		P 12	MTT	107.45			107.45	
		P 11	MTT	3.64			3.64	
		P 10	MTT	32.49			32.49	
		P 09	MTT	54.25			54.25	
		P 08	MTT	7.35			7.35	
		P 07	MTT	118.27			118.27	
		P 06	MTT	44.66			44.66	
		P 05	MTT	7.73			7.73	
		P 12	NTT	3.42			3.42	
		P 11	NTT	.59			.59	
		P 10	NTT	.60			.60	
		P 09	NTT	1.23			1.23	
		P 08	NTT	2.20			2.20	
		P 07	NTT	97.89			97.89	
		P 06	NTT	32.40			32.40	
		P 05	NTT	.00			.00	
		P 04	NTT	14.48			14.48	
		P 02	NTT	.00			.00	
		P 01	NTT	.30			.30	
		P 00	NTT	.17			.17	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		4.55			4.55	
				P 95	NTT		11.66-			11.66-	
				P 94	NTT		4.55-			4.55-	
				P 90	NTT		2.25			2.25	
				P 89	NTT		.43			.43	
				P 84	NTT		.12			.12	
				P 14	NTT		41.68			41.68	
				P 13	NTT		46.18			46.18	
											2,732.70
TOTAL AGENCY TRANSFERS							53,082.62		.00		53,082.62

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	62,458.16			62,458.16	
		C	STT	26.72			26.72	
		C	UTT	59.70			59.70	
		C	ZTT	1,910.90			1,910.90	
		P	UTT	151.81			151.81	
		P	ZTT	218.22			218.22	
								64,825.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	1,254.53			1,254.53	
		C 13	MTT	381.65			381.65	
		C 12	MTT	26.16			26.16	
		C 11	MTT	236.50-			236.50-	
		C 14	NTT	5.35			5.35	
		C 13	NTT	12.12			12.12	
		C 12	NTT	825.10-			825.10-	
		P 14	MPP	132.34			132.34	
		P 13	MPP	168.06			168.06	
		P 12	MPP	44.97			44.97	
		P 11	MPP	6.89-			6.89-	
		P 10	MPP	38.50			38.50	
		P 09	MPP	61.10			61.10	
		P 08	MPP	10.07			10.07	
		P 07	MPP	158.70			158.70	
		P 06	MPP	75.96			75.96	
		P 05	MPP	14.57			14.57	
		P 14	MTT	1,339.78			1,339.78	
		P 13	MTT	1,056.79			1,056.79	
		P 12	MTT	189.74			189.74	
		P 11	MTT	6.41			6.41	
		P 10	MTT	55.75			55.75	
		P 09	MTT	93.83			93.83	
		P 08	MTT	12.64			12.64	
		P 07	MTT	202.61			202.61	
		P 06	MTT	76.23			76.23	
		P 05	MTT	13.02			13.02	
		P 12	NTT	6.04			6.04	
		P 11	NTT	1.06			1.06	
		P 10	NTT	1.02			1.02	
		P 09	NTT	2.12			2.12	
		P 08	NTT	3.77			3.77	
		P 07	NTT	167.69			167.69	
		P 06	NTT	55.30			55.30	
		P 05	NTT				.00	
		P 04	NTT	24.08			24.08	
		P 02	NTT				.00	
		P 01	NTT	.51			.51	
		P 00	NTT	.30			.30	



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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		7.62			7.62	
				P 95	NTT		19.17-			19.17-	
				P 94	NTT		7.51-			7.51-	
				P 90	NTT		3.56			3.56	
				P 89	NTT		.69			.69	
				P 84	NTT		.16			.16	
				P 14	NTT		72.65			72.65	
				P 13	NTT		81.87			81.87	
											4,764.15
TOTAL AGENCY TRANSFERS							69,589.66		.00		69,589.66

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	36,230.96			36,230.96	
		C	STT	15.50			15.50	
		C	UTT	34.63			34.63	
		C	ZTT	1,108.48			1,108.48	
		P	UTT	89.18			89.18	
		P	ZTT	128.13			128.13	
								37,606.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 14	MTT	728.18			728.18	
		C 13	MTT	219.39			219.39	
		C 12	MTT	14.94			14.94	
		C 11	MTT	133.52-			133.52-	
		C 14	NTT	3.11			3.11	
		C 13	NTT	6.98			6.98	
		C 12	NTT	470.99-			470.99-	
		P 14	MPP	76.82			76.82	
		P 13	MPP	96.61			96.61	
		P 12	MPP	25.67			25.67	
		P 11	MPP	3.90-			3.90-	
		P 10	MPP	21.20			21.20	
		P 09	MPP	33.67			33.67	
		P 08	MPP	5.36			5.36	
		P 07	MPP	82.59			82.59	
		P 06	MPP	36.67			36.67	
		P 05	MPP	6.57			6.57	
		P 14	MTT	777.66			777.66	
		P 13	MTT	607.49			607.49	
		P 12	MTT	108.31			108.31	
		P 11	MTT	3.61			3.61	
		P 10	MTT	30.71			30.71	
		P 09	MTT	51.72			51.72	
		P 08	MTT	6.72			6.72	
		P 07	MTT	105.43			105.43	
		P 06	MTT	36.80			36.80	
		P 05	MTT	5.86			5.86	
		P 12	NTT	3.44			3.44	
		P 11	NTT	.59			.59	
		P 10	NTT	.56			.56	
		P 09	NTT	1.17			1.17	
		P 08	NTT	2.01			2.01	
		P 07	NTT	87.26			87.26	
		P 06	NTT	26.69			26.69	
		P 05	NTT				.00	
		P 04	NTT	9.95			9.95	
		P 02	NTT				.00	
		P 01	NTT	.22			.22	
		P 00	NTT	.12			.12	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	3.44			3.44	
				P 95	NTT	9.24-			9.24-	
				P 94	NTT	3.68-			3.68-	
				P 90	NTT	1.74			1.74	
				P 89	NTT	.33			.33	
				P 14	NTT	42.17			42.17	
				P 13	NTT	47.06			47.06	
										2,697.49
TOTAL AGENCY TRANSFERS						40,304.37		.00		40,304.37

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	10,272.92			10,272.92	
		C	STT	4.39			4.39	
		C	UTT	9.82			9.82	
		C	ZTT	314.30			314.30	
		P	UTT	25.36			25.36	
		P	ZTT	36.51			36.51	
								10,663.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	91.07			91.07	
		C 13	MTT	26.27			26.27	
		C 12	MTT	1.74			1.74	
		C 11	MTT	15.53-			15.53-	
		C 14	NTT	.39			.39	
		C 13	NTT	.83			.83	
		C 12	NTT	55.01-			55.01-	
		P 14	MPP	9.61			9.61	
		P 13	MPP	11.57			11.57	
		P 12	MPP	2.99			2.99	
		P 11	MPP	.45-			.45-	
		P 10	MPP	2.36			2.36	
		P 09	MPP	3.13			3.13	
		P 08	MPP	.40			.40	
		P 07	MPP	4.15			4.15	
		P 06	MPP	1.86			1.86	
		P 05	MPP	.35			.35	
		P 14	MTT	97.26			97.26	
		P 13	MTT	72.74			72.74	
		P 12	MTT	12.65			12.65	
		P 11	MTT	.42			.42	
		P 10	MTT	3.42			3.42	
		P 09	MTT	4.81			4.81	
		P 08	MTT	.51			.51	
		P 07	MTT	5.31			5.31	
		P 06	MTT	1.87			1.87	
		P 05	MTT	.31			.31	
		P 12	NTT	.40			.40	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.11			.11	
		P 08	NTT	.15			.15	
		P 07	NTT	4.39			4.39	
		P 06	NTT	1.36			1.36	
		P 05	NTT				.00	
		P 04	NTT	.61			.61	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.27			.27	
		P 95	NTT		.83-			.83-	
		P 94	NTT		.31-			.31-	
		P 90	NTT		.11			.11	
		P 89	NTT		.02			.02	
		P 14	NTT		5.28			5.28	
		P 13	NTT		5.63			5.63	
									302.38
TOTAL AGENCY TRANSFERS					10,965.68		.00		10,965.68

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	33,329.80			33,329.80	
		C	STT	14.27			14.27	
		C	UTT	31.86			31.86	
		C	ZTT	1,019.72			1,019.72	
		P	UTT	81.91			81.91	
		P	ZTT	117.70			117.70	
								34,595.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 14	MTT	277.87			277.87	
		C 13	MTT	83.12			83.12	
		C 12	MTT	5.83			5.83	
		C 11	MTT	53.92-			53.92-	
		C 14	NTT	1.18			1.18	
		C 13	NTT	2.64			2.64	
		C 12	NTT	183.77-			183.77-	
		P 14	MPP	29.31			29.31	
		P 13	MPP	36.61			36.61	
		P 12	MPP	10.02			10.02	
		P 11	MPP	1.57-			1.57-	
		P 10	MPP	8.96			8.96	
		P 09	MPP	14.08			14.08	
		P 08	MPP	2.28			2.28	
		P 07	MPP	35.95			35.95	
		P 06	MPP	17.24			17.24	
		P 05	MPP	3.29			3.29	
		P 14	MTT	296.75			296.75	
		P 13	MTT	230.17			230.17	
		P 12	MTT	42.26			42.26	
		P 11	MTT	1.46			1.46	
		P 10	MTT	12.96			12.96	
		P 09	MTT	21.62			21.62	
		P 08	MTT	2.86			2.86	
		P 07	MTT	45.89			45.89	
		P 06	MTT	17.30			17.30	
		P 05	MTT	2.94			2.94	
		P 12	NTT	1.35			1.35	
		P 11	NTT	.24			.24	
		P 10	NTT	.24			.24	
		P 09	NTT	.49			.49	
		P 08	NTT	.86			.86	
		P 07	NTT	37.98			37.98	
		P 06	NTT	12.55			12.55	
		P 05	NTT				.00	
		P 04	NTT	5.49			5.49	
		P 02	NTT				.00	
		P 01	NTT	.13			.13	
		P 00	NTT	.08			.08	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		2.28			2.28	
				P 95	NTT		6.54-			6.54-	
				P 94	NTT		2.61-			2.61-	
				P 90	NTT		1.33			1.33	
				P 89	NTT		.27			.27	
				P 84	NTT		.07			.07	
				P 14	NTT		16.09			16.09	
				P 13	NTT		17.83			17.83	
											1,051.46
TOTAL AGENCY TRANSFERS							35,646.72		.00		35,646.72

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	6,742.46			6,742.46	
		C	STT	2.88			2.88	
		C	UTT	6.44			6.44	
		C	ZTT	206.28			206.28	
		P	UTT	17.05			17.05	
		P	ZTT	24.54			24.54	
								6,999.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	26.14			26.14	
		C 13	MTT	8.55			8.55	
		C 12	MTT	.63			.63	
		C 11	MTT	5.97-			5.97-	
		C 14	NTT	.11			.11	
		C 13	NTT	.28			.28	
		C 12	NTT	20.02-			20.02-	
		P 14	MPP	2.76			2.76	
		P 13	MPP	3.76			3.76	
		P 12	MPP	1.09			1.09	
		P 11	MPP	.18-			.18-	
		P 10	MPP	.96			.96	
		P 09	MPP	1.53			1.53	
		P 08	MPP	.27			.27	
		P 07	MPP	4.35			4.35	
		P 06	MPP	2.14			2.14	
		P 05	MPP	.42			.42	
		P 14	MTT	27.92			27.92	
		P 13	MTT	23.66			23.66	
		P 12	MTT	4.61			4.61	
		P 11	MTT	.17			.17	
		P 10	MTT	1.40			1.40	
		P 09	MTT	2.35			2.35	
		P 08	MTT	.34			.34	
		P 07	MTT	5.56			5.56	
		P 06	MTT	2.15			2.15	
		P 05	MTT	.37			.37	
		P 12	NTT	.14			.14	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.10			.10	
		P 07	NTT	4.61			4.61	
		P 06	NTT	1.55			1.55	
		P 05	NTT				.00	
		P 04	NTT	.71			.71	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.34			.34	
				P 95	NTT		1.05-			1.05-	
				P 94	NTT		.42-			.42-	
				P 90	NTT		.22			.22	
				P 89	NTT		.04			.04	
				P 84	NTT		.02			.02	
				P 14	NTT		1.51			1.51	
				P 13	NTT		1.84			1.84	
											105.09
TOTAL AGENCY TRANSFERS							7,104.74		.00		7,104.74

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	127,344.26			127,344.26	
		C	STT	54.48			54.48	
		C	UTT	121.73			121.73	
		C	ZTT	3,896.08			3,896.08	
		P	UTT	308.88			308.88	
		P	ZTT	443.90			443.90	
								132,169.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 14	MTT	658.46			658.46	
		C 13	MTT	201.11			201.11	
		C 12	MTT	13.73			13.73	
		C 11	MTT	124.99-			124.99-	
		C 14	NTT	2.81			2.81	
		C 13	NTT	6.39			6.39	
		C 12	NTT	433.02-			433.02-	
		P 14	MPP	69.46			69.46	
		P 13	MPP	88.56			88.56	
		P 12	MPP	23.60			23.60	
		P 11	MPP	3.64-			3.64-	
		P 10	MPP	20.29			20.29	
		P 09	MPP	31.94			31.94	
		P 08	MPP	5.20			5.20	
		P 07	MPP	82.00			82.00	
		P 06	MPP	39.16			39.16	
		P 05	MPP	7.50			7.50	
		P 14	MTT	703.21			703.21	
		P 13	MTT	556.87			556.87	
		P 12	MTT	99.57			99.57	
		P 11	MTT	3.38			3.38	
		P 10	MTT	29.38			29.38	
		P 09	MTT	49.05			49.05	
		P 08	MTT	6.53			6.53	
		P 07	MTT	104.68			104.68	
		P 06	MTT	39.29			39.29	
		P 05	MTT	6.70			6.70	
		P 12	NTT	3.17			3.17	
		P 11	NTT	.55			.55	
		P 10	NTT	.54			.54	
		P 09	NTT	1.11			1.11	
		P 08	NTT	1.95			1.95	
		P 07	NTT	86.64			86.64	
		P 06	NTT	28.51			28.51	
		P 05	NTT	.00			.00	
		P 04	NTT	12.37			12.37	
		P 02	NTT	.00			.00	
		P 01	NTT	.27			.27	
		P 00	NTT	.16			.16	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		4.31			4.31	
				P 95	NTT		11.27-			11.27-	
				P 94	NTT		4.48-			4.48-	
				P 90	NTT		2.27			2.27	
				P 89	NTT		.46			.46	
				P 84	NTT		.12			.12	
				P 14	NTT		38.14			38.14	
				P 13	NTT		43.14			43.14	
											2,495.18
TOTAL AGENCY TRANSFERS							134,664.51		.00		134,664.51

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	62,236.81			62,236.81	
		C	STT	26.64			26.64	
		C	UTT	59.49			59.49	
		C	ZTT	1,904.13			1,904.13	
		P	UTT	150.13			150.13	
		P	ZTT	215.81			215.81	
								64,593.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	827.79			827.79	
		C 13	MTT	253.01			253.01	
		C 12	MTT	17.30			17.30	
		C 11	MTT	156.36-			156.36-	
		C 14	NTT	3.54			3.54	
		C 13	NTT	8.04			8.04	
		C 12	NTT	545.73-			545.73-	
		P 14	MPP	87.33			87.33	
		P 13	MPP	111.42			111.42	
		P 12	MPP	29.74			29.74	
		P 11	MPP	4.56-			4.56-	
		P 10	MPP	25.35			25.35	
		P 09	MPP	41.44			41.44	
		P 08	MPP	7.01			7.01	
		P 07	MPP	113.12			113.12	
		P 06	MPP	55.12			55.12	
		P 05	MPP	10.62			10.62	
		P 14	MTT	884.04			884.04	
		P 13	MTT	700.60			700.60	
		P 12	MTT	125.50			125.50	
		P 11	MTT	4.24			4.24	
		P 10	MTT	36.70			36.70	
		P 09	MTT	63.66			63.66	
		P 08	MTT	8.80			8.80	
		P 07	MTT	144.41			144.41	
		P 06	MTT	55.32			55.32	
		P 05	MTT	9.48			9.48	
		P 12	NTT	4.00			4.00	
		P 11	NTT	.70			.70	
		P 10	NTT	.67			.67	
		P 09	NTT	1.44			1.44	
		P 08	NTT	2.63			2.63	
		P 07	NTT	119.52			119.52	
		P 06	NTT	40.12			40.12	
		P 05	NTT	.00			.00	
		P 04	NTT	17.61			17.61	
		P 02	NTT	.00			.00	
		P 01	NTT	.39			.39	
		P 00	NTT	.23			.23	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		5.86			5.86	
				P 95	NTT		14.76-			14.76-	
				P 94	NTT		5.71-			5.71-	
				P 90	NTT		2.67			2.67	
				P 89	NTT		.51			.51	
				P 84	NTT		.13			.13	
				P 14	NTT		47.93			47.93	
				P 13	NTT		54.27			54.27	
											3,195.14
TOTAL AGENCY TRANSFERS							67,788.15		.00		67,788.15

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	56,865.27			56,865.27	
		C	STT	24.33			24.33	
		C	UTT	54.35			54.35	
		C	ZTT	1,739.79			1,739.79	
		P	UTT	140.51			140.51	
		P	ZTT	201.91			201.91	
								59,026.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	121.32			121.32	
		C 13	MTT	38.20			38.20	
		C 12	MTT	2.75			2.75	
		C 11	MTT	25.94-			25.94-	
		C 14	NTT	.51			.51	
		C 13	NTT	1.21			1.21	
		C 12	NTT	86.52-			86.52-	
		P 14	MPP	12.80			12.80	
		P 13	MPP	16.82			16.82	
		P 12	MPP	4.72			4.72	
		P 11	MPP	.76-			.76-	
		P 10	MPP	4.50			4.50	
		P 09	MPP	7.48			7.48	
		P 08	MPP	1.27			1.27	
		P 07	MPP	20.82			20.82	
		P 06	MPP	10.29			10.29	
		P 05	MPP	1.96			1.96	
		P 14	MTT	129.57			129.57	
		P 13	MTT	105.76			105.76	
		P 12	MTT	19.90			19.90	
		P 11	MTT	.70			.70	
		P 10	MTT	6.53			6.53	
		P 09	MTT	11.49			11.49	
		P 08	MTT	1.59			1.59	
		P 07	MTT	26.58			26.58	
		P 06	MTT	10.33			10.33	
		P 05	MTT	1.75			1.75	
		P 12	NTT	.63			.63	
		P 11	NTT	.11			.11	
		P 10	NTT	.12			.12	
		P 09	NTT	.26			.26	
		P 08	NTT	.47			.47	
		P 07	NTT	22.00			22.00	
		P 06	NTT	7.50			7.50	
		P 05	NTT	.00			.00	
		P 04	NTT	3.38			3.38	
		P 02	NTT	.00			.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.05			.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		1.43			1.43	
		P 95	NTT		3.79-			3.79-	
		P 94	NTT		1.50-			1.50-	
		P 90	NTT		.79			.79	
		P 89	NTT		.15			.15	
		P 84	NTT		.05			.05	
		P 14	NTT		7.03			7.03	
		P 13	NTT		8.20			8.20	
									492.60
TOTAL AGENCY TRANSFERS					59,518.76		.00	59,518.76	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	109,973.05			109,973.05	
		C	STT	47.05			47.05	
		C	UTT	105.12			105.12	
		C	ZTT	3,364.61			3,364.61	
		P	UTT	265.74			265.74	
		P	ZTT	381.98			381.98	
								114,137.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	1,663.16			1,663.16	
		C 13	MTT	508.06			508.06	
		C 12	MTT	34.56			34.56	
		C 11	MTT	310.82-			310.82-	
		C 14	NTT	7.10			7.10	
		C 13	NTT	16.15			16.15	
		C 12	NTT	1,090.16-			1,090.16-	
		P 14	MPP	175.45			175.45	
		P 13	MPP	223.72			223.72	
		P 12	MPP	59.41			59.41	
		P 11	MPP	9.07-			9.07-	
		P 10	MPP	50.25			50.25	
		P 09	MPP	80.86			80.86	
		P 08	MPP	13.40			13.40	
		P 07	MPP	216.01			216.01	
		P 06	MPP	104.67			104.67	
		P 05	MPP	20.07			20.07	
		P 14	MTT	1,776.18			1,776.18	
		P 13	MTT	1,406.81			1,406.81	
		P 12	MTT	250.69			250.69	
		P 11	MTT	8.42			8.42	
		P 10	MTT	72.76			72.76	
		P 09	MTT	124.19			124.19	
		P 08	MTT	16.83			16.83	
		P 07	MTT	275.77			275.77	
		P 06	MTT	105.04			105.04	
		P 05	MTT	17.92			17.92	
		P 12	NTT	7.97			7.97	
		P 11	NTT	1.38			1.38	
		P 10	NTT	1.34			1.34	
		P 09	NTT	2.80			2.80	
		P 08	NTT	5.03			5.03	
		P 07	NTT	228.24			228.24	
		P 06	NTT	76.19			76.19	
		P 05	NTT				.00	
		P 04	NTT	33.13			33.13	
		P 02	NTT				.00	
		P 01	NTT	.71			.71	
		P 00	NTT	.41			.41	



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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		10.70			10.70	
				P 95	NTT		27.76-			27.76-	
				P 94	NTT		11.01-			11.01-	
				P 90	NTT		5.57			5.57	
				P 89	NTT		1.13			1.13	
				P 84	NTT		.32			.32	
				P 14	NTT		96.32			96.32	
				P 13	NTT		108.98			108.98	
											6,358.88
TOTAL AGENCY TRANSFERS							120,496.43		.00		120,496.43

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	2,634.62			2,634.62	
		C	STT	1.12			1.12	
		C	UTT	2.52			2.52	
		C	ZTT	80.60			80.60	
		P	UTT	7.00			7.00	
		P	ZTT	10.04			10.04	
								2,735.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	71.99			71.99	
		C 13	MTT	22.25			22.25	
		C 12	MTT	1.61			1.61	
		C 11	MTT	14.56-			14.56-	
		C 14	NTT	.31			.31	
		C 13	NTT	.71			.71	
		C 12	NTT	50.71-			50.71-	
		P 14	MPP	7.60			7.60	
		P 13	MPP	9.80			9.80	
		P 12	MPP	2.76			2.76	
		P 11	MPP	.42-			.42-	
		P 10	MPP	2.39			2.39	
		P 09	MPP	3.76			3.76	
		P 08	MPP	.62			.62	
		P 07	MPP	9.64			9.64	
		P 06	MPP	4.74			4.74	
		P 05	MPP	.92			.92	
		P 14	MTT	76.89			76.89	
		P 13	MTT	61.62			61.62	
		P 12	MTT	11.66			11.66	
		P 11	MTT	.39			.39	
		P 10	MTT	3.46			3.46	
		P 09	MTT	5.77			5.77	
		P 08	MTT	.78			.78	
		P 07	MTT	12.31			12.31	
		P 06	MTT	4.76			4.76	
		P 05	MTT	.82			.82	
		P 12	NTT	.37			.37	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.14			.14	
		P 08	NTT	.23			.23	
		P 07	NTT	10.19			10.19	
		P 06	NTT	3.45			3.45	
		P 05	NTT				.00	
		P 04	NTT	1.58			1.58	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.02			.02	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.64			.64	
				P 95	NTT		1.83-			1.83-	
				P 94	NTT		.72-			.72-	
				P 90	NTT		.32			.32	
				P 89	NTT		.07			.07	
				P 84	NTT		.02			.02	
				P 14	NTT		4.16			4.16	
				P 13	NTT		4.78			4.78	
											275.45
TOTAL AGENCY TRANSFERS							3,011.35		.00		3,011.35

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	31,632.01			31,632.01	
		C	STT	13.54			13.54	
		C	UTT	30.24			30.24	
		C	ZTT	967.78			967.78	
		P	UTT	76.17			76.17	
		P	ZTT	109.45			109.45	
								32,829.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	248.10			248.10	
		C 13	MTT	77.09			77.09	
		C 12	MTT	5.25			5.25	
		C 11	MTT	49.88-			49.88-	
		C 14	NTT	1.06			1.06	
		C 13	NTT	2.45			2.45	
		C 12	NTT	165.71-			165.71-	
		P 14	MPP	26.17			26.17	
		P 13	MPP	33.94			33.94	
		P 12	MPP	9.03			9.03	
		P 11	MPP	1.46-			1.46-	
		P 10	MPP	8.34			8.34	
		P 09	MPP	13.45			13.45	
		P 08	MPP	2.20			2.20	
		P 07	MPP	33.80			33.80	
		P 06	MPP	15.42			15.42	
		P 05	MPP	2.85			2.85	
		P 14	MTT	264.96			264.96	
		P 13	MTT	213.44			213.44	
		P 12	MTT	38.11			38.11	
		P 11	MTT	1.35			1.35	
		P 10	MTT	12.08			12.08	
		P 09	MTT	20.66			20.66	
		P 08	MTT	2.76			2.76	
		P 07	MTT	43.15			43.15	
		P 06	MTT	15.47			15.47	
		P 05	MTT	2.54			2.54	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.22			.22	
		P 10	NTT	.22			.22	
		P 09	NTT	.46			.46	
		P 08	NTT	.83			.83	
		P 07	NTT	35.72			35.72	
		P 06	NTT	11.23			11.23	
		P 05	NTT	.00			.00	
		P 04	NTT	4.42			4.42	
		P 02	NTT	.00			.00	
		P 01	NTT	.14			.14	
		P 00	NTT	.05			.05	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		1.57			1.57	
				P 95	NTT		3.67-			3.67-	
				P 94	NTT		1.39-			1.39-	
				P 90	NTT		.61			.61	
				P 89	NTT		.11			.11	
				P 84	NTT		.02			.02	
				P 14	NTT		14.37			14.37	
				P 13	NTT		16.53			16.53	
											959.28
TOTAL AGENCY TRANSFERS							33,788.47		.00		33,788.47

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	444.57			444.57	
		C	STT	.19			.19	
		C	UTT	.42			.42	
		C	ZTT	13.60			13.60	
		P	UTT	1.23			1.23	
		P	ZTT	1.79			1.79	
								461.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT	8.45			8.45	
		C 13	MTT	2.61			2.61	
		C 12	MTT	.20			.20	
		C 11	MTT	1.77-			1.77-	
		C 14	NTT	.03			.03	
		C 13	NTT	.08			.08	
		C 12	NTT	6.09-			6.09-	
		P 14	MPP	.89			.89	
		P 13	MPP	1.15			1.15	
		P 12	MPP	.34			.34	
		P 11	MPP	.05-			.05-	
		P 10	MPP	.32			.32	
		P 09	MPP	.53			.53	
		P 08	MPP	.09			.09	
		P 07	MPP	1.35			1.35	
		P 06	MPP	.64			.64	
		P 05	MPP	.12			.12	
		P 14	MTT	9.02			9.02	
		P 13	MTT	7.23			7.23	
		P 12	MTT	1.40			1.40	
		P 11	MTT	.05			.05	
		P 10	MTT	.46			.46	
		P 09	MTT	.82			.82	
		P 08	MTT	.11			.11	
		P 07	MTT	1.73			1.73	
		P 06	MTT	.64			.64	
		P 05	MTT	.11			.11	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	1.43			1.43	
		P 06	NTT	.46			.46	
		P 05	NTT				.00	
		P 04	NTT	.22			.22	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.13			.13	
				P 95	NTT		.40-			.40-	
				P 94	NTT		.16-			.16-	
				P 90	NTT		.11			.11	
				P 89	NTT		.02			.02	
				P 84	NTT		.01			.01	
				P 14	NTT		.49			.49	
				P 13	NTT		.56			.56	
											33.45
TOTAL AGENCY TRANSFERS							495.25		.00		495.25

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	92,372.20			92,372.20	
					C	STT	39.52			39.52	
					C	UTT	88.30			88.30	
					C	ZTT	2,826.12			2,826.12	
					P	UTT	223.50			223.50	
					P	ZTT	321.23			321.23	
											95,870.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 14	MTT	372.18			372.18	
					C 13	MTT	113.09			113.09	
					C 12	MTT	7.81			7.81	
					C 11	MTT	70.98-			70.98-	
					C 14	NTT	1.59			1.59	
					C 13	NTT	3.59			3.59	
					C 12	NTT	246.50-			246.50-	
					P 14	MPP	39.27			39.27	
					P 13	MPP	49.81			49.81	
					P 12	MPP	13.43			13.43	
					P 11	MPP	2.07-			2.07-	
					P 10	MPP	13.56			13.56	
					P 09	MPP	20.94			20.94	
					P 08	MPP	3.46			3.46	
					P 07	MPP	52.66			52.66	
					P 06	MPP	25.13			25.13	
					P 05	MPP	4.81			4.81	
					P 14	MTT	397.47			397.47	
					P 13	MTT	313.16			313.16	
					P 12	MTT	56.68			56.68	
					P 11	MTT	1.92			1.92	
					P 10	MTT	19.64			19.64	
					P 09	MTT	32.15			32.15	
					P 08	MTT	4.34			4.34	
					P 07	MTT	67.22			67.22	
					P 06	MTT	25.23			25.23	
					P 05	MTT	4.30			4.30	
					P 12	NTT	1.80			1.80	
					P 11	NTT	.31			.31	
					P 10	NTT	.36			.36	
					P 09	NTT	.73			.73	
					P 08	NTT	1.30			1.30	
					P 07	NTT	55.63			55.63	
					P 06	NTT	18.30			18.30	
					P 05	NTT	.00			.00	
					P 04	NTT	7.50			7.50	
					P 02	NTT	.00			.00	
					P 01	NTT	.19			.19	
					P 00	NTT	.10			.10	



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
				P 98	NTT		2.84			2.84	
				P 95	NTT		7.49-			7.49-	
				P 94	NTT		2.98-			2.98-	
				P 90	NTT		1.59			1.59	
				P 89	NTT		.33			.33	
				P 14	NTT		21.55			21.55	
				P 13	NTT		24.26			24.26	
											1,450.21
TOTAL AGENCY TRANSFERS							97,321.08		.00		97,321.08

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	42,917.59			42,917.59	
		C	STT	18.36			18.36	
		C	UTT	41.02			41.02	
		C	ZTT	1,313.05			1,313.05	
		P	UTT	104.23			104.23	
		P	ZTT	149.83			149.83	
								44,544.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	300.96			300.96	
		C 13	MTT	92.39			92.39	
		C 12	MTT	6.41			6.41	
		C 11	MTT	57.53-			57.53-	
		C 14	NTT	1.28			1.28	
		C 13	NTT	2.94			2.94	
		C 12	NTT	202.07-			202.07-	
		P 14	MPP	31.74			31.74	
		P 13	MPP	40.68			40.68	
		P 12	MPP	11.01			11.01	
		P 11	MPP	1.68-			1.68-	
		P 10	MPP	9.40			9.40	
		P 09	MPP	14.89			14.89	
		P 08	MPP	2.46			2.46	
		P 07	MPP	38.37			38.37	
		P 06	MPP	18.29			18.29	
		P 05	MPP	3.46			3.46	
		P 14	MTT	321.41			321.41	
		P 13	MTT	255.83			255.83	
		P 12	MTT	46.47			46.47	
		P 11	MTT	1.56			1.56	
		P 10	MTT	13.61			13.61	
		P 09	MTT	22.88			22.88	
		P 08	MTT	3.09			3.09	
		P 07	MTT	48.99			48.99	
		P 06	MTT	18.35			18.35	
		P 05	MTT	3.09			3.09	
		P 14	NTT	17.43			17.43	
		P 13	NTT	19.82			19.82	
		P 12	NTT	1.48			1.48	
		P 11	NTT	.26			.26	
		P 10	NTT	.25			.25	
		P 09	NTT	.52			.52	
		P 08	NTT	.92			.92	
		P 07	NTT	40.55			40.55	
		P 06	NTT	13.31			13.31	
		P 05	NTT				.00	
		P 04	NTT	5.69			5.69	
		P 02	NTT				.00	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.12			.12	
				P 00	NTT		.08			.08	
				P 98	NTT		2.01			2.01	
				P 95	NTT		4.98-			4.98-	
				P 94	NTT		1.92-			1.92-	
				P 90	NTT		.91			.91	
				P 89	NTT		.17			.17	
				P 84	NTT		.05			.05	
											1,144.95
TOTAL AGENCY TRANSFERS							45,689.03		.00		45,689.03

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 94 NTT	.44-		.44-	
		P 90 NTT	.21		.21	
		P 89 NTT	.05		.05	
		P 84 NTT	.01		.01	
		P 98 NTT	.43		.43	
		P 95 NTT	1.14-		1.14-	
						.88-
TOTAL AGENCY TRANSFERS			.88-	.00		.88-

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	1.53			1.53	
					C	STS	34.71			34.71	
					P 08	MPP	1.95			1.95	
					P 07	MPP	.42			.42	
					P 08	MTT	2.73			2.73	
					P 07	MTT	.46			.46	
					P	SPS	27.99			27.99	
					P	STS	100.95			100.95	
					P	UPT	1.21			1.21	
					P	UTT	2.13			2.13	
											174.08
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	1.91			1.91	
					C 13	MTT	.57			.57	
					C 12	MTT	.06			.06	
					C 11	MTT	.49-			.49-	
					C 14	NTT	.01			.01	
					C 13	NTT	.02			.02	
					C 12	NTT	1.81-			1.81-	
					C	STS	165.32			165.32	
					C	STT	.07			.07	
					C	UTT	.16			.16	
					C	ZTT	5.06			5.06	
					P 14	MPP	.21			.21	
					P 13	MPP	.25			.25	
					P 12	MPP	.10			.10	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.09			.09	
					P 09	MPP	.13			.13	
					P 08	MPP	.02			.02	
					P 07	MPP	.21			.21	
					P 06	MPP	.11			.11	
					P 05	MPP	.02			.02	
					P 14	MTT	2.04			2.04	
					P 13	MTT	1.56			1.56	
					P 12	MTT	.42			.42	
					P 11	MTT	.02			.02	
					P 10	MTT	.13			.13	
					P 09	MTT	.20			.20	
					P 08	MTT	.03			.03	
					P 07	MTT	.27			.27	
					P 06	MTT	.11			.11	
					P 05	MTT	.02			.02	
					P 14	NTT	.11			.11	
					P 13	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 11	NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.22			.22	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 98	NTT	.12			.12	
		P 95	NTT	.34-			.34-	
		P 94	NTT	.13-			.13-	
		P 90	NTT	.05			.05	
		P 89	NTT				.00	
		P 84	NTT	.01			.01	
		P	SPS	9.37			9.37	
		P	STS	25.09			25.09	
		P	UTT	.48			.48	
		P	ZTT	.65			.65	
								212.75
TOTAL AGENCY TRANSFERS				386.83		.00		386.83

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	SPS	39.27			39.27	
					C	STS	2,195.33			2,195.33	
					C	UPT	13.77			13.77	
					C	UTT	105.51			105.51	
					C	ZPT	55.24			55.24	
					C	ZTT	6,300.29			6,300.29	
					P 12	MPP	1.01			1.01	
					P 07	MPP	6.05			6.05	
					P 12	MTT	1.78			1.78	
					P 07	MTT	4.77			4.77	
					P	SPS	615.71			615.71	
					P	STS	1,031.37			1,031.37	
					P	UPT	2.42			2.42	
					P	UTT	7.81			7.81	
					P	ZPT	111.44			111.44	
					P	ZTT	219.47			219.47	
											10,711.24
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	12.27			12.27	
					C 13	MTT	3.90			3.90	
					C 12	MTT	.27			.27	
					C 11	MTT	2.63-			2.63-	
					C 14	NTT	.05			.05	
					C 13	NTT	.12			.12	
					C 12	NTT	8.80-			8.80-	
					C	STS	1,146.81			1,146.81	
					C	STT	.50			.50	
					C	UTT	1.09			1.09	
					C	ZTT	35.09			35.09	
					P 14	MPP	1.29			1.29	
					P 13	MPP	1.72			1.72	
					P 12	MPP	.48			.48	
					P 11	MPP	.08-			.08-	
					P 10	MPP	.44			.44	
					P 09	MPP	.71			.71	
					P 08	MPP	.11			.11	
					P 07	MPP	1.59			1.59	
					P 06	MPP	.79			.79	
					P 05	MPP	.17			.17	
					P 14	MTT	13.11			13.11	
					P 13	MTT	10.81			10.81	
					P 12	MTT	2.02			2.02	
					P 11	MTT	.07			.07	
					P 10	MTT	.63			.63	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.13			.13	
					P 07	MTT	2.03			2.03	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	.79			.79		
					P 05	MTT	.14			.14		
					P 14	NTT	.72			.72		
					P 13	NTT	.84			.84		
					P 12	NTT	.06			.06		
					P 11	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 09	NTT	.02			.02		
					P 08	NTT	.04			.04		
					P 07	NTT	1.68			1.68		
					P 06	NTT	.57			.57		
					P 05	NTT				.00		
					P 04	NTT	.23			.23		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P	SPS	60.18			60.18		
					P	STS	161.41			161.41		
					P	UTT	2.90			2.90		
					P	ZTT	4.17			4.17		
											1,459.55	
TOTAL AGENCY TRANSFERS							12,170.79		.00		12,170.79	



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 14	MTT	.04			.04	
					C 13	MTT	.01			.01	
					C 12	MTT	.01			.01	
					C 11	MTT				.00	
					C 14	NTT				.00	
					C 13	NTT				.00	
					C 12	NTT	.03-			.03-	
					C	STS	3.67			3.67	
					C	STT				.00	
					C	UTT	.01			.01	
					C	ZTT	.11			.11	
					P 14	MPP				.00	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 14	MTT	.04			.04	
					P 13	MTT	.04			.04	
					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 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.19			.19	
					P	STS	.52			.52	
					P	UTT	.01			.01	
					P	ZTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4.68
TOTAL AGENCY TRANSFERS			4.68		.00		4.68

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS		21.48			21.48	
				C	STT					.00	
				C	UTT		.02			.02	
				C	ZTT		.66			.66	
				P	SPS		1.11			1.11	
				P	STS		3.01			3.01	
				P	UTT		.06			.06	
				P	ZTT		.08			.08	
											26.42
TOTAL AGENCY TRANSFERS							26.42		.00		26.42

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT 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	68.24			68.24	68.24	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	63.96			63.96		
					C	STT	.04			.04		
					C	UTT	.06			.06		
					C	ZTT	1.96			1.96		
					P	SPS	3.33			3.33		
					P	STS	8.87			8.87		
					P	UTT	.15			.15		
					P	ZTT	.23			.23		
							146.84			78.60		
TOTAL AGENCY TRANSFERS							146.84		.00		146.84	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	1,842.36			1,842.36	
				C	STT	.78			.78	
				C	UTT	1.76			1.76	
				C	ZTT	56.36			56.36	
				P	SPS	95.98			95.98	
				P	STS	257.47			257.47	
				P	UTT	4.62			4.62	
				P	ZTT	6.67			6.67	
										2,266.00
TOTAL AGENCY TRANSFERS						2,266.00		.00		2,266.00

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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				.00		
					C	STS	34.99			34.99	34.99	
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	208.16			208.16		
					C	STT	.09			.09		
					C	UTT	.20			.20		
					C	ZTT	6.37			6.37		
					P	SPS	11.37			11.37		
					P	STS	30.51			30.51		
					P	UTT	.57			.57		
					P	ZTT	.77			.77		
							293.03			258.04		
TOTAL AGENCY TRANSFERS							293.03		.00		293.03	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	P 08	MPP	.02	XCC		.02		
					P 07	MPP	.39	XCC		.39		
					P 06	MPP	.16	XCC		.16		
					P 05	MPP	.02	XCC		.02		
					P 08	MTT	.04			.04		
					P 07	MTT	.49			.49		
					P 06	MTT	.17			.17		
					P 05	MTT	.03			.03		
					P 08	NTT	.01			.01		
					P 07	NTT	.41			.41		
					P 06	NTT	.12			.12		
					P 05	NTT				.00		
					P 04	NTT	.03			.03		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 95	NTT	.03-	XCC		.03-		
					P 94	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							1.87			1.87		
TOTAL AGENCY TRANSFERS								1.87	.00			1.87



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	MPP	.21	XCC		.21		
					P 09	MPP	.38	XCC		.38		
					P 08	MPP	.07	XCC		.07		
					P 07	MPP	1.07	XCC		1.07		
					P 06	MPP	.47	XCC		.47		
					P 05	MPP	.08	XCC		.08		
					P 10	MTT	.32			.32		
					P 09	MTT	.59			.59		
					P 08	MTT	.08			.08		
					P 07	MTT	1.37			1.37		
					P 06	MTT	.46			.46		
					P 05	MTT	.07			.07		
					P 10	NTT	.01			.01		
					P 09	NTT	.02			.02		
					P 08	NTT	.03			.03		
					P 07	NTT	1.13			1.13		
					P 06	NTT	.33			.33		
					P 05	NTT				.00		
					P 04	NTT	.11			.11		
					P 02	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 95	NTT	.09-	XCC		.09-		
					P 94	NTT	.04-	XCC		.04-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							6.74			6.74		
TOTAL AGENCY TRANSFERS							6.74		.00		6.74	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	4.34	XCC	.01	4.33	
					C 13	MTT	1.36	XCC		1.36	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.90-	XCC		.90-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	3.04-	XCC	.01-	3.03-	
					C	STS	415.81	XCC	1.04	414.77	
					C	STT	.18	XCC		.18	
					C	UTT	.40	XCC		.40	
					C	ZTT	12.72	XCC	.03	12.69	
					P 14	MPP	.46	XCC		.46	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.06	XCC		.06	
					P 14	MTT	4.63			4.63	
					P 13	MTT	3.74			3.74	
					P 12	MTT	.70			.70	
					P 11	MTT	.02			.02	
					P 10	MTT	.22			.22	
					P 09	MTT	.38			.38	
					P 08	MTT	.06			.06	
					P 07	MTT	.78			.78	
					P 06	MTT	.29			.29	
					P 05	MTT	.05			.05	
					P 14	NTT	.25			.25	
					P 13	NTT	.29			.29	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.65			.65	
					P 06	NTT	.21			.21	
					P 05	NTT				.00	
					P 04	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.08-	XCC		.08-	
					P 94	NTT	.03-	XCC		.03-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	1.48	XCC		1.48	
											447.43
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	1,634.75			1,634.75	
					P	SPA	129.09			129.09	
					P	STA	301.80			301.80	
											2,065.64
TOTAL	AGENCY TRANSFERS						2,514.14		1.07		2,513.07

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.05			.05	
				P 89	NTT		.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SGD	200	200	C 14	MTT	16.50	XCC	.04		16.46		
					C 13	MTT	4.93	XCC	.01		4.92		
					C 12	MTT	.38	XCC			.38		
					C 11	MTT	3.72-	XCC	.01-		3.71-		
					C 14	NTT	.07	XCC			.07		
					C 13	NTT	.15	XCC			.15		
					C 12	NTT	12.03-	XCC	.03-		12.00-		
					C	STS	1,723.46	XCC	4.31		1,719.15		
					C	STT	.74	XCC			.74		
					C	UTT	1.64	XCC			1.64		
					C	ZTT	52.73	XCC	.13		52.60		
					P 14	MPP	1.74	XCC			1.74		
					P 13	MPP	2.18	XCC	.01		2.17		
					P 12	MPP	.65	XCC			.65		
					P 11	MPP	.11-	XCC			.11-		
					P 10	MPP	.63	XCC			.63		
					P 09	MPP	1.08	XCC			1.08		
					P 08	MPP	.39	XCC			.39		
					P 07	MPP	5.51	XCC	.01		5.50		
					P 06	MPP	2.49	XCC	.01		2.48		
					P 05	MPP	.44	XCC			.44		
					P 14	MTT	17.63				17.63		
					P 13	MTT	13.68				13.68		
					P 12	MTT	2.76				2.76		
					P 11	MTT	.10				.10		
					P 10	MTT	.91				.91		
					P 09	MTT	1.66				1.66		
					P 08	MTT	.49				.49		
					P 07	MTT	7.03				7.03		
					P 06	MTT	2.49				2.49		
					P 05	MTT	.39				.39		
					P 12	NTT	.09				.09		
					P 11	NTT	.01				.01		
					P 10	NTT	.02				.02		
					P 09	NTT	.03				.03		
					P 08	NTT	.15				.15		
					P 07	NTT	5.82				5.82		
					P 06	NTT	1.81				1.81		
					P 05	NTT					.00		
					P 04	NTT	.59				.59		
					P 02	NTT					.00		
					P 01	NTT	.01	XCC			.01		
					P 00	NTT		XCC			.00		
					P 98	NTT	.22	XCC			.22		
					P 95	NTT	.58-	XCC			.58-		
					P 94	NTT	.23-	XCC			.23-		

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 90	NTT		.01	XCC		.01	
					P 89	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
					P 14	NTT		.95			.95	
					P 13	NTT		1.06			1.06	
					P	UTT		3.89	XCC	.01	3.88	
					P	ZTT		5.62	XCC	.01	5.61	
												1,861.96
SP01	PARK MAINTENANCE	SGD	200	200	C	STA		1,712.15			1,712.15	
					C	ZTA		25.75			25.75	
					P	SPA		651.84			651.84	
					P	STA		2,484.56			2,484.56	
												4,874.30
TOTAL AGENCY TRANSFERS								6,740.76		4.50		6,736.26

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 14	MTT	17.85	XCC	.04	17.81	
		C 13	MTT	5.59	XCC	.01	5.58	
		C 12	MTT	.40	XCC		.40	
		C 11	MTT	3.78-	XCC	.01-	3.77-	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.18	XCC		.18	
		C 12	NTT	12.60-	XCC	.03-	12.57-	
		C	STS	1,706.87	XCC	4.27	1,702.60	
		C	STT	.73	XCC		.73	
		C	UTT	1.64	XCC		1.64	
		C	ZTT	52.22	XCC	.13	52.09	
		P 14	MPP	1.89	XCC		1.89	
		P 13	MPP	2.45	XCC	.01	2.44	
		P 12	MPP	.69	XCC		.69	
		P 11	MPP	.11-	XCC		.11-	
		P 10	MPP	.66	XCC		.66	
		P 09	MPP	1.13	XCC		1.13	
		P 08	MPP	.53	XCC		.53	
		P 07	MPP	7.94	XCC	.02	7.92	
		P 06	MPP	3.69	XCC	.01	3.68	
		P 05	MPP	.75	XCC		.75	
		P 14	MTT	19.05			19.05	
		P 13	MTT	15.45			15.45	
		P 12	MTT	2.90			2.90	
		P 11	MTT	.11			.11	
		P 10	MTT	.95			.95	
		P 09	MTT	1.74			1.74	
		P 08	MTT	.67			.67	
		P 07	MTT	10.15			10.15	
		P 06	MTT	3.71			3.71	
		P 05	MTT	.67			.67	
		P 12	NTT	.09			.09	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.20			.20	
		P 07	NTT	8.39			8.39	
		P 06	NTT	2.69			2.69	
		P 05	NTT				.00	
		P 04	NTT	1.06			1.06	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.36	XCC		.36	
		P 95	NTT	.92-	XCC		.92-	
		P 94	NTT	.36-	XCC		.36-	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.08	XCC		.08	
				P 89	NTT		.02	XCC		.02	
				P 84	NTT		.01	XCC		.01	
				P 14	NTT		1.04			1.04	
				P 13	NTT		1.20			1.20	
				P	UTT		4.22	XCC	.01	4.21	
				P	ZTT		6.05	XCC	.01	6.04	
											1,863.98
TOTAL AGENCY TRANSFERS							1,868.45		4.47		1,863.98



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 14	MTT	.13	XCC		.13	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.03-	XCC		.03-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	.09-	XCC		.09-	
					C	STS	13.08	XCC	.03	13.05	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.40	XCC		.40	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					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	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 14	MTT	.15			.15	
					P 13	MTT	.12			.12	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	UTT	.03	XCC		.03	
				P	ZTT	.05	XCC		.05	
										14.05
TOTAL AGENCY TRANSFERS						14.08		.03		14.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	P 08	MPP	3.61			3.61		
					P 07	MPP	54.47			54.47		
					P 06	MPP	25.61			25.61		
					P 05	MPP	4.65			4.65		
					P 08	MTT	4.53			4.53		
					P 07	MTT	69.54			69.54		
					P 06	MTT	25.70			25.70		
					P 05	MTT	4.15			4.15		
					P 08	NTT	1.35			1.35		
					P 07	NTT	57.56			57.56		
					P 06	NTT	18.64			18.64		
					P 05	NTT				.00		
					P 04	NTT	6.28			6.28		
					P 02	NTT				.00		
					P 01	NTT	.13			.13		
					P 00	NTT	.08			.08		
					P 98	NTT	3.28			3.28		
					P 95	NTT	8.43-			8.43-		
					P 94	NTT	3.04-			3.04-		
					P 90	NTT	.34			.34		
					P 89	NTT	.06			.06		
					P 84	NTT	.02			.02		
							268.53			268.53		
TOTAL AGENCY TRANSFERS								268.53	.00		268.53	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.04			.04		
					P 07	MPP	.93			.93		
					P 06	MPP	.42			.42		
					P 05	MPP	.08			.08		
					P 08	MTT	.06			.06		
					P 07	MTT	1.19			1.19		
					P 06	MTT	.42			.42		
					P 05	MTT	.08			.08		
					P 08	NTT	.02			.02		
					P 07	NTT	.98			.98		
					P 06	NTT	.31			.31		
					P 05	NTT				.00		
					P 04	NTT	.11			.11		
					P 02	NTT				.00		
					P 01	NTT	.01			.01		
					P 00	NTT				.00		
					P 98	NTT	.03			.03		
					P 95	NTT	.11-			.11-		
					P 94	NTT	.04-			.04-		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 84	NTT				.00		
							4.53			4.53		
TOTAL AGENCY TRANSFERS								4.53	.00			4.53

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94 NTT	.26-	XCC	.26-	
		P 90 NTT	.02	XCC	.02	
		P 89 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.23-
TOTAL AGENCY TRANSFERS			.23-	.00		.23-

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 08	MPP	.05			.05		
					P 07	MPP	.64			.64		
					P 06	MPP	.29			.29		
					P 05	MPP	.06			.06		
					P 08	MTT	.05			.05		
					P 07	MTT	.81			.81		
					P 06	MTT	.29			.29		
					P 05	MTT	.04			.04		
					P 08	NTT	.01			.01		
					P 07	NTT	.67			.67		
					P 06	NTT	.20			.20		
					P 05	NTT				.00		
					P 04	NTT	.07			.07		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 98	NTT	.03			.03		
					P 95	NTT	.06-			.06-		
					P 94	NTT	.02-			.02-		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 84	NTT				.00		
							3.13			3.13		
TOTAL AGENCY TRANSFERS								3.13	.00		3.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.05			.05	
		P 07	MPP	.87			.87	
		P 06	MPP	.42			.42	
		P 05	MPP	.09			.09	
		P 08	MTT	.07			.07	
		P 07	MTT	1.11			1.11	
		P 06	MTT	.42			.42	
		P 05	MTT	.09			.09	
		P 08	NTT	.03			.03	
		P 07	NTT	.92			.92	
		P 06	NTT	.31			.31	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.14-			.14-	
		P 94	NTT	.05-			.05-	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 84	NTT				.00	
								4.38
TOTAL AGENCY TRANSFERS				4.38		.00		4.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.04	XCC		.04		
					P 07	MPP	.64	XCC		.64		
					P 06	MPP	.31	XCC		.31		
					P 05	MPP	.06	XCC		.06		
					P 08	MTT	.05			.05		
					P 07	MTT	.82			.82		
					P 06	MTT	.31			.31		
					P 05	MTT	.05			.05		
					P 08	NTT	.01			.01		
					P 07	NTT	.69			.69		
					P 06	NTT	.22			.22		
					P 05	NTT				.00		
					P 04	NTT	.08			.08		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 95	NTT	.06-	XCC		.06-		
					P 94	NTT	.03-	XCC		.03-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							3.22			3.22		
TOTAL AGENCY TRANSFERS								3.22	.00		3.22	



AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 14	MTT	10.81	XCC	.03	10.78	
					C 13	MTT	3.54	XCC	.01	3.53	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	2.37-	XCC	.01-	2.36-	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	7.92-	XCC	.02-	7.90-	
					C	STS	1,129.05	XCC	2.82	1,126.23	
					C	STT	.48	XCC		.48	
					C	UTT	1.08	XCC		1.08	
					C	ZTT	34.55	XCC	.09	34.46	
					P 14	MPP	1.14	XCC		1.14	
					P 13	MPP	1.56	XCC		1.56	
					P 12	MPP	.44	XCC		.44	
					P 11	MPP	.07-	XCC		.07-	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.49	XCC		1.49	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	.14	XCC		.14	
					P 14	MTT	11.53			11.53	
					P 13	MTT	9.80			9.80	
					P 12	MTT	1.82			1.82	
					P 11	MTT	.06			.06	
					P 10	MTT	.58			.58	
					P 09	MTT	1.00			1.00	
					P 08	MTT	.13			.13	
					P 07	MTT	1.90			1.90	
					P 06	MTT	.68			.68	
					P 05	MTT	.13			.13	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.04			.04	
					P 07	NTT	1.56			1.56	
					P 06	NTT	.50			.50	
					P 05	NTT				.00	
					P 04	NTT	.20			.20	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 95	NTT	.20-	XCC		.20-	
					P 94	NTT	.08-	XCC		.08-	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.05	XCC		.05	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 14	NTT		.62			.62	
				P 13	NTT		.76			.76	
				P	UTT		2.55	XCC		2.55	
				P	ZTT		3.69	XCC		3.69	
											1,210.77
TOTAL AGENCY TRANSFERS							1,213.69		2.92		1,210.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 14	MTT	1.23	XCC		1.23	
					C 13	MTT	.39	XCC		.39	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.26-	XCC		.26-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.88-	XCC		.88-	
					C	STS	114.91	XCC	.29	114.62	
					C	STT	.05	XCC		.05	
					C	UTT	.11	XCC		.11	
					C	ZTT	3.51	XCC	.01	3.50	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.02	XCC		.02	
					P 14	MTT	1.32			1.32	
					P 13	MTT	1.09			1.09	
					P 12	MTT	.21			.21	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.10			.10	
					P 08	MTT	.01			.01	
					P 07	MTT	.21			.21	
					P 06	MTT	.09			.09	
					P 05	MTT	.01			.01	
					P 14	NTT	.07			.07	
					P 13	NTT	.08			.08	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.18			.18	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.04-	XCC		.04-		
					P 94	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	UTT	.30	XCC		.30		
					P	ZTT	.38	XCC		.38		
SS01	SEWER STANDBY	EAW	310	310	C	STA				.00	123.72	
SW01	WATER STANDBY	EAX	310	310	C	STA				.00	.00	
							124.02	.30		123.72		
TOTAL AGENCY TRANSFERS												123.72

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT		.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
						.00		.00		.00	
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>



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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 14	MTT	.41	XCC		.41	
					C 13	MTT	.13	XCC		.13	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.08-	XCC		.08-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	.28-	XCC		.28-	
					C	STS	41.68	XCC	.10	41.58	
					C	STT	.01	XCC		.01	
					C	UTT	.04	XCC		.04	
					C	ZTT	1.28	XCC		1.28	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 14	MTT	.44			.44	
					P 13	MTT	.35			.35	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.09	XCC		.09	
				P	ZTT		.15	XCC		.15	
											44.71
TOTAL AGENCY TRANSFERS							44.81		.10		44.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	.28	XCC		.28	
					P 07	MPP	4.28	XCC	.01	4.27	
					P 06	MPP	1.99	XCC		1.99	
					P 05	MPP	.40	XCC		.40	
					P 08	MTT	.36			.36	
					P 07	MTT	5.46			5.46	
					P 06	MTT	1.99			1.99	
					P 05	MTT	.35			.35	
					P 05	NTT				.00	
					P 04	NTT	.56			.56	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.16	XCC		.16	
					P 95	NTT	.41-	XCC		.41-	
					P 94	NTT	.16-	XCC		.16-	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.11			.11	
					P 07	NTT	4.52			4.52	
					P 06	NTT	1.44			1.44	
											21.42
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	70.45			70.45	
											70.45
TOTAL AGENCY TRANSFERS							91.88		.01		91.87

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT	1.45	XCC		1.45	
		C 13	MTT	.45	XCC		.45	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.31-	XCC		.31-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	1.03-	XCC		1.03-	
		C	STS	137.24	XCC	.34	136.90	
		C	STT	.07	XCC		.07	
		C	UTT	.13	XCC		.13	
		C	ZTT	4.20	XCC	.01	4.19	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.20	XCC		.20	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.19	XCC		.19	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.02	XCC		.02	
		P 14	MTT	1.55			1.55	
		P 13	MTT	1.25			1.25	
		P 12	MTT	.24			.24	
		P 11	MTT	.01			.01	
		P 10	MTT	.08			.08	
		P 09	MTT	.13			.13	
		P 08	MTT	.02			.02	
		P 07	MTT	.25			.25	
		P 06	MTT	.10			.10	
		P 05	MTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.20			.20	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.08			.08	
				P 13	NTT		.10			.10	
				P	UTT		.33	XCC		.33	
				P	ZTT		.51	XCC		.51	
											147.77
TOTAL AGENCY TRANSFERS							148.12		.35		147.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 14	MTT	5.10	XCC	.01	5.09	
					C 13	MTT	1.59	XCC		1.59	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	1.04-	XCC		1.04-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	3.54-	XCC	.01-	3.53-	
					C	STS	487.75	XCC	1.22	486.53	
					C	STT	.21	XCC		.21	
					C	UTT	.46	XCC		.46	
					C	ZTT	14.92	XCC	.04	14.88	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.70	XCC		.70	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	9.71	XCC	.02	9.69	
					P 06	MPP	4.45	XCC	.01	4.44	
					P 05	MPP	.84	XCC		.84	
					P 14	MTT	5.44			5.44	
					P 13	MTT	4.40			4.40	
					P 12	MTT	.81			.81	
					P 11	MTT	.03			.03	
					P 10	MTT	.25			.25	
					P 09	MTT	.43			.43	
					P 08	MTT	.81			.81	
					P 07	MTT	12.39			12.39	
					P 06	MTT	4.46			4.46	
					P 05	MTT	.75			.75	
					P 14	NTT	.30			.30	
					P 13	NTT	.34			.34	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.24			.24	
					P 07	NTT	10.26			10.26	
					P 06	NTT	3.24			3.24	
					P 05	NTT				.00	
					P 04	NTT	1.13			1.13	
					P 02	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.35	XCC		.35	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.90-	XCC		.90-	
				P 94	NTT	.34-	XCC		.34-	
				P 90	NTT	.08	XCC		.08	
				P 89	NTT	.02	XCC		.02	
				P 84	NTT		XCC		.00	
				P	UTT	1.22	XCC		1.22	
				P	ZTT	1.74	XCC		1.74	
										569.34
TOTAL AGENCY TRANSFERS						570.63		1.29		569.34



AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	P 08	MPP	.14	XCC		.14		
					P 07	MPP	2.00	XCC	.01	1.99		
					P 06	MPP	.73	XCC		.73		
					P 05	MPP	.13	XCC		.13		
					P 08	MTT	.17			.17		
					P 07	MTT	2.56			2.56		
					P 06	MTT	.74			.74		
					P 05	MTT	.12			.12		
					P 08	NTT	.05			.05		
					P 07	NTT	2.12			2.12		
					P 06	NTT	.53			.53		
					P 05	NTT				.00		
					P 04	NTT	.17			.17		
					P 02	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.06	XCC		.06		
					P 95	NTT	.14-	XCC		.14-		
					P 94	NTT	.06-	XCC		.06-		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							9.36			.01	9.35	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 14	MTT	1.58	XCC		1.58	
					C 13	MTT	.49	XCC		.49	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.33-	XCC		.33-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	1.11-	XCC		1.11-	
					C	STS	150.95	XCC	.38	150.57	
					C	STT	.06	XCC		.06	
					C	UTT	.15	XCC		.15	
					C	ZTT	4.62	XCC	.01	4.61	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.02	XCC		.02	
					P 14	MTT	1.69			1.69	
					P 13	MTT	1.36			1.36	
					P 12	MTT	.26			.26	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.14			.14	
					P 08	MTT	.02			.02	
					P 07	MTT	.26			.26	
					P 06	MTT	.09			.09	
					P 05	MTT	.01			.01	
					P 14	NTT	.09			.09	
					P 13	NTT	.10			.10	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.21			.21	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.02-	XCC		.02-	
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.37	XCC		.37	
				P	ZTT		.55	XCC		.55	
SR01 ROAD IMPROVEMENTS	SKJ	395	395	C	STA		243.14			243.14	162.30
											243.14
TOTAL AGENCY TRANSFERS							405.83		.39		405.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	74.15	XCC	.19	73.96	
					C 13	MTT	22.67	XCC	.06	22.61	
					C 12	MTT	1.60	XCC		1.60	
					C 11	MTT	15.00-	XCC	.04-	14.96-	
					C 14	NTT	.31	XCC		.31	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT	50.44-	XCC	.13-	50.31-	
					C	STS	7,217.40	XCC	18.04	7,199.36	
					C	STT	3.09	XCC	.01	3.08	
					C	UTT	6.90	XCC	.02	6.88	
					C	ZTT	220.81	XCC	.55	220.26	
					P 14	MPP	7.82	XCC	.02	7.80	
					P 13	MPP	9.99	XCC	.02	9.97	
					P 12	MPP	2.75	XCC	.01	2.74	
					P 11	MPP	.44-	XCC		.44-	
					P 10	MPP	2.51	XCC	.01	2.50	
					P 09	MPP	4.23	XCC	.01	4.22	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	11.88	XCC	.03	11.85	
					P 06	MPP	5.31	XCC	.01	5.30	
					P 05	MPP	.98	XCC		.98	
					P 14	MTT	79.19			79.19	
					P 13	MTT	62.77			62.77	
					P 12	MTT	11.60			11.60	
					P 11	MTT	.40			.40	
					P 10	MTT	3.63			3.63	
					P 09	MTT	6.50			6.50	
					P 08	MTT	.91			.91	
					P 07	MTT	15.16			15.16	
					P 06	MTT	5.32			5.32	
					P 05	MTT	.88			.88	
					P 12	NTT	.37			.37	
					P 11	NTT	.07			.07	
					P 10	NTT	.06			.06	
					P 09	NTT	.15			.15	
					P 08	NTT	.28			.28	
					P 07	NTT	12.55			12.55	
					P 06	NTT	3.86			3.86	
					P 05	NTT				.00	
					P 04	NTT	1.29			1.29	
					P 02	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.43	XCC		.43	
					P 95	NTT	1.13-	XCC		1.13-	
					P 94	NTT	.45-	XCC		.45-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.22	XCC		.22	
				P 89	NTT		.04	XCC		.04	
				P 84	NTT		.01	XCC		.01	
				P 14	NTT		4.29			4.29	
				P 13	NTT		4.86			4.86	
				P	UTT		17.55	XCC	.04	17.51	
				P	ZTT		25.19	XCC	.05	25.14	
											7,765.10
TOTAL AGENCY TRANSFERS							7,784.00		18.90		7,765.10

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 14	MTT	3.34	XCC	.01	3.33	
		C 13	MTT	1.02	XCC		1.02	
		C 12	MTT	.08	XCC		.08	
		C 11	MTT	.66-	XCC		.66-	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	2.29-	XCC	.01-	2.28-	
		C	STS	330.78	XCC	.83	329.95	
		C	STT	.14	XCC		.14	
		C	UTT	.31	XCC		.31	
		C	ZTT	10.12	XCC	.03	10.09	
		P 14	MPP	.36	XCC		.36	
		P 13	MPP	.45	XCC		.45	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.04	XCC		.04	
		P 14	MTT	3.57			3.57	
		P 13	MTT	2.83			2.83	
		P 12	MTT	.52			.52	
		P 11	MTT	.02			.02	
		P 10	MTT	.16			.16	
		P 09	MTT	.25			.25	
		P 08	MTT	.03			.03	
		P 07	MTT	.50			.50	
		P 06	MTT	.20			.20	
		P 05	MTT	.03			.03	
		P 14	NTT	.19			.19	
		P 13	NTT	.22			.22	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.42			.42	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.20-	XCC		.20-	
				P 94	NTT		.07-	XCC		.07-	
				P 90	NTT		.06	XCC		.06	
				P 89	NTT		.04	XCC		.04	
				P 84	NTT		.01	XCC		.01	
				P	UTT		.78	XCC		.78	
				P	ZTT		1.15	XCC		1.15	
											354.85
TOTAL AGENCY TRANSFERS							355.71		.86		354.85

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 14	MTT	16.90	XCC	.04	16.86	
		C 13	MTT	5.12	XCC	.01	5.11	
		C 12	MTT	.35	XCC		.35	
		C 11	MTT	3.25-	XCC	.01-	3.24-	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT	.17	XCC		.17	
		C 12	NTT	11.03-	XCC	.03-	11.00-	
		C	STS	1,636.84	XCC	4.09	1,632.75	
		C	STT	.70	XCC		.70	
		C	UTT	1.57	XCC		1.57	
		C	ZTT	50.08	XCC	.13	49.95	
		P 14	MPP	1.78	XCC		1.78	
		P 13	MPP	2.25	XCC	.01	2.24	
		P 12	MPP	.60	XCC		.60	
		P 11	MPP	.09-	XCC		.09-	
		P 10	MPP	.54	XCC		.54	
		P 09	MPP	.93	XCC		.93	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	2.59	XCC	.01	2.58	
		P 06	MPP	1.23	XCC		1.23	
		P 05	MPP	.25	XCC		.25	
		P 14	MTT	18.04			18.04	
		P 13	MTT	14.18			14.18	
		P 12	MTT	2.54			2.54	
		P 11	MTT	.09			.09	
		P 10	MTT	.78			.78	
		P 09	MTT	1.43			1.43	
		P 08	MTT	.21			.21	
		P 07	MTT	3.31			3.31	
		P 06	MTT	1.24			1.24	
		P 05	MTT	.22			.22	
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 07	NTT	2.73			2.73	
		P 06	NTT	.89			.89	
		P 05	NTT				.00	
		P 04	NTT	.33			.33	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.10	XCC		.10	
		P 95	NTT	.25-	XCC		.25-	
		P 94	NTT	.11-	XCC		.11-	



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 14	NTT	.98			.98	
					P 13	NTT	1.10			1.10	
					P	UTT	4.00	XCC	.01	3.99	
					P	ZTT	5.76	XCC	.01	5.75	
											1,761.35
SS01	SEWER STANDBY	EBM	420	420	C	STA	90.90			90.90	
					P	SPA	16.99			16.99	
					P	STA	60.60			60.60	
											168.49
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	67.91			67.91	
											67.91
SU02	DELQ WATER USER CHG	ECB	420	420	P	UTA	40.47			40.47	
											40.47
SW01	WATER STANDBY	ECB	420	420	C	STA	90.90			90.90	
					P	SPA	16.99			16.99	
					P	STA	60.60			60.60	
											168.49
TOTAL AGENCY TRANSFERS							2,210.98		4.27		2,206.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 14	MTT	1.79	XCC		1.79	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.38-	XCC		.38-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.28-	XCC		1.28-	
					C	STS	172.71	XCC	.43	172.28	
					C	STT	.07	XCC		.07	
					C	UTT	.16	XCC		.16	
					C	ZTT	5.28	XCC	.01	5.27	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.02	XCC		.02	
					P 14	MTT	1.92			1.92	
					P 13	MTT	1.56			1.56	
					P 12	MTT	.29			.29	
					P 11	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.16			.16	
					P 08	MTT	.02			.02	
					P 07	MTT	.34			.34	
					P 06	MTT	.12			.12	
					P 05	MTT	.03			.03	
					P 14	NTT	.11			.11	
					P 13	NTT	.12			.12	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.29			.29	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.04-	XCC		.04-	
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.42	XCC		.42	
				P	ZTT		.57	XCC		.57	
											185.83
TOTAL AGENCY TRANSFERS							186.27		.44		185.83

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT	1.18	XCC		1.18	
		C 13	MTT	.36	XCC		.36	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.23-	XCC		.23-	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.79-	XCC		.79-	
		C	STS	114.05	XCC	.29	113.76	
		C	STT	.05	XCC		.05	
		C	UTT	.11	XCC		.11	
		C	ZTT	3.49	XCC	.01	3.48	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.02	XCC		.02	
		P 14	MTT	1.26			1.26	
		P 13	MTT	1.01			1.01	
		P 12	MTT	.19			.19	
		P 11	MTT				.00	
		P 10	MTT	.06			.06	
		P 09	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 07	MTT	.23			.23	
		P 06	MTT	.09			.09	
		P 05	MTT	.01			.01	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.19			.19	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01-	XCC		.01-	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.07			.07	
				P	UTT		.29	XCC		.29	
				P	ZTT		.42	XCC		.42	
SR01 ROAD IMPROVEMENTS	SKS	445	445	C	STA		200.60			200.60	122.74
											200.60
TOTAL AGENCY TRANSFERS							323.64		.30		323.34

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 14	MTT	1.97	XCC		1.97	
		C 13	MTT	.80	XCC		.80	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT	.50-	XCC		.50-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	1.76-	XCC		1.76-	
		C	STS	188.49	XCC	.47	188.02	
		C	STT	.08	XCC		.08	
		C	UTT	.18	XCC		.18	
		C	ZTT	5.77	XCC	.01	5.76	
		P 14	MPP	.21	XCC		.21	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	9.63	XCC	.02	9.61	
		P 09	MPP	15.88	XCC	.04	15.84	
		P 08	MPP	2.61	XCC	.01	2.60	
		P 07	MPP	39.70	XCC	.10	39.60	
		P 06	MPP	18.78	XCC	.05	18.73	
		P 05	MPP	3.64	XCC	.01	3.63	
		P 14	MTT	2.10			2.10	
		P 13	MTT	2.22			2.22	
		P 12	MTT	.40			.40	
		P 11	MTT	.02			.02	
		P 10	MTT	13.96			13.96	
		P 09	MTT	24.40			24.40	
		P 08	MTT	3.28			3.28	
		P 07	MTT	50.68			50.68	
		P 06	MTT	18.85			18.85	
		P 05	MTT	3.25			3.25	
		P 14	NTT	.11			.11	
		P 13	NTT	.17			.17	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.26			.26	
		P 09	NTT	.55			.55	
		P 08	NTT	.98			.98	
		P 07	NTT	41.94			41.94	
		P 06	NTT	13.67			13.67	
		P 05	NTT				.00	
		P 04	NTT	5.03			5.03	
		P 02	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.06	XCC		.06	
		P 98	NTT	1.70	XCC		1.70	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		4.38-	XCC	.01-	4.37-	
				P 94	NTT		1.70-	XCC		1.70-	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.48	XCC		.48	
				P	ZTT		.65	XCC		.65	
											464.11
TOTAL AGENCY TRANSFERS							464.81		.70		464.11

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT	.01	XCC		.01	
		P 90 NTT	.03	XCC		.03	
		P 89 NTT	.01	XCC		.01	
		P 95 NTT	.15-	XCC		.15-	
		P 94 NTT	.06-	XCC		.06-	
							.16-
TOTAL AGENCY TRANSFERS			.16-		.00		.16-



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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 06	MPP	.32			.32		
					P 05	MPP	.05			.05		
					P 07	MPP	.71			.71		
					P 05	MTT	.05			.05		
					P 07	MTT	.90			.90		
					P 06	MTT	.32			.32		
					P 07	NTT	.75			.75		
					P 06	NTT	.23			.23		
					P 05	NTT				.00		
					P 04	NTT	.07			.07		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 98	NTT	.02			.02		
					P 95	NTT	.06-			.06-		
					P 94	NTT	.02-			.02-		
					P 90	NTT	.02			.02		
					P 89	NTT				.00		
					P 84	NTT				.00		
							3.36			3.36	3.36	
TOTAL AGENCY TRANSFERS							3.36		.00		3.36	3.36

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 14	MTT	21.43	XCC	.05	21.38	
		C 13	MTT	6.71	XCC	.02	6.69	
		C 12	MTT	.47	XCC		.47	
		C 11	MTT	4.34-	XCC	.01-	4.33-	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.22	XCC		.22	
		C 12	NTT	14.88-	XCC	.04-	14.84-	
		C	STS	2,047.49	XCC	5.12	2,042.37	
		C	STT	.88	XCC		.88	
		C	UTT	1.96	XCC		1.96	
		C	ZTT	62.64	XCC	.16	62.48	
		P 14	MPP	2.26	XCC	.01	2.25	
		P 13	MPP	2.96	XCC	.01	2.95	
		P 12	MPP	.81	XCC		.81	
		P 11	MPP	.12-	XCC		.12-	
		P 10	MPP	.73	XCC		.73	
		P 09	MPP	1.14	XCC		1.14	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	2.67	XCC	.01	2.66	
		P 06	MPP	1.28	XCC		1.28	
		P 05	MPP	.27	XCC		.27	
		P 14	MTT	22.89			22.89	
		P 13	MTT	18.59			18.59	
		P 12	MTT	3.42			3.42	
		P 11	MTT	.11			.11	
		P 10	MTT	1.05			1.05	
		P 09	MTT	1.75			1.75	
		P 08	MTT	.21			.21	
		P 07	MTT	3.41			3.41	
		P 06	MTT	1.28			1.28	
		P 05	MTT	.23			.23	
		P 14	NTT	1.24			1.24	
		P 13	NTT	1.44			1.44	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 07	NTT	2.82			2.82	
		P 06	NTT	.93			.93	
		P 05	NTT				.00	
		P 04	NTT	.37			.37	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.28-	XCC		.28-	
				P 94	NTT		.11-	XCC		.11-	
				P 90	NTT		.05	XCC		.05	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	UTT		5.03	XCC	.01	5.02	
				P	ZTT		7.29	XCC	.01	7.28	
											2,201.60
TOTAL AGENCY TRANSFERS							2,206.95		5.35		2,201.60

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 14	MTT	.45	XCC		.45	
		C 13	MTT	.14	XCC		.14	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.09-	XCC		.09-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.31-	XCC		.31-	
		C	STS	46.58	XCC	.12	46.46	
		C	STT	.02	XCC		.02	
		C	UTT	.04	XCC		.04	
		C	ZTT	1.43	XCC		1.43	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 14	MTT	.48			.48	
		P 13	MTT	.38			.38	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.10			.10	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC		.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.01	XCC		.01	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 14	NTT		.03			.03	
				P 13	NTT		.03			.03	
				P	UTT		.12	XCC		.12	
				P	ZTT		.15	XCC		.15	
											50.05
TOTAL AGENCY TRANSFERS							50.17		.12		50.05

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 14	MTT	.62	XCC		.62	
		C 13	MTT	.18	XCC		.18	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.12-	XCC		.12-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.41-	XCC		.41-	
		C	STS	59.87	XCC	.15	59.72	
		C	STT	.02	XCC		.02	
		C	UTT	.06	XCC		.06	
		C	ZTT	1.83	XCC		1.83	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 14	MTT	.66			.66	
		P 13	MTT	.50			.50	
		P 12	MTT	.10			.10	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT	.10			.10	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.01-	XCC		.01-	
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.17	XCC		.17	
				P	ZTT		.24	XCC		.24	
											64.34
SR01	CSA 70 G	ROAD	MAINTENANCE	SLG	155 155	C	STA		187.65	187.65	
											187.65
TOTAL AGENCY TRANSFERS							252.14		.15		251.99

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 14	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	2.18	XCC	.01	2.17	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT	.07	XCC		.07	
		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	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		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 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 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	





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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	1.03	XCC		1.03	
					C	STS	528.64	XCC	1.32	527.32	
					C	ZTT	7.93	XCC	.02	7.91	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.78	XCC		.78	
					P 08	MPP	2.15	XCC	.01	2.14	
					P 07	MPP	8.73	XCC	.02	8.71	
					P 06	MPP	2.16	XCC	.01	2.15	
					P 12	MTT	3.88			3.88	
					P 08	MTT	2.22			2.22	
					P 07	MTT	7.91			7.91	
					P 06	MTT	1.99			1.99	
					P 14	MTT	2.30			2.30	
					P 13	MTT	4.44			4.44	
					P	UTT	6.96	XCC	.02	6.94	
					P	ZTT	2.16	XCC	.01	2.15	
											582.82
GA01	GENERAL TAX LEVY	MPP	897	170	P 05	MPP	.39			.39	
					P 06	MPP	2.35			2.35	
					P 07	MPP	5.61			5.61	
					P 08	MPP	.39			.39	
					P 05	MTT	.35			.35	
					P 06	MTT	2.36			2.36	
					P 07	MTT	7.16			7.16	
					P 08	MTT	.49			.49	
					P 84	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT	.10			.10	
					P 94	NTT	.16-			.16-	
					P 95	NTT	.41-			.41-	
					P 98	NTT	.15			.15	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 04	NTT	.49			.49	
					P 05	NTT				.00	
					P 06	NTT	1.71			1.71	
					P 07	NTT	5.93			5.93	
					P 08	NTT	.15			.15	
											27.09
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA	305.77			305.77	
					P	STA	324.41			324.41	
											630.18
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	797.99			797.99	
					P	STA	782.90			782.90	

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

PAGE: 435  
DATE: 01/19/2016

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,580.89
TOTAL AGENCY TRANSFERS			2,822.39		1.41		2,820.98

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	MPP	.07			.07	
					P 07	MPP	.98			.98	
					P 06	MPP	.44			.44	
					P 05	MPP	.09			.09	
					P 08	MTT	.09			.09	
					P 07	MTT	1.25			1.25	
					P 06	MTT	.45			.45	
					P 05	MTT	.08			.08	
					P 05	NTT				.00	
					P 04	NTT	.13			.13	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 98	NTT	.06			.06	
					P 95	NTT	.13-			.13-	
					P 94	NTT	.06-			.06-	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	1.03			1.03	
					P 06	NTT	.33			.33	
											4.84
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	319.30			319.30	
					P	SPA	185.47			185.47	
					P	STA	695.23			695.23	
											1,200.00
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	106.36			106.36	
					P	STA	242.75			242.75	
											349.11
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	474.30			474.30	
					P	SPA	275.29			275.29	
					P	STA	1,032.67			1,032.67	
											1,782.26
TOTAL AGENCY TRANSFERS							3,336.21		.00		3,336.21

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	10.47			10.47	
					P STA	8.65			8.65	
										19.12
TOTAL AGENCY TRANSFERS						19.12		.00		19.12

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 14	MTT	.35	XCC		.35	
		C 13	MTT	.11	XCC		.11	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.08-	XCC		.08-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.26-	XCC		.26-	
		C	STS	34.30	XCC	.09	34.21	
		C	STT	.03	XCC		.03	
		C	UTT	.04	XCC		.04	
		C	ZTT	1.05	XCC		1.05	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 14	MTT	.37			.37	
		P 13	MTT	.31			.31	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.01-	XCC		.01-	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.08	XCC		.08	
				P	ZTT		.11	XCC		.11	
SR01 ROAD MAINTENANCE	SMA	225	225	C	STA		133.88			133.88	36.87
											133.88
TOTAL AGENCY TRANSFERS							170.84		.09		170.75



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 14	MTT	2.35	XCC	.01	2.34	
					C 13	MTT	.73	XCC		.73	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.48-	XCC		.48-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.64-	XCC		1.64-	
					C	STS	216.25	XCC	.54	215.71	
					C	STT	.08	XCC		.08	
					C	UTT	.20	XCC		.20	
					C	ZTT	6.61	XCC	.02	6.59	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	2.51			2.51	
					P 13	MTT	2.01			2.01	
					P 12	MTT	.38			.38	
					P 11	MTT	.02			.02	
					P 10	MTT	.12			.12	
					P 09	MTT	.21			.21	
					P 08	MTT	.03			.03	
					P 07	MTT	.43			.43	
					P 06	MTT	.16			.16	
					P 05	MTT	.02			.02	
					P 14	NTT	.14			.14	
					P 13	NTT	.15			.15	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.36			.36	
					P 06	NTT	.11			.11	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.03-	XCC		.03-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.55	XCC		.55	
					P	ZTT	.79	XCC		.79	
											233.06
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	129.15			129.15	
					P	SPA	1.17			1.17	
					P	STA	6.15			6.15	
											136.47
TOTAL AGENCY TRANSFERS							370.10		.57		369.53

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45-			150.45-	150.45-
						150.45-		.00		150.45-
TOTAL AGENCY TRANSFERS										

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	1,872.21			1,872.21	
				P	SPA	307.75			307.75	
				P	STA	687.98			687.98	
										2,867.94
TOTAL AGENCY TRANSFERS						2,867.94		.00	2,867.94	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	269.70			269.70	
					C ZTA	9.30			9.30	
					P SPA	2.88			2.88	
					P STA	13.95			13.95	
										295.83
TOTAL AGENCY TRANSFERS						295.83		.00		295.83

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	754.42			754.42	754.42
TOTAL AGENCY TRANSFERS						754.42		.00		754.42

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						<u>120.60</u>		<u>.00</u>	<u>120.60</u>	120.60

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA		60.60			60.60	
											60.60
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		500.39			500.39	
				P	SPA		475.16			475.16	
				P	STA		1,011.88			1,011.88	
											1,987.43
TOTAL AGENCY TRANSFERS							2,048.03		.00		2,048.03



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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 90 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	547.09			547.09	
		P STA	868.20			868.20	
							1,415.29
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	944.67			944.67	
							944.67
TOTAL AGENCY TRANSFERS			2,359.96		.00		2,359.96

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 14	MTT	6.24	XCC	.02	6.22	
		C 13	MTT	1.89	XCC		1.89	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	1.31-	XCC		1.31-	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	4.36-	XCC	.01-	4.35-	
		C	STS	618.23	XCC	1.55	616.68	
		C	STT	.26	XCC		.26	
		C	UTT	.59	XCC		.59	
		C	ZTT	18.92	XCC	.05	18.87	
		P 14	MPP	.66	XCC		.66	
		P 13	MPP	.84	XCC		.84	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.04-	XCC		.04-	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.96	XCC		.96	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.08	XCC		.08	
		P 14	MTT	6.66			6.66	
		P 13	MTT	5.24			5.24	
		P 12	MTT	1.00			1.00	
		P 11	MTT	.03			.03	
		P 10	MTT	.33			.33	
		P 09	MTT	.58			.58	
		P 08	MTT	.08			.08	
		P 07	MTT	1.23			1.23	
		P 06	MTT	.45			.45	
		P 05	MTT	.07			.07	
		P 14	NTT	.36			.36	
		P 13	NTT	.41			.41	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	1.01			1.01	
		P 06	NTT	.32			.32	
		P 05	NTT				.00	
		P 04	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.09-	XCC		.09-	
				P 94	NTT		.04-	XCC		.04-	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		1.47	XCC		1.47	
				P	ZTT		2.13	XCC		2.13	
											664.43
TOTAL AGENCY TRANSFERS							666.04		1.61		664.43

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 14	MTT	.29	XCC		.29	
		C 13	MTT	.13-	XCC		.13-	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.17-	XCC		.17-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.43-	XCC		.43-	
		C	STS	59.98	XCC	.15	59.83	
		C	STT	.03	XCC		.03	
		C	UTT	.06	XCC		.06	
		C	ZTT	1.83	XCC		1.83	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.06-	XCC		.06-	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.72	XCC		.72	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.07	XCC		.07	
		P 14	MTT	.31			.31	
		P 13	MTT	.39-			.39-	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.92			.92	
		P 06	MTT	.32			.32	
		P 05	MTT	.06			.06	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.77			.77	
		P 06	NTT	.24			.24	
		P 05	NTT				.00	
		P 04	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 95	NTT	.10-	XCC		.10-	
		P 94	NTT	.03-	XCC		.03-	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.02			.02	
				P 13	NTT		.02-			.02-	
				P	UTT		.08	XCC		.08	
				P	ZTT		.10	XCC		.10	
											65.27
TOTAL AGENCY TRANSFERS							65.42		.15		65.27

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	918.36	XCC	2.30	916.06	
					C	UTT		XCC		.00	
					C	ZTT	3.35	XCC	.01	3.34	
					P 11	MPP	.86-	XCC		.86-	
											918.54
GA01	GENERAL TAX LEVY	ECS	345	345	C 14	MTT	.99	XCC		.99	
					C 13	MTT	.29	XCC		.29	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.20-	XCC		.20-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.68-	XCC		.68-	
					C	STS	92.25	XCC	.23	92.02	
					C	STT	.04	XCC		.04	
					C	UTT	.09	XCC		.09	
					C	ZTT	2.82	XCC	.01	2.81	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	1.06			1.06	
					P 13	MTT	.82			.82	
					P 12	MTT	.16			.16	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 09	MTT	.09			.09	
					P 08	MTT	.01			.01	
					P 07	MTT	.16			.16	
					P 06	MTT	.06			.06	
					P 05	MTT	.01			.01	
					P 14	NTT	.06			.06	
					P 13	NTT	.05			.05	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.23	XCC		.23	
		P	ZTT	.33	XCC		.33	
								99.23
SW01 WATER STANDBY	ECS 345 345	P	SPA	67.68			67.68	
		P	STA	1,260.98			1,260.98	
								1,328.66
TOTAL AGENCY TRANSFERS				2,348.98		2.55		2,346.43

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 14	MTT	.81	XCC		.81	
					C 13	MTT	.24	XCC		.24	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.17-	XCC		.17-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.57-	XCC		.57-	
					C	STS	80.77	XCC	.20	80.57	
					C	STT	.04	XCC		.04	
					C	UTT	.08	XCC		.08	
					C	ZTT	2.48	XCC	.01	2.47	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	.87			.87	
					P 13	MTT	.67			.67	
					P 12	MTT	.13			.13	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.07			.07	
					P 08	MTT	.01			.01	
					P 07	MTT	.16			.16	
					P 06	MTT	.05			.05	
					P 05	MTT	.01			.01	
					P 14	NTT	.04			.04	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.13			.13	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.17	XCC		.17	
					P	ZTT	.28	XCC		.28	
											86.74
SU01	DELQ WTR USER CHG	ECY	350	350	P	UTA	329.76			329.76	
											329.76
SW01	WATER STANDBY	ECY	350	350	C	STA	120.30			120.30	
											120.30
TOTAL AGENCY TRANSFERS							537.01		.21		536.80

PGM-ID: PI867  
TIME: 20:07:06

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

PAGE: 460  
DATE: 01/19/2016

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS						<u>90.45</u>		<u>.00</u>	<u>90.45</u>	90.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	MPP	.05	XCC		.05	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP	.06	XCC		.06	
					P 08	MTT	.06			.06	
					P 07	MTT	.91			.91	
					P 06	MTT	.30			.30	
					P 05	MTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.07-	XCC		.07-	
					P 94	NTT	.02-	XCC		.02-	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.75			.75	
					P 06	NTT	.22			.22	
											3.43
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	545.67			545.67	
											545.67
TOTAL AGENCY TRANSFERS							549.10		.00		549.10

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 14	MTT	.16	XCC		.16	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.04-	XCC		.04-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT	.12-	XCC		.12-	
					C	STS	15.42	XCC	.04	15.38	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.47	XCC		.47	
					P 14	MPP	.02	XCC		.02	
					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	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 14	MTT	.17			.17	
					P 13	MTT	.14			.14	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01-	XCC		.01-	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.01			.01	
				P 13	NTT		.01			.01	
				P	UTT		.03	XCC		.03	
				P	ZTT		.04	XCC		.04	
											16.58
TOTAL AGENCY TRANSFERS							16.62		.04		16.58

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	NTT					.00	
				P 01	NTT					.00	
				P 00	NTT					.00	
				P 98	NTT					.00	
				P 95	NTT					.00	
				P 94	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	.05	XCC		.05	
					P 07	MPP	.97	XCC		.97	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.09	XCC		.09	
					P 08	MTT	.07			.07	
					P 07	MTT	1.23			1.23	
					P 06	MTT	.45			.45	
					P 05	MTT	.08			.08	
					P 06	NTT	.33			.33	
					P 05	NTT				.00	
					P 04	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.04	XCC		.04	
					P 95	NTT	.10-	XCC		.10-	
					P 94	NTT	.03-	XCC		.03-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	1.02			1.02	
											4.84
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	196.80			196.80	
											196.80
TOTAL AGENCY TRANSFERS							201.64		.00		201.64

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	88.46			88.46	88.46
TOTAL AGENCY TRANSFERS						<u>88.46</u>		<u>.00</u>	<u>88.46</u>	88.46

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 14	MTT	2.08	XCC	.01	2.07	
					C 13	MTT	.68	XCC		.68	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.43-	XCC		.43-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.50-	XCC		1.50-	
					C	STS	188.07	XCC	.47	187.60	
					C	STT	.08	XCC		.08	
					C	UTT	.18	XCC		.18	
					C	ZTT	5.75	XCC	.01	5.74	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	2.21			2.21	
					P 13	MTT	1.88			1.88	
					P 12	MTT	.35			.35	
					P 11	MTT	.01			.01	
					P 10	MTT	.11			.11	
					P 09	MTT	.17			.17	
					P 08	MTT	.02			.02	
					P 07	MTT	.35			.35	
					P 06	MTT	.13			.13	
					P 05	MTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.29			.29	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.12			.12	
				P 13	NTT		.15			.15	
				P	UTT		.52	XCC		.52	
				P	ZTT		.71	XCC		.71	
											202.90
TOTAL AGENCY TRANSFERS							203.39		.49		202.90

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.04	XCC		.04		
					P 07	MPP	.55	XCC		.55		
					P 06	MPP	.25	XCC		.25		
					P 05	MPP	.06	XCC		.06		
					P 08	MTT	.05			.05		
					P 07	MTT	.70			.70		
					P 06	MTT	.26			.26		
					P 05	MTT	.05			.05		
					P 05	NTT				.00		
					P 04	NTT	.08			.08		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT	.04	XCC		.04		
					P 95	NTT	.12-	XCC		.12-		
					P 94	NTT	.04-	XCC		.04-		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.58			.58		
					P 06	NTT	.19			.19		
							2.73			2.73		
TOTAL AGENCY TRANSFERS								2.73	.00			2.73

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	NTT			XCC		.00	
					P 98	NTT	.01		XCC		.01	
					P 95	NTT	.03-		XCC		.03-	
					P 94	NTT	.02-		XCC		.02-	
					P 90	NTT	.01		XCC		.01	
					P 89	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
												.03-
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	356.55				356.55	
					P	SPA					.00	
					P	STA	4,841.35				4,841.35	
					P	UTA	356.24				356.24	
												5,554.14
TOTAL AGENCY TRANSFERS							5,554.11			.00		5,554.11

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 00	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 95	NTT		.03-	XCC		.03-	
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 14	MTT	27.25	XCC	.07	27.18	
		C 13	MTT	8.16	XCC	.02	8.14	
		C 12	MTT	.57	XCC		.57	
		C 11	MTT	5.21-	XCC	.01-	5.20-	
		C 14	NTT	.12	XCC		.12	
		C 13	NTT	.26	XCC		.26	
		C 12	NTT	17.77-	XCC	.04-	17.73-	
		C	STS	2,654.07	XCC	6.64	2,647.43	
		C	STT	1.14	XCC		1.14	
		C	UTT	2.54	XCC	.01	2.53	
		C	ZTT	81.20	XCC	.20	81.00	
		P 14	MPP	2.87	XCC	.01	2.86	
		P 13	MPP	3.60	XCC	.01	3.59	
		P 12	MPP	.97	XCC		.97	
		P 11	MPP	.15-	XCC		.15-	
		P 10	MPP	.86	XCC		.86	
		P 09	MPP	1.38	XCC		1.38	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	3.80	XCC	.01	3.79	
		P 06	MPP	2.03	XCC	.01	2.02	
		P 05	MPP	.40	XCC		.40	
		P 14	MTT	29.11			29.11	
		P 13	MTT	22.61			22.61	
		P 12	MTT	4.08			4.08	
		P 11	MTT	.14			.14	
		P 10	MTT	1.25			1.25	
		P 09	MTT	2.13			2.13	
		P 08	MTT	.30			.30	
		P 07	MTT	4.85			4.85	
		P 06	MTT	2.04			2.04	
		P 05	MTT	.36			.36	
		P 14	NTT	1.58			1.58	
		P 13	NTT	1.75			1.75	
		P 12	NTT	.13			.13	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.09			.09	
		P 07	NTT	4.01			4.01	
		P 06	NTT	1.48			1.48	
		P 05	NTT				.00	
		P 04	NTT	.55			.55	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.42-	XCC		.42-	
				P 94	NTT		.16-	XCC		.16-	
				P 90	NTT		.11	XCC		.11	
				P 89	NTT		.02	XCC		.02	
				P 84	NTT		.01	XCC		.01	
				P	UTT		6.43	XCC	.01	6.42	
				P	ZTT		9.29	XCC	.01	9.28	
											2,853.41
TOTAL AGENCY TRANSFERS							2,860.36		6.95		2,853.41

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	700.35			700.35	
				P	SPA	62.48			62.48	
				P	STA	864.57			864.57	
										1,627.40
TOTAL AGENCY TRANSFERS						<u>1,627.40</u>		<u>.00</u>	<u>1,627.40</u>	

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	843.00				843.00	
				P	SPA	352.04				352.04	
				P	STA	547.95				547.95	
											1,742.99
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	210.07				210.07	
											210.07
TOTAL AGENCY TRANSFERS							1,953.06		.00		1,953.06

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	294.35			294.35	
				P	SPA	167.36			167.36	
				P	STA	719.18			719.18	
										1,180.89
TOTAL AGENCY TRANSFERS						1,180.89		.00		1,180.89

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	61.20			61.20	
				P	SPA	70.46			70.46	
				P	STA	214.20			214.20	
										345.86
TOTAL AGENCY TRANSFERS						<u>345.86</u>		<u>.00</u>	<u>345.86</u>	

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	17.65			17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>		<u>.00</u>	<u>17.65</u>	17.65



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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	120.15		120.15	120.15
TOTAL AGENCY TRANSFERS			<u>120.15</u>	<u>.00</u>	<u>120.15</u>	120.15

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	30.30			30.30	
				P	SPA	231.71			231.71	
				P	STA	454.50			454.50	
										716.51
TOTAL AGENCY TRANSFERS						716.51		.00		716.51

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	75.75		75.75	
		P SPA	22.29		22.29	
		P STA	45.45		45.45	
						143.49
TOTAL AGENCY TRANSFERS			<u>143.49</u>	<u>.00</u>		<u>143.49</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>		<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	1,214.40			1,214.40	
				P	SPA	336.42			336.42	
				P	STA	961.40			961.40	
										2,512.22
TOTAL AGENCY TRANSFERS						<u>2,512.22</u>		<u>.00</u>	<u>2,512.22</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA		182.85			182.85	
				P	SPA		95.71			95.71	
				P	STA		357.72			357.72	
											636.28
TOTAL AGENCY TRANSFERS							636.28		.00		636.28



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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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	607.95		607.95	607.95
TOTAL AGENCY TRANSFERS			<u>607.95</u>	<u>.00</u>	<u>607.95</u>	607.95

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>	<u>1,125.45</u>	<u>1,125.45</u>

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	732.28			732.28	732.28
TOTAL AGENCY TRANSFERS			<u>732.28</u>		<u>.00</u>	<u>732.28</u>	<u>732.28</u>

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

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	299.67			299.67	
				P	STA	238.11			238.11	
										537.78
TOTAL AGENCY TRANSFERS						537.78		.00		537.78

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	357.36		357.36	357.36
TOTAL AGENCY TRANSFERS			<u>357.36</u>	<u>.00</u>	<u>357.36</u>	357.36

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	174.58				174.58	
				P	SPA	4.73				4.73	
				P	STA	24.94				24.94	
											204.25
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	362.64				362.64	
											362.64
TOTAL AGENCY TRANSFERS						566.89			.00		566.89

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	230.50			230.50	
				P	SPA	1.64			1.64	
				P	STA	9.37			9.37	
										241.51
TOTAL AGENCY TRANSFERS						<u>241.51</u>		<u>.00</u>	<u>241.51</u>	

PGM-ID: PI867  
TIME: 20:07:06

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

PAGE: 496  
DATE: 01/19/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	226.78				226.78		226.78
TOTAL AGENCY TRANSFERS							<u>226.78</u>			<u>.00</u>		<u>226.78</u>	



PGM-ID: PI867  
TIME: 20:07:06

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

PAGE: 497  
DATE: 01/19/2016

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	175.15				175.15	175.15
TOTAL AGENCY TRANSFERS							<u>175.15</u>		<u>.00</u>		<u>175.15</u>	175.15

PGM-ID: PI867  
TIME: 20:07:06

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

PAGE: 498  
DATE: 01/19/2016

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	1,576.05				1,576.05		1,576.05
TOTAL AGENCY TRANSFERS							<u>1,576.05</u>			<u>.00</u>		<u>1,576.05</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	333.94	XCC	.83	333.11	
					C 13	MTT	98.96	XCC	.25	98.71	
					C 12	MTT	6.84	XCC	.02	6.82	
					C 11	MTT	63.01-	XCC	.16-	62.85-	
					C 14	NTT	1.42	XCC		1.42	
					C 13	NTT	3.14	XCC	.01	3.13	
					C 12	NTT	215.86-	XCC	.54-	215.32-	
					C	STS	32,876.03	XCC	82.19	32,793.84	
					C	STT	14.07	XCC	.04	14.03	
					C	UTT	31.42	XCC	.08	31.34	
					C	ZTT	1,005.84	XCC	2.51	1,003.33	
					P 14	MPP	35.23			35.23	
					P 13	MPP	43.58			43.58	
					P 12	MPP	11.77			11.77	
					P 11	MPP	1.84-			1.84-	
					P 10	MPP	10.39			10.39	
					P 09	MPP	16.70			16.70	
					P 14	MTT	356.63			356.63	
					P 13	MTT	274.02			274.02	
					P 12	MTT	49.64			49.64	
					P 11	MTT	1.71			1.71	
					P 10	MTT	15.04			15.04	
					P 09	MTT	25.65			25.65	
					P 12	NTT	1.58			1.58	
					P 11	NTT	.28			.28	
					P 10	NTT	.27			.27	
					P 09	NTT	.58			.58	
					P 14	NTT	19.34			19.34	
					P 13	NTT	21.23			21.23	
					P	UTT	79.02	XCC	.17	78.85	
					P	ZTT	113.49	XCC	.26	113.23	
											35,081.44
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	373.48	XCC	.93	372.55	
					C 13	MTT	116.49	XCC	.29	116.20	
					C 12	MTT	8.21	XCC	.02	8.19	
					C 11	MTT	75.54-	XCC	.19-	75.35-	
					C 14	NTT	1.60	XCC		1.60	
					C 13	NTT	3.71	XCC	.01	3.70	
					C 12	NTT	258.89-	XCC	.65-	258.24-	
					C	STS	35,469.01	XCC	88.67	35,380.34	
					C	STT	15.17	XCC	.04	15.13	
					C	UTT	33.91	XCC	.08	33.83	
					C	ZTT	1,085.17	XCC	2.71	1,082.46	
					P 14	MPP	39.40			39.40	
					P 13	MPP	51.29			51.29	
					P 12	MPP	14.11			14.11	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	2.20-			2.20-	
					P 10	MPP	12.62			12.62	
					P 09	MPP	19.88			19.88	
					P 14	MTT	398.86			398.86	
					P 13	MTT	322.54			322.54	
					P 12	MTT	59.54			59.54	
					P 11	MTT	2.04			2.04	
					P 10	MTT	18.28			18.28	
					P 09	MTT	30.53			30.53	
					P 14	NTT	21.63			21.63	
					P 13	NTT	24.99			24.99	
					P 12	NTT	1.89			1.89	
					P 11	NTT	.33			.33	
					P 10	NTT	.34			.34	
					P 09	NTT	.69			.69	
					P	UTT	88.33	XCC	.19	88.14	
					P	ZTT	127.01	XCC	.29	126.72	
											37,912.03
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 14	MTT	274.00	XCC	.69	273.31	
					C 13	MTT	83.54	XCC	.21	83.33	
					C 12	MTT	5.87	XCC	.01	5.86	
					C 11	MTT	55.39-	XCC	.14-	55.25-	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT	2.65	XCC	.01	2.64	
					C 12	NTT	185.24-	XCC	.46-	184.78-	
					C	STS	26,893.12	XCC	67.23	26,825.89	
					C	STT	11.51	XCC	.03	11.48	
					C	UTT	25.70	XCC	.06	25.64	
					C	ZTT	822.79	XCC	2.06	820.73	
					P 14	MPP	28.90			28.90	
					P 13	MPP	36.79			36.79	
					P 12	MPP	10.09			10.09	
					P 11	MPP	1.62-			1.62-	
					P 10	MPP	9.34			9.34	
					P 09	MPP	16.45			16.45	
					P 14	MTT	292.62			292.62	
					P 13	MTT	231.33			231.33	
					P 12	MTT	42.60			42.60	
					P 11	MTT	1.50			1.50	
					P 10	MTT	13.52			13.52	
					P 09	MTT	25.26			25.26	
					P 12	NTT	1.36			1.36	
					P 11	NTT	.25			.25	
					P 10	NTT	.25			.25	
					P 09	NTT	.57			.57	
					P 14	NTT	15.87			15.87	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	17.92			17.92	
					P	UTT	64.80	XCC	.14	64.66	
					P	ZTT	93.16	XCC	.20	92.96	
											28,710.64
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 14	MTT	230.81	XCC	.58	230.23	
					C 13	MTT	71.25	XCC	.18	71.07	
					C 12	MTT	5.11	XCC	.01	5.10	
					C 11	MTT	47.54-	XCC	.12-	47.42-	
					C 14	NTT	.98	XCC		.98	
					C 13	NTT	2.26	XCC	.01	2.25	
					C 12	NTT	161.12-	XCC	.40-	160.72-	
					C	STS	22,044.70	XCC	55.11	21,989.59	
					C	STT	9.43	XCC	.03	9.40	
					C	UTT	21.08	XCC	.05	21.03	
					C	ZTT	674.46	XCC	1.69	672.77	
					P 14	MPP	24.35			24.35	
					P 13	MPP	31.37			31.37	
					P 12	MPP	8.78			8.78	
					P 11	MPP	1.39-			1.39-	
					P 10	MPP	7.85			7.85	
					P 09	MPP	12.87			12.87	
					P 14	MTT	246.50			246.50	
					P 13	MTT	197.29			197.29	
					P 12	MTT	37.05			37.05	
					P 11	MTT	1.29			1.29	
					P 10	MTT	11.37			11.37	
					P 09	MTT	19.77			19.77	
					P 14	NTT	13.36			13.36	
					P 13	NTT	15.28			15.28	
					P 12	NTT	1.18			1.18	
					P 11	NTT	.21			.21	
					P 10	NTT	.20			.20	
					P 09	NTT	.44			.44	
					P	UTT	54.61	XCC	.12	54.49	
					P	ZTT	78.46	XCC	.17	78.29	
											23,554.83
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	304.18	XCC	.76	303.42	
					C 13	MTT	93.73	XCC	.23	93.50	
					C 12	MTT	6.40	XCC	.02	6.38	
					C 11	MTT	57.82-	XCC	.14-	57.68-	
					C 12	NTT	201.82-	XCC	.50-	201.32-	
					C 14	NTT	1.30	XCC		1.30	
					C 13	NTT	2.98	XCC	.01	2.97	
					C	STS	28,681.35	XCC	71.70	28,609.65	
					C	STT	12.27	XCC	.03	12.24	
					C	UTT	27.41	XCC	.07	27.34	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	877.50	XCC	2.19	875.31	
					P 14	MPP	32.09			32.09	
					P 13	MPP	41.28			41.28	
					P 12	MPP	11.00			11.00	
					P 11	MPP	1.68			1.68	
					P 14	MTT	324.85			324.85	
					P 13	MTT	259.55			259.55	
					P 12	MTT	46.41			46.41	
					P 11	MTT	1.57			1.57	
					P 12	NTT	1.47			1.47	
					P 11	NTT	.26			.26	
					P 14	NTT	17.62			17.62	
					P 13	NTT	20.11			20.11	
					P	UTT	71.97	XCC	.13	71.84	
					P	ZTT	103.42	XCC	.22	103.20	
											30,602.68
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	82.70			82.70	
											82.70
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	269.70			269.70	
					C	ZTA	9.30			9.30	
					P	SPA	2.88			2.88	
					P	STA	13.95			13.95	
											295.83
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,057.10			1,057.10	
					P	SPA	470.16			470.16	
					P	STA	1,947.26			1,947.26	
											3,474.52
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	7,373.95			7,373.95	
					P	SPA	709.89			709.89	
					P	STA	1,613.13			1,613.13	
											9,696.97
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	1,505.10			1,505.10	
					P	SPA	168.66			168.66	
					P	STA	302.75			302.75	
											1,976.51
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	308.80			308.80	
											308.80
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	244.75			244.75	
											244.75
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,024.32			1,024.32	
					C	ZTA	512.16			512.16	
					P	SPA	202.98			202.98	
					P	STA	1,130.27			1,130.27	
											2,869.73
TOTAL AGENCY TRANSFERS							175,191.67		380.24		174,811.43

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 08	MPP	5.54	XCC	.01	5.53	
					P 07	MPP	84.83	XCC	.21	84.62	
					P 06	MPP	37.77	XCC	.09	37.68	
					P 05	MPP	7.49	XCC	.02	7.47	
					P 08	MTT	6.95			6.95	
					P 07	MTT	108.30			108.30	
					P 06	MTT	37.90			37.90	
					P 05	MTT	6.69			6.69	
					P 06	NTT	27.49			27.49	
					P 05	NTT				.00	
					P 04	NTT	10.32			10.32	
					P 02	NTT		XCC		.00	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.12	XCC		.12	
					P 98	NTT	3.12	XCC	.01	3.11	
					P 95	NTT	7.80-	XCC	.02-	7.78-	
					P 94	NTT	3.03-	XCC	.01-	3.02-	
					P 90	NTT	.74	XCC		.74	
					P 89	NTT	.15	XCC		.15	
					P 84	NTT	.04	XCC		.04	
					P 08	NTT	2.08			2.08	
					P 07	NTT	89.63			89.63	
											418.23
TOTAL AGENCY TRANSFERS							418.54		.31		418.23

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	89	NTT	.09	XCC		.09	
				P	84	NTT	.01	XCC		.01	
				P	90	NTT	.50	XCC		.50	
											.60
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	84	NTT		XCC		.00	
				P	90	NTT	.08	XCC		.08	
				P	89	NTT	.02	XCC		.02	
											.10
TOTAL AGENCY TRANSFERS							.70		.00		.70



AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	.08	XCC		.08		
					P 07	MPP	1.28	XCC		1.28		
					P 06	MPP	.59	XCC		.59		
					P 05	MPP	.12	XCC		.12		
					P 08	MTT	.11			.11		
					P 07	MTT	1.63			1.63		
					P 06	MTT	.59			.59		
					P 05	MTT	.11			.11		
					P 07	NTT	1.36			1.36		
					P 06	NTT	.43			.43		
					P 05	NTT				.00		
					P 04	NTT	.17			.17		
					P 02	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.05	XCC		.05		
					P 95	NTT	.13-	XCC		.13-		
					P 94	NTT	.05-	XCC		.05-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
					P 08	NTT	.03			.03		
							6.41			6.41		
TOTAL AGENCY TRANSFERS							6.41		.00		6.41	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT			XCC		.00	
				P 90	NTT		.03	XCC		.03	
				P 89	NTT			XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	2.48	XCC	.01	2.47		
					P 07	MPP	38.37	XCC	.10	38.27		
					P 06	MPP	18.32	XCC	.05	18.27		
					P 05	MPP	3.76	XCC	.01	3.75		
					P 08	MTT	3.11			3.11		
					P 07	MTT	48.99			48.99		
					P 06	MTT	18.38			18.38		
					P 05	MTT	3.36			3.36		
					P 06	NTT	13.33			13.33		
					P 05	NTT				.00		
					P 04	NTT	5.29			5.29		
					P 02	NTT		XCC		.00		
					P 01	NTT	.11	XCC		.11		
					P 00	NTT	.06	XCC		.06		
					P 98	NTT	1.65	XCC		1.65		
					P 95	NTT	4.17-	XCC	.01-	4.16-		
					P 94	NTT	1.59-	XCC		1.59-		
					P 90	NTT	.42	XCC		.42		
					P 89	NTT	.09	XCC		.09		
					P 84	NTT	.02	XCC		.02		
					P 08	NTT	.93			.93		
					P 07	NTT	40.54			40.54		
							193.45			193.29	193.29	
TOTAL AGENCY TRANSFERS							193.45		.16		193.29	193.29

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.19	XCC		.19		
					P 05	MTT	.17			.17		
					P 05	NTT				.00		
					P 04	NTT	.29			.29		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT	.10	XCC		.10		
					P 95	NTT	.24-	XCC		.24-		
					P 94	NTT	.10-	XCC		.10-		
					P 90	NTT	.05	XCC		.05		
					P 89	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
											.48	
TOTAL AGENCY TRANSFERS							.48		.00			.48

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	MPP	1.51			1.51		
					P 07	MPP	23.14			23.14		
					P 06	MPP	10.86			10.86		
					P 05	MPP	2.11			2.11		
					P 08	MTT	1.90			1.90		
					P 07	MTT	29.55			29.55		
					P 06	MTT	10.90			10.90		
					P 05	MTT	1.88			1.88		
					P 08	NTT	.56			.56		
					P 07	NTT	24.45			24.45		
					P 06	NTT	7.91			7.91		
					P 05	NTT				.00		
					P 04	NTT	2.87			2.87		
					P 02	NTT				.00		
					P 01	NTT	.06			.06		
					P 00	NTT	.04			.04		
					P 98	NTT	1.04			1.04		
					P 95	NTT	2.80-			2.80-		
					P 94	NTT	1.06-			1.06-		
					P 90	NTT	.16			.16		
					P 89	NTT	.04			.04		
					P 84	NTT	.01			.01		
							115.13			115.13		
TOTAL AGENCY TRANSFERS								115.13	.00	115.13		

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	NTT	.48			.48		
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.19	XCC		.19		
					P 95	NTT	.50-	XCC		.50-		
					P 94	NTT	.20-	XCC		.20-		
					P 90	NTT	.10	XCC		.10		
					P 89	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
											.12	
TOTAL AGENCY TRANSFERS							.12		.00			.12

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	75.77	XCC	.19	75.58	
					C 13	MTT	23.36	XCC	.06	23.30	
					C 12	MTT	1.66	XCC		1.66	
					C 11	MTT	15.39-	XCC	.04-	15.35-	
					C 14	NTT	.32	XCC		.32	
					C 13	NTT	.75	XCC		.75	
					C 12	NTT	52.35-	XCC	.13-	52.22-	
					C	STS	7,400.36	XCC	18.50	7,381.86	
					C	STT	3.17	XCC	.01	3.16	
					C	UTT	7.07	XCC	.02	7.05	
					C	ZTT	226.41	XCC	.57	225.84	
					P 14	MPP	8.00	XCC	.02	7.98	
					P 13	MPP	10.28	XCC	.03	10.25	
					P 12	MPP	2.85	XCC	.01	2.84	
					P 11	MPP	.45-	XCC		.45-	
					P 10	MPP	2.58	XCC	.01	2.57	
					P 09	MPP	4.14	XCC	.01	4.13	
					P 08	MPP	.67	XCC		.67	
					P 07	MPP	9.92	XCC	.02	9.90	
					P 06	MPP	4.65	XCC	.01	4.64	
					P 05	MPP	.92	XCC		.92	
					P 14	MTT	80.92			80.92	
					P 13	MTT	64.66			64.66	
					P 12	MTT	12.04			12.04	
					P 11	MTT	.41			.41	
					P 10	MTT	3.74			3.74	
					P 09	MTT	6.36			6.36	
					P 08	MTT	.83			.83	
					P 07	MTT	12.67			12.67	
					P 06	MTT	4.67			4.67	
					P 05	MTT	.82			.82	
					P 12	NTT	.39			.39	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.15			.15	
					P 08	NTT	.25			.25	
					P 07	NTT	10.49			10.49	
					P 06	NTT	3.39			3.39	
					P 05	NTT				.00	
					P 04	NTT	1.25			1.25	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.35	XCC		.35	
					P 95	NTT	.90-	XCC		.90-	
					P 94	NTT	.34-	XCC		.34-	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.18	XCC		.18	
				P 89	NTT		.03	XCC		.03	
				P 84	NTT		.02	XCC		.02	
				P 14	NTT		4.39			4.39	
				P 13	NTT		5.01			5.01	
				P	UTT		17.91	XCC	.04	17.87	
				P	ZTT		25.76	XCC	.05	25.71	
											7,950.93
TOTAL AGENCY TRANSFERS							7,970.31		19.38		7,950.93



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 14	MTT	12.30	XCC	.03	12.27	
		C 13	MTT	3.62	XCC	.01	3.61	
		C 12	MTT	.25	XCC		.25	
		C 11	MTT	2.26-	XCC	.01-	2.25-	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	7.87-	XCC	.02-	7.85-	
		C	STS	1,200.41	XCC	3.00	1,197.41	
		C	STT	.51	XCC		.51	
		C	UTT	1.15	XCC		1.15	
		C	ZTT	36.73	XCC	.09	36.64	
		P 14	MPP	1.29	XCC		1.29	
		P 13	MPP	1.60	XCC		1.60	
		P 12	MPP	.43	XCC		.43	
		P 11	MPP	.07-	XCC		.07-	
		P 10	MPP	.39	XCC		.39	
		P 09	MPP	.63	XCC		.63	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	1.62	XCC		1.62	
		P 06	MPP	.69	XCC		.69	
		P 05	MPP	.13	XCC		.13	
		P 14	MTT	13.13			13.13	
		P 13	MTT	10.03			10.03	
		P 12	MTT	1.81			1.81	
		P 11	MTT	.06			.06	
		P 10	MTT	.56			.56	
		P 09	MTT	.96			.96	
		P 08	MTT	.14			.14	
		P 07	MTT	2.06			2.06	
		P 06	MTT	.69			.69	
		P 05	MTT	.12			.12	
		P 14	NTT	.71			.71	
		P 13	NTT	.78			.78	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	1.71			1.71	
		P 06	NTT	.50			.50	
		P 05	NTT				.00	
		P 04	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.13-	XCC		.13-	
				P 94	NTT		.05-	XCC		.05-	
				P 90	NTT		.03	XCC		.03	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	UTT		2.91	XCC		2.91	
				P	ZTT		4.18	XCC		4.18	
											1,289.29
TOTAL AGENCY TRANSFERS							1,292.39		3.10		1,289.29

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT		XCC		.00	
				P 90	NTT	.03	XCC		.03	
				P 89	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 90	NTT		.07			.07	
				P 89	NTT		.01			.01	
				P 84	NTT					.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT		.01			.01	
				P 90	NTT		.07			.07	
				P 89	NTT		.02			.02	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	530.10		530.10	
		P SPA	19.74		19.74	
		P STA	103.94		103.94	
						653.78
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	102.45		102.45	
		P SPA	5.16		5.16	
		P STA	27.16		27.16	
						134.77
TOTAL AGENCY TRANSFERS			788.55	.00		788.55

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	3,469.55		3,469.55	
		P SPA	156.86		156.86	
		P STA	825.56		825.56	
						4,451.97
TOTAL AGENCY TRANSFERS			<u>4,451.97</u>	<u>.00</u>	<u>4,451.97</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	937.27			937.27	937.27
TOTAL AGENCY TRANSFERS			<u>937.27</u>		<u>.00</u>	<u>937.27</u>	<u>937.27</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	42.38	XCC	.11	42.27	
					C 13	MTT	13.20	XCC	.03	13.17	
					C 12	MTT	.95	XCC		.95	
					C 11	MTT	8.82-	XCC	.02-	8.80-	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT	29.80-	XCC	.07-	29.73-	
					C	STS	4,070.47	XCC	10.18	4,060.29	
					C	STT	1.74	XCC		1.74	
					C	UTT	3.89	XCC	.01	3.88	
					C	ZTT	124.53	XCC	.31	124.22	
					P 14	MPP	4.47	XCC	.01	4.46	
					P 13	MPP	5.81	XCC	.01	5.80	
					P 12	MPP	1.63	XCC		1.63	
					P 11	MPP	.26-	XCC		.26-	
					P 10	MPP	1.50	XCC		1.50	
					P 09	MPP	2.44	XCC	.01	2.43	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	5.99	XCC	.01	5.98	
					P 06	MPP	2.86	XCC	.01	2.85	
					P 05	MPP	.58	XCC		.58	
					P 14	MTT	45.26			45.26	
					P 13	MTT	36.55			36.55	
					P 12	MTT	6.85			6.85	
					P 11	MTT	.24			.24	
					P 10	MTT	2.18			2.18	
					P 09	MTT	3.76			3.76	
					P 08	MTT	.49			.49	
					P 07	MTT	7.64			7.64	
					P 06	MTT	2.87			2.87	
					P 05	MTT	.52			.52	
					P 13	NTT	2.83			2.83	
					P 12	NTT	.22			.22	
					P 11	NTT	.03			.03	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 08	NTT	.15			.15	
					P 07	NTT	6.32			6.32	
					P 06	NTT	2.08			2.08	
					P 05	NTT				.00	
					P 04	NTT	.81			.81	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.29	XCC		.29	
					P 95	NTT	.77-	XCC		.77-	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.29-	XCC		.29-	
					P 90	NTT	.16	XCC		.16	
					P 89	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	2.45			2.45	
					P	UTT	10.01	XCC	.02	9.99	
					P	ZTT	14.40	XCC	.03	14.37	
											4,379.15
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	149.35			149.35	
					P	SPA	4.09			4.09	
					P	STA	20.60			20.60	
											174.04
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	493.73			493.73	
					P	SPA	359.81			359.81	
					P	STA	491.29			491.29	
											1,344.83
TOTAL AGENCY TRANSFERS							5,908.67		10.65		5,898.02

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.02			.02	
				P 89	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	4.02	XCC	.01	4.01	
					C 13	MTT	1.32	XCC		1.32	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.89-	XCC		.89-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	3.00-	XCC	.01-	2.99-	
					C	STS	411.87	XCC	1.03	410.84	
					C	STT	.18	XCC		.18	
					C	UTT	.40	XCC		.40	
					C	ZTT	12.60	XCC	.03	12.57	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.58	XCC		.58	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.54	XCC		.54	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.05	XCC		.05	
					P 14	MTT	4.29			4.29	
					P 13	MTT	3.65			3.65	
					P 12	MTT	.69			.69	
					P 11	MTT	.03			.03	
					P 10	MTT	.21			.21	
					P 09	MTT	.38			.38	
					P 08	MTT	.05			.05	
					P 07	MTT	.69			.69	
					P 06	MTT	.24			.24	
					P 05	MTT	.04			.04	
					P 14	NTT	.23			.23	
					P 13	NTT	.28			.28	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.58			.58	
					P 06	NTT	.18			.18	
					P 05	NTT				.00	
					P 04	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.07-	XCC		.07-	
				P 94	NTT		.03-	XCC		.03-	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	SPS		19.70	XCC	.05	19.65	
				P	STS		52.79	XCC	.11	52.68	
				P	UTT		.96	XCC		.96	
				P	ZTT		1.35	XCC		1.35	
											514.26
TOTAL AGENCY TRANSFERS							515.48		1.22		514.26

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	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: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	5.92	XCC	.01	5.91	
					C 13	MTT	1.85	XCC		1.85	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	1.24-	XCC		1.24-	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	4.23-	XCC	.01-	4.22-	
					C	STS	562.88	XCC	1.41	561.47	
					C	STT	.24	XCC		.24	
					C	UTT	.53	XCC		.53	
					C	ZTT	17.23	XCC	.04	17.19	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.82	XCC		.82	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.07	XCC		.07	
					P 14	MTT	6.33			6.33	
					P 13	MTT	5.13			5.13	
					P 12	MTT	.97			.97	
					P 11	MTT	.03			.03	
					P 10	MTT	.30			.30	
					P 09	MTT	.49			.49	
					P 08	MTT	.06			.06	
					P 07	MTT	.95			.95	
					P 06	MTT	.34			.34	
					P 05	MTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.78			.78	
					P 06	NTT	.24			.24	
					P 05	NTT				.00	
					P 04	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.03	XCC		.03	
					P 95	NTT	.10-	XCC		.10-	
					P 94	NTT	.04-	XCC		.04-	
					P 90	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.35			.35	
				P 13	NTT		.40			.40	
				P 12	NTT		.04			.04	
				P	SPS		29.06	XCC	.06	29.00	
				P	STS		77.92	XCC	.20	77.72	
				P	UTT		1.41	XCC		1.41	
				P	ZTT		2.06	XCC		2.06	
											712.01
TOTAL AGENCY TRANSFERS							713.72		1.71		712.01



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.01		.01	
		P 90 NTT	.05		.05	
		P 89 NTT	.01		.01	
						.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 89 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
		P 90 NTT	.01	XCC	.01	
						.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 84	NTT	.02		XCC		.02	
				P 90	NTT	.54		XCC		.54	
				P 89	NTT	.10		XCC		.10	
											.66
TOTAL AGENCY TRANSFERS						.66			.00		.66

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	12,004.08	XCC	30.01	11,974.07	
					C	STT	5.13	XCC	.01	5.12	
					C	UTT	11.48	XCC	.03	11.45	
					C	ZTT	367.26	XCC	.92	366.34	
					P	SPS	617.32	XCC	1.55	615.77	
					P	STS	1,655.86	XCC	4.13	1,651.73	
					P	UTT	29.79	XCC	.06	29.73	
					P	ZTT	42.79	XCC	.10	42.69	
											14,696.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	27.31-	XCC	.07-	27.24-	
					P 11	MPP	.79-	XCC		.79-	
					P 10	MPP	4.62	XCC	.01	4.61	
					P 09	MPP	7.57	XCC	.02	7.55	
					P 08	MPP	1.20	XCC		1.20	
					P 07	MPP	18.03	XCC	.05	17.98	
					P 06	MPP	8.35	XCC	.02	8.33	
					P 05	MPP	1.71	XCC		1.71	
					P 11	MTT	.74			.74	
					P 10	MTT	6.69			6.69	
					P 09	MTT	11.63			11.63	
					P 08	MTT	1.50			1.50	
					P 07	MTT	23.01			23.01	
					P 06	MTT	8.39			8.39	
					P 05	MTT	1.52			1.52	
					P 11	NTT	.13			.13	
					P 10	NTT	.13			.13	
					P 09	NTT	.27			.27	
					P 08	NTT	.45			.45	
					P 07	NTT	19.05			19.05	
					P 06	NTT	6.08			6.08	
					P 05	NTT				.00	
					P 04	NTT	2.48			2.48	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.97	XCC		.97	
					P 95	NTT	2.55-	XCC	.01-	2.54-	
					P 94	NTT	1.00-	XCC		1.00-	
					P 90	NTT	.33	XCC		.33	
					P 89	NTT	.07	XCC		.07	
					P 84	NTT	.02	XCC		.02	
											93.36
TOTAL AGENCY TRANSFERS							14,827.09		36.83		14,790.26

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	14,098.80	XCC	35.25	14,063.55	
					C	STT	6.04	XCC	.01	6.03	
					C	UTT	13.48	XCC	.03	13.45	
					C	ZTT	431.35	XCC	1.08	430.27	
					P	SPS	725.88	XCC	1.81	724.07	
					P	STS	1,947.00	XCC	4.85	1,942.15	
					P	UTT	35.03	XCC	.08	34.95	
					P	ZTT	50.34	XCC	.11	50.23	
											17,264.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	148.08	XCC	.37	147.71	
					C	13 MTT	45.98	XCC	.11	45.87	
					C	12 MTT	3.28	XCC	.01	3.27	
					C	11 MTT	30.69-	XCC	.08-	30.61-	
					C	14 NTT	.63	XCC		.63	
					C	13 NTT	1.46	XCC		1.46	
					C	12 NTT	103.32-	XCC	.26-	103.06-	
					P	14 MPP	15.62	XCC	.04	15.58	
					P	13 MPP	20.24	XCC	.05	20.19	
					P	12 MPP	5.63	XCC	.01	5.62	
					P	11 MPP	.90-	XCC		.90-	
					P	10 MPP	5.27	XCC	.01	5.26	
					P	09 MPP	8.52	XCC	.02	8.50	
					P	08 MPP	1.36	XCC		1.36	
					P	07 MPP	20.42	XCC	.05	20.37	
					P	06 MPP	9.74	XCC	.02	9.72	
					P	05 MPP	1.98	XCC		1.98	
					P	14 MTT	158.14			158.14	
					P	13 MTT	127.31			127.31	
					P	12 MTT	23.76			23.76	
					P	11 MTT	.83			.83	
					P	10 MTT	7.62			7.62	
					P	09 MTT	13.09			13.09	
					P	08 MTT	1.72			1.72	
					P	07 MTT	26.08			26.08	
					P	06 MTT	9.77			9.77	
					P	05 MTT	1.77			1.77	
					P	14 NTT	8.57			8.57	
					P	13 NTT	9.86			9.86	
					P	12 NTT	.75			.75	
					P	11 NTT	.13			.13	
					P	10 NTT	.14			.14	
					P	09 NTT	.29			.29	
					P	08 NTT	.51			.51	
					P	07 NTT	21.58			21.58	
					P	06 NTT	7.09			7.09	
					P	05 NTT				.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.79			2.79	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.95	XCC		.95	
					P 95	NTT	2.52-	XCC	.01-	2.51-	
					P 94	NTT	.97-	XCC		.97-	
					P 90	NTT	.37	XCC		.37	
					P 89	NTT	.07	XCC		.07	
					P 84	NTT	.03	XCC		.03	
											572.78
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	3,015.85			3,015.85	
					P	SPA	247.47			247.47	
					P	STA	591.50			591.50	
											3,854.82
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	233.55			233.55	
					P	SPA	35.40			35.40	
					P	STA	43.25			43.25	
											312.20
TOTAL AGENCY TRANSFERS							22,048.06		43.56		22,004.50

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.06	XCC		.06	
				P 89	NTT	.24	XCC		.24	
										.30
TOTAL AGENCY TRANSFERS						.30		.00		.30

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>



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

AGENCY: 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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 94	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	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: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P	01 NTT	.03	XCC		.03	
				P	00 NTT	.02	XCC		.02	
				P	98 NTT	.43	XCC		.43	
				P	95 NTT	1.14-	XCC		1.14-	
				P	94 NTT	.46-	XCC		.46-	
				P	90 NTT	.24	XCC		.24	
				P	89 NTT	.05	XCC		.05	
				P	84 NTT	.01	XCC		.01	
										.82-
TOTAL AGENCY TRANSFERS						.82-		.00		.82-

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	4,638.50	XCC	11.60	4,626.90	
					C	STT	1.98	XCC		1.98	
					C	UTT	4.43	XCC	.01	4.42	
					C	ZTT	141.91	XCC	.35	141.56	
					P	SPS	237.50	XCC	.59	236.91	
					P	STS	637.07	XCC	1.59	635.48	
					P	UTT	11.44	XCC	.02	11.42	
					P	ZTT	16.49	XCC	.04	16.45	
											5,675.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 14	MTT	48.45	XCC	.12	48.33	
					C 13	MTT	15.28	XCC	.04	15.24	
					C 12	MTT	1.08	XCC		1.08	
					C 11	MTT	10.06-	XCC	.03-	10.03-	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	33.98-	XCC	.08-	33.90-	
					P 14	MPP	5.12	XCC	.01	5.11	
					P 13	MPP	6.73	XCC	.02	6.71	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.29-	XCC		.29-	
					P 10	MPP	1.66	XCC		1.66	
					P 09	MPP	2.69	XCC	.01	2.68	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	7.06	XCC	.02	7.04	
					P 06	MPP	3.38	XCC	.01	3.37	
					P 05	MPP	.69	XCC		.69	
					P 14	MTT	51.74			51.74	
					P 13	MTT	42.31			42.31	
					P 12	MTT	7.82			7.82	
					P 11	MTT	.28			.28	
					P 10	MTT	2.41			2.41	
					P 09	MTT	4.12			4.12	
					P 08	MTT	.56			.56	
					P 07	MTT	9.01			9.01	
					P 06	MTT	3.39			3.39	
					P 05	MTT	.62			.62	
					P 11	NTT	.05			.05	
					P 10	NTT	.04			.04	
					P 09	NTT	.10			.10	
					P 08	NTT	.17			.17	
					P 07	NTT	7.45			7.45	
					P 06	NTT	2.47			2.47	
					P 05	NTT				.00	
					P 04	NTT	1.00			1.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.40	XCC		.40	
					P 95	NTT	1.08-	XCC		1.08-	
					P 94	NTT	.42-	XCC		.42-	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	2.81			2.81	
					P 13	NTT	3.28			3.28	
					P 12	NTT	.25			.25	
											189.84
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	13,315.85			13,315.85	
					P	SPA	420.85			420.85	
					P	STA	900.55			900.55	
											14,637.25
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	
											17.17
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	7.17			7.17	
											7.17
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	118.96			118.96	
											118.96
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	269.55			269.55	
											269.55
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA				.00	
											.00
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,145.92			1,145.92	
											1,145.92
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	92.42			92.42	
											92.42
TOTAL AGENCY TRANSFERS							22,218.89		14.32		22,204.57

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 06	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C	STA		4,756.00	4,756.00	
					P	SPA		352.30	352.30	
					P	STA		694.75	694.75	
					P	ZTA		66.90	66.90	
										5,869.95
TOTAL AGENCY TRANSFERS								5,869.95	.00	5,869.95

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	1,408.32			1,408.32	1,408.32
TOTAL AGENCY TRANSFERS						1,408.32		.00	1,408.32	1,408.32

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	3,937.50				3,937.50	
				P	SPA	2,068.45				2,068.45	
				P	STA	2,581.00				2,581.00	
											8,586.95
TOTAL AGENCY TRANSFERS							8,586.95		.00		8,586.95



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	1,915.06			1,915.06	
				P	SPA	29.30			29.30	
				P	STA	154.21			154.21	
										2,098.57
TOTAL AGENCY TRANSFERS						2,098.57		.00	2,098.57	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	7,726.88			7,726.88	7,726.88
TOTAL AGENCY TRANSFERS						7,726.88		.00	7,726.88	7,726.88

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	1,957.66			1,957.66	
				P	SPA	199.24			199.24	
				P	STA	940.46			940.46	
										3,097.36
TOTAL AGENCY TRANSFERS						3,097.36		.00	3,097.36	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	2,136.39			2,136.39	2,136.39
TOTAL AGENCY TRANSFERS						<u>2,136.39</u>		<u>.00</u>	<u>2,136.39</u>	<u>2,136.39</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	796.56			796.56	796.56
TOTAL AGENCY TRANSFERS						<u>796.56</u>		<u>.00</u>	<u>796.56</u>	<u>796.56</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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	3,299.24			3,299.24	
				P	SPA	87.80			87.80	
				P	STA	462.07			462.07	
										3,849.11
TOTAL AGENCY TRANSFERS						3,849.11		.00		3,849.11

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	303.29			303.29	303.29
TOTAL AGENCY TRANSFERS						<u>303.29</u>		<u>.00</u>	<u>303.29</u>	<u>303.29</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>



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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	2,943.31			2,943.31	
				P	SPA	209.90			209.90	
				P	STA	1,104.72			1,104.72	
										4,257.93
TOTAL AGENCY TRANSFERS						4,257.93		.00		4,257.93

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	2,509.97			2,509.97	2,509.97
TOTAL AGENCY TRANSFERS						<u>2,509.97</u>		<u>.00</u>	<u>2,509.97</u>	<u>2,509.97</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	900.34			900.34	900.34
TOTAL AGENCY TRANSFERS						900.34		.00		900.34

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	1,585.94			1,585.94	1,585.94
TOTAL AGENCY TRANSFERS						1,585.94		.00	1,585.94	1,585.94

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	884.80			884.80	884.80
TOTAL AGENCY TRANSFERS						884.80		.00		884.80

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	1,795.12			1,795.12	1,795.12
TOTAL AGENCY TRANSFERS						1,795.12		.00	1,795.12	1,795.12

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	490.62-				490.62-		490.62-
TOTAL AGENCY TRANSFERS						490.62-			.00			490.62-

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	3,090.89			3,090.89	3,090.89
TOTAL AGENCY TRANSFERS						<u>3,090.89</u>		<u>.00</u>	<u>3,090.89</u>	<u>3,090.89</u>



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

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DATE: 01/19/2016

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	287.10				287.10		287.10
TOTAL AGENCY TRANSFERS							<u>287.10</u>			<u>.00</u>		<u>287.10</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	5,912.38			5,912.38	5,912.38
TOTAL AGENCY TRANSFERS						5,912.38		.00	5,912.38	5,912.38

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	5,041.70			5,041.70	5,041.70
TOTAL AGENCY TRANSFERS						<u>5,041.70</u>		<u>.00</u>	<u>5,041.70</u>	5,041.70

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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	3,214.24			3,214.24	
				P	SPA	86.13			86.13	
				P	STA	453.30			453.30	
										3,753.67
TOTAL AGENCY TRANSFERS						<u>3,753.67</u>		<u>.00</u>	<u>3,753.67</u>	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	1,546.35			1,546.35	1,546.35
TOTAL AGENCY TRANSFERS						1,546.35		.00	1,546.35	1,546.35

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	2,010.15			2,010.15	2,010.15
TOTAL AGENCY TRANSFERS						<u>2,010.15</u>		<u>.00</u>	<u>2,010.15</u>	<u>2,010.15</u>

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	9,316.73			9,316.73	9,316.73
TOTAL AGENCY TRANSFERS						9,316.73		.00	9,316.73	9,316.73

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	552.65			552.65	552.65
TOTAL AGENCY TRANSFERS						552.65		.00		552.65



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

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DATE: 01/19/2016

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,332.96				1,332.96		1,332.96	
TOTAL AGENCY TRANSFERS							<u>1,332.96</u>			<u>.00</u>		<u>1,332.96</u>		

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	317.07			317.07	317.07
TOTAL AGENCY TRANSFERS						<u>317.07</u>		<u>.00</u>	<u>317.07</u>	<u>317.07</u>

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

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEO	729	729	C	STA	3,975.02				3,975.02		3,975.02	
TOTAL AGENCY TRANSFERS								<u>3,975.02</u>		<u>.00</u>		<u>3,975.02</u>		<u>3,975.02</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	3,919.67			3,919.67	3,919.67
TOTAL AGENCY TRANSFERS						<u>3,919.67</u>		<u>.00</u>	<u>3,919.67</u>	<u>3,919.67</u>

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

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
 ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	1,224.06			1,224.06	1,224.06
TOTAL AGENCY TRANSFERS						1,224.06		.00	1,224.06	1,224.06

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	3,276.55			3,276.55	3,276.55
TOTAL AGENCY TRANSFERS						<u>3,276.55</u>		<u>.00</u>	<u>3,276.55</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	633.36			633.36	633.36
TOTAL AGENCY TRANSFERS						633.36		.00		633.36

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

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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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	2,983.84				2,983.84		2,983.84	
TOTAL AGENCY TRANSFERS								2,983.84		.00		2,983.84		2,983.84



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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	1,074.98			1,074.98	1,074.98
TOTAL AGENCY TRANSFERS						<u>1,074.98</u>		<u>.00</u>	<u>1,074.98</u>	<u>1,074.98</u>

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	2,578.09			2,578.09	2,578.09
TOTAL AGENCY TRANSFERS						2,578.09		.00	2,578.09	2,578.09

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	1,632.92			1,632.92	1,632.92
TOTAL AGENCY TRANSFERS						<u>1,632.92</u>		<u>.00</u>	<u>1,632.92</u>	<u>1,632.92</u>

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	651.77			651.77	651.77
TOTAL AGENCY TRANSFERS						651.77		.00		651.77

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	2,830.44			2,830.44	2,830.44
TOTAL AGENCY TRANSFERS						2,830.44		.00	2,830.44	2,830.44

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	796.47			796.47	796.47
TOTAL AGENCY TRANSFERS						<u>796.47</u>		<u>.00</u>	<u>796.47</u>	<u>796.47</u>

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	2,096.50				2,096.50	2,096.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	4,291.56				4,291.56	4,291.56
TOTAL AGENCY TRANSFERS						6,388.06			.00	6,388.06	6,388.06

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
 ADDRESS: P.O. BOX 3008  
 REDLANDS, CA 92373-1508  
 ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	889.42			889.42	889.42
TOTAL AGENCY TRANSFERS						889.42		.00		889.42



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	704.80			704.80	704.80
TOTAL AGENCY TRANSFERS						<u>704.80</u>		<u>.00</u>	<u>704.80</u>	<u>704.80</u>

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	871.67			871.67	871.67
TOTAL AGENCY TRANSFERS						<u>871.67</u>		<u>.00</u>	<u>871.67</u>	<u>871.67</u>

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
 ADDRESS: 15576 MAIN STREET  
 HESPERIA, CA  
 ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	710.81			710.81	710.81
TOTAL AGENCY TRANSFERS						710.81		.00		710.81

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 01/06/2016 TO 01/13/2016 \*\*\*\*

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 90	NTT		.01	XCC		.01	
				P 89	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	.23	XCC		.23	
					P 05	MTT	.20			.20	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.22-	XCC		.22-	
					P 94	NTT	.08-	XCC		.08-	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT				.00	
					P 04	NTT	.31			.31	
							.60			.60	
TOTAL AGENCY TRANSFERS							.60	.00		.60	.60

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89 NTT P 84 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P	95	NTT	.04-	XCC		.04-	
				P	94	NTT	.02-	XCC		.02-	
				P	90	NTT	.01	XCC		.01	
				P	89	NTT		XCC		.00	
				P	84	NTT		XCC		.00	
											.05-
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	49.80	XCC	.12	49.68	
					C 13	MTT	15.34	XCC	.04	15.30	
					C 12	MTT	1.09	XCC		1.09	
					C 11	MTT	10.12-	XCC	.03-	10.09-	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	34.40-	XCC	.09-	34.31-	
					C	STS	4,862.20	XCC	12.16	4,850.04	
					C	STT	2.08	XCC		2.08	
					C	UTT	4.65	XCC	.01	4.64	
					C	ZTT	148.76	XCC	.37	148.39	
					P 14	MPP	5.25	XCC	.01	5.24	
					P 13	MPP	6.76	XCC	.02	6.74	
					P 12	MPP	1.88	XCC		1.88	
					P 11	MPP	.30-	XCC		.30-	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP	2.72	XCC	.01	2.71	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	6.52	XCC	.02	6.50	
					P 06	MPP	3.05	XCC	.01	3.04	
					P 05	MPP	.60	XCC		.60	
					P 14	MTT	53.18			53.18	
					P 13	MTT	42.49			42.49	
					P 12	MTT	7.91			7.91	
					P 11	MTT	.27			.27	
					P 10	MTT	2.46			2.46	
					P 09	MTT	4.19			4.19	
					P 08	MTT	.54			.54	
					P 07	MTT	8.32			8.32	
					P 06	MTT	3.06			3.06	
					P 05	MTT	.54			.54	
					P 13	NTT	3.29			3.29	
					P 12	NTT	.25			.25	
					P 11	NTT	.04			.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.09			.09	
					P 08	NTT	.16			.16	
					P 07	NTT	6.90			6.90	
					P 06	NTT	2.23			2.23	
					P 05	NTT				.00	
					P 04	NTT	.82			.82	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.24	XCC		.24	
					P 95	NTT	.60-	XCC		.60-	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.23-	XCC		.23-	
				P 90	NTT		.14	XCC		.14	
				P 89	NTT		.03	XCC		.03	
				P 84	NTT			XCC		.00	
				P 14	NTT		2.88			2.88	
				P	UTT		11.79	XCC	.02	11.77	
				P	ZTT		16.92	XCC	.04	16.88	
											5,223.98
TOTAL AGENCY TRANSFERS							5,236.69		12.71		5,223.98

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS						<u>.01-</u>		<u>.00</u>		<u>.01-</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	356.94	XCC	.89	356.05	
					C	STT	.16	XCC		.16	
					C	UTT	.34	XCC		.34	
					C	ZTT	10.92	XCC	.03	10.89	
					P	SPS	19.20	XCC	.05	19.15	
					P	STS	51.45	XCC	.11	51.34	
					P	UTT	.93	XCC		.93	
					P	ZTT	1.31	XCC		1.31	
											440.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	3.91	XCC	.01	3.90	
					C	13 MTT	1.24	XCC		1.24	
					C	12 MTT	.09	XCC		.09	
					C	11 MTT	.81-	XCC		.81-	
					C	14 NTT	.02	XCC		.02	
					C	13 NTT	.04	XCC		.04	
					C	12 NTT	2.81-	XCC	.01-	2.80-	
					P	14 MPP	.41	XCC		.41	
					P	13 MPP	.54	XCC		.54	
					P	12 MPP	.15	XCC		.15	
					P	11 MPP	.02-	XCC		.02-	
					P	10 MPP	.13	XCC		.13	
					P	09 MPP	.20	XCC		.20	
					P	08 MPP	.03	XCC		.03	
					P	07 MPP	.44	XCC		.44	
					P	06 MPP	.20	XCC		.20	
					P	05 MPP	.04	XCC		.04	
					P	14 MTT	4.18			4.18	
					P	13 MTT	3.43			3.43	
					P	12 MTT	.64			.64	
					P	11 MTT	.02			.02	
					P	10 MTT	.18			.18	
					P	09 MTT	.30			.30	
					P	08 MTT	.04			.04	
					P	07 MTT	.56			.56	
					P	06 MTT	.20			.20	
					P	05 MTT	.04			.04	
					P	14 NTT	.23			.23	
					P	13 NTT	.27			.27	
					P	12 NTT	.02			.02	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.02			.02	
					P	07 NTT	.46			.46	
					P	06 NTT	.14			.14	
					P	05 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.07			.07	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 95	NTT		.02-	XCC		.02-	
		P 94	NTT		.01-	XCC		.01-	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 84	NTT		.01	XCC		.01	
									14.62
TOTAL AGENCY TRANSFERS					455.87		1.08		454.79

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	2.53	XCC	.01	2.52	
					C 13	MTT	.80	XCC		.80	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.52-	XCC		.52-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.75-	XCC		1.75-	
					C	STS	246.19	XCC	.62	245.57	
					C	STT	.10	XCC		.10	
					C	UTT	.23	XCC		.23	
					C	ZTT	7.53	XCC	.02	7.51	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	2.70			2.70	
					P 13	MTT	2.20			2.20	
					P 12	MTT	.40			.40	
					P 11	MTT	.02			.02	
					P 10	MTT	.13			.13	
					P 09	MTT	.22			.22	
					P 08	MTT	.03			.03	
					P 07	MTT	.43			.43	
					P 06	MTT	.16			.16	
					P 05	MTT	.03			.03	
					P 14	NTT	.15			.15	
					P 13	NTT	.17			.17	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.35			.35	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.04-	XCC		.04-	
				P 94	NTT		.02-	XCC		.02-	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPS		12.40	XCC	.02	12.38	
				P	STS		33.26	XCC	.09	33.17	
				P	UTT		.59	XCC		.59	
				P	ZTT		.88	XCC		.88	
											310.17
TOTAL AGENCY TRANSFERS							310.93		.76		310.17

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 14	MTT	80.05	XCC	.20	79.85	
					C 13	MTT	24.60	XCC	.06	24.54	
					C 12	MTT	1.74	XCC		1.74	
					C 11	MTT	16.12-	XCC	.04-	16.08-	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.78	XCC		.78	
					C 12	NTT	54.94-	XCC	.14-	54.80-	
					C	STS	7,853.44	XCC	19.63	7,833.81	
					C	STT	3.36	XCC	.01	3.35	
					C	UTT	7.51	XCC	.02	7.49	
					C	ZTT	240.28	XCC	.60	239.68	
					P 14	MPP	8.44	XCC	.02	8.42	
					P 13	MPP	10.84	XCC	.03	10.81	
					P 12	MPP	2.99	XCC	.01	2.98	
					P 11	MPP	.47-	XCC		.47-	
					P 10	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	4.51	XCC	.01	4.50	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	11.11	XCC	.03	11.08	
					P 06	MPP	5.17	XCC	.01	5.16	
					P 05	MPP	1.01	XCC		1.01	
					P 14	MTT	85.49			85.49	
					P 13	MTT	68.14			68.14	
					P 12	MTT	12.64			12.64	
					P 11	MTT	.43			.43	
					P 10	MTT	4.01			4.01	
					P 09	MTT	6.92			6.92	
					P 08	MTT	.93			.93	
					P 07	MTT	14.17			14.17	
					P 06	MTT	5.19			5.19	
					P 05	MTT	.89			.89	
					P 14	NTT	4.63			4.63	
					P 13	NTT	5.28			5.28	
					P 12	NTT	.40			.40	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.16			.16	
					P 08	NTT	.28			.28	
					P 07	NTT	11.73			11.73	
					P 06	NTT	3.76			3.76	
					P 05	NTT				.00	
					P 04	NTT	1.32			1.32	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.37	XCC		.37	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.90-	XCC		.90-	
					P 94	NTT	.34-	XCC		.34-	
					P 90	NTT	.19	XCC		.19	
					P 89	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	SPS	392.41	XCC	.98	391.43	
					P	STS	1,052.56	XCC	2.64	1,049.92	
					P	UTT	18.95	XCC	.04	18.91	
					P	ZTT	27.20	XCC	.06	27.14	
											9,881.00
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	STS	586.06	XCC	1.47	584.59	
					C	STT	.26	XCC		.26	
					C	UTT	.56	XCC		.56	
					C	ZTT	17.93	XCC	.04	17.89	
											603.30
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	12,604.72			12,604.72	
					P	SPA	784.63			784.63	
					P	STA	1,999.82			1,999.82	
											15,389.17
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	13,351.98			13,351.98	
					P	SPA	142.39			142.39	
					P	STA	547.37			547.37	
											14,041.74
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	13,952.49			13,952.49	
					P	SPA	140.57			140.57	
					P	STA	541.98			541.98	
											14,635.04
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	15,489.72			15,489.72	
					P	SPA	188.53			188.53	
					P	STA	695.36			695.36	
											16,373.61
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	115.22			115.22	
					P	SPA	24.14			24.14	
					P	STA	33.07			33.07	
											172.43
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	289.20			289.20	
					P	SPA	150.33			150.33	
					P	STA	294.35			294.35	
											733.88
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	144.10			144.10	
											144.10
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,408.20			1,408.20	
					P	SPA	11.06			11.06	
					P	STA	15.15			15.15	
											1,434.41
TOTAL AGENCY TRANSFERS							73,434.37		25.69		73,408.68



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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	.80	XCC		.80	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.18-	XCC		.18-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.58-	XCC		.58-	
					C	STS	73.32	XCC	.18	73.14	
					C	STT	.02	XCC		.02	
					C	UTT	.07	XCC		.07	
					C	ZTT	2.24	XCC	.01	2.23	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	.85			.85	
					P 13	MTT	.72			.72	
					P 12	MTT	.13			.13	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.08			.08	
					P 08	MTT	.01			.01	
					P 07	MTT	.15			.15	
					P 06	MTT	.06			.06	
					P 05	MTT	.01			.01	
					P 14	NTT	.05			.05	
					P 13	NTT	.05			.05	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.19	XCC		.19	
					P	ZTT	.28	XCC		.28	
											79.06
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	930.00			930.00	
					P	ZTA	508.20			508.20	
											1,438.20
TOTAL AGENCY TRANSFERS							1,517.45		.19		1,517.26

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	69.72	XDS XCC	69.72	.00 .00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	218.96	XCC	.55	218.41	
					C	STT	.10	XCC		.10	
					C	UTT	.21	XCC		.21	
					C	ZTT	6.70	XCC	.02	6.68	
					P	SPS	13.49	XCC	.04	13.45	
					P	STS	36.19	XCC	.09	36.10	
					P	UTT	.63	XCC		.63	
					P	ZTT	.94	XCC		.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	14 MTT	2.75	XCC	.01	2.74	276.52
					C	13 MTT	.88	XCC		.88	
					C	12 MTT	.06	XCC		.06	
					C	11 MTT	.56-	XCC		.56-	
					C	14 NTT	.01	XCC		.01	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT	1.90-	XCC		1.90-	
					P	14 MPP	.29	XCC		.29	
					P	13 MPP	.39	XCC		.39	
					P	12 MPP	.11	XCC		.11	
					P	11 MPP	.02-	XCC		.02-	
					P	10 MPP	.10	XCC		.10	
					P	09 MPP	.15	XCC		.15	
					P	08 MPP	.03	XCC		.03	
					P	07 MPP	.35	XCC		.35	
					P	06 MPP	.16	XCC		.16	
					P	05 MPP	.03	XCC		.03	
					P	14 MTT	2.94			2.94	
					P	13 MTT	2.42			2.42	
					P	12 MTT	.44			.44	
					P	11 MTT	.01			.01	
					P	10 MTT	.14			.14	
					P	09 MTT	.24			.24	
					P	08 MTT	.03			.03	
					P	07 MTT	.44			.44	
					P	06 MTT	.17			.17	
					P	05 MTT	.03			.03	
					P	14 NTT	.16			.16	
					P	13 NTT	.19			.19	
					P	12 NTT	.02			.02	
					P	11 NTT				.00	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.36			.36	
		P 06	NTT		.12			.12	
		P 05	NTT					.00	
		P 04	NTT		.05			.05	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 98	NTT		.02	XCC		.02	
		P 95	NTT		.05-	XCC		.05-	
		P 94	NTT		.02-	XCC		.02-	
		P 90	NTT		.02	XCC		.02	
		P 89	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
									10.61
TOTAL AGENCY TRANSFERS					357.56		70.43		287.13

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	7.80	XCC	.02	7.78	
					C 13	MTT	2.52	XCC	.01	2.51	
					C 12	MTT	.18	XCC		.18	
					C 11	MTT	1.72-	XCC		1.72-	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT	5.69-	XCC	.01-	5.68-	
					C	STS	771.26	XCC	1.93	769.33	
					C	STT	.33	XCC		.33	
					C	UTT	.74	XCC		.74	
					C	ZTT	23.60	XCC	.06	23.54	
					P 14	MPP	.82	XCC		.82	
					P 13	MPP	1.11	XCC		1.11	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	1.06	XCC		1.06	
					P 06	MPP	.49	XCC		.49	
					P 05	MPP	.10	XCC		.10	
					P 14	MTT	8.33			8.33	
					P 13	MTT	6.99			6.99	
					P 12	MTT	1.31			1.31	
					P 11	MTT	.05			.05	
					P 10	MTT	.43			.43	
					P 09	MTT	.70			.70	
					P 08	MTT	.08			.08	
					P 07	MTT	1.36			1.36	
					P 06	MTT	.48			.48	
					P 05	MTT	.09			.09	
					P 14	NTT	.45			.45	
					P 13	NTT	.54			.54	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	1.12			1.12	
					P 06	NTT	.36			.36	
					P 05	NTT				.00	
					P 04	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.13-	XCC		.13-	
				P 94	NTT		.04-	XCC		.04-	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	SPS		38.24	XCC	.09	38.15	
				P	STS		102.57	XCC	.26	102.31	
				P	UTT		1.87	XCC		1.87	
				P	ZTT		2.63	XCC		2.63	
											969.18
TOTAL AGENCY TRANSFERS							971.54		2.36		969.18

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	12,027.17	XCC	30.07	11,997.10	
					C	STT	5.15	XCC	.01	5.14	
					C	UTT	11.49	XCC	.03	11.46	
					C	ZTT	367.97	XCC	.92	367.05	
					P	SPS	616.43	XCC	1.55	614.88	
					P	STS	1,653.47	XCC	4.12	1,649.35	
					P	UTT	29.74	XCC	.06	29.68	
					P	ZTT	42.78	XCC	.10	42.68	
											14,717.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	125.75	XCC	.31	125.44	
					C	13 MTT	39.42	XCC	.10	39.32	
					C	12 MTT	2.78	XCC	.01	2.77	
					C	11 MTT	25.69-	XCC	.06-	25.63-	
					C	14 NTT	.53	XCC		.53	
					C	13 NTT	1.25	XCC		1.25	
					C	12 NTT	87.71-	XCC	.22-	87.49-	
					P	14 MPP	13.27	XCC	.03	13.24	
					P	13 MPP	17.36	XCC	.04	17.32	
					P	12 MPP	4.78	XCC	.01	4.77	
					P	11 MPP	.75-	XCC		.75-	
					P	10 MPP	4.32	XCC	.01	4.31	
					P	09 MPP	6.81	XCC	.02	6.79	
					P	08 MPP	1.03	XCC		1.03	
					P	07 MPP	15.92	XCC	.04	15.88	
					P	06 MPP	7.60	XCC	.02	7.58	
					P	05 MPP	1.56	XCC		1.56	
					P	14 MTT	134.30			134.30	
					P	13 MTT	109.14			109.14	
					P	12 MTT	20.17			20.17	
					P	11 MTT	.69			.69	
					P	10 MTT	6.25			6.25	
					P	09 MTT	10.46			10.46	
					P	08 MTT	1.30			1.30	
					P	07 MTT	20.32			20.32	
					P	06 MTT	7.63			7.63	
					P	05 MTT	1.39			1.39	
					P	12 NTT	.64			.64	
					P	11 NTT	.11			.11	
					P	10 NTT	.12			.12	
					P	09 NTT	.24			.24	
					P	08 NTT	.39			.39	
					P	07 NTT	16.82			16.82	
					P	06 NTT	5.53			5.53	
					P	05 NTT				.00	
					P	04 NTT	2.19			2.19	
					P	02 NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.69	XCC		.69	
					P 95	NTT	1.74-	XCC		1.74-	
					P 94	NTT	.67-	XCC		.67-	
					P 90	NTT	.33	XCC		.33	
					P 89	NTT	.06	XCC		.06	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	7.28			7.28	
					P 13	NTT	8.46			8.46	
											480.12
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	7,351.50			7,351.50	
					P	SPA	1,010.40			1,010.40	
					P	STA	1,246.53			1,246.53	
											9,608.43
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	7,217.04-			7,217.04-	
					P	SPA	788.35			788.35	
					P	STA	1,351.47			1,351.47	
											5,077.22-
TOTAL AGENCY TRANSFERS							19,765.84		37.17		19,728.67



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	1.51	XCC		1.51	
					C 13	MTT	.47	XCC		.47	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.29-	XCC		.29-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.06-	XCC		1.06-	
					C	STS	141.86	XCC	.35	141.51	
					C	STT	.05	XCC		.05	
					C	UTT	.14	XCC		.14	
					C	ZTT	4.34	XCC	.01	4.33	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 14	MTT	1.61			1.61	
					P 13	MTT	1.30			1.30	
					P 12	MTT	.24			.24	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.12			.12	
					P 08	MTT	.02			.02	
					P 07	MTT	.18			.18	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 14	NTT	.09			.09	
					P 13	NTT	.10			.10	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.15			.15	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		XCC	.00	
				P 94	NTT		XCC	.00	
				P 90	NTT		XCC	.00	
				P	SPS	7.38	XCC	7.38	
				P	STS	19.83	XCC	19.77	
				P	UTT	.36	XCC	.36	
				P	ZTT	.50	XCC	.50	
									179.42
TOTAL AGENCY TRANSFERS						179.84	.42		179.42

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	1,513.11	XCC	3.78	1,509.33	
					C	STT	.65	XCC		.65	
					C	UTT	1.45	XCC		1.45	
					C	ZTT	46.29	XCC	.12	46.17	
					P	SPS	75.00	XCC	.19	74.81	
					P	STS	201.12	XCC	.49	200.63	
					P	UTT	3.62	XCC	.01	3.61	
					P	ZTT	5.19	XCC	.01	5.18	
											1,841.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	15.30	XCC	.04	15.26	
					C	13 MTT	4.65	XCC	.01	4.64	
					C	12 MTT	.34	XCC		.34	
					C	11 MTT	3.20-	XCC	.01-	3.19-	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.14	XCC		.14	
					C	12 NTT	10.69-	XCC	.03-	10.66-	
					P	14 MPP	1.61	XCC		1.61	
					P	13 MPP	2.04	XCC	.01	2.03	
					P	12 MPP	.59	XCC		.59	
					P	11 MPP	.09-	XCC		.09-	
					P	10 MPP	.55	XCC		.55	
					P	09 MPP	.93	XCC		.93	
					P	08 MPP	.16	XCC		.16	
					P	07 MPP	2.35	XCC	.01	2.34	
					P	06 MPP	1.09	XCC		1.09	
					P	05 MPP	.20	XCC		.20	
					P	14 MTT	16.34			16.34	
					P	13 MTT	12.88			12.88	
					P	12 MTT	2.46			2.46	
					P	11 MTT	.09			.09	
					P	10 MTT	.79			.79	
					P	09 MTT	1.43			1.43	
					P	08 MTT	.19			.19	
					P	07 MTT	3.00			3.00	
					P	06 MTT	1.09			1.09	
					P	05 MTT	.17			.17	
					P	11 NTT	.01			.01	
					P	10 NTT	.02			.02	
					P	09 NTT	.03			.03	
					P	08 NTT	.06			.06	
					P	07 NTT	2.48			2.48	
					P	06 NTT	.79			.79	
					P	05 NTT				.00	
					P	04 NTT	.26			.26	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.22-	XCC		.22-	
					P 94	NTT	.09-	XCC		.09-	
					P 14	NTT	.88			.88	
					P 13	NTT	.99			.99	
					P 12	NTT	.07			.07	
											59.82
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	2,286.81			2,286.81	
					P	SPA	507.06			507.06	
					P	STA	1,094.47			1,094.47	
											3,888.34
TOTAL AGENCY TRANSFERS							5,794.62		4.63		5,789.99

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	378.64	XCC	.95	377.69	
					C	STT	.16	XCC		.16	
					C	UTT	.36	XCC		.36	
					C	ZTT	11.59	XCC	.03	11.56	
					P	UTT	.92	XCC		.92	
					P	ZTT	1.37	XCC		1.37	
											392.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 14	MTT	3.95	XCC	.01	3.94	
					C 13	MTT	1.29	XCC		1.29	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.85-	XCC		.85-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	2.98-	XCC	.01-	2.97-	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	.04	XCC		.04	
					P 14	MTT	4.22			4.22	
					P 13	MTT	3.58			3.58	
					P 12	MTT	.69			.69	
					P 11	MTT	.02			.02	
					P 10	MTT	.21			.21	
					P 09	MTT	.38			.38	
					P 08	MTT	.05			.05	
					P 07	MTT	.68			.68	
					P 06	MTT	.24			.24	
					P 05	MTT	.04			.04	
					P 14	NTT	.23			.23	
					P 13	NTT	.28			.28	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.57			.57	
					P 06	NTT	.17			.17	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 02	NTT		XCC		.00	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.01	XCC		.01	
				P 98	NTT	.02	XCC		.02	
				P 95	NTT	.06-	XCC		.06-	
				P 94	NTT	.02-	XCC		.02-	
										15.35
TOTAL AGENCY TRANSFERS						408.39		.98		407.41

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	4.05	XCC	.01	4.04	
					C 13	MTT	1.22	XCC		1.22	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.82-	XCC		.82-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	2.74-	XCC	.01-	2.73-	
					C	STS	394.80	XCC	.99	393.81	
					C	STT	.17	XCC		.17	
					C	UTT	.37	XCC		.37	
					C	ZTT	12.08	XCC	.03	12.05	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.05			.05	
					P 14	MTT	4.33			4.33	
					P 13	MTT	3.39			3.39	
					P 12	MTT	.63			.63	
					P 11	MTT	.02			.02	
					P 10	MTT	.20			.20	
					P 09	MTT	.38			.38	
					P 08	MTT	.06			.06	
					P 14	NTT	.24			.24	
					P 13	NTT	.26			.26	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P	SPS	19.84			19.84	
					P	STS	53.26	XCC	.11	53.15	
					P	UTT	.94	XCC		.94	
					P	ZTT	1.36	XCC		1.36	
											494.63
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	992.91			992.91	992.91
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	93.60			93.60	93.60
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	93.60			93.60	93.60
											93.60
TOTAL AGENCY TRANSFERS							1,675.87		1.13		1,674.74

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 14	MTT	38.69	XCC	.10	38.59	
					C 13	MTT	11.62	XCC	.03	11.59	
					C 12	MTT	.80	XCC		.80	
					C 11	MTT	7.68-	XCC	.02-	7.66-	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	25.38-	XCC	.06-	25.32-	
					C	STS	3,888.41	XCC	9.72	3,878.69	
					C	STT	1.66	XCC		1.66	
					C	UTT	3.72	XCC	.01	3.71	
					C	ZTT	118.96	XCC	.30	118.66	
					P 14	MPP	4.09			4.09	
					P 13	MPP	5.12			5.12	
					P 12	MPP	1.38			1.38	
					P 11	MPP	.22-			.22-	
					P 10	MPP	1.31			1.31	
					P 09	MPP	2.48			2.48	
					P 14	MTT	41.32			41.32	
					P 13	MTT	32.16			32.16	
					P 12	MTT	5.83			5.83	
					P 11	MTT	.21			.21	
					P 10	MTT	1.90			1.90	
					P 09	MTT	3.81			3.81	
					P 14	NTT	2.24			2.24	
					P 13	NTT	2.50			2.50	
					P 12	NTT	.18			.18	
					P 11	NTT	.03			.03	
					P 10	NTT	.04			.04	
					P 09	NTT	.09			.09	
					P	SPS	189.68			189.68	
					P	STS	508.74	XCC	1.15	507.59	
					P	UTT	9.18	XCC	.02	9.16	
					P	ZTT	13.16	XCC	.02	13.14	
											4,845.29
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	SPA	608.59			608.59	
					P	STA	1,401.29			1,401.29	
											2,009.88
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,777.25			3,777.25	
					P	SPA	496.83			496.83	
					P	STA	1,431.80			1,431.80	
					P	UTA	42.90			42.90	
											5,748.78
TOTAL AGENCY TRANSFERS							12,615.22		11.27		12,603.95



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	18,710.98	XCC	46.78	18,664.20	
					C	STT	8.01	XCC	.02	7.99	
					C	UTT	17.89	XCC	.04	17.85	
					C	ZTT	572.46	XCC	1.43	571.03	
					P	UTT	45.20	XCC	.09	45.11	
					P	ZTT	64.93	XCC	.16	64.77	
											19,370.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	191.05	XCC	.48	190.57	
					C	13 MTT	57.99	XCC	.14	57.85	
					C	12 MTT	4.08	XCC	.01	4.07	
					C	11 MTT	38.36-	XCC	.10-	38.26-	
					C	14 NTT	.82	XCC		.82	
					C	13 NTT	1.85	XCC		1.85	
					C	12 NTT	128.51-	XCC	.32-	128.19-	
					P	14 MPP	20.15	XCC	.05	20.10	
					P	13 MPP	25.53	XCC	.06	25.47	
					P	12 MPP	7.00	XCC	.02	6.98	
					P	11 MPP	1.12-	XCC		1.12-	
					P	10 MPP	6.39	XCC	.02	6.37	
					P	09 MPP	10.96	XCC	.03	10.93	
					P	08 MPP	1.84	XCC		1.84	
					P	07 MPP	28.36	XCC	.07	28.29	
					P	06 MPP	12.78	XCC	.03	12.75	
					P	05 MPP	2.42	XCC	.01	2.41	
					P	14 MTT	204.03			204.03	
					P	13 MTT	160.56			160.56	
					P	12 MTT	29.55			29.55	
					P	11 MTT	1.04			1.04	
					P	10 MTT	9.26			9.26	
					P	09 MTT	16.84			16.84	
					P	08 MTT	2.31			2.31	
					P	07 MTT	36.20			36.20	
					P	06 MTT	12.82			12.82	
					P	05 MTT	2.16			2.16	
					P	13 NTT	12.43			12.43	
					P	12 NTT	.94			.94	
					P	11 NTT	.17			.17	
					P	10 NTT	.17			.17	
					P	09 NTT	.38			.38	
					P	08 NTT	.69			.69	
					P	07 NTT	29.96			29.96	
					P	06 NTT	9.30			9.30	
					P	05 NTT				.00	
					P	04 NTT	3.31			3.31	
					P	02 NTT		XCC		.00	
					P	01 NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.03	XCC		.03	
					P 98	NTT	.97	XCC		.97	
					P 95	NTT	2.60-	XCC	.01-	2.59-	
					P 94	NTT	1.05-	XCC		1.05-	
					P 14	NTT	11.06			11.06	
											743.33
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	14,858.13			14,858.13	
					C	ZTA	245.17			245.17	
					P	SPA	367.93			367.93	
					P	STA	1,150.83			1,150.83	
											16,622.06
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	293.55			293.55	
					P	SPA	159.16			159.16	
					P	STA	344.30			344.30	
											797.01
TOTAL AGENCY TRANSFERS							37,582.36		49.01		37,533.35

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	792.75	XCC	1.98	790.77	
					C 13	MTT	233.57	XCC	.58	232.99	
					C 12	MTT	16.04	XCC	.04	16.00	
					C 11	MTT	148.18-	XCC	.37-	147.81-	
					C 14	NTT	3.38	XCC	.01	3.37	
					C 13	NTT	7.42	XCC	.02	7.40	
					C 12	NTT	506.09-	XCC	1.27-	504.82-	
					C	STS	77,866.10	XCC	194.67	77,671.43	
					C	STT	33.32	XCC	.08	33.24	
					C	UTT	74.43	XCC	.19	74.24	
					C	ZTT	2,382.30	XCC	5.96	2,376.34	
					P 14	MPP	83.63	XCC	.21	83.42	
					P 13	MPP	102.86	XCC	.26	102.60	
					P 12	MPP	27.59	XCC	.07	27.52	
					P 11	MPP	4.32-	XCC	.01-	4.31-	
					P 10	MPP	24.43	XCC	.06	24.37	
					P 09	MPP	37.97	XCC	.09	37.88	
					P 08	MPP	5.95	XCC	.01	5.94	
					P 07	MPP	88.54	XCC	.22	88.32	
					P 06	MPP	39.68	XCC	.10	39.58	
					P 05	MPP	7.83	XCC	.02	7.81	
					P 14	MTT	846.62			846.62	
					P 13	MTT	646.76			646.76	
					P 12	MTT	116.39			116.39	
					P 11	MTT	4.02			4.02	
					P 10	MTT	35.37			35.37	
					P 09	MTT	58.31			58.31	
					P 08	MTT	7.47			7.47	
					P 07	MTT	113.04			113.04	
					P 06	MTT	39.82			39.82	
					P 05	MTT	6.99			6.99	
					P 14	NTT	45.91			45.91	
					P 13	NTT	50.11			50.11	
					P 12	NTT	3.70			3.70	
					P 11	NTT	.66			.66	
					P 10	NTT	.65			.65	
					P 09	NTT	1.32			1.32	
					P 08	NTT	2.23			2.23	
					P 07	NTT	93.56			93.56	
					P 06	NTT	28.88			28.88	
					P 05	NTT				.00	
					P 04	NTT	10.70			10.70	
					P 02	NTT		XCC		.00	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.11	XCC		.11	
					P 98	NTT	2.83	XCC	.01	2.82	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	6.51-	XCC	.02-	6.49-	
					P 94	NTT	2.54-	XCC	.01-	2.53-	
					P	SPS	3,886.08	XCC	9.71	3,876.37	
					P	STS	10,423.56	XCC	26.07	10,397.49	
					P	UTT	187.53	XCC	.46	187.07	
					P	ZTT	269.54	XCC	.66	268.88	
											97,802.71
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 14	MTT	85.04	XCC	.21	84.83	
					C 13	MTT	25.43	XCC	.06	25.37	
					C 12	MTT	1.76	XCC		1.76	
					C 11	MTT	16.15-	XCC	.04-	16.11-	
					C 14	NTT	.37	XCC		.37	
					C 13	NTT	.81	XCC		.81	
					C 12	NTT	55.24-	XCC	.14-	55.10-	
					C	STS	8,238.24	XCC	20.60	8,217.64	
					C	STT	3.52	XCC	.01	3.51	
					C	UTT	7.87	XCC	.02	7.85	
					C	ZTT	252.05	XCC	.63	251.42	
					P 14	MPP	8.97	XCC	.02	8.95	
					P 13	MPP	11.19	XCC	.03	11.16	
					P 12	MPP	3.01	XCC	.01	3.00	
					P 11	MPP	.47-	XCC		.47-	
					P 10	MPP	2.65	XCC	.01	2.64	
					P 09	MPP	4.19	XCC	.01	4.18	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	10.37	XCC	.03	10.34	
					P 06	MPP	4.86	XCC	.01	4.85	
					P 05	MPP	1.00	XCC		1.00	
					P 14	MTT	90.82			90.82	
					P 13	MTT	70.42			70.42	
					P 12	MTT	12.70			12.70	
					P 11	MTT	.43			.43	
					P 10	MTT	3.84			3.84	
					P 09	MTT	6.45			6.45	
					P 08	MTT	.85			.85	
					P 07	MTT	13.24			13.24	
					P 06	MTT	4.88			4.88	
					P 05	MTT	.89			.89	
					P 14	NTT	4.93			4.93	
					P 13	NTT	5.45			5.45	
					P 12	NTT	.41			.41	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.14			.14	
					P 08	NTT	.26			.26	
					P 07	NTT	10.95			10.95	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	3.54			3.54	
					P 05	NTT				.00	
					P 04	NTT	1.35			1.35	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.39	XCC		.39	
					P 95	NTT	.98-	XCC		.98-	
					P 94	NTT	.38-	XCC		.38-	
					P	SPS	416.85	XCC	1.03	415.82	
					P	STS	1,118.16	XCC	2.79	1,115.37	
					P	UTT	20.09	XCC	.04	20.05	
					P	ZTT	28.92	XCC	.07	28.85	
											10,379.52
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 14	MTT	84.01	XCC	.21	83.80	
					C 13	MTT	25.12	XCC	.06	25.06	
					C 12	MTT	1.73	XCC		1.73	
					C 11	MTT	15.96-	XCC	.04-	15.92-	
					C 14	NTT	.35	XCC		.35	
					C 13	NTT	.80	XCC		.80	
					C 12	NTT	54.56-	XCC	.14-	54.42-	
					C	STS	8,138.81	XCC	20.35	8,118.46	
					C	STT	3.49	XCC	.01	3.48	
					C	UTT	7.78	XCC	.02	7.76	
					C	ZTT	249.01	XCC	.62	248.39	
					P 14	MPP	8.86	XCC	.02	8.84	
					P 13	MPP	11.07	XCC	.03	11.04	
					P 12	MPP	2.97	XCC	.01	2.96	
					P 11	MPP	.47-	XCC		.47-	
					P 10	MPP	2.61	XCC	.01	2.60	
					P 09	MPP	4.15	XCC	.01	4.14	
					P 08	MPP	.67	XCC		.67	
					P 07	MPP	10.24	XCC	.03	10.21	
					P 06	MPP	4.80	XCC	.01	4.79	
					P 05	MPP	.99	XCC		.99	
					P 14	MTT	89.72			89.72	
					P 13	MTT	69.56			69.56	
					P 12	MTT	12.55			12.55	
					P 11	MTT	.44			.44	
					P 10	MTT	3.78			3.78	
					P 09	MTT	6.36			6.36	
					P 08	MTT	.84			.84	
					P 07	MTT	13.08			13.08	
					P 06	MTT	4.82			4.82	
					P 05	MTT	.89			.89	
					P 14	NTT	4.86			4.86	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.39			5.39	
					P 12	NTT	.40			.40	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.15			.15	
					P 08	NTT	.25			.25	
					P 07	NTT	10.83			10.83	
					P 06	NTT	3.50			3.50	
					P 05	NTT				.00	
					P 04	NTT	1.33			1.33	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.38	XCC		.38	
					P 95	NTT	.97-	XCC		.97-	
					P 94	NTT	.38-	XCC		.38-	
					P	SPS	411.85	XCC	1.02	410.83	
					P	STS	1,104.61	XCC	2.76	1,101.85	
					P	UTT	19.89	XCC	.04	19.85	
					P	ZTT	28.58	XCC	.07	28.51	
											10,254.27
TOTAL AGENCY TRANSFERS							118,726.80		290.30		118,436.50

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	38.30	XCC	.10	38.20	
					C 13	MTT	11.80	XCC	.03	11.77	
					C 12	MTT	.83	XCC		.83	
					C 11	MTT	7.78-	XCC	.02-	7.76-	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	26.46-	XCC	.07-	26.39-	
					C	STS	3,739.42	XCC	9.35	3,730.07	
					C	STT	1.59	XCC		1.59	
					C	UTT	3.57	XCC	.01	3.56	
					C	ZTT	114.40	XCC	.29	114.11	
					P 14	MPP	4.04	XCC	.01	4.03	
					P 13	MPP	5.19	XCC	.01	5.18	
					P 12	MPP	1.44	XCC		1.44	
					P 11	MPP	.23-	XCC		.23-	
					P 10	MPP	1.31	XCC		1.31	
					P 09	MPP	2.09	XCC	.01	2.08	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	5.02	XCC	.01	5.01	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	.47	XCC		.47	
					P 14	MTT	40.90			40.90	
					P 13	MTT	32.68			32.68	
					P 12	MTT	6.08			6.08	
					P 11	MTT	.21			.21	
					P 10	MTT	1.90			1.90	
					P 09	MTT	3.22			3.22	
					P 08	MTT	.42			.42	
					P 07	MTT	6.40			6.40	
					P 06	MTT	2.36			2.36	
					P 05	MTT	.41			.41	
					P 14	NTT	2.22			2.22	
					P 13	NTT	2.53			2.53	
					P 12	NTT	.19			.19	
					P 11	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 09	NTT	.07			.07	
					P 08	NTT	.12			.12	
					P 07	NTT	5.30			5.30	
					P 06	NTT	1.71			1.71	
					P 05	NTT				.00	
					P 04	NTT	.63			.63	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.46-	XCC		.46-	
					P 94	NTT	.17-	XCC		.17-	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	9.05	XCC	.01	9.04	
					P	ZTT	13.00	XCC	.02	12.98	
											4,017.61
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	7,629.70			7,629.70	
					C	ZTA	767.75			767.75	
					P	SPA	390.65			390.65	
					P	STA	998.18			998.18	
					P	ZTA	90.60			90.60	
											9,876.88
TOTAL AGENCY TRANSFERS							13,904.26		9.77		13,894.49



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 14	MTT	22.60	XCC	.06	22.54	
					C 13	MTT	6.98	XCC	.02	6.96	
					C 12	MTT	.51	XCC		.51	
					C 11	MTT	4.71-	XCC	.01-	4.70-	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT	15.92-	XCC	.04-	15.88-	
					C	STS	2,172.02	XCC	5.43	2,166.59	
					C	STT	.93	XCC		.93	
					C	UTT	2.08	XCC	.01	2.07	
					C	ZTT	66.46	XCC	.17	66.29	
					P 14	MPP	2.39	XCC	.01	2.38	
					P 13	MPP	3.08	XCC	.01	3.07	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.13-	XCC		.13-	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	1.27	XCC		1.27	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	3.08	XCC	.01	3.07	
					P 06	MPP	1.41	XCC		1.41	
					P 05	MPP	.27	XCC		.27	
					P 14	MTT	24.14			24.14	
					P 13	MTT	19.33			19.33	
					P 12	MTT	3.66			3.66	
					P 11	MTT	.12			.12	
					P 10	MTT	1.12			1.12	
					P 09	MTT	1.95			1.95	
					P 08	MTT	.26			.26	
					P 07	MTT	3.93			3.93	
					P 06	MTT	1.42			1.42	
					P 05	MTT	.24			.24	
					P 14	NTT	1.31			1.31	
					P 13	NTT	1.50			1.50	
					P 12	NTT	.12			.12	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 08	NTT	.08			.08	
					P 07	NTT	3.25			3.25	
					P 06	NTT	1.03			1.03	
					P 05	NTT				.00	
					P 04	NTT	.37			.37	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 98	NTT	.14	XCC		.14	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.37-	XCC		.37-	
				P 94	NTT	.14-	XCC		.14-	
				P 90	NTT	.07	XCC		.07	
				P 89	NTT	.02	XCC		.02	
				P 84	NTT		XCC		.00	
				P	SPS	110.80	XCC	.28	110.52	
				P	STS	297.17	XCC	.75	296.42	
				P	UTT	5.33	XCC	.01	5.32	
				P	ZTT	7.70	XCC	.01	7.69	
										2,742.41
TOTAL AGENCY TRANSFERS						2,749.13		6.72		2,742.41

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT		.03-			.03-	
				P 94	NTT		.01-			.01-	
				P 90	NTT		.01			.01	
				P 89	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: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	39.06	XCC	.10	38.96	
					C 13	MTT	12.23	XCC	.03	12.20	
					C 12	MTT	.87	XCC		.87	
					C 11	MTT	8.03-	XCC	.02-	8.01-	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.39	XCC		.39	
					C 12	NTT	27.42-	XCC	.07-	27.35-	
					C	STS	3,742.67	XCC	9.36	3,733.31	
					C	STT	1.60	XCC		1.60	
					C	UTT	3.58	XCC	.01	3.57	
					C	ZTT	114.50	XCC	.29	114.21	
					P 14	MPP	4.12	XCC	.01	4.11	
					P 13	MPP	5.38	XCC	.01	5.37	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.24-	XCC		.24-	
					P 10	MPP	1.35	XCC		1.35	
					P 09	MPP	2.14	XCC	.01	2.13	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	5.09	XCC	.01	5.08	
					P 06	MPP	2.43	XCC	.01	2.42	
					P 05	MPP	.49	XCC		.49	
					P 14	MTT	41.71			41.71	
					P 13	MTT	33.86			33.86	
					P 12	MTT	6.31			6.31	
					P 11	MTT	.22			.22	
					P 10	MTT	1.96			1.96	
					P 09	MTT	3.29			3.29	
					P 08	MTT	.41			.41	
					P 07	MTT	6.50			6.50	
					P 06	MTT	2.44			2.44	
					P 05	MTT	.45			.45	
					P 14	NTT	2.26			2.26	
					P 13	NTT	2.63			2.63	
					P 12	NTT	.20			.20	
					P 11	NTT	.04			.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 08	NTT	.12			.12	
					P 07	NTT	5.38			5.38	
					P 06	NTT	1.77			1.77	
					P 05	NTT				.00	
					P 04	NTT	.70			.70	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.22	XCC		.22	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.56-	XCC		.56-	
					P 94	NTT	.22-	XCC		.22-	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	SPS	191.46	XCC	.47	190.99	
					P	STS	513.62	XCC	1.29	512.33	
					P	UTT	9.24	XCC	.02	9.22	
					P	ZTT	13.27	XCC	.02	13.25	
											4,728.20
SP01	SAN BDNO MTS HOSP DIST			OJH ACR ACR	C	STA	9,543.65			9,543.65	
					P	SPA	701.02			701.02	
					P	STA	1,146.30			1,146.30	
											11,390.97
TOTAL AGENCY TRANSFERS							16,130.72		11.55		16,119.17

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.10	XCC		.10	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.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 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					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 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 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P	SPS		.01	XCC		.01	
				P	STS		.02	XCC		.02	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

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

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	5,849.85			5,849.85	
					ZTA	17.40		17.40		
					SPA	166.64		166.64		
					STA	321.00		321.00		
									6,354.89	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	6,087.29			6,087.29	
					SPA	57.90		57.90		
					STA	151.67		151.67		
									6,296.86	
TOTAL AGENCY TRANSFERS						12,651.75		.00	12,651.75	



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

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

92501-3042

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14 MTT	.20	XCC		.20	
						C 13 MTT	.07	XCC		.07	
						C 12 MTT		XCC		.00	
						C 11 MTT	.04-	XCC		.04-	
						C 14 NTT		XCC		.00	
						C 13 NTT		XCC		.00	
						C 12 NTT	.14-	XCC		.14-	
						C STS	18.45	XCC	.05	18.40	
						C STT	.01	XCC		.01	
						C UTT	.02	XCC		.02	
						C ZTT	.56	XCC		.56	
						P 14 MPP	.02	XCC		.02	
						P 13 MPP	.03	XCC		.03	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP	.02	XCC		.02	
						P 08 MPP		XCC		.00	
						P 07 MPP	.02	XCC		.02	
						P 06 MPP	.01	XCC		.01	
						P 05 MPP		XCC		.00	
						P 14 MTT	.20			.20	
						P 13 MTT	.17			.17	
						P 12 MTT	.03			.03	
						P 11 MTT				.00	
						P 10 MTT	.01			.01	
						P 09 MTT	.02			.02	
						P 08 MTT				.00	
						P 07 MTT	.03			.03	
						P 06 MTT	.01			.01	
						P 05 MTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT	.03			.03	
						P 06 NTT	.01			.01	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P 02 NTT		XCC		.00	
						P 01 NTT		XCC		.00	
						P 00 NTT		XCC		.00	
						P 98 NTT		XCC		.00	
						P 95 NTT	.01-	XCC		.01-	
						P 94 NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 14	NTT		.01			.01	
				P 13	NTT		.01			.01	
				P	SPS		.96	XCC		.96	
				P	STS		2.57	XCC		2.57	
				P	UTT		.05	XCC		.05	
				P	ZTT		.05	XCC		.05	
											23.34
TOTAL AGENCY TRANSFERS							23.39		.05		23.34

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	.07	XCC		.07	
					P 05	MTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 95	NTT	.08-	XCC		.08-	
					P 94	NTT	.03-	XCC		.03-	
							.16			.16	
TOTAL AGENCY TRANSFERS							.16	.00		.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 14	MTT	3.41	XCC	.01	3.40	
					C 13	MTT	1.06	XCC		1.06	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.67-	XCC		.67-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	2.30-	XCC	.01-	2.29-	
					C	STS	323.13	XCC	.81	322.32	
					C	STT	.14	XCC		.14	
					C	UTT	.31	XCC		.31	
					C	ZTT	9.89	XCC	.02	9.87	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.05	XCC		.05	
					P 14	MTT	3.64			3.64	
					P 13	MTT	2.95			2.95	
					P 12	MTT	.53			.53	
					P 11	MTT	.02			.02	
					P 10	MTT	.16			.16	
					P 09	MTT	.27			.27	
					P 08	MTT	.04			.04	
					P 07	MTT	.60			.60	
					P 06	MTT	.22			.22	
					P 05	MTT	.04			.04	
					P 14	NTT	.20			.20	
					P 13	NTT	.23			.23	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.49			.49	
					P 06	NTT	.16			.16	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.01-	XCC		.01-	
				P 94	NTT	.01-	XCC		.01-	
				P	SPS	16.71	XCC	.05	16.66	
				P	STS	44.82	XCC	.11	44.71	
				P	UTT	.81	XCC		.81	
				P	ZTT	1.16	XCC		1.16	
										409.27
TOTAL AGENCY TRANSFERS						410.26		.99		409.27

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 14	MTT	28.29	XCC	.07	28.22	
					C 13	MTT	8.45	XCC	.02	8.43	
					C 12	MTT	.58	XCC		.58	
					C 11	MTT	5.39-	XCC	.01-	5.38-	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	18.48-	XCC	.05-	18.43-	
					C	STS	2,759.51	XCC	6.90	2,752.61	
					C	STT	1.18	XCC		1.18	
					C	UTT	2.63	XCC	.01	2.62	
					C	ZTT	84.42	XCC	.21	84.21	
					P 14	MPP	2.98	XCC	.01	2.97	
					P 13	MPP	3.72	XCC	.01	3.71	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.16-	XCC		.16-	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	1.40	XCC		1.40	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	3.31			3.31	
					P 06	MPP	1.51			1.51	
					P 14	MTT	30.23			30.23	
					P 13	MTT	23.39			23.39	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.15			.15	
					P 10	MTT	1.28			1.28	
					P 09	MTT	2.17			2.17	
					P 08	MTT	.28			.28	
					P 07	MTT	4.23			4.23	
					P 06	MTT	1.52			1.52	
					P 14	NTT	1.64			1.64	
					P 13	NTT	1.81			1.81	
					P 12	NTT	.13			.13	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	.08			.08	
					P 07	NTT	3.50			3.50	
					P 06	NTT	1.10			1.10	
					P	UTT	6.71	XCC	.01	6.70	
					P	ZTT	9.64	XCC	.01	9.63	
											2,961.46
TOTAL AGENCY TRANSFERS							2,968.65		7.19		2,961.46

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	38,018.64		38,018.64	
		P SPA	196.31		196.31	
		P STA	1,033.17		1,033.17	
						39,248.12
TOTAL AGENCY TRANSFERS			<u>39,248.12</u>	<u>.00</u>	<u>39,248.12</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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	2.96	XCC	.01	2.95	
					C 13	MTT	.89	XCC		.89	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.57-	XCC		.57-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.98-	XCC		1.98-	
					C	STS	284.85	XCC	.71	284.14	
					C	STT	.12	XCC		.12	
					C	UTT	.28	XCC		.28	
					C	ZTT	8.72	XCC	.02	8.70	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	3.15			3.15	
					P 13	MTT	2.48			2.48	
					P 12	MTT	.45			.45	
					P 11	MTT	.01			.01	
					P 10	MTT	.14			.14	
					P 09	MTT	.23			.23	
					P 08	MTT	.03			.03	
					P 07	MTT	.48			.48	
					P 06	MTT	.18			.18	
					P 05	MTT	.03			.03	
					P 14	NTT	.17			.17	
					P 13	NTT	.19			.19	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.40			.40	
					P 06	NTT	.13			.13	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.04-	XCC		.04-	
				P 94	NTT	.01-	XCC		.01-	
				P 90	NTT	.02	XCC		.02	
				P	SPS	14.47	XCC	.05	14.42	
				P	STS	38.79	XCC	.09	38.70	
				P	UTT	.70	XCC		.70	
				P	ZTT	1.00	XCC		1.00	
										359.29
TOTAL AGENCY TRANSFERS						360.17		.88		359.29

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	64.42	XCC	.16	64.26	
					C 13	MTT	19.25	XCC	.05	19.20	
					C 12	MTT	1.35	XCC		1.35	
					C 11	MTT	12.50-	XCC	.03-	12.47-	
					C 14	NTT	.27	XCC		.27	
					C 13	NTT	.62	XCC		.62	
					C 12	NTT	42.54-	XCC	.11-	42.43-	
					C	STS	6,303.90	XCC	15.76	6,288.14	
					C	STT	2.70	XCC	.01	2.69	
					C	UTT	6.02	XCC	.02	6.00	
					C	ZTT	192.87	XCC	.48	192.39	
					P 14	MPP	6.79	XCC	.02	6.77	
					P 13	MPP	8.48	XCC	.02	8.46	
					P 12	MPP	2.32	XCC	.01	2.31	
					P 11	MPP	.37-	XCC		.37-	
					P 10	MPP	2.06	XCC	.01	2.05	
					P 09	MPP	3.26	XCC	.01	3.25	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	6.93	XCC	.02	6.91	
					P 06	MPP	3.14	XCC	.01	3.13	
					P 05	MPP	.63	XCC		.63	
					P 14	MTT	68.80			68.80	
					P 13	MTT	53.29			53.29	
					P 12	MTT	9.78			9.78	
					P 11	MTT	.34			.34	
					P 10	MTT	2.98			2.98	
					P 09	MTT	5.01			5.01	
					P 08	MTT	.59			.59	
					P 07	MTT	8.84			8.84	
					P 06	MTT	3.15			3.15	
					P 05	MTT	.56			.56	
					P 12	NTT	.31			.31	
					P 11	NTT	.06			.06	
					P 10	NTT	.05			.05	
					P 09	NTT	.11			.11	
					P 08	NTT	.18			.18	
					P 07	NTT	7.32			7.32	
					P 06	NTT	2.28			2.28	
					P 05	NTT				.00	
					P 04	NTT	.86			.86	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.24	XCC		.24	
					P 95	NTT	.62-	XCC		.62-	
					P 94	NTT	.25-	XCC		.25-	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.13	XCC		.13	
				P 89	NTT		.03	XCC		.03	
				P 84	NTT		.01	XCC		.01	
				P 14	NTT		3.73			3.73	
				P 13	NTT		4.13			4.13	
				P	UTT		15.23	XCC	.03	15.20	
				P	ZTT		21.89	XCC	.04	21.85	
											6,762.61
TOTAL AGENCY TRANSFERS							6,779.12		16.51		6,762.61

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	129.78	XCC	.32	129.46	
					C 13	MTT	39.99	XCC	.10	39.89	
					C 12	MTT	2.85	XCC	.01	2.84	
					C 11	MTT	26.37-	XCC	.07-	26.30-	
					C 14	NTT	.56	XCC		.56	
					C 13	NTT	1.27	XCC		1.27	
					C 12	NTT	89.66-	XCC	.22-	89.44-	
					C	STS	12,673.25	XCC	31.68	12,641.57	
					C	STT	5.42	XCC	.01	5.41	
					C	UTT	12.11	XCC	.03	12.08	
					C	ZTT	387.73	XCC	.97	386.76	
					P 14	MPP	13.69	XCC	.03	13.66	
					P 13	MPP	17.61	XCC	.04	17.57	
					P 12	MPP	4.89	XCC	.01	4.88	
					P 11	MPP	.77-	XCC		.77-	
					P 10	MPP	4.43	XCC	.01	4.42	
					P 09	MPP	7.10	XCC	.02	7.08	
					P 08	MPP	1.14	XCC		1.14	
					P 07	MPP	17.00	XCC	.04	16.96	
					P 06	MPP	7.97	XCC	.02	7.95	
					P 05	MPP	1.58	XCC		1.58	
					P 14	MTT	138.60			138.60	
					P 13	MTT	110.75			110.75	
					P 12	MTT	20.62			20.62	
					P 11	MTT	.71			.71	
					P 10	MTT	6.42			6.42	
					P 09	MTT	10.91			10.91	
					P 08	MTT	1.43			1.43	
					P 07	MTT	21.71			21.71	
					P 06	MTT	7.99			7.99	
					P 05	MTT	1.41			1.41	
					P 14	NTT	7.52			7.52	
					P 13	NTT	8.58			8.58	
					P 12	NTT	.65			.65	
					P 11	NTT	.12			.12	
					P 10	NTT	.12			.12	
					P 09	NTT	.25			.25	
					P 08	NTT	.42			.42	
					P 07	NTT	17.96			17.96	
					P 06	NTT	5.81			5.81	
					P 05	NTT				.00	
					P 04	NTT	2.14			2.14	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.61	XCC		.61	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		1.56-	XCC		1.56-	
				P 94	NTT		.58-	XCC		.58-	
				P 90	NTT		.34	XCC		.34	
				P 89	NTT		.07	XCC		.07	
				P 84	NTT		.02	XCC		.02	
				P	UTT		30.69	XCC	.06	30.63	
				P	ZTT		44.12	XCC	.10	44.02	
											13,616.31
TOTAL AGENCY TRANSFERS							13,649.47		33.16		13,616.31

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 84	NTT	.06	XCC		.06	
											.06
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	179.18	XCC	.45	178.73	
					C 13	MTT	54.20	XCC	.14	54.06	
					C 12	MTT	3.72	XCC	.01	3.71	
					C 11	MTT	34.33-	XCC	.09-	34.24-	
					C 14	NTT	.76	XCC		.76	
					C 13	NTT	1.72	XCC		1.72	
					C 12	NTT	117.62-	XCC	.29-	117.33-	
					C	STS	17,445.97	XCC	43.61	17,402.36	
					C	STT	7.46	XCC	.01	7.45	
					C	UTT	16.68	XCC	.04	16.64	
					C	ZTT	533.76	XCC	1.33	532.43	
					P 14	MPP	18.91	XCC	.05	18.86	
					P 13	MPP	23.87	XCC	.06	23.81	
					P 12	MPP	6.41	XCC	.02	6.39	
					P 11	MPP	1.00-	XCC		1.00-	
					P 10	MPP	5.63	XCC	.01	5.62	
					P 09	MPP	8.96	XCC	.02	8.94	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	22.66	XCC	.06	22.60	
					P 06	MPP	10.61	XCC	.03	10.58	
					P 05	MPP	2.14	XCC	.01	2.13	
					P 14	MTT	191.35			191.35	
					P 13	MTT	150.08			150.08	
					P 12	MTT	27.05			27.05	
					P 11	MTT	.93			.93	
					P 10	MTT	8.16			8.16	
					P 09	MTT	13.76			13.76	
					P 08	MTT	1.86			1.86	
					P 07	MTT	28.93			28.93	
					P 06	MTT	10.65			10.65	
					P 05	MTT	1.91			1.91	
					P 14	NTT	10.37			10.37	
					P 13	NTT	11.63			11.63	
					P 12	NTT	.86			.86	
					P 11	NTT	.15			.15	
					P 10	NTT	.15			.15	
					P 09	NTT	.31			.31	
					P 08	NTT	.56			.56	
					P 07	NTT	23.95			23.95	
					P 06	NTT	7.72			7.72	
					P 05	NTT				.00	
					P 04	NTT	2.96			2.96	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.04	XCC		.04	
		P 98	NTT	.95	XCC		.95	
		P 95	NTT	2.42-	XCC	.01-	2.41-	
		P 94	NTT	.95-	XCC		.95-	
		P 90	NTT	.54	XCC		.54	
		P 89	NTT	.11	XCC		.11	
		P 84	NTT	.03	XCC		.03	
		P	SPS	878.33	XCC	2.20	876.13	
		P	STS	2,355.89	XCC	5.87	2,350.02	
		P	UTT	42.40	XCC	.09	42.31	
		P	ZTT	60.94	XCC	.13	60.81	
								21,966.68
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 14	MTT	.47	XCC		.47	
		C 13	MTT	.14	XCC		.14	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.09-	XCC		.09-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.29-	XCC		.29-	
		C	STS	46.74	XCC	.12	46.62	
		C	STT	.03	XCC		.03	
		C	UTT	.05	XCC		.05	
		C	ZTT	1.43	XCC		1.43	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 14	MTT	.51			.51	
		P 13	MTT	.38			.38	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.31	XCC		2.31	
		P	STS	6.25	XCC	.01	6.24	
		P	UTT	.12	XCC		.12	
		P	ZTT	.16	XCC		.16	
								58.63
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 14	MTT	234.47	XCC	.59	233.88
			C 13	MTT	69.37	XCC	.17	69.20
			C 12	MTT	4.79	XCC	.01	4.78
			C 11	MTT	44.19-	XCC	.11-	44.08-
			C 14	NTT	1.00	XCC		1.00
			C 13	NTT	2.21	XCC	.01	2.20
			C 12	NTT	151.07-	XCC	.38-	150.69-
			C	STS	23,046.24	XCC	57.62	22,988.62
			C	STT	9.86	XCC	.03	9.83
			C	UTT	22.02	XCC	.06	21.96
			C	ZTT	705.10	XCC	1.76	703.34
			P 14	MPP	24.73	XCC	.06	24.67
			P 13	MPP	30.54	XCC	.08	30.46
			P 12	MPP	8.24	XCC	.02	8.22
			P 11	MPP	1.29-	XCC		1.29-
			P 10	MPP	7.20	XCC	.02	7.18
			P 09	MPP	11.35	XCC	.03	11.32
			P 08	MPP	1.80	XCC		1.80
			P 07	MPP	26.95	XCC	.07	26.88
			P 06	MPP	12.34	XCC	.03	12.31
			P 05	MPP	2.46	XCC	.01	2.45
			P 14	MTT	250.40			250.40
			P 13	MTT	192.08			192.08
			P 12	MTT	34.74			34.74



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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.19			1.19	
		P 10	MTT	10.44			10.44	
		P 09	MTT	17.43			17.43	
		P 08	MTT	2.26			2.26	
		P 07	MTT	34.41			34.41	
		P 06	MTT	12.38			12.38	
		P 05	MTT	2.20			2.20	
		P 14	NTT	13.58			13.58	
		P 13	NTT	14.89			14.89	
		P 12	NTT	1.10			1.10	
		P 11	NTT	.20			.20	
		P 10	NTT	.19			.19	
		P 09	NTT	.39			.39	
		P 08	NTT	.67			.67	
		P 07	NTT	28.48			28.48	
		P 06	NTT	8.99			8.99	
		P 05	NTT				.00	
		P 04	NTT	3.35			3.35	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.83	XCC		.83	
		P 95	NTT	1.99-	XCC		1.99-	
		P 94	NTT	.78-	XCC		.78-	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.07	XCC		.07	
		P 84	NTT	.01	XCC		.01	
		P	SPS	1,149.37	XCC	2.87	1,146.50	
		P	STS	3,082.92	XCC	7.70	3,075.22	
		P	UTT	55.46	XCC	.13	55.33	
		P	ZTT	79.68	XCC	.20	79.48	
								28,948.59
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 14	MTT	.56	XCC	.56	
			C 13	MTT	.17	XCC	.17	
			C 12	MTT	.02	XCC	.02	
			C 11	MTT	.11-	XCC	.11-	
			C 14	NTT	.01	XCC	.01	
			C 13	NTT		XCC	.00	
			C 12	NTT	.35-	XCC	.35-	
			C	STS	55.73	XCC	.14	55.59
			C	STT	.02	XCC	.02	
			C	UTT	.06	XCC	.06	
			C	ZTT	1.70	XCC	1.70	
			P 14	MPP	.06	XCC	.06	
			P 13	MPP	.08	XCC	.08	
			P 12	MPP	.02	XCC	.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MPP		XCC		.00		
					P 10	MPP	.02	XCC		.02		
					P 09	MPP	.02	XCC		.02		
					P 08	MPP		XCC		.00		
					P 07	MPP	.06	XCC		.06		
					P 06	MPP	.03	XCC		.03		
					P 05	MPP		XCC		.00		
					P 14	MTT	.60			.60		
					P 13	MTT	.46			.46		
					P 12	MTT	.08			.08		
					P 11	MTT	.01			.01		
					P 10	MTT	.02			.02		
					P 09	MTT	.04			.04		
					P 08	MTT	.01			.01		
					P 07	MTT	.07			.07		
					P 06	MTT	.03			.03		
					P 05	MTT				.00		
					P 14	NTT	.03			.03		
					P 13	NTT	.03			.03		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.06			.06		
					P 06	NTT	.02			.02		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	2.74	XCC		2.74		
					P	STS	7.36	XCC	.01	7.35		
					P	UTT	.13	XCC		.13		
					P	ZTT	.21	XCC		.21		
											69.86	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 14	MTT	754.73	XCC	1.89	752.84	
						C 13	MTT	225.34	XCC	.56	224.78	
						C 12	MTT	15.53	XCC	.04	15.49	
						C 11	MTT	143.22-	XCC	.36-	142.86-	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	3.22	XCC	.01	3.21	
		C 13	NTT	7.17	XCC	.02	7.15	
		C 12	NTT	489.99-	XCC	1.22-	488.77-	
		C	STS	73,895.97	XCC	184.74	73,711.23	
		C	STT	31.62	XCC	.08	31.54	
		C	UTT	70.63	XCC	.18	70.45	
		C	ZTT	2,260.84	XCC	5.65	2,255.19	
		P 14	MPP	79.62	XCC	.20	79.42	
		P 13	MPP	99.23	XCC	.25	98.98	
		P 12	MPP	26.70	XCC	.07	26.63	
		P 11	MPP	4.18-	XCC	.01-	4.17-	
		P 10	MPP	23.42	XCC	.06	23.36	
		P 09	MPP	37.01	XCC	.09	36.92	
		P 08	MPP	5.97	XCC	.01	5.96	
		P 07	MPP	90.29	XCC	.23	90.06	
		P 06	MPP	41.74	XCC	.10	41.64	
		P 05	MPP	8.38	XCC	.02	8.36	
		P 14	MTT	806.02			806.02	
		P 13	MTT	623.96			623.96	
		P 12	MTT	112.68			112.68	
		P 11	MTT	3.88			3.88	
		P 10	MTT	33.91			33.91	
		P 09	MTT	56.84			56.84	
		P 08	MTT	7.49			7.49	
		P 07	MTT	115.27			115.27	
		P 06	MTT	41.89			41.89	
		P 05	MTT	7.48			7.48	
		P 14	NTT	43.71			43.71	
		P 13	NTT	48.34			48.34	
		P 12	NTT	3.59			3.59	
		P 11	NTT	.63			.63	
		P 10	NTT	.62			.62	
		P 09	NTT	1.29			1.29	
		P 08	NTT	2.24			2.24	
		P 07	NTT	95.40			95.40	
		P 06	NTT	30.38			30.38	
		P 05	NTT				.00	
		P 04	NTT	11.46			11.46	
		P 02	NTT		XCC		.00	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.13	XCC		.13	
		P 98	NTT	3.21	XCC	.01	3.20	
		P 95	NTT	7.97-	XCC	.02-	7.95-	
		P 94	NTT	3.12-	XCC	.01-	3.11-	
		P 90	NTT	1.72	XCC		1.72	
		P 89	NTT	.34	XCC		.34	

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

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

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 84	NTT	.08	XCC		.08	
				P	SPS	3,699.70	XCC	9.24	3,690.46	
				P	STS	9,923.63	XCC	24.82	9,898.81	
				P	UTT	178.52	XCC	.44	178.08	
				P	ZTT	256.62	XCC	.63	255.99	
										92,912.46
TOTAL AGENCY TRANSFERS						144,309.01		352.73		143,956.28

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 14	MTT	75.61	XCC	.19	75.42	
					C 13	MTT	574.53	XCC	1.44	573.09	
					C 12	MTT	255.94	XCC	.64	255.30	
					C 14	NTT	45.67	XCC	.11	45.56	
					C 13	NTT	58.46	XCC	.15	58.31	
					C	STS	219,448.98	XCC	548.62	218,900.36	
					C	UTT	2,070.18	XCC	5.18	2,065.00	
					C	ZTT	2,432.65	XCC	6.08	2,426.57	
					P 14	MPP	334.43	XCC	.84	333.59	
					P 13	MPP	402.66	XCC	1.01	401.65	
					P 12	MPP	108.66	XCC	.27	108.39	
					P 11	MPP	6.70	XCC	.02	6.68	
					P 10	MPP	218.17	XCC	.55	217.62	
					P 09	MPP	411.42	XCC	1.03	410.39	
					P 08	MPP		XCC		.00	
					P 14	MTT	3,341.74			3,341.74	
					P 13	MTT	2,351.18			2,351.18	
					P 12	MTT	550.47			550.47	
					P 11	MTT	19.22			19.22	
					P 10	MTT	301.22			301.22	
					P 09	MTT	614.86			614.86	
					P 08	MTT				.00	
					P 14	NTT	294.79			294.79	
					P 13	NTT	392.18			392.18	
					P 12	NTT	21.86			21.86	
					P 11	NTT	3.55			3.55	
					P 10	NTT	7.55			7.55	
					P 09	NTT	15.77			15.77	
					P 07	NTT	118.82			118.82	
					P 00	NTT	1.07	XCC		1.07	
					P 95	NTT	59.60-	XCC	.15-	59.45-	
					P 94	NTT	23.29-	XCC	.06-	23.23-	
					P 90	NTT	16.91	XCC	.04	16.87	
					P 89	NTT	3.34	XCC	.01	3.33	
					P	SPS	8,537.98			8,537.98	
					P	STS	14,813.41	XCC	37.04	14,776.37	
					P	UTT	862.58	XCC	2.16	860.42	
					P	ZTT	762.68	XCC	1.90	760.78	
											258,785.28
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 14	MTT	328.38	XCC	.82	327.56	
					C 13	MTT	98.25	XCC	.25	98.00	
					C 12	MTT	6.77	XCC	.02	6.75	
					C 11	MTT	61.89-	XCC	.15-	61.74-	
					C 14	NTT	1.40	XCC		1.40	
					C 13	NTT	3.12	XCC	.01	3.11	
					C 12	NTT	213.63-	XCC	.53-	213.10-	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	32,084.51	XCC	80.21	32,004.30	
		C	STT	13.72	XCC	.04	13.68	
		C	UTT	30.67	XCC	.08	30.59	
		C	ZTT	981.62	XCC	2.45	979.17	
		P 14	MPP	34.64	XCC	.09	34.55	
		P 13	MPP	43.27	XCC	.11	43.16	
		P 12	MPP	11.64	XCC	.03	11.61	
		P 11	MPP	1.80-	XCC		1.80-	
		P 10	MPP	10.23	XCC	.03	10.20	
		P 09	MPP	16.69	XCC	.04	16.65	
		P 08	MPP	2.86	XCC	.01	2.85	
		P 07	MPP	43.89	XCC	.11	43.78	
		P 06	MPP	20.30	XCC	.05	20.25	
		P 05	MPP	4.03	XCC	.01	4.02	
		P 14	MTT	350.69			350.69	
		P 13	MTT	272.08			272.08	
		P 12	MTT	49.12			49.12	
		P 11	MTT	1.67			1.67	
		P 10	MTT	14.82			14.82	
		P 09	MTT	25.63			25.63	
		P 08	MTT	3.59			3.59	
		P 07	MTT	56.03			56.03	
		P 06	MTT	20.38			20.38	
		P 05	MTT	3.59			3.59	
		P 11	NTT	.28			.28	
		P 10	NTT	.27			.27	
		P 09	NTT	.58			.58	
		P 08	NTT	1.08			1.08	
		P 07	NTT	46.38			46.38	
		P 06	NTT	14.78			14.78	
		P 05	NTT				.00	
		P 04	NTT	5.53			5.53	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.06	XCC		.06	
		P 98	NTT	1.74	XCC		1.74	
		P 95	NTT	4.49-	XCC	.01-	4.48-	
		P 94	NTT	1.74-	XCC		1.74-	
		P 90	NTT	.88	XCC		.88	
		P 89	NTT	.18	XCC		.18	
		P 84	NTT	.05	XCC		.05	
		P 14	NTT	19.01			19.01	
		P 13	NTT	21.08			21.08	
		P 12	NTT	1.56			1.56	
		P	SPS	1,609.69	XCC	4.03	1,605.66	
		P	STS	4,317.62	XCC	10.79	4,306.83	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	77.68	XCC	.17	77.51	
				P	ZTT	111.63	XCC	.27	111.36	
										40,381.30
TOTAL AGENCY TRANSFERS						299,872.58		706.00		299,166.58

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	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: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	61.67			61.67	61.67
TOTAL AGENCY TRANSFERS						<u>61.67</u>		<u>.00</u>	<u>61.67</u>	<u>61.67</u>

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	28.43			28.43	28.43
TOTAL AGENCY TRANSFERS						28.43		.00		28.43

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	8.93	XCC	.02	8.91	
					C 13	MTT	2.73	XCC	.01	2.72	
					C 12	MTT	.21	XCC		.21	
					C 11	MTT	1.94-	XCC		1.94-	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	6.57-	XCC	.02-	6.55-	
					C	STS	868.08	XCC	2.17	865.91	
					C	STT	.38	XCC		.38	
					C	UTT	.83	XCC		.83	
					C	ZTT	26.56	XCC	.07	26.49	
					P 14	MPP	.94	XCC		.94	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.06-	XCC		.06-	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.40	XCC		1.40	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	.13	XCC		.13	
					P 14	MTT	9.54			9.54	
					P 13	MTT	7.55			7.55	
					P 12	MTT	1.51			1.51	
					P 11	MTT	.06			.06	
					P 10	MTT	.49			.49	
					P 09	MTT	.86			.86	
					P 08	MTT	.12			.12	
					P 07	MTT	1.79			1.79	
					P 06	MTT	.68			.68	
					P 05	MTT	.12			.12	
					P 14	NTT	.52			.52	
					P 13	NTT	.58			.58	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	1.48			1.48	
					P 06	NTT	.50			.50	
					P 05	NTT				.00	
					P 04	NTT	.18			.18	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 95	NTT	.17-	XCC		.17-	
					P 94	NTT	.06-	XCC		.06-	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	SPS	43.79	XCC	.12	43.67	
					P	STS	117.41	XCC	.29	117.12	
					P	UTT	2.11	XCC		2.11	
					P	ZTT	3.02	XCC		3.02	
											1,094.64
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	418.20			418.20	
											418.20
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	215.70			215.70	
											215.70
TOTAL AGENCY TRANSFERS							1,731.20		2.66		1,728.54

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 06	MPP	1.79			1.79		
					P 05	MPP	.31			.31		
					P 07	MPP	4.19			4.19		
					P 05	MTT	.28			.28		
					P 07	MTT	5.34			5.34		
					P 06	MTT	1.80			1.80		
					P 07	NTT	4.42			4.42		
					P 06	NTT	1.30			1.30		
					P 05	NTT				.00		
					P 04	NTT	.35			.35		
					P 02	NTT				.00		
					P 01	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 98	NTT	.10			.10		
					P 95	NTT	.27-			.27-		
					P 94	NTT	.11-			.11-		
					P 90	NTT	.06			.06		
					P 89	NTT	.01			.01		
					P 84	NTT				.00		
							19.59			19.59		
TOTAL AGENCY TRANSFERS							19.59		.00		19.59	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	8.69	XCC	.02	8.67	
					C 13	MTT	2.72	XCC	.01	2.71	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT	1.81-	XCC		1.81-	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT	6.11-	XCC	.02-	6.09-	
					C	STS	834.43	XCC	2.09	832.34	
					C	STT	.35	XCC		.35	
					C	UTT	.80	XCC		.80	
					C	ZTT	25.53	XCC	.06	25.47	
					P 14	MPP	.92	XCC		.92	
					P 13	MPP	1.19	XCC		1.19	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	1.23	XCC		1.23	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP	.12	XCC		.12	
					P 14	MTT	9.28			9.28	
					P 13	MTT	7.51			7.51	
					P 12	MTT	1.41			1.41	
					P 11	MTT	.04			.04	
					P 10	MTT	.45			.45	
					P 09	MTT	.77			.77	
					P 08	MTT	.10			.10	
					P 07	MTT	1.58			1.58	
					P 06	MTT	.59			.59	
					P 05	MTT	.11			.11	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	1.30			1.30	
					P 06	NTT	.43			.43	
					P 05	NTT				.00	
					P 04	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 95	NTT	.16-	XCC		.16-	
					P 94	NTT	.06-	XCC		.06-	
					P 90	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 14	NTT	.51			.51	
					P 13	NTT	.58			.58	
					P 12	NTT	.04			.04	
					P	SPS	42.63	XCC	.12	42.51	
					P	STS	114.35	XCC	.29	114.06	
					P	UTT	2.07	XCC		2.07	
					P	ZTT	2.95	XCC		2.95	
											1,054.37
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	233.25			233.25	
					P	SPA	60.11			60.11	
					P	STA	105.30			105.30	
											398.66
TOTAL AGENCY TRANSFERS							1,455.60		2.57		1,453.03

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
											.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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT		XCC		.00	
				P 90	NTT	.03	XCC		.03	
				P 89	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 14	MTT	50.61	XCC	.13	50.48	
					C 13	MTT	15.49	XCC	.04	15.45	
					C 12	MTT	1.11	XCC		1.11	
					C 11	MTT	10.36-	XCC	.03-	10.33-	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	35.08-	XCC	.09-	34.99-	
					C	STS	4,857.89	XCC	12.14	4,845.75	
					C	STT	2.08	XCC		2.08	
					C	UTT	4.64	XCC	.01	4.63	
					C	ZTT	148.62	XCC	.37	148.25	
					P 14	MPP	5.34	XCC	.01	5.33	
					P 13	MPP	6.82	XCC	.02	6.80	
					P 12	MPP	1.91	XCC		1.91	
					P 11	MPP	.31-	XCC		.31-	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP	2.83	XCC	.01	2.82	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	7.27	XCC	.02	7.25	
					P 06	MPP	3.41	XCC	.01	3.40	
					P 05	MPP	.66	XCC		.66	
					P 14	MTT	54.06			54.06	
					P 13	MTT	42.91			42.91	
					P 12	MTT	8.07			8.07	
					P 11	MTT	.29			.29	
					P 10	MTT	2.46			2.46	
					P 09	MTT	4.35			4.35	
					P 08	MTT	.60			.60	
					P 07	MTT	9.28			9.28	
					P 06	MTT	3.42			3.42	
					P 05	MTT	.59			.59	
					P 14	NTT	2.93			2.93	
					P 13	NTT	3.33			3.33	
					P 12	NTT	.26			.26	
					P 11	NTT	.04			.04	
					P 10	NTT	.05			.05	
					P 09	NTT	.09			.09	
					P 08	NTT	.18			.18	
					P 07	NTT	7.69			7.69	
					P 06	NTT	2.48			2.48	
					P 05	NTT				.00	
					P 04	NTT	.90			.90	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.33	XCC		.33	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.87-	XCC		.87-	
					P 94	NTT	.34-	XCC		.34-	
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	UTT	11.99	XCC	.02	11.97	
					P	ZTT	17.23	XCC	.04	17.19	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	276.05			276.05	5,225.72
											276.05
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,404.70			1,404.70	
					P	SPA	548.71			548.71	
					P	STA	1,759.32			1,759.32	
											3,712.73
TOTAL AGENCY TRANSFERS							9,227.20		12.70		9,214.50

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	1.06	XCC		1.06	
					C 14	NTT	.50	XCC		.50	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP		XCC		.00	
					P 10	MPP	.23	XCC		.23	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP		XCC		.00	
					P 06	MPP	3.05	XCC	.01	3.04	
					P 14	MTT	5.33			5.33	
					P 13	MTT	4.64			4.64	
					P 12	MTT	2.34			2.34	
					P 11	MTT	2.49			2.49	
					P 10	MTT	.31			.31	
					P 08	MTT	1.45			1.45	
					P 07	MTT	2.59			2.59	
					P 06	MTT	3.72			3.72	
					P 13	NTT	1.31			1.31	
					P 12	NTT	1.66			1.66	
					P 06	NTT	21.50			21.50	
					P	UTT		XCC		.00	
											54.33
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	15.88	XCC	.04	15.84	
					C 13	MTT	4.94	XCC	.01	4.93	
					C 12	MTT	.36	XCC		.36	
					C 11	MTT	3.44	XCC	.01	3.43	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	11.45	XCC	.03	11.42	
					C	STS	1,551.08	XCC	3.88	1,547.20	
					C	STT	.66	XCC		.66	
					C	UTT	1.48	XCC		1.48	
					C	ZTT	47.46	XCC	.12	47.34	
					P 14	MPP	1.67	XCC		1.67	
					P 13	MPP	2.18	XCC	.01	2.17	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	2.19	XCC	.01	2.18	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.18	XCC		.18	
					P 14	MTT	16.95			16.95	
					P 13	MTT	13.68			13.68	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	2.63			2.63	
					P 11	MTT	.09			.09	
					P 10	MTT	.83			.83	
					P 09	MTT	1.43			1.43	
					P 08	MTT	.19			.19	
					P 07	MTT	2.79			2.79	
					P 06	MTT	.99			.99	
					P 05	MTT	.15			.15	
					P 12	NTT	.08			.08	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.06			.06	
					P 07	NTT	2.31			2.31	
					P 06	NTT	.72			.72	
					P 05	NTT				.00	
					P 04	NTT	.24			.24	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 95	NTT	.23-	XCC		.23-	
					P 94	NTT	.09-	XCC		.09-	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT	.06	XCC		.06	
					P 14	NTT	.92			.92	
					P 13	NTT	1.06			1.06	
					P	UTT	3.74	XCC	.01	3.73	
					P	ZTT	5.36	XCC	.01	5.35	
											1,666.72
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	2,241.20			2,241.20	
					P	SPA	556.15			556.15	
					P	STA	1,422.30			1,422.30	
											4,219.65
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	5,519.45			5,519.45	
					P	SPA	2,822.97			2,822.97	
					P	STA	18,288.40			18,288.40	
											26,630.82
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	146.40			146.40	
					P	SPA	20.04			20.04	
					P	STA	1,402.10			1,402.10	
											1,568.54
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	335.95			335.95	
					P	SPA	143.11			143.11	
					P	STA	7,281.76			7,281.76	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02	COPPER MOUNTAIN MESA A.D.	1995	OKV	ACR	ACR	C	STA	1,187.07	1,187.07	7,760.82
						P	SPA	556.13	556.13	
						P	STA	4,976.76	4,976.76	
										6,719.96
TOTAL AGENCY TRANSFERS								48,624.90	4.06	48,620.84

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,071.33	XCC	2.68	1,068.65	
											1,068.65
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	14 MTT	3.09	XCC	.01	3.08	
					C	13 MTT	.96	XCC		.96	
					C	12 MTT	.07	XCC		.07	
					C	11 MTT	.65-	XCC		.65-	
					C	14 NTT	.01	XCC		.01	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT	2.17-	XCC	.01-	2.16-	
					C	STS	304.62	XCC	.76	303.86	
					C	STT	.13	XCC		.13	
					C	UTT	.30	XCC		.30	
					C	ZTT	9.32	XCC	.02	9.30	
					P	14 MPP	.33	XCC		.33	
					P	13 MPP	.42	XCC		.42	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.02-	XCC		.02-	
					P	10 MPP	.11	XCC		.11	
					P	09 MPP	.20	XCC		.20	
					P	08 MPP	.03	XCC		.03	
					P	07 MPP	.54	XCC		.54	
					P	06 MPP	.22	XCC		.22	
					P	05 MPP	.03	XCC		.03	
					P	14 MTT	3.30			3.30	
					P	13 MTT	2.67			2.67	
					P	12 MTT	.50			.50	
					P	11 MTT	.02			.02	
					P	10 MTT	.16			.16	
					P	09 MTT	.30			.30	
					P	08 MTT	.05			.05	
					P	07 MTT	.70			.70	
					P	06 MTT	.22			.22	
					P	05 MTT	.03			.03	
					P	14 NTT	.17			.17	
					P	13 NTT	.20			.20	
					P	12 NTT	.02			.02	
					P	11 NTT				.00	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	
					P	08 NTT	.01			.01	
					P	07 NTT	.57			.57	
					P	06 NTT	.16			.16	
					P	05 NTT				.00	
					P	04 NTT	.04			.04	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT			XCC		.00	
				P 98	NTT		.02	XCC		.02	
				P 95	NTT		.04-	XCC		.04-	
				P 94	NTT		.01-	XCC		.01-	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.73	XCC		.73	
				P	ZTT		1.09	XCC		1.09	
											327.84
TOTAL AGENCY TRANSFERS							1,399.95		3.46		1,396.49



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	14 MTT	.27	XCC		.27	
					C	13 MTT	.08	XCC		.08	
					C	12 MTT	.01	XCC		.01	
					C	11 MTT	.05-	XCC		.05-	
					C	14 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	12 NTT	.17-	XCC		.17-	
					C	STS	26.16	XCC	.07	26.09	
					C	STT	.02	XCC		.02	
					C	UTT	.02	XCC		.02	
					C	ZTT	.80	XCC		.80	
					P	14 MPP	.03	XCC		.03	
					P	13 MPP	.04	XCC		.04	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP		XCC		.00	
					P	14 MTT	.29			.29	
					P	13 MTT	.22			.22	
					P	12 MTT	.04			.04	
					P	11 MTT				.00	
					P	10 MTT	.02			.02	
					P	09 MTT	.03			.03	
					P	08 MTT				.00	
					P	07 MTT	.05			.05	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	09 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT	.05			.05	
					P	06 NTT	.01			.01	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	98 NTT		XCC		.00	
					P	95 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P	SPS	1.29	XCC		1.29	
					P	STS	3.47	XCC		3.47	
					P	UTT	.06	XCC		.06	
					P	ZTT	.06	XCC		.06	
											32.90
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	430.05			430.05	
											430.05
TOTAL AGENCY TRANSFERS							463.02		.07		462.95

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	41.23	XCC	.10	41.13	
					C 13	MTT	12.53	XCC	.03	12.50	
					C 12	MTT	.86	XCC		.86	
					C 11	MTT	7.91-	XCC	.02-	7.89-	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	27.12-	XCC	.07-	27.05-	
					C	STS	4,012.41	XCC	10.03	4,002.38	
					C	STT	1.71	XCC		1.71	
					C	UTT	3.84	XCC	.01	3.83	
					C	ZTT	122.76	XCC	.31	122.45	
					P 14	MPP	4.35	XCC	.01	4.34	
					P 13	MPP	5.51	XCC	.01	5.50	
					P 12	MPP	1.47	XCC		1.47	
					P 11	MPP	.23-	XCC		.23-	
					P 10	MPP	1.29	XCC		1.29	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	5.18	XCC	.01	5.17	
					P 06	MPP	2.44	XCC	.01	2.43	
					P 05	MPP	.51	XCC		.51	
					P 14	MTT	44.03			44.03	
					P 13	MTT	34.67			34.67	
					P 12	MTT	6.23			6.23	
					P 11	MTT	.21			.21	
					P 10	MTT	1.86			1.86	
					P 09	MTT	3.14			3.14	
					P 08	MTT	.42			.42	
					P 07	MTT	6.61			6.61	
					P 06	MTT	2.45			2.45	
					P 05	MTT	.44			.44	
					P 12	NTT	.20			.20	
					P 11	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 09	NTT	.08			.08	
					P 08	NTT	.13			.13	
					P 07	NTT	5.47			5.47	
					P 06	NTT	1.78			1.78	
					P 05	NTT				.00	
					P 04	NTT	.71			.71	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.23	XCC		.23	
					P 95	NTT	.59-	XCC		.59-	
					P 94	NTT	.23-	XCC		.23-	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90	NTT	.12	XCC		.12	
				P	89	NTT	.03	XCC		.03	
				P	84	NTT		XCC		.00	
				P	14	NTT	2.39			2.39	
				P	13	NTT	2.69			2.69	
				P		SPS	202.16	XCC	.51	201.65	
				P		STS	542.21	XCC	1.36	540.85	
				P		UTT	9.73	XCC	.02	9.71	
				P		ZTT	14.03	XCC	.03	14.00	
											5,052.73
TOTAL AGENCY TRANSFERS							5,065.09		12.36		5,052.73

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	5,803.55	XCC	14.51	5,789.04	
					C	STT	2.48	XCC		2.48	
					C	UTT	5.54	XCC	.01	5.53	
					C	ZTT	177.56	XCC	.44	177.12	
					P	UTT	14.35	XCC	.02	14.33	
					P	ZTT	20.63	XCC	.04	20.59	
											6,009.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	60.66	XCC	.15	60.51	
					C	13 MTT	18.90	XCC	.05	18.85	
					C	12 MTT	1.39	XCC		1.39	
					C	11 MTT	12.88-	XCC	.03-	12.85-	
					C	14 NTT	.26	XCC		.26	
					C	13 NTT	.60	XCC		.60	
					C	12 NTT	44.00-	XCC	.11-	43.89-	
					P	14 MPP	6.40	XCC	.02	6.38	
					P	13 MPP	8.33	XCC	.02	8.31	
					P	12 MPP	2.40	XCC	.01	2.39	
					P	11 MPP	.37-	XCC		.37-	
					P	10 MPP	2.17	XCC	.01	2.16	
					P	09 MPP	3.58	XCC	.01	3.57	
					P	08 MPP	.57	XCC		.57	
					P	07 MPP	9.08	XCC	.02	9.06	
					P	06 MPP	4.35	XCC	.01	4.34	
					P	05 MPP	.85	XCC		.85	
					P	14 MTT	64.78			64.78	
					P	13 MTT	52.33			52.33	
					P	12 MTT	10.12			10.12	
					P	11 MTT	.35			.35	
					P	10 MTT	3.14			3.14	
					P	09 MTT	5.49			5.49	
					P	08 MTT	.72			.72	
					P	07 MTT	11.59			11.59	
					P	06 MTT	4.36			4.36	
					P	05 MTT	.77			.77	
					P	13 NTT	4.05			4.05	
					P	12 NTT	.32			.32	
					P	11 NTT	.05			.05	
					P	10 NTT	.06			.06	
					P	09 NTT	.12			.12	
					P	08 NTT	.21			.21	
					P	07 NTT	9.59			9.59	
					P	06 NTT	3.17			3.17	
					P	05 NTT				.00	
					P	04 NTT	1.18			1.18	
					P	02 NTT		XCC		.00	
					P	01 NTT	.02	XCC		.02	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 00	NTT	.06	XCC		.06		
					P 98	NTT	.39	XCC		.39		
					P 95	NTT	1.03-	XCC		1.03-		
					P 94	NTT	.40-	XCC		.40-		
					P 90	NTT	.14	XCC		.14		
					P 89	NTT	.03	XCC		.03		
					P 84	NTT		XCC		.00		
					P 14	NTT	3.51			3.51		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	799.85			799.85	237.25	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	32.70			32.70	799.85	
					P	SPA	1.12			1.12		
					P	STA	5.45			5.45		
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	96.30			96.30	39.27	
					P	SPA	3.29			3.29		
					P	STA	16.05			16.05		
											115.64	
TOTAL AGENCY TRANSFERS							7,216.28		15.18			7,201.10

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 NTT	.01		.01	
		P 89 NTT			.00	
		P 84 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	153.00			153.00	153.00
TOTAL AGENCY TRANSFERS						<u>153.00</u>		<u>.00</u>	<u>153.00</u>	153.00



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	10,429.19				10,429.19		26,030.75
					P	SPA	3,329.19			3,329.19		
					P	STA	12,272.37			12,272.37		
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	5,668.46				5,668.46		16,358.47
					P	SPA	2,340.45			2,340.45		
					P	STA	8,349.56			8,349.56		
TOTAL AGENCY TRANSFERS						42,389.22			.00		42,389.22	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 06	MPP				.00	
					P 05	MPP				.00	
					P 07	MPP				.00	
					P 05	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	13.21			13.21	
					P	STA	10.30			10.30	
											23.51
TOTAL AGENCY TRANSFERS							23.51		.00		23.51

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	50.00	XCC	.13	49.87	
					C 13	MTT	14.59	XCC	.04	14.55	
					C 12	MTT	1.01	XCC		1.01	
					C 11	MTT	9.20-	XCC	.02-	9.18-	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.47	XCC		.47	
					C 12	NTT	31.81-	XCC	.08-	31.73-	
					C	STS	4,904.68	XCC	12.26	4,892.42	
					C	STT	2.11	XCC		2.11	
					C	UTT	4.69	XCC	.01	4.68	
					C	ZTT	150.06	XCC	.38	149.68	
					P 14	MPP	5.27	XCC	.01	5.26	
					P 13	MPP	6.42	XCC	.02	6.40	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	.27-	XCC		.27-	
					P 10	MPP	1.53	XCC		1.53	
					P 09	MPP	2.48	XCC	.01	2.47	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	6.54	XCC	.02	6.52	
					P 06	MPP	2.90	XCC	.01	2.89	
					P 05	MPP	.57	XCC		.57	
					P 14	MTT	53.40			53.40	
					P 13	MTT	40.41			40.41	
					P 12	MTT	7.32			7.32	
					P 11	MTT	.25			.25	
					P 10	MTT	2.21			2.21	
					P 09	MTT	3.82			3.82	
					P 08	MTT	.55			.55	
					P 07	MTT	8.35			8.35	
					P 06	MTT	2.92			2.92	
					P 05	MTT	.51			.51	
					P 14	NTT	2.90			2.90	
					P 13	NTT	3.13			3.13	
					P 12	NTT	.23			.23	
					P 11	NTT	.04			.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.09			.09	
					P 08	NTT	.17			.17	
					P 07	NTT	6.91			6.91	
					P 06	NTT	2.11			2.11	
					P 05	NTT				.00	
					P 04	NTT	.78			.78	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 98	NTT	.23	XCC		.23	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.57-	XCC		.57-	
				P 94	NTT	.23-	XCC		.23-	
				P 90	NTT	.11	XCC		.11	
				P 89	NTT	.02	XCC		.02	
				P 84	NTT		XCC		.00	
				P	SPS	245.12	XCC	.61	244.51	
				P	STS	657.52	XCC	1.64	655.88	
				P	UTT	11.84	XCC	.02	11.82	
				P	ZTT	16.99	XCC	.04	16.95	
										6,166.52
TOTAL AGENCY TRANSFERS						6,181.62		15.10		6,166.52

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 14	MTT	38.15	XCC	.10	38.05	
					C 13	MTT	11.33	XCC	.03	11.30	
					C 12	MTT	.79	XCC		.79	
					C 11	MTT	7.33-	XCC	.02-	7.31-	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.36	XCC		.36	
					C 12	NTT	25.07-	XCC	.06-	25.01-	
					C	STS	3,714.22	XCC	9.29	3,704.93	
					C	STT	1.58	XCC		1.58	
					C	UTT	3.55	XCC	.01	3.54	
					C	ZTT	113.63	XCC	.28	113.35	
					P 14	MPP	4.03	XCC	.01	4.02	
					P 13	MPP	4.99	XCC	.01	4.98	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.22-	XCC		.22-	
					P 10	MPP	1.20	XCC		1.20	
					P 09	MPP	1.98	XCC		1.98	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	5.12	XCC	.01	5.11	
					P 06	MPP	2.38	XCC	.01	2.37	
					P 05	MPP	.47	XCC		.47	
					P 14	MTT	40.74			40.74	
					P 13	MTT	31.37			31.37	
					P 12	MTT	5.76			5.76	
					P 11	MTT	.20			.20	
					P 10	MTT	1.74			1.74	
					P 09	MTT	3.04			3.04	
					P 08	MTT	.41			.41	
					P 07	MTT	6.53			6.53	
					P 06	MTT	2.38			2.38	
					P 05	MTT	.41			.41	
					P 14	NTT	2.21			2.21	
					P 13	NTT	2.43			2.43	
					P 12	NTT	.19			.19	
					P 11	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 09	NTT	.06			.06	
					P 08	NTT	.12			.12	
					P 07	NTT	5.41			5.41	
					P 06	NTT	1.73			1.73	
					P 05	NTT				.00	
					P 04	NTT	.61			.61	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 98	NTT	.16	XCC		.16	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.42-	XCC		.42-	
		P 94	NTT	.16-	XCC		.16-	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	9.04	XCC	.01	9.03	
		P	ZTT	12.95	XCC	.02	12.93	
								3,990.43
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 14	MTT	70.70	XCC	.18	70.52	
		C 13	MTT	20.98	XCC	.05	20.93	
		C 12	MTT	1.48	XCC		1.48	
		C 11	MTT	13.66-	XCC	.03-	13.63-	
		C 14	NTT	.30	XCC		.30	
		C 13	NTT	.66	XCC		.66	
		C 12	NTT	46.46-	XCC	.12-	46.34-	
		C	STS	6,862.52	XCC	17.16	6,845.36	
		C	STT	2.94	XCC	.01	2.93	
		C	UTT	6.56	XCC	.02	6.54	
		C	ZTT	209.96	XCC	.52	209.44	
		P 14	MPP	7.46	XCC	.02	7.44	
		P 13	MPP	9.24	XCC	.02	9.22	
		P 12	MPP	2.53	XCC	.01	2.52	
		P 11	MPP	.39-	XCC		.39-	
		P 10	MPP	2.24	XCC	.01	2.23	
		P 09	MPP	3.68	XCC	.01	3.67	
		P 08	MPP	.61	XCC		.61	
		P 07	MPP	9.51	XCC	.02	9.49	
		P 06	MPP	4.45	XCC	.01	4.44	
		P 05	MPP	.88	XCC		.88	
		P 14	MTT	75.51			75.51	
		P 13	MTT	58.10			58.10	
		P 12	MTT	10.69			10.69	
		P 11	MTT	.37			.37	
		P 10	MTT	3.25			3.25	
		P 09	MTT	5.64			5.64	
		P 08	MTT	.77			.77	
		P 07	MTT	12.15			12.15	
		P 06	MTT	4.48			4.48	
		P 05	MTT	.79			.79	
		P 14	NTT	4.09			4.09	
		P 13	NTT	4.50			4.50	
		P 12	NTT	.34			.34	
		P 11	NTT	.06			.06	
		P 10	NTT	.06			.06	
		P 09	NTT	.13			.13	
		P 08	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

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 07	NTT	10.05			10.05	
					P 06	NTT	3.24			3.24	
					P 05	NTT				.00	
					P 04	NTT	1.15			1.15	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.33	XCC		.33	
					P 95	NTT	.84-	XCC		.84-	
					P 94	NTT	.32-	XCC		.32-	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P	UTT	16.72	XCC	.04	16.68	
					P	ZTT	24.09	XCC	.04	24.05	
											7,373.97
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	2,131.66			2,131.66	
					P	STA	2,445.46			2,445.46	
											4,577.12
TOTAL AGENCY TRANSFERS							15,969.19		27.67		15,941.52

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	13.27-				13.27-	13.27-
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	192.29				192.29	192.29
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	111.20				111.20	111.20
TOTAL AGENCY TRANSFERS						<u>290.22</u>			<u>.00</u>	<u>290.22</u>	<u>290.22</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	.15	XCC		.15	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03-	XCC		.03-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.10-	XCC		.10-	
					C	STS	12.61	XCC	.03	12.58	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.39	XCC		.39	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 14	MTT	.15			.15	
					P 13	MTT	.13			.13	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPS		.71	XCC		.71	
				P	STS		1.88	XCC		1.88	
				P	UTT		.05	XCC		.05	
				P	ZTT		.04	XCC		.04	
											16.20
TOTAL AGENCY TRANSFERS							16.23		.03		16.20

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.05	XCC		.05	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.05
							<u>.05</u>		<u>.00</u>		<u>.05</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	90	NTT		XCC		.00	
					89	NTT		XCC		.00	
					84	NTT		XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	84	NTT		XCC		.00	
					90	NTT	.01	XCC		.01	
					89	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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	1,165.64	XCC	2.91	1,162.73	
					P 14	MPP	3.70	XCC	.01	3.69	
					P 06	MPP		XCC		.00	
					P 14	MTT	36.98			36.98	
					P 06	MTT	8.74			8.74	
											1,212.14
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	2.00	XCC	.01	1.99	
					C 13	MTT	.62	XCC		.62	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.43-	XCC		.43-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.43-	XCC		1.43-	
					C	STS	193.01	XCC	.48	192.53	
					C	STT	.09	XCC		.09	
					C	UTT	.19	XCC		.19	
					C	ZTT	5.90	XCC	.01	5.89	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	2.14			2.14	
					P 13	MTT	1.71			1.71	
					P 12	MTT	.33			.33	
					P 11	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 09	MTT	.19			.19	
					P 08	MTT	.02			.02	
					P 07	MTT	.35			.35	
					P 06	MTT	.12			.12	
					P 05	MTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.29			.29	
					P 06	NTT	.09			.09	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.04-	XCC		.04-	
		P 94	NTT	.02-	XCC		.02-	
		P 14	NTT	.11			.11	
		P 13	NTT	.14			.14	
		P	UTT	.46	XCC		.46	
		P	ZTT	.71	XCC		.71	
								207.51
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 14	MTT	2.02	XCC	.01	2.01	
		C 13	MTT	.63	XCC		.63	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.42-	XCC		.42-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	1.45-	XCC		1.45-	
		C	STS	193.97	XCC	.48	193.49	
		C	STT	.08	XCC		.08	
		C	UTT	.18	XCC		.18	
		C	ZTT	5.94	XCC	.01	5.93	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.02	XCC		.02	
		P 14	MTT	2.16			2.16	
		P 13	MTT	1.75			1.75	
		P 12	MTT	.33			.33	
		P 11	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 09	MTT	.18			.18	
		P 08	MTT	.03			.03	
		P 07	MTT	.35			.35	
		P 06	MTT	.12			.12	
		P 05	MTT	.03			.03	
		P 14	NTT	.12			.12	
		P 13	NTT	.13			.13	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.29			.29	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.03-	XCC		.03-	
		P 94	NTT	.01-	XCC		.01-	
		P	UTT	.48	XCC		.48	
		P	ZTT	.70	XCC		.70	
								208.61
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	853.06			853.06	
		P	SPA	984.05			984.05	
		P	STA	5,960.08			5,960.08	
								7,797.19
TOTAL AGENCY TRANSFERS				9,429.37		3.92		9,425.45

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	2.17	XCC	.01	2.16	
					C 14	NTT	2.90	XCC	.01	2.89	
					C	STS	8,246.99	XCC	20.62	8,226.37	
					C	UTT	104.55	XCC	.26	104.29	
					C	ZTT	87.10	XCC	.22	86.88	
					P 10	MPP	13.91	XCC	.03	13.88	
					P 14	MPP	4.38	XCC	.01	4.37	
					P 13	MPP	2.71	XCC	.01	2.70	
					P 10	MTT	19.06			19.06	
					P 14	MTT	45.04			45.04	
					P 13	MTT	14.28			14.28	
					P	SPS	647.75	XCC	1.63	646.12	
					P	STS	1,206.78	XCC	3.02	1,203.76	
					P	ZPT	11.54			11.54	
					P	ZTT	27.87	XCC	.07	27.80	
											10,411.14
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	27.58	XCC	.07	27.51	
					C 13	MTT	8.59	XCC	.02	8.57	
					C 12	MTT	.62	XCC		.62	
					C 11	MTT	5.78-	XCC	.01-	5.77-	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	19.55-	XCC	.05-	19.50-	
					C	STS	2,645.78	XCC	6.61	2,639.17	
					C	STT	1.13	XCC		1.13	
					C	UTT	2.53	XCC	.01	2.52	
					C	ZTT	80.94	XCC	.20	80.74	
					P 14	MPP	2.91	XCC	.01	2.90	
					P 13	MPP	3.78	XCC	.01	3.77	
					P 12	MPP	1.06	XCC		1.06	
					P 11	MPP	.17-	XCC		.17-	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	1.60	XCC		1.60	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	3.92	XCC	.01	3.91	
					P 06	MPP	1.86	XCC		1.86	
					P 05	MPP	.38	XCC		.38	
					P 14	MTT	29.46			29.46	
					P 13	MTT	23.79			23.79	
					P 12	MTT	4.50			4.50	
					P 11	MTT	.16			.16	
					P 10	MTT	1.42			1.42	
					P 09	MTT	2.45			2.45	
					P 08	MTT	.32			.32	
					P 07	MTT	4.99			4.99	
					P 06	MTT	1.87			1.87	



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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.33			.33	
					P 14	NTT	1.60			1.60	
					P 13	NTT	1.84			1.84	
					P 12	NTT	.14			.14	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.06			.06	
					P 08	NTT	.10			.10	
					P 07	NTT	4.13			4.13	
					P 06	NTT	1.35			1.35	
					P 05	NTT				.00	
					P 04	NTT	.52			.52	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	
					P 95	NTT	.47-	XCC		.47-	
					P 94	NTT	.18-	XCC		.18-	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P	SPS	135.22	XCC	.34	134.88	
					P	STS	362.68	XCC	.92	361.76	
					P	UTT	6.66	XCC	.01	6.65	
					P	ZTT	9.39	XCC	.01	9.38	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	701.20			701.20	3,343.50
											701.20
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	5,137.50			5,137.50	
					P	SPA	448.78			448.78	
					P	STA	885.00			885.00	
											6,471.28
TOTAL AGENCY TRANSFERS							20,961.17		34.05		20,927.12

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTT	11.76	XCC	.03	11.73	
					C 13	MTT	.30	XCC		.30	
					C 12	MTT	1.48-	XCC		1.48-	
					C 14	NTT	.38-	XCC		.38-	
					C 13	NTT		XCC		.00	
					C	STS	3,101.17	XCC	7.75	3,093.42	
					C	UTT	95.56	XCC	.24	95.32	
					C	ZTT	88.87	XCC	.22	88.65	
					P 14	MPP	5.06	XCC	.01	5.05	
					P 13	MPP	3.36	XCC	.01	3.35	
					P 12	MPP	2.37	XCC	.01	2.36	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 14	MTT	52.56			52.56	
					P 13	MTT	18.80			18.80	
					P 12	MTT	7.46			7.46	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 84	NTT	.11	XCC		.11	
					P 14	NTT	1.42			1.42	
					P 13	NTT				.00	
					P	SPS	39.38			39.38	
					P	STS	87.33	XCC	.21	87.12	
					P	UPT	1.62			1.62	
					P	UTT	3.60	XCC		3.60	
					P	ZPT	2.90			2.90	
					P	ZTT	3.31	XCC	.01	3.30	
											3,516.59
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	5.08-	XCC	.01-	5.07-	
											5.07-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 14	MTT	169.49	XCC	.42	169.07	
					C 13	MTT	28.19	XCC	.07	28.12	
					C 12	MTT		XCC		.00	
					C 11	MTT	38.78-	XCC	.10-	38.68-	
					C 13	NTT		XCC		.00	
					C 12	NTT	125.58-	XCC	.31-	125.27-	
					C	STS	4,217.57	XCC	10.54	4,207.03	
					C	UTT	180.61-	XCC	.45-	180.16-	
					C	ZTT	73.08	XCC	.18	72.90	
					P 14	MPP	2.76	XCC	.01	2.75	
					P 13	MPP	6.82	XCC	.02	6.80	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.02-	XCC		.02-	
					P 07	MPP	6.10	XCC	.02	6.08	
					P 06	MPP	1.64	XCC		1.64	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP		XCC		.00	
					P 14	MTT	27.63			27.63	
					P 13	MTT	50.57			50.57	
					P 12	MTT	2.72			2.72	
					P 11	MTT	.23			.23	
					P 07	MTT	4.25			4.25	
					P 06	MTT	1.14			1.14	
					P 05	MTT				.00	
					P 13	NTT	2.15			2.15	
					P 06	NTT	7.77			7.77	
					P 14	NTT	1.90			1.90	
					P	SPS	63.83			63.83	
					P	STS	147.49	XCC	.37	147.12	
					P	UPT	4.67			4.67	
					P	UTT	10.07	XCC	.02	10.05	
					P	ZPT	10.25	XCC	.01	10.24	
					P	ZTT	12.39	XCC	.03	12.36	
											4,497.43
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	20.54	XCC	.05	20.49	
											20.49
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	9,861.98			9,861.98	
					C	ZTA	62.84			62.84	
					P	SPA	202.92			202.92	
					P	STA	389.93			389.93	
											10,517.67
TOTAL AGENCY TRANSFERS							18,566.47		19.36		18,547.11

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	521.64	XCC	1.30	520.34	
					C 15	NLT	10.20	XCC	.03	10.17	
					C	SLS	89,573.85	XCC	223.93	89,349.92	
					C	ULT	231.50	XCC	.58	230.92	
					C	ZLT	66.59	XCC	.17	66.42	
					P 14	MLT	1,393.93			1,393.93	
					P 13	MLT	408.97			408.97	
					P 12	MLT	29.45			29.45	
					P 11	MLT	24.67			24.67	
					P 10	MLT	41.42			41.42	
					P 09	MLT	27.89			27.89	
					P 08	MLT	240.24			240.24	
					P 07	MLT	340.03			340.03	
					P 06	MLT	97.43			97.43	
					P 14	MMT	100.66			100.66	
					P 13	MMT	115.88			115.88	
					P 12	MMT	29.94			29.94	
					P 11	MMT	8.25			8.25	
					P 10	MMT	15.13			15.13	
					P 09	MMT	5.41			5.41	
					P 08	MMT	23.91			23.91	
					P 07	MMT	369.70			369.70	
					P 06	MMT	196.54			196.54	
					P 05	MMT	29.77			29.77	
					P 14	NLT	78.42			78.42	
					P 12	NLT	3.55			3.55	
					P 08	NLT	65.99			65.99	
					P 07	NLT	52.84			52.84	
					P 06	NLT	66.42			66.42	
					P 03	NLT	.95			.95	
					P 02	NLT	.61	XCC		.61	
					P	SLS	26,548.16	XCC	66.37	26,481.79	
					P	SMS	9,941.76	XCC	24.85	9,916.91	
					P	ULT	52.53	XCC	.12	52.41	
					P	ZLT	805.47	XCC	2.01	803.46	
											131,200.34
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	5.30	XCC	.01	5.29	
					C 15	NLT	2.51	XCC	.01	2.50	
					C	SLS	15,373.78	XCC	38.43	15,335.35	
					C	ULT	6.39	XCC	.02	6.37	
					C	ZLT	14.76	XCC	.04	14.72	
					P 14	MLT	111.76			111.76	
					P 13	MLT	19.23			19.23	
					P 11	MLT	8.87			8.87	
					P 10	MLT	28.74			28.74	
					P 08	MLT	35.80			35.80	

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 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MLT	33.43			33.43	
					P 06	MLT	10.43			10.43	
					P 14	MMT	9.35			9.35	
					P 13	MMT	3.68			3.68	
					P 12	MMT	3.57			3.57	
					P 11	MMT				.00	
					P 10	MMT	20.20			20.20	
					P 08	MMT	6.87			6.87	
					P 07	MMT	14.06			14.06	
					P 06	MMT	18.96			18.96	
					P 05	MMT	2.80			2.80	
					P 02	NLT	1.67	XCC		1.67	
					P 14	NLT	28.64			28.64	
					P 07	NLT	60.52			60.52	
					P	SLS	12,099.28			12,099.28	
					P	SMS	3,007.00			3,007.00	
											30,876.35
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 15	MLT	317.09	XCC	.79	316.30	
					C 15	NLT	4.63-	XCC	.01-	4.62-	
					C	SLS	70,386.96	XCC	175.97	70,210.99	
					C	ULT	22.84	XCC	.06	22.78	
					C	ZLT	57.03	XCC	.14	56.89	
					P 14	MLT	226.43			226.43	
					P 13	MLT	150.76			150.76	
					P 12	MLT	4.88			4.88	
					P 11	MLT	37.07			37.07	
					P 10	MLT	43.47			43.47	
					P 09	MLT	44.91			44.91	
					P 08	MLT	491.49			491.49	
					P 07	MLT	466.68			466.68	
					P 06	MLT	50.71			50.71	
					P 14	MMT	25.22			25.22	
					P 13	MMT	23.46			23.46	
					P 12	MMT	6.97			6.97	
					P 11	MMT	12.56			12.56	
					P 10	MMT	1.20-			1.20-	
					P 09	MMT				.00	
					P 08	MMT	48.99			48.99	
					P 07	MMT	696.20			696.20	
					P 06	MMT	237.59			237.59	
					P 05	MMT	14.90			14.90	
					P 14	NLT	15.40			15.40	
					P 12	NLT	3.96-			3.96-	
					P 08	NLT	134.99			134.99	
					P 07	NLT	39.94			39.94	
					P 06	NLT	26.53			26.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WY20 MOJAVE WATER AGENCY  
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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NLT	.35-			.35-	
		P 02	NLT	.45	XCC		.45	
		P	SLS	44,715.94	XCC	111.78	44,604.16	
		P	SMS	16,914.04	XCC	42.29	16,871.75	
		P	ULT	26.58	XCC	.07	26.51	
		P	ZLT	410.58	XCC		410.58	
								135,309.43
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT	47.16	XCC	.12	47.04	
		C 13	MTT	14.52	XCC	.04	14.48	
		C 12	MTT	1.03	XCC		1.03	
		C 11	MTT	9.65-	XCC	.02-	9.63-	
		C 14	NTT	.20	XCC		.20	
		C 13	NTT	.46	XCC		.46	
		C 12	NTT	32.45-	XCC	.08-	32.37-	
		C	STS	4,600.65	XCC	11.50	4,589.15	
		C	STT	1.97	XCC		1.97	
		C	UTT	4.40	XCC	.01	4.39	
		C	ZTT	140.76	XCC	.35	140.41	
		P 14	MPP	4.97	XCC	.01	4.96	
		P 13	MPP	6.40	XCC	.02	6.38	
		P 12	MPP	1.77	XCC		1.77	
		P 11	MPP	.28-	XCC		.28-	
		P 10	MPP	1.60	XCC		1.60	
		P 09	MPP	2.70	XCC	.01	2.69	
		P 08	MPP	.46	XCC		.46	
		P 07	MPP	7.35	XCC	.02	7.33	
		P 06	MPP	3.30	XCC	.01	3.29	
		P 05	MPP	.61	XCC		.61	
		P 14	MTT	50.36			50.36	
		P 13	MTT	40.21			40.21	
		P 12	MTT	7.46			7.46	
		P 11	MTT	.26			.26	
		P 10	MTT	2.33			2.33	
		P 09	MTT	4.15			4.15	
		P 08	MTT	.57			.57	
		P 07	MTT	9.39			9.39	
		P 06	MTT	3.31			3.31	
		P 05	MTT	.55			.55	
		P 14	NTT	2.73			2.73	
		P 13	NTT	3.12			3.12	
		P 12	NTT	.24			.24	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.17			.17	
		P 07	NTT	7.77			7.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/06/2016 TO 01/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	NTT	2.40			2.40		
					P 05	NTT				.00		
					P 04	NTT	.82			.82		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 98	NTT	.28	XCC		.28		
					P 95	NTT	.74-	XCC		.74-		
					P 94	NTT	.29-	XCC		.29-		
					P 90	NTT	.16	XCC		.16		
					P 89	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	231.15	XCC	.58	230.57		
					P	STS	620.03	XCC	1.55	618.48		
					P	UTT	11.01	XCC	.02	10.99		
					P	ZTT	15.96	XCC	.04	15.92		
											5,797.24	
TOTAL AGENCY TRANSFERS							303,886.46		703.10		303,183.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	206,743,524.44		
AGENCY DEDUCTION		10,626.87	
NET AGENCY TRANSFERS			206,732,897.57
EXCESS AMOUNT		.00	

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