

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NMO ACR ACR	P 92 NTT	2.46			2.46	2.46
TOTAL AGENCY TRANSFERS			<u>2.46</u>		<u>.00</u>	<u>2.46</u>	2.46

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,019,047.47				1,019,047.47	
		P	SLS		540.80			540.80	
									1,019,588.27
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	348,946.89				348,946.89	
		P	SPS	441,369.69		XCC	61.39	441,308.30	
		P	SMS	232.58				232.58	
									790,487.77
TOTAL AGENCY TRANSFERS					1,810,137.43		61.39		1,810,076.04

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 08	MMT				.00	
					C 09	MMT				.00	
					C 10	MMT				.00	
					C 11	MMT				.00	
					C 12	MMT				.00	
					C 13	MMT	.46			.46	
					C 14	MMT	12.34			12.34	
					C 15	MMT				.00	
					C 07	MPP				.00	
					C 08	MPP				.00	
					C 09	MPP				.00	
					C 10	MPP				.00	
					C 11	MPP				.00	
					C 12	MPP				.00	
					C 13	MPP	135.89			135.89	
					C 14	MPP	1,406.62			1,406.62	
					C 15	MPP				.00	
					C 15	NMT	7.96			7.96	
					C 15	NPP	197.31			197.31	
					C	SMS	6,702.14			6,702.14	
					C	SPA	51,477.90			51,477.90	
					C	UMT	228.14			228.14	
					C	UPA	54.10			54.10	
					C	UWC	456.00			456.00	
					C	UXP	432.61			432.61	
					C	ZMT	7.50			7.50	
					C	ZPA	118.66			118.66	
					C	UPT	61,860.87			61,860.87	
					C	ZPT	7,629.94			7,629.94	
					P	UPT	18,749.41			18,749.41	
					P	ZPT	18,248.24			18,248.24	
					P 93	NMT	26.86			26.86	
					P 95	NMT	25.06			25.06	
					P 96	NMT	5.56-			5.56-	
					P 00	NMT	12.19			12.19	
					P 02	NMT	8.52			8.52	
					P 04	NMT	130.87			130.87	
					P 05	NMT	121.64			121.64	
					P 06	NMT	212.56			212.56	
					P 07	NMT	34.82			34.82	
					P 09	NMT	2.52			2.52	
					P 10	NMT	.22-			.22-	
					P 13	NMT	41.87			41.87	
					P 14	NMT	31.54			31.54	
					P 93	NPP	627.23			627.23	
					P 95	NPP	68.37			68.37	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NPP	102.51			102.51	
					P 00	NPP	828.25			828.25	
					P 01	NPP	91.31			91.31	
					P 02	NPP	53.65			53.65	
					P 03	NPP	342.61			342.61	
					P 04	NPP	3,805.73			3,805.73	
					P 05	NPP	5,244.34			5,244.34	
					P 06	NPP	3,557.49			3,557.49	
					P 07	NPP	1,855.55			1,855.55	
					P 08	NPP	1,102.25			1,102.25	
					P 09	NPP	156.46			156.46	
					P 10	NPP	239.57			239.57	
					P 11	NPP	17.41			17.41	
					P 12	NPP	301.34			301.34	
					P 13	NPP	2,895.78			2,895.78	
					P 14	NPP	10,579.11			10,579.11	
					P	UMT	323.78			323.78	
					P	UPA	2,986.00			2,986.00	
					P	UWC	146.00			146.00	
					P	UXP	627.27			627.27	
					P	ZMT	2.71			2.71	
					P	ZPA	600.50			600.50	
											204,923.98
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 15	MCC				.00	
					C 15	NCC	684.00			684.00	
					C	SCS				.00	
					C	UCS	21,670.00			21,670.00	
					C	ZCC				.00	
					P 97	MCC	10.00			10.00	
					P 03	MCC	10.00			10.00	
					P 05	MCC	30.00			30.00	
					P 06	MCC	20.00			20.00	
					P 07	MCC	50.00			50.00	
					P 08	MCC	40.00			40.00	
					P 09	MCC	50.00			50.00	
					P 10	MCC	80.00			80.00	
					P 11	MCC	70.00			70.00	
					P 12	MCC	270.00			270.00	
					P 13	MCC	670.00			670.00	
					P 14	MCC	3,250.00			3,250.00	
					P 93	NCC				.00	
					P 95	NCC				.00	
					P 96	NCC				.00	
					P 00	NCC				.00	
					P 01	NCC				.00	
					P 02	NCC				.00	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NCC				.00	
					P 04	NCC	855.00			855.00	
					P 05	NCC	270.00			270.00	
					P 06	NCC	225.00			225.00	
					P 07	NCC	210.00			210.00	
					P 08	NCC	140.00			140.00	
					P 09	NCC	140.00			140.00	
					P 10	NCC	350.00			350.00	
					P 11	NCC	70.00			70.00	
					P 12	NCC	350.00			350.00	
					P 13	NCC	988.00			988.00	
					P 14	NCC	6,460.00			6,460.00	
					P	SCS	14,500.00			14,500.00	
					P	UCS	6,919.00			6,919.00	
					P	ZCC	1,530.00			1,530.00	
											59,911.00
FF01	FEES	AAA	FAD	FAD	C	TRH	349.58			349.58	
					C	UWT	963.28			963.28	
					P	UWT	454.37			454.37	
											1,767.23
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,089,487.04			2,089,487.04	
					C	UTT	21,574.72			21,574.72	
					C	ZTT	26,089.47			26,089.47	
					C	STU	8,928,082.85			8,928,082.85	
					P	UTT	2,808.87			2,808.87	
					P	ZTT	5,389.39			5,389.39	
											11,073,432.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 07	MTT	14.34			14.34	
					C 08	MTT	395.29-			395.29-	
					C 09	MTT	12.00-			12.00-	
					C 10	MTT	18.44-			18.44-	
					C 11	MTT	47.57-			47.57-	
					C 12	MTT	231.56-			231.56-	
					C 13	MTT	4,695.02-			4,695.02-	
					C 14	MTT	47,119.24-			47,119.24-	
					C 15	MTT	44,984.01			44,984.01	
					C 07	NTT	127.71			127.71	
					C 08	NTT	60.85			60.85	
					C 09	NTT	1.40-			1.40-	
					C 10	NTT	55.47-			55.47-	
					C 11	NTT	79.48-			79.48-	
					C 12	NTT	140.62-			140.62-	
					C 13	NTT	3,222.01-			3,222.01-	
					C 14	NTT	6,001.43-			6,001.43-	
					C 15	NTT	3,259.69-			3,259.69-	
					P 96	MPP	6.93			6.93	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	16.84			16.84	
		P 04	MPP	7.29			7.29	
		P 05	MPP	162.17			162.17	
		P 06	MPP	30.81			30.81	
		P 07	MPP	1,811.94			1,811.94	
		P 08	MPP	1,856.52			1,856.52	
		P 09	MPP	137.01			137.01	
		P 10	MPP	310.27			310.27	
		P 11	MPP	1,115.74			1,115.74	
		P 12	MPP	974.85			974.85	
		P 13	MPP	2,046.61			2,046.61	
		P 14	MPP	2,798.73			2,798.73	
		P 96	MTT	2.24			2.24	
		P 01	MTT	8.40			8.40	
		P 04	MTT	9.79			9.79	
		P 05	MTT	121.02			121.02	
		P 06	MTT	57.42			57.42	
		P 07	MTT	1,433.21			1,433.21	
		P 08	MTT	1,883.54			1,883.54	
		P 09	MTT	155.12			155.12	
		P 10	MTT	429.14			429.14	
		P 11	MTT	6,524.98			6,524.98	
		P 12	MTT	3,605.56			3,605.56	
		P 13	MTT	12,296.76			12,296.76	
		P 14	MTT	27,980.21			27,980.21	
		P 92	NTT	21.06			21.06	
		P 93	NTT	11.37			11.37	
		P 95	NTT	2.32			2.32	
		P 98	NTT	11.46			11.46	
		P 99	NTT	19.33			19.33	
		P 00	NTT	8.27			8.27	
		P 02	NTT	35.58			35.58	
		P 03	NTT	34.93			34.93	
		P 04	NTT	33.06			33.06	
		P 05	NTT	246.14			246.14	
		P 06	NTT	397.39			397.39	
		P 07	NTT	80.44			80.44	
		P 08	NTT	225.87			225.87	
		P 09	NTT	23.08			23.08	
		P 10	NTT	74.41			74.41	
		P 11	NTT	149.18			149.18	
		P 12	NTT	72.92			72.92	
		P 13	NTT	2,285.70			2,285.70	
		P 14	NTT	1,352.33			1,352.33	
								50,775.63
TOTAL AGENCY TRANSFERS				11,390,810.18		.00	11,390,810.18	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 - E R A F	NMX	ACR	ACR	C	STS	3,167,085.68			3,167,085.68	
					C	UTT	32,701.31			32,701.31	
					C	ZTT	39,544.45			39,544.45	
					C	STU	320,508.86			320,508.86	
					P	UTT	4,259.09			4,259.09	
					P	ZTT	8,171.92			8,171.92	
											3,572,271.31
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	68,183.35			68,183.35	
					C 15	NTT	4,940.79-			4,940.79-	
					P 96	MPP	10.38			10.38	
					P 01	MPP	25.49			25.49	
					P 96	MTT	3.35			3.35	
					P 01	MTT	12.71			12.71	
					P 92	NTT	4.67			4.67	
					P 93	NTT	16.85			16.85	
					P 95	NTT	3.46			3.46	
					P 98	NTT	17.34			17.34	
					P 99	NTT	29.26			29.26	
					P 00	NTT	12.52			12.52	
					P 02	NTT	53.85			53.85	
					P 03	NTT	52.88			52.88	
											63,485.32
TOTAL AGENCY TRANSFERS							3,635,756.63		.00		3,635,756.63

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	52,970.19			52,970.19	
				P	XCC	1,847.49			1,847.49	
										54,817.68
TOTAL AGENCY TRANSFERS						54,817.68		.00		54,817.68



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	298.15	XCC	.74	297.41	
				C	XDZ	1.46	XCC		1.46	
										298.87
TOTAL AGENCY TRANSFERS						299.61		.74		298.87

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	573,997.79				573,997.79	
					P	XUR	421.97				421.97
											574,419.76
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,634,412.69				1,634,412.69	
					P	XUR	97.72				97.72
											1,634,510.41
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	387,663.27				387,663.27	
											387,663.27
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	306,074.06				306,074.06	
											306,074.06
TOTAL AGENCY TRANSFERS						2,902,667.50			.00		2,902,667.50

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	7,900.95			7,900.95	
					C	UTA	2.65			2.65	
					C	ZTA	475.70			475.70	
					P	SPA	343.34			343.34	
					P	STA	918.00			918.00	
											9,640.64
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	723.42			723.42	
					P	SPA	25.99			25.99	
					P	STA	66.44			66.44	
											815.85
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	85.98			85.98	
					P	SPA	7.18			7.18	
					P	STA	19.06			19.06	
											112.22
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	946.62			946.62	
					P	SPA	34.90			34.90	
					P	STA	98.93			98.93	
											1,080.45
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,772.57			1,772.57	
					P	SPA	61.44			61.44	
					P	STA	123.87			123.87	
											1,957.88
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,165.62			1,165.62	
					P	SPA	32.16			32.16	
					P	STA	96.20			96.20	
											1,293.98
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,515.94			3,515.94	
					P	SPA	271.98			271.98	
					P	STA	504.86			504.86	
											4,292.78
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,739.64			1,739.64	
					P	SPA	110.07			110.07	
					P	STA	216.55			216.55	
											2,066.26
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	7,318.60			7,318.60	
					C	UTA	1.15			1.15	
					P	SPA	517.63			517.63	
					P	STA	1,221.48			1,221.48	
											9,058.86
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,287.05			2,287.05	
					P	SPA	58.28			58.28	
					P	STA	165.30			165.30	
											2,510.63
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	253.72			253.72	
					P	SPA	39.33			39.33	
					P	STA	49.94			49.94	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	447.92			447.92	342.99
					P	SPA	8.06			8.06	
					P	STA	16.02			16.02	
											472.00
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	263.21			263.21	
					P	SPA	2.00			2.00	
					P	STA	9.73			9.73	
											274.94
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,593.05			1,593.05	
					P	SPA	35.76			35.76	
					P	STA	85.76			85.76	
											1,714.57
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	966.45			966.45	
					P	SPA	27.52			27.52	
					P	STA	54.23			54.23	
											1,048.20
TOTAL AGENCY TRANSFERS							36,682.25		.00		36,682.25

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	7,738.53		7,738.53	
		P SPA	1,327.81		1,327.81	
		P STA	5,017.46		5,017.46	
						14,083.80
TOTAL AGENCY TRANSFERS			<u>14,083.80</u>	<u>.00</u>	<u>14,083.80</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	108,851.19			108,851.19	
					C	UTA	42.57			42.57	
					C	ZTA	792.51			792.51	
					P	SPA	6,154.97			6,154.97	
					P	STA	16,219.17			16,219.17	
					P	ZTA	308.30			308.30	
											132,368.71
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	6,590.72			6,590.72	
					P	SPA	6,715.68			6,715.68	
					P	STA	11,223.30			11,223.30	
											24,529.70
TOTAL AGENCY TRANSFERS							156,898.41		.00		156,898.41

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RHONDA PFEIFFER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	366.17			366.17	
						UTA	210.00			210.00	
						SPA	485.18			485.18	
						STA	781.17			781.17	
						UTA	2,551.23			2,551.23	
										4,393.75	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	3,682.25			3,682.25	
						SPA	241.10			241.10	
						STA	1,030.00			1,030.00	
						ZTA	19.80			19.80	
										4,973.15	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	1,108.00			1,108.00	1,108.00
TOTAL AGENCY TRANSFERS							10,474.90		.00		10,474.90

AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	RFA	091	091	C 07	MTT	.48	XCC		.48	
					C 08	MTT	13.27-	XCC	.03-	13.24-	
					C 09	MTT	.41-	XCC		.41-	
					C 10	MTT	.66-	XCC		.66-	
					C 11	MTT	1.71-	XCC		1.71-	
					C 12	MTT	8.29-	XCC	.02-	8.27-	
					C 13	MTT	168.53-	XCC	.42-	168.11-	
					C 14	MTT	1,705.18-	XCC	4.26-	1,700.92-	
					C 15	MTT	3,621.43	XCC	9.05	3,612.38	
					C 07	NTT	4.25	XCC	.01	4.24	
					C 08	NTT	2.04	XCC	.01	2.03	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	1.97-	XCC		1.97-	
					C 11	NTT	2.85-	XCC	.01-	2.84-	
					C 12	NTT	5.04-	XCC	.01-	5.03-	
					C 13	NTT	115.65-	XCC	.29-	115.36-	
					C 14	NTT	217.18-	XCC	.54-	216.64-	
					C 15	NTT	262.42-	XCC	.66-	261.76-	
					C	STS	168,213.68	XCC	420.53	167,793.15	
					C	UTT	1,736.87	XCC	4.34	1,732.53	
					C	ZTT	2,100.32	XCC	5.25	2,095.07	
					C	STU	213,869.66	XCC	534.67	213,334.99	
					P 96	MPP	.46	XCC		.46	
					P 01	MPP	1.21	XCC		1.21	
					P 04	MPP	.27	XCC		.27	
					P 05	MPP	5.49	XCC	.01	5.48	
					P 06	MPP	1.05	XCC		1.05	
					P 07	MPP	60.37	XCC	.15	60.22	
					P 08	MPP	62.31	XCC	.16	62.15	
					P 09	MPP	4.72	XCC	.01	4.71	
					P 10	MPP	11.00	XCC	.03	10.97	
					P 11	MPP	40.00	XCC	.10	39.90	
					P 12	MPP	34.90	XCC	.09	34.81	
					P 13	MPP	73.47	XCC	.18	73.29	
					P 14	MPP	101.28	XCC	.25	101.03	
					P 96	MTT	.15	XCC		.15	
					P 01	MTT	.60	XCC		.60	
					P 04	MTT	.36			.36	
					P 05	MTT	4.10	XCC	.01	4.09	
					P 06	MTT	1.95	XCC		1.95	
					P 07	MTT	47.74	XCC	.12	47.62	
					P 08	MTT	63.22	XCC	.16	63.06	
					P 09	MTT	5.34	XCC	.01	5.33	
					P 10	MTT	15.22			15.22	
					P 11	MTT	233.95			233.95	
					P 12	MTT	129.08			129.08	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	441.40			441.40	
		P 14	MTT	1,012.57			1,012.57	
		P 92	NTT	.63	XCC		.63	
		P 93	NTT	.74	XCC		.74	
		P 95	NTT	.15	XCC		.15	
		P 98	NTT	.79	XCC		.79	
		P 99	NTT	1.33	XCC		1.33	
		P 00	NTT	.58	XCC		.58	
		P 02	NTT	2.62	XCC	.01	2.61	
		P 03	NTT	2.61			2.61	
		P 04	NTT	1.23			1.23	
		P 05	NTT	8.32	XCC	.02	8.30	
		P 06	NTT	13.47	XCC	.03	13.44	
		P 07	NTT	2.68	XCC	.01	2.67	
		P 08	NTT	7.58	XCC	.02	7.56	
		P 09	NTT	.80	XCC		.80	
		P 10	NTT	2.64			2.64	
		P 11	NTT	5.35			5.35	
		P 12	NTT	2.61			2.61	
		P 13	NTT	82.05			82.05	
		P 14	NTT	48.93			48.93	
		P	UTT	224.59	XCC	.55	224.04	
		P	ZTT	430.90	XCC	1.06	429.84	
								389,267.74
TOTAL AGENCY TRANSFERS				390,238.34		970.60		389,267.74

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.18	XCC		.18	
		C 08	MTT	5.03-	XCC	.01-	5.02-	
		C 09	MTT	.14-	XCC		.14-	
		C 10	MTT	.21-	XCC		.21-	
		C 11	MTT	.55-	XCC		.55-	
		C 12	MTT	2.74-	XCC	.01-	2.73-	
		C 13	MTT	56.11-	XCC	.14-	55.97-	
		C 14	MTT	565.28-	XCC	1.41-	563.87-	
		C 15	MTT	1,199.28	XCC	3.00	1,196.28	
		C 07	NTT	1.66	XCC		1.66	
		C 08	NTT	.78	XCC		.78	
		C 09	NTT	.02-	XCC		.02-	
		C 10	NTT	.65-	XCC		.65-	
		C 11	NTT	.93-	XCC		.93-	
		C 12	NTT	1.66-	XCC		1.66-	
		C 13	NTT	38.51-	XCC	.10-	38.41-	
		C 14	NTT	72.00-	XCC	.18-	71.82-	
		C 15	NTT	86.91-	XCC	.22-	86.69-	
		C	STS	55,706.02	XCC	139.27	55,566.75	
		C	UTT	575.18	XCC	1.44	573.74	
		C	ZTT	695.55	XCC	1.74	693.81	
		C	STU	120,483.34	XCC	301.21	120,182.13	
		P 96	MPP	.23	XCC		.23	
		P 01	MPP	.51	XCC		.51	
		P 04	MPP	.10	XCC		.10	
		P 05	MPP	2.09	XCC	.01	2.08	
		P 06	MPP	.40	XCC		.40	
		P 07	MPP	23.60	XCC	.06	23.54	
		P 08	MPP	23.64	XCC	.06	23.58	
		P 09	MPP	1.60	XCC		1.60	
		P 10	MPP	3.63	XCC	.01	3.62	
		P 11	MPP	13.09	XCC	.03	13.06	
		P 12	MPP	11.53	XCC	.03	11.50	
		P 13	MPP	24.45	XCC	.06	24.39	
		P 14	MPP	33.57	XCC	.08	33.49	
		P 96	MTT	.07	XCC		.07	
		P 01	MTT	.26	XCC		.26	
		P 04	MTT	.14	XCC		.14	
		P 05	MTT	1.56	XCC		1.56	
		P 06	MTT	.76	XCC		.76	
		P 07	MTT	18.68	XCC	.05	18.63	
		P 08	MTT	23.98	XCC	.06	23.92	
		P 09	MTT	1.83	XCC		1.83	
		P 10	MTT	5.02	XCC		5.02	
		P 11	MTT	76.53	XCC		76.53	
		P 12	MTT	42.64	XCC		42.64	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	146.94			146.94	
		P 14	MTT	335.67			335.67	
		P 92	NTT	.31	XCC		.31	
		P 93	NTT	.32	XCC		.32	
		P 95	NTT	.07	XCC		.07	
		P 98	NTT	.36	XCC		.36	
		P 99	NTT	.61	XCC		.61	
		P 00	NTT	.25	XCC		.25	
		P 02	NTT	1.07	XCC		1.07	
		P 03	NTT	1.04			1.04	
		P 04	NTT	.47			.47	
		P 05	NTT	3.19			3.19	
		P 06	NTT	5.26			5.26	
		P 07	NTT	1.05			1.05	
		P 08	NTT	2.88			2.88	
		P 09	NTT	.27			.27	
		P 10	NTT	.87			.87	
		P 11	NTT	1.75			1.75	
		P 12	NTT	.86			.86	
		P 13	NTT	27.31			27.31	
		P 14	NTT	16.23			16.23	
		P	UTT	74.46	XCC	.19	74.27	
		P	ZTT	142.82	XCC	.33	142.49	
								178,459.66
TOTAL AGENCY TRANSFERS				178,905.22		445.56		178,459.66

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	RFL	093	093	C 07	MTT	.13	XCC		.13	
					C 08	MTT	3.55-	XCC	.01-	3.54-	
					C 09	MTT	.11-	XCC		.11-	
					C 10	MTT	.17-	XCC		.17-	
					C 11	MTT	.43-	XCC		.43-	
					C 12	MTT	2.09-	XCC	.01-	2.08-	
					C 13	MTT	42.21-	XCC	.11-	42.10-	
					C 14	MTT	425.50-	XCC	1.06-	424.44-	
					C 15	MTT	899.21	XCC	2.25	896.96	
					C 07	NTT	1.14	XCC		1.14	
					C 08	NTT	.54	XCC		.54	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.50-	XCC		.50-	
					C 11	NTT	.72-	XCC		.72-	
					C 12	NTT	1.27-	XCC		1.27-	
					C 13	NTT	28.97-	XCC	.07-	28.90-	
					C 14	NTT	54.19-	XCC	.14-	54.05-	
					C 15	NTT	65.16-	XCC	.16-	65.00-	
					C	STS	41,767.99	XCC	104.42	41,663.57	
					C	UTT	431.27	XCC	1.08	430.19	
					C	ZTT	521.52	XCC	1.30	520.22	
					C	STU	60,575.23	XCC	151.44	60,423.79	
					P 96	MPP	.12	XCC		.12	
					P 01	MPP	.31	XCC		.31	
					P 04	MPP	.08	XCC		.08	
					P 05	MPP	1.45	XCC		1.45	
					P 06	MPP	.28	XCC		.28	
					P 07	MPP	16.15	XCC	.04	16.11	
					P 08	MPP	16.65	XCC	.04	16.61	
					P 09	MPP	1.24	XCC		1.24	
					P 10	MPP	2.80	XCC	.01	2.79	
					P 11	MPP	10.03	XCC	.03	10.00	
					P 12	MPP	8.82	XCC	.02	8.80	
					P 13	MPP	18.41	XCC	.05	18.36	
					P 14	MPP	25.28	XCC	.06	25.22	
					P 96	MTT	.04	XCC		.04	
					P 01	MTT	.15	XCC		.15	
					P 04	MTT	.10	XCC		.10	
					P 05	MTT	1.08	XCC		1.08	
					P 06	MTT	.52	XCC		.52	
					P 07	MTT	12.77	XCC	.03	12.74	
					P 08	MTT	16.90	XCC	.04	16.86	
					P 09	MTT	1.40	XCC		1.40	
					P 10	MTT	3.87	XCC		3.87	
					P 11	MTT	58.68	XCC		58.68	
					P 12	MTT	32.64	XCC		32.64	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	110.56			110.56	
		P 14	MTT	252.67			252.67	
		P 92	NTT	.18	XCC		.18	
		P 93	NTT	.21	XCC		.21	
		P 95	NTT	.05	XCC		.05	
		P 98	NTT	.21	XCC		.21	
		P 99	NTT	.36	XCC		.36	
		P 00	NTT	.16	XCC		.16	
		P 02	NTT	.67			.67	
		P 03	NTT	.68			.68	
		P 04	NTT	.32			.32	
		P 05	NTT	2.20	XCC	.01	2.19	
		P 06	NTT	3.60	XCC	.01	3.59	
		P 07	NTT	.72	XCC		.72	
		P 08	NTT	2.02	XCC	.01	2.01	
		P 09	NTT	.21	XCC		.21	
		P 10	NTT	.67			.67	
		P 11	NTT	1.34			1.34	
		P 12	NTT	.66			.66	
		P 13	NTT	20.55			20.55	
		P 14	NTT	12.21			12.21	
		P	UTT	56.04	XCC	.13	55.91	
		P	ZTT	107.55	XCC	.26	107.29	
								104,116.09
TOTAL AGENCY TRANSFERS				104,375.76		259.67		104,116.09

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	RFQ	094	094	C 07	MTT	.18	XCC		.18	
					C 08	MTT	4.70-	XCC	.01-	4.69-	
					C 09	MTT	.14-	XCC		.14-	
					C 10	MTT	.20-	XCC		.20-	
					C 11	MTT	.52-	XCC		.52-	
					C 12	MTT	2.51-	XCC	.01-	2.50-	
					C 13	MTT	49.77-	XCC	.12-	49.65-	
					C 14	MTT	488.82-	XCC	1.22-	487.60-	
					C 15	MTT	1,037.16	XCC	2.59	1,034.57	
					C 07	NTT	1.63	XCC		1.63	
					C 08	NTT	.73	XCC		.73	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.61-	XCC		.61-	
					C 11	NTT	.87-	XCC		.87-	
					C 12	NTT	1.53-	XCC		1.53-	
					C 13	NTT	34.15-	XCC	.09-	34.06-	
					C 14	NTT	62.26-	XCC	.16-	62.10-	
					C 15	NTT	75.15-	XCC	.19-	74.96-	
					C	STS	48,175.48	XCC	120.44	48,055.04	
					C	UTT	497.43	XCC	1.24	496.19	
					C	ZTT	601.52	XCC	1.50	600.02	
					C	STU	143,051.06	XCC	357.63	142,693.43	
					P 96	MPP	.20	XCC		.20	
					P 01	MPP	.45	XCC		.45	
					P 04	MPP	.09	XCC		.09	
					P 05	MPP	1.89	XCC		1.89	
					P 06	MPP	.39	XCC		.39	
					P 07	MPP	23.12	XCC	.06	23.06	
					P 08	MPP	22.09	XCC	.06	22.03	
					P 09	MPP	1.57	XCC		1.57	
					P 10	MPP	3.45	XCC	.01	3.44	
					P 11	MPP	12.28	XCC	.03	12.25	
					P 12	MPP	10.55	XCC	.03	10.52	
					P 13	MPP	21.69	XCC	.05	21.64	
					P 14	MPP	29.03	XCC	.07	28.96	
					P 96	MTT	.06	XCC		.06	
					P 01	MTT	.22	XCC		.22	
					P 04	MTT	.12	XCC		.12	
					P 05	MTT	1.41	XCC		1.41	
					P 06	MTT	.72	XCC		.72	
					P 07	MTT	18.29	XCC	.05	18.24	
					P 08	MTT	22.41	XCC	.06	22.35	
					P 09	MTT	1.78	XCC		1.78	
					P 10	MTT	4.77	XCC		4.77	
					P 11	MTT	71.81	XCC		71.81	
					P 12	MTT	39.02	XCC		39.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	130.34			130.34	
					P 14	MTT	290.27			290.27	
					P 92	NTT	.18	XCC		.18	
					P 93	NTT	.20	XCC		.20	
					P 95	NTT	.04	XCC		.04	
					P 98	NTT	.31	XCC		.31	
					P 99	NTT	.53	XCC		.53	
					P 00	NTT	.22	XCC		.22	
					P 02	NTT	.91	XCC		.91	
					P 03	NTT	.86			.86	
					P 04	NTT	.41			.41	
					P 05	NTT	2.86	XCC	.01	2.85	
					P 06	NTT	5.00	XCC	.01	4.99	
					P 07	NTT	1.02	XCC		1.02	
					P 08	NTT	2.69	XCC	.01	2.68	
					P 09	NTT	.26	XCC		.26	
					P 10	NTT	.83			.83	
					P 11	NTT	1.65			1.65	
					P 12	NTT	.79			.79	
					P 13	NTT	24.23			24.23	
					P 14	NTT	14.03			14.03	
					P	UTT	64.37	XCC	.15	64.22	
					P	ZTT	123.51	XCC	.30	123.21	
											193,114.36
TOTAL AGENCY TRANSFERS							193,596.86		482.50		193,114.36

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
					C 08	MTT	.35-	XCC		.35-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.22-	XCC		.22-	
					C 13	MTT	4.29-	XCC	.01-	4.28-	
					C 14	MTT	41.46-	XCC	.10-	41.36-	
					C 15	MTT	86.21	XCC	.22	85.99	
					C 07	NTT	.12	XCC		.12	
					C 08	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C 10	NTT	.06-	XCC		.06-	
					C 11	NTT	.08-	XCC		.08-	
					C 12	NTT	.13-	XCC		.13-	
					C 13	NTT	2.94-	XCC	.01-	2.93-	
					C 14	NTT	5.28-	XCC	.01-	5.27-	
					C 15	NTT	6.25-	XCC	.02-	6.23-	
					C	STS	4,004.18	XCC	10.01	3,994.17	
					C	UTT	41.34	XCC	.10	41.24	
					C	ZTT	50.00	XCC	.13	49.87	
					C	STU	5,895.22	XCC	14.74	5,880.48	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 05	MPP	.15	XCC		.15	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	1.64	XCC		1.64	
					P 08	MPP	1.65	XCC		1.65	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP	1.05	XCC		1.05	
					P 12	MPP	.92	XCC		.92	
					P 13	MPP	1.87	XCC		1.87	
					P 14	MPP	2.46	XCC	.01	2.45	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 04	MTT	.01			.01	
					P 05	MTT	.11	XCC		.11	
					P 06	MTT	.06	XCC		.06	
					P 07	MTT	1.29	XCC		1.29	
					P 08	MTT	1.67	XCC		1.67	
					P 09	MTT	.14	XCC		.14	
					P 10	MTT	.42			.42	
					P 11	MTT	6.16			6.16	
					P 12	MTT	3.39			3.39	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	11.25			11.25	
					P 14	MTT	24.62			24.62	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 05	NTT	.23	XCC		.23	
					P 06	NTT	.37	XCC		.37	
					P 07	NTT	.07	XCC		.07	
					P 08	NTT	.20	XCC		.20	
					P 09	NTT	.02	XCC		.02	
					P 10	NTT	.07			.07	
					P 11	NTT	.14			.14	
					P 12	NTT	.07			.07	
					P 13	NTT	2.09			2.09	
					P 14	NTT	1.19			1.19	
					P	UTT	5.48	XCC		5.48	
					P	ZTT	10.49	XCC	.02	10.47	
											10,071.06
TOTAL AGENCY TRANSFERS							10,096.14		25.08		10,071.06

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.04	XCC		.04	
		C 08	MTT	1.18-	XCC		1.18-	
		C 09	MTT	.04-	XCC		.04-	
		C 10	MTT	.06-	XCC		.06-	
		C 11	MTT	.15-	XCC		.15-	
		C 12	MTT	.75-	XCC		.75-	
		C 13	MTT	15.93-	XCC	.04-	15.89-	
		C 14	MTT	157.61-	XCC	.39-	157.22-	
		C 15	MTT	315.38	XCC	.79	314.59	
		C 07	NTT	.37	XCC		.37	
		C 08	NTT	.18	XCC		.18	
		C 09	NTT		XCC		.00	
		C 10	NTT	.17-	XCC		.17-	
		C 11	NTT	.24-	XCC		.24-	
		C 12	NTT	.46-	XCC		.46-	
		C 13	NTT	10.93-	XCC	.03-	10.90-	
		C 14	NTT	20.08-	XCC	.05-	20.03-	
		C 15	NTT	22.85-	XCC	.06-	22.79-	
		C	STS	14,649.44	XCC	36.62	14,612.82	
		C	UTT	151.27	XCC	.38	150.89	
		C	ZTT	182.91	XCC	.46	182.45	
		C	STU	89,586.92	XCC	223.97	89,362.95	
		P 96	MPP	.06	XCC		.06	
		P 01	MPP	.13	XCC		.13	
		P 04	MPP	.03	XCC		.03	
		P 05	MPP	.48	XCC		.48	
		P 06	MPP	.09	XCC		.09	
		P 07	MPP	5.26	XCC	.01	5.25	
		P 08	MPP	5.54	XCC	.01	5.53	
		P 09	MPP	.42	XCC		.42	
		P 10	MPP	.96	XCC		.96	
		P 11	MPP	3.44	XCC	.01	3.43	
		P 12	MPP	3.17	XCC	.01	3.16	
		P 13	MPP	6.94	XCC	.02	6.92	
		P 14	MPP	9.37	XCC	.02	9.35	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.07	XCC		.07	
		P 04	MTT	.03			.03	
		P 05	MTT	.36	XCC		.36	
		P 06	MTT	.17	XCC		.17	
		P 07	MTT	4.16	XCC	.01	4.15	
		P 08	MTT	5.63	XCC	.01	5.62	
		P 09	MTT	.48	XCC		.48	
		P 10	MTT	1.32			1.32	
		P 11	MTT	20.08			20.08	
		P 12	MTT	11.72			11.72	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	41.71			41.71	
					P 14	MTT	93.59			93.59	
					P 92	NTT	.20	XCC		.20	
					P 93	NTT	.21	XCC		.21	
					P 95	NTT	.05	XCC		.05	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.15	XCC		.15	
					P 00	NTT	.06	XCC		.06	
					P 02	NTT	.26	XCC		.26	
					P 03	NTT	.24			.24	
					P 04	NTT	.11			.11	
					P 05	NTT	.72	XCC		.72	
					P 06	NTT	1.19	XCC		1.19	
					P 07	NTT	.24	XCC		.24	
					P 08	NTT	.68	XCC		.68	
					P 09	NTT	.07	XCC		.07	
					P 10	NTT	.23			.23	
					P 11	NTT	.46			.46	
					P 12	NTT	.24			.24	
					P 13	NTT	7.75			7.75	
					P 14	NTT	4.52			4.52	
					P	UTT	20.74	XCC	.04	20.70	
					P	ZTT	39.83	XCC	.09	39.74	
											104,687.44
TOTAL AGENCY TRANSFERS							104,949.32		261.88		104,687.44

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 07	MTT	.05	XCC		.05	
					C 08	MTT	1.30-	XCC		1.30-	
					C 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.06-	XCC		.06-	
					C 11	MTT	.16-	XCC		.16-	
					C 12	MTT	.78-	XCC		.78-	
					C 13	MTT	15.89-	XCC	.04-	15.85-	
					C 14	MTT	160.69-	XCC	.40-	160.29-	
					C 15	MTT	341.18	XCC	.85	340.33	
					C 07	NTT	.42	XCC		.42	
					C 08	NTT	.20	XCC		.20	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.18-	XCC		.18-	
					C 11	NTT	.27-	XCC		.27-	
					C 12	NTT	.47-	XCC		.47-	
					C 13	NTT	10.91-	XCC	.03-	10.88-	
					C 14	NTT	20.46-	XCC	.05-	20.41-	
					C 15	NTT	24.73-	XCC	.06-	24.67-	
					C	STS	15,847.44	XCC	39.62	15,807.82	
					C	UTT	163.63	XCC	.41	163.22	
					C	ZTT	197.88	XCC	.49	197.39	
					C	STU	23,616.96	XCC	59.04	23,557.92	
					P 96	MPP	.05	XCC		.05	
					P 01	MPP	.12	XCC		.12	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.53	XCC		.53	
					P 06	MPP	.10	XCC		.10	
					P 07	MPP	5.94	XCC	.01	5.93	
					P 08	MPP	6.08	XCC	.02	6.06	
					P 09	MPP	.45	XCC		.45	
					P 10	MPP	1.03	XCC		1.03	
					P 11	MPP	3.75	XCC	.01	3.74	
					P 12	MPP	3.28	XCC	.01	3.27	
					P 13	MPP	6.93	XCC	.02	6.91	
					P 14	MPP	9.54	XCC	.02	9.52	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.06	XCC		.06	
					P 04	MTT	.03	XCC		.03	
					P 05	MTT	.40	XCC		.40	
					P 06	MTT	.19	XCC		.19	
					P 07	MTT	4.70	XCC	.01	4.69	
					P 08	MTT	6.17	XCC	.02	6.15	
					P 09	MTT	.51	XCC		.51	
					P 10	MTT	1.43	XCC		1.43	
					P 11	MTT	21.97	XCC		21.97	
					P 12	MTT	12.15	XCC		12.15	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	41.64			41.64	
		P 14	MTT	95.42			95.42	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.14	XCC		.14	
		P 00	NTT	.06	XCC		.06	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.26			.26	
		P 04	NTT	.12			.12	
		P 05	NTT	.82	XCC		.82	
		P 06	NTT	1.33	XCC		1.33	
		P 07	NTT	.26	XCC		.26	
		P 08	NTT	.74	XCC		.74	
		P 09	NTT	.08	XCC		.08	
		P 10	NTT	.25			.25	
		P 11	NTT	.50			.50	
		P 12	NTT	.24			.24	
		P 13	NTT	7.74			7.74	
		P 14	NTT	4.61			4.61	
		P	UTT	21.18	XCC	.04	21.14	
		P	ZTT	40.61	XCC	.09	40.52	
								40,133.68
TOTAL AGENCY TRANSFERS				40,233.76		100.08		40,133.68

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.44-	XCC		.44-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.26-	XCC		.26-	
					C 13	MTT	5.19-	XCC	.01-	5.18-	
					C 14	MTT	51.27-	XCC	.13-	51.14-	
					C 15	MTT	106.95	XCC	.27	106.68	
					C 07	NTT	.14	XCC		.14	
					C 08	NTT	.07	XCC		.07	
					C 09	NTT		XCC		.00	
					C 10	NTT	.06-	XCC		.06-	
					C 11	NTT	.09-	XCC		.09-	
					C 12	NTT	.15-	XCC		.15-	
					C 13	NTT	3.56-	XCC	.01-	3.55-	
					C 14	NTT	6.54-	XCC	.02-	6.52-	
					C 15	NTT	7.75-	XCC	.02-	7.73-	
					C	STS	4,968.14	XCC	12.42	4,955.72	
					C	UTT	51.29	XCC	.13	51.16	
					C	ZTT	62.03	XCC	.16	61.87	
					C	STU	13,449.72	XCC	33.62	13,416.10	
					P 96	MPP	.02	XCC		.02	
					P 01	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.18	XCC		.18	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP	2.08	XCC	.01	2.07	
					P 08	MPP	2.08	XCC	.01	2.07	
					P 09	MPP	.16	XCC		.16	
					P 10	MPP	.35	XCC		.35	
					P 11	MPP	1.23	XCC		1.23	
					P 12	MPP	1.08	XCC		1.08	
					P 13	MPP	2.26	XCC	.01	2.25	
					P 14	MPP	3.05	XCC	.01	3.04	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 04	MTT	.02			.02	
					P 05	MTT	.13			.13	
					P 06	MTT	.07			.07	
					P 07	MTT	1.65			1.65	
					P 08	MTT	2.10			2.10	
					P 09	MTT	.17			.17	
					P 10	MTT	.48			.48	
					P 11	MTT	7.17			7.17	
					P 12	MTT	3.99			3.99	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	13.57			13.57	
		P 14	MTT	30.45			30.45	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.08	XCC		.08	
		P 03	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 06	NTT	.46			.46	
		P 07	NTT	.09			.09	
		P 08	NTT	.25			.25	
		P 09	NTT	.03			.03	
		P 10	NTT	.08			.08	
		P 11	NTT	.16			.16	
		P 12	NTT	.09			.09	
		P 13	NTT	2.53			2.53	
		P 14	NTT	1.48			1.48	
		P	UTT	6.75	XCC	.02	6.73	
		P	ZTT	12.97	XCC	.03	12.94	
								18,614.39
TOTAL AGENCY TRANSFERS				18,660.89		46.50		18,614.39

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.38	XCC		.38	
					C 08	MTT	10.32-	XCC	.03-	10.29-	
					C 09	MTT	.31-	XCC		.31-	
					C 10	MTT	.48-	XCC		.48-	
					C 11	MTT	1.25-	XCC		1.25-	
					C 12	MTT	6.10-	XCC	.02-	6.08-	
					C 13	MTT	123.92-	XCC	.31-	123.61-	
					C 14	MTT	1,236.34-	XCC	3.09-	1,233.25-	
					C 15	MTT	2,593.52	XCC	6.48	2,587.04	
					C 07	NTT	3.36	XCC	.01	3.35	
					C 08	NTT	1.59	XCC		1.59	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	1.46-	XCC		1.46-	
					C 11	NTT	2.08-	XCC	.01-	2.07-	
					C 12	NTT	3.71-	XCC	.01-	3.70-	
					C 13	NTT	85.05-	XCC	.21-	84.84-	
					C 14	NTT	157.46-	XCC	.39-	157.07-	
					C 15	NTT	187.93-	XCC	.47-	187.46-	
					C	STS	120,467.49	XCC	301.17	120,166.32	
					C	UTT	1,243.87	XCC	3.11	1,240.76	
					C	ZTT	1,504.16	XCC	3.76	1,500.40	
					C	STU	308,188.75	XCC	770.47	307,418.28	
					P 96	MPP	.44	XCC		.44	
					P 01	MPP	1.07	XCC		1.07	
					P 04	MPP	.23	XCC		.23	
					P 05	MPP	4.50	XCC	.01	4.49	
					P 06	MPP	.82	XCC		.82	
					P 07	MPP	47.63	XCC	.12	47.51	
					P 08	MPP	48.48	XCC	.12	48.36	
					P 09	MPP	3.57	XCC	.01	3.56	
					P 10	MPP	8.14	XCC	.02	8.12	
					P 11	MPP	29.28	XCC	.07	29.21	
					P 12	MPP	25.68	XCC	.06	25.62	
					P 13	MPP	54.02	XCC	.14	53.88	
					P 14	MPP	73.43	XCC	.18	73.25	
					P 96	MTT	.14	XCC		.14	
					P 01	MTT	.53	XCC		.53	
					P 04	MTT	.29			.29	
					P 05	MTT	3.36			3.36	
					P 06	MTT	1.53			1.53	
					P 07	MTT	37.67			37.67	
					P 08	MTT	49.19			49.19	
					P 09	MTT	4.05			4.05	
					P 10	MTT	11.27			11.27	
					P 11	MTT	171.24			171.24	
					P 12	MTT	94.97			94.97	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	324.58			324.58	
					P 14	MTT	734.15			734.15	
					P 92	NTT	.71	XCC		.71	
					P 93	NTT	.80	XCC		.80	
					P 95	NTT	.14	XCC		.14	
					P 98	NTT	.74	XCC		.74	
					P 99	NTT	1.24	XCC		1.24	
					P 00	NTT	.53	XCC		.53	
					P 02	NTT	2.23	XCC	.01	2.22	
					P 03	NTT	2.16			2.16	
					P 04	NTT	1.01			1.01	
					P 05	NTT	6.82			6.82	
					P 06	NTT	10.59			10.59	
					P 07	NTT	2.12			2.12	
					P 08	NTT	5.90			5.90	
					P 09	NTT	.60			.60	
					P 10	NTT	1.96			1.96	
					P 11	NTT	3.92			3.92	
					P 12	NTT	1.92			1.92	
					P 13	NTT	60.33			60.33	
					P 14	NTT	35.48			35.48	
					P	UTT	162.84	XCC	.42	162.42	
					P	ZTT	312.41	XCC	.77	311.64	
											433,448.99
TOTAL AGENCY TRANSFERS							434,531.38		1,082.39		433,448.99

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.22			.22	
					C 08	MTT	6.07-			6.07-	
					C 09	MTT	.19-			.19-	
					C 10	MTT	.29-			.29-	
					C 11	MTT	.73-			.73-	
					C 12	MTT	3.60-			3.60-	
					C 13	MTT	73.13-			73.13-	
					C 14	MTT	732.77-			732.77-	
					C 15	MTT	1,545.05			1,545.05	
					C 07	NTT	1.98			1.98	
					C 08	NTT	.93			.93	
					C 09	NTT	.02-			.02-	
					C 10	NTT	.86-			.86-	
					C 11	NTT	1.24-			1.24-	
					C 12	NTT	2.19-			2.19-	
					C 13	NTT	50.18-			50.18-	
					C 14	NTT	93.33-			93.33-	
					C 15	NTT	111.96-			111.96-	
					C	STS	71,767.10			71,767.10	
					C	UTT	741.03			741.03	
					C	ZTT	896.09			896.09	
					C	STU	143,389.40			143,389.40	
					P 96	MPP	.24			.24	
					P 01	MPP	.57			.57	
					P 04	MPP	.12			.12	
					P 05	MPP	2.50			2.50	
					P 06	MPP	.49			.49	
					P 07	MPP	28.11			28.11	
					P 08	MPP	28.50			28.50	
					P 09	MPP	2.11			2.11	
					P 10	MPP	4.80			4.80	
					P 11	MPP	17.29			17.29	
					P 12	MPP	15.16			15.16	
					P 13	MPP	31.88			31.88	
					P 14	MPP	43.52			43.52	
					P 96	MTT	.08			.08	
					P 01	MTT	.29			.29	
					P 04	MTT	.17			.17	
					P 05	MTT	1.86			1.86	
					P 06	MTT	.90			.90	
					P 07	MTT	22.24			22.24	
					P 08	MTT	28.92			28.92	
					P 09	MTT	2.38			2.38	
					P 10	MTT	6.63			6.63	
					P 11	MTT	101.13			101.13	
					P 12	MTT	56.07			56.07	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	191.52			191.52	
		P 14	MTT	435.14			435.14	
		P 92	NTT	.37			.37	
		P 93	NTT	.39			.39	
		P 95	NTT	.08			.08	
		P 98	NTT	.39			.39	
		P 99	NTT	.66			.66	
		P 00	NTT	.28			.28	
		P 02	NTT	1.22			1.22	
		P 03	NTT	1.20			1.20	
		P 04	NTT	.55			.55	
		P 05	NTT	3.79			3.79	
		P 06	NTT	6.25			6.25	
		P 07	NTT	1.25			1.25	
		P 08	NTT	3.46			3.46	
		P 09	NTT	.35			.35	
		P 10	NTT	1.15			1.15	
		P 11	NTT	2.31			2.31	
		P 12	NTT	1.13			1.13	
		P 13	NTT	35.60			35.60	
		P 14	NTT	21.03			21.03	
		P	UTT	96.49			96.49	
		P	ZTT	185.18			185.18	
								218,650.99
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 07	MTT	.02		.02	
			C 08	MTT	.46-		.46-	
			C 09	MTT	.01-		.01-	
			C 10	MTT	.02-		.02-	
			C 11	MTT	.06-		.06-	
			C 12	MTT	.26-		.26-	
			C 13	MTT	5.36-		5.36-	
			C 14	MTT	52.98-		52.98-	
			C 15	MTT	110.70		110.70	
			C 07	NTT	.16		.16	
			C 08	NTT	.08		.08	
			C 09	NTT	.00		.00	
			C 10	NTT	.06-		.06-	
			C 11	NTT	.09-		.09-	
			C 12	NTT	.16-		.16-	
			C 13	NTT	3.68-		3.68-	
			C 14	NTT	6.75-		6.75-	
			C 15	NTT	8.02-		8.02-	
			C	STS	5,141.87		5,141.87	
			C	UTT	53.09		53.09	
			C	ZTT	64.20		64.20	
			C	STU	14,035.73		14,035.73	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.02			.02	
		P 01	MPP	.05			.05	
		P 04	MPP	.01			.01	
		P 05	MPP	.19			.19	
		P 06	MPP	.03			.03	
		P 07	MPP	2.21			2.21	
		P 08	MPP	2.19			2.19	
		P 09	MPP	.15			.15	
		P 10	MPP	.35			.35	
		P 11	MPP	1.27			1.27	
		P 12	MPP	1.11			1.11	
		P 13	MPP	2.34			2.34	
		P 14	MPP	3.15			3.15	
		P 96	MTT				.00	
		P 01	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 05	MTT	.14			.14	
		P 06	MTT	.07			.07	
		P 07	MTT	1.74			1.74	
		P 08	MTT	2.22			2.22	
		P 09	MTT	.18			.18	
		P 10	MTT	.49			.49	
		P 11	MTT	7.38			7.38	
		P 12	MTT	4.11			4.11	
		P 13	MTT	14.05			14.05	
		P 14	MTT	31.46			31.46	
		P 92	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 99	NTT	.06			.06	
		P 00	NTT	.02			.02	
		P 02	NTT	.10			.10	
		P 03	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 05	NTT	.29			.29	
		P 06	NTT	.49			.49	
		P 07	NTT	.09			.09	
		P 08	NTT	.27			.27	
		P 09	NTT	.03			.03	
		P 10	NTT	.08			.08	
		P 11	NTT	.17			.17	
		P 12	NTT	.08			.08	
		P 13	NTT	2.61			2.61	
		P 14	NTT	1.52			1.52	
		P	UTT	6.98			6.98	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	13.37			13.37	
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 07	MTT	.08			.08	19,429.28
		C 08	MTT	2.07-			2.07-	
		C 09	MTT	.06-			.06-	
		C 10	MTT	.10-			.10-	
		C 11	MTT	.25-			.25-	
		C 12	MTT	1.24-			1.24-	
		C 13	MTT	25.02-			25.02-	
		C 14	MTT	251.08-			251.08-	
		C 15	MTT	529.28			529.28	
		C 07	NTT	.67			.67	
		C 08	NTT	.31			.31	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.30-			.30-	
		C 11	NTT	.42-			.42-	
		C 12	NTT	.74-			.74-	
		C 13	NTT	17.17-			17.17-	
		C 14	NTT	31.98-			31.98-	
		C 15	NTT	38.36-			38.36-	
		C	STS	24,584.87			24,584.87	
		C	UTT	253.85			253.85	
		C	ZTT	306.97			306.97	
		C	STU	46,874.72			46,874.72	
		P 96	MPP	.08			.08	
		P 01	MPP	.19			.19	
		P 04	MPP	.04			.04	
		P 05	MPP	.84			.84	
		P 06	MPP	.17			.17	
		P 07	MPP	9.56			9.56	
		P 08	MPP	9.71			9.71	
		P 09	MPP	.72			.72	
		P 10	MPP	1.65			1.65	
		P 11	MPP	5.92			5.92	
		P 12	MPP	5.19			5.19	
		P 13	MPP	10.90			10.90	
		P 14	MPP	14.91			14.91	
		P 96	MTT	.03			.03	
		P 01	MTT	.10			.10	
		P 04	MTT	.06			.06	
		P 05	MTT	.64			.64	
		P 06	MTT	.31			.31	
		P 07	MTT	7.57			7.57	
		P 08	MTT	9.84			9.84	
		P 09	MTT	.81			.81	
		P 10	MTT	2.28			2.28	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	34.63			34.63	
		P 12	MTT	19.20			19.20	
		P 13	MTT	65.52			65.52	
		P 14	MTT	149.09			149.09	
		P 92	NTT	.12			.12	
		P 93	NTT	.13			.13	
		P 95	NTT	.03			.03	
		P 98	NTT	.13			.13	
		P 99	NTT	.22			.22	
		P 00	NTT	.10			.10	
		P 02	NTT	.41			.41	
		P 03	NTT	.41			.41	
		P 04	NTT	.19			.19	
		P 05	NTT	1.29			1.29	
		P 06	NTT	2.13			2.13	
		P 07	NTT	.43			.43	
		P 08	NTT	1.18			1.18	
		P 09	NTT	.12			.12	
		P 10	NTT	.40			.40	
		P 11	NTT	.79			.79	
		P 12	NTT	.39			.39	
		P 13	NTT	12.18			12.18	
		P 14	NTT	7.21			7.21	
		P	UTT	33.08			33.08	
		P	ZTT	63.46			63.46	
								72,656.31
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 07	MTT	.05		.05	
			C 08	MTT	1.43-		1.43-	
			C 09	MTT	.05-		.05-	
			C 10	MTT	.07-		.07-	
			C 11	MTT	.17-		.17-	
			C 12	MTT	.85-		.85-	
			C 13	MTT	17.31-		17.31-	
			C 14	MTT	173.70-		173.70-	
			C 15	MTT	365.61		365.61	
			C 07	NTT	.47		.47	
			C 08	NTT	.22		.22	
			C 09	NTT			.00	
			C 10	NTT	.20-		.20-	
			C 11	NTT	.29-		.29-	
			C 12	NTT	.52-		.52-	
			C 13	NTT	11.87-		11.87-	
			C 14	NTT	22.12-		22.12-	
			C 15	NTT	26.49-		26.49-	
			C	STS	16,982.26		16,982.26	
			C	UTT	175.34		175.34	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	212.04			212.04	
		C	STU	31,957.12			31,957.12	
		P 96	MPP	.05			.05	
		P 01	MPP	.14			.14	
		P 04	MPP	.03			.03	
		P 05	MPP	.59			.59	
		P 06	MPP	.11			.11	
		P 07	MPP	6.62			6.62	
		P 08	MPP	6.69			6.69	
		P 09	MPP	.50			.50	
		P 10	MPP	1.13			1.13	
		P 11	MPP	4.09			4.09	
		P 12	MPP	3.59			3.59	
		P 13	MPP	7.55			7.55	
		P 14	MPP	10.32			10.32	
		P 96	MTT	.01			.01	
		P 01	MTT	.06			.06	
		P 04	MTT	.04			.04	
		P 05	MTT	.43			.43	
		P 06	MTT	.21			.21	
		P 07	MTT	5.23			5.23	
		P 08	MTT	6.79			6.79	
		P 09	MTT	.57			.57	
		P 10	MTT	1.56			1.56	
		P 11	MTT	23.91			23.91	
		P 12	MTT	13.26			13.26	
		P 13	MTT	45.33			45.33	
		P 14	MTT	103.15			103.15	
		P 92	NTT	.08			.08	
		P 93	NTT	.08			.08	
		P 95	NTT	.01			.01	
		P 98	NTT	.09			.09	
		P 99	NTT	.15			.15	
		P 00	NTT	.06			.06	
		P 02	NTT	.28			.28	
		P 03	NTT	.27			.27	
		P 04	NTT	.13			.13	
		P 05	NTT	.89			.89	
		P 06	NTT	1.47			1.47	
		P 07	NTT	.29			.29	
		P 08	NTT	.82			.82	
		P 09	NTT	.08			.08	
		P 10	NTT	.27			.27	
		P 11	NTT	.55			.55	
		P 12	NTT	.27			.27	
		P 13	NTT	8.42			8.42	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	4.98			4.98	
		P	UTT	22.87			22.87	
		P	ZTT	43.87			43.87	
								49,765.93
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 07	MTT	.02			.02	
		C 08	MTT	.51-			.51-	
		C 09	MTT	.01-			.01-	
		C 10	MTT	.02-			.02-	
		C 11	MTT	.07-			.07-	
		C 12	MTT	.30-			.30-	
		C 13	MTT	6.23-			6.23-	
		C 14	MTT	62.55-			62.55-	
		C 15	MTT	131.84			131.84	
		C 07	NTT	.16			.16	
		C 08	NTT	.08			.08	
		C 09	NTT				.00	
		C 10	NTT	.07-			.07-	
		C 11	NTT	.10-			.10-	
		C 12	NTT	.19-			.19-	
		C 13	NTT	4.28-			4.28-	
		C 14	NTT	7.97-			7.97-	
		C 15	NTT	9.55-			9.55-	
		C	STS	6,123.93			6,123.93	
		C	UTT	63.24			63.24	
		C	ZTT	76.47			76.47	
		C	STU	11,851.27			11,851.27	
		P 96	MPP	.02			.02	
		P 01	MPP	.05			.05	
		P 04	MPP	.01			.01	
		P 05	MPP	.21			.21	
		P 06	MPP	.04			.04	
		P 07	MPP	2.38			2.38	
		P 08	MPP	2.41			2.41	
		P 09	MPP	.18			.18	
		P 10	MPP	.41			.41	
		P 11	MPP	1.47			1.47	
		P 12	MPP	1.29			1.29	
		P 13	MPP	2.71			2.71	
		P 14	MPP	3.72			3.72	
		P 96	MTT	.01			.01	
		P 01	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 05	MTT	.16			.16	
		P 06	MTT	.08			.08	
		P 07	MTT	1.88			1.88	
		P 08	MTT	2.45			2.45	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.20			.20	
		P 10	MTT	.57			.57	
		P 11	MTT	8.62			8.62	
		P 12	MTT	4.79			4.79	
		P 13	MTT	16.32			16.32	
		P 14	MTT	37.14			37.14	
		P 92	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 99	NTT	.06			.06	
		P 00	NTT	.03			.03	
		P 02	NTT	.10			.10	
		P 03	NTT	.10			.10	
		P 04	NTT	.04			.04	
		P 05	NTT	.32			.32	
		P 06	NTT	.53			.53	
		P 07	NTT	.11			.11	
		P 08	NTT	.29			.29	
		P 09	NTT	.03			.03	
		P 10	NTT	.10			.10	
		P 11	NTT	.19			.19	
		P 12	NTT	.10			.10	
		P 13	NTT	3.04			3.04	
		P 14	NTT	1.80			1.80	
		P	UTT	8.24			8.24	
		P	ZTT	15.81			15.81	
								18,273.31
TOTAL AGENCY TRANSFERS				378,775.82		.00	378,775.82	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,869.93			1,869.93	
					C	UTT	19.30			19.30	
					C	ZTT	23.35			23.35	
					C	STU	20,793.09			20,793.09	
					P	SPS	67.73			67.73	
					P	STS	138.68			138.68	
					P	UTT	2.43			2.43	
					P	ZTT	4.69			4.69	
					P	UPT	2.45			2.45	
					P	ZPT	2.39			2.39	
											22,924.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	07 MTT	.11			.11	
					C	08 MTT	2.98-			2.98-	
					C	09 MTT	.08-			.08-	
					C	10 MTT	.11-			.11-	
					C	11 MTT	.27-			.27-	
					C	12 MTT	1.34-			1.34-	
					C	13 MTT	27.53-			27.53-	
					C	14 MTT	270.04-			270.04-	
					C	15 MTT	40.25			40.25	
					C	07 NTT	1.02			1.02	
					C	08 NTT	.46			.46	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.33-			.33-	
					C	11 NTT	.46-			.46-	
					C	12 NTT	.81-			.81-	
					C	13 NTT	18.90-			18.90-	
					C	14 NTT	34.40-			34.40-	
					C	15 NTT	2.92-			2.92-	
					P	96 MPP				.00	
					P	01 MPP				.00	
					P	04 MPP	.03			.03	
					P	05 MPP	.93			.93	
					P	06 MPP	.22			.22	
					P	07 MPP	14.39			14.39	
					P	08 MPP	13.99			13.99	
					P	09 MPP	.87			.87	
					P	10 MPP	1.82			1.82	
					P	11 MPP	6.40			6.40	
					P	12 MPP	5.64			5.64	
					P	13 MPP	12.01			12.01	
					P	14 MPP	16.04			16.04	
					P	96 MTT				.00	
					P	01 MTT				.00	
					P	04 MTT	.05			.05	
					P	05 MTT	.70			.70	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.39			.39	
					P 07	MTT	11.39			11.39	
					P 08	MTT	14.20			14.20	
					P 09	MTT	.99			.99	
					P 10	MTT	2.52			2.52	
					P 11	MTT	37.42			37.42	
					P 12	MTT	20.84			20.84	
					P 13	MTT	72.11			72.11	
					P 14	MTT	160.36			160.36	
					P 92	NTT	.03			.03	
					P 93	NTT	.01			.01	
					P 95	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 02	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 04	NTT	.16			.16	
					P 05	NTT	1.42			1.42	
					P 06	NTT	2.73			2.73	
					P 07	NTT	.64			.64	
					P 08	NTT	1.70			1.70	
					P 09	NTT	.15			.15	
					P 10	NTT	.43			.43	
					P 11	NTT	.86			.86	
					P 12	NTT	.42			.42	
					P 13	NTT	13.40			13.40	
					P 14	NTT	7.75			7.75	
											104.73
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	1,029.26			1,029.26	
					P	STA	1,381.50			1,381.50	
											2,410.76
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	263.10			263.10	
											263.10
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,241.81			1,241.81	
											1,241.81
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	20,137.77			20,137.77	
					P	SPA	1,852.21			1,852.21	
					P	STA	5,152.95			5,152.95	
											27,142.93
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	5,504.93			5,504.93	
					P	SPA	563.48			563.48	
					P	STA	1,044.60			1,044.60	
											7,113.01
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	8,939.02			8,939.02	
					P	SPA	735.21			735.21	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	1,394.44			1,394.44	
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	784.15			784.15	11,068.67
				P	STA	1,454.20			1,454.20	
										2,238.35
TOTAL AGENCY TRANSFERS						74,507.40		.00		74,507.40

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	87.03			87.03	87.03
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	42,255.57			42,255.57	
					C	UTT	436.31			436.31	
					C	ZTT	527.60			527.60	
					C	STU	70,729.43			70,729.43	
					P	UTT	56.75			56.75	
					P	ZTT	108.89			108.89	
					P	UPT	56.99			56.99	
					P	ZPT	55.53			55.53	
											114,227.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	07 MTT	.37			.37	
					C	08 MTT	10.16-			10.16-	
					C	09 MTT	.30-			.30-	
					C	10 MTT	.43-			.43-	
					C	11 MTT	1.12-			1.12-	
					C	12 MTT	5.35-			5.35-	
					C	13 MTT	107.82-			107.82-	
					C	14 MTT	1,073.19-			1,073.19-	
					C	15 MTT	909.71			909.71	
					C	07 NTT	3.31			3.31	
					C	08 NTT	1.57			1.57	
					C	09 NTT	.04-			.04-	
					C	10 NTT	1.30-			1.30-	
					C	11 NTT	1.86-			1.86-	
					C	12 NTT	3.25-			3.25-	
					C	13 NTT	73.99-			73.99-	
					C	14 NTT	136.68-			136.68-	
					C	15 NTT	65.92-			65.92-	
					P	96 MPP	.08			.08	
					P	01 MPP	.17			.17	
					P	04 MPP	.18			.18	
					P	05 MPP	3.85			3.85	
					P	06 MPP	.78			.78	
					P	07 MPP	46.95			46.95	
					P	08 MPP	47.75			47.75	
					P	09 MPP	3.38			3.38	
					P	10 MPP	7.29			7.29	
					P	11 MPP	26.16			26.16	
					P	12 MPP	22.49			22.49	
					P	13 MPP	46.99			46.99	
					P	14 MPP	63.74			63.74	
					P	96 MTT	.03			.03	
					P	01 MTT	.09			.09	
					P	04 MTT	.23			.23	
					P	05 MTT	2.87			2.87	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.45			1.45	
					P 07	MTT	37.14			37.14	
					P 08	MTT	48.43			48.43	
					P 09	MTT	3.82			3.82	
					P 10	MTT	10.08			10.08	
					P 11	MTT	153.00			153.00	
					P 12	MTT	83.20			83.20	
					P 13	MTT	282.39			282.39	
					P 14	MTT	637.27			637.27	
					P 92	NTT	.10			.10	
					P 93	NTT	.11			.11	
					P 95	NTT	.03			.03	
					P 98	NTT	.12			.12	
					P 99	NTT	.20			.20	
					P 00	NTT	.08			.08	
					P 02	NTT	.74			.74	
					P 03	NTT	.72			.72	
					P 04	NTT	.78			.78	
					P 05	NTT	5.83			5.83	
					P 06	NTT	10.06			10.06	
					P 07	NTT	2.08			2.08	
					P 08	NTT	5.81			5.81	
					P 09	NTT	.57			.57	
					P 10	NTT	1.75			1.75	
					P 11	NTT	3.50			3.50	
					P 12	NTT	1.68			1.68	
					P 13	NTT	52.49			52.49	
					P 14	NTT	30.80			30.80	
											1,080.81
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,908.14			1,908.14	
					P	SPA	825.90			825.90	
					P	STA	1,461.70			1,461.70	
											4,195.74
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	9,200.37			9,200.37	
					P	SPA	4,587.45			4,587.45	
					P	STA	9,855.93			9,855.93	
											23,643.75
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	976.51			976.51	
					P	SPA	964.15			964.15	
					P	STA	1,938.28			1,938.28	
											3,878.94
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	2,199.14			2,199.14	
											2,199.14
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	1,473.84			1,473.84	
					P	STA	2,180.72			2,180.72	
											3,654.56
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,525.53			3,525.53	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	29.32			29.32	
				P	STA	99.52			99.52	
										3,654.37
TOTAL AGENCY TRANSFERS						156,621.41		.00		156,621.41

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	9,399.60			9,399.60	
					C	UTT	97.05			97.05	
					C	ZTT	117.37			117.37	
					C	STU	49,457.23			49,457.23	
					P	UTT	13.04			13.04	
					P	ZTT	25.01			25.01	
					P	UPT	13.11			13.11	
					P	ZPT	12.75			12.75	
											59,135.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	6,291.77			6,291.77	
					C	UTT	64.97			64.97	
					C	ZTT	78.56			78.56	
					C	STU	28,679.03			28,679.03	
					P	UTT	8.70			8.70	
					P	ZTT	16.70			16.70	
					P	UPT	8.73			8.73	
					P	ZPT	8.54			8.54	
											35,157.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	07 MTT	.10			.10	
					C	08 MTT	2.79-			2.79-	
					C	09 MTT	.09-			.09-	
					C	10 MTT	.14-			.14-	
					C	11 MTT	.35-			.35-	
					C	12 MTT	1.67-			1.67-	
					C	13 MTT	31.70-			31.70-	
					C	14 MTT	302.83-			302.83-	
					C	15 MTT	202.36			202.36	
					C	07 NTT	.87			.87	
					C	08 NTT	.42			.42	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.42-			.42-	
					C	11 NTT	.59-			.59-	
					C	12 NTT	1.02-			1.02-	
					C	13 NTT	21.75-			21.75-	
					C	14 NTT	38.57-			38.57-	
					C	15 NTT	14.66-			14.66-	
					P	96 MPP	.06			.06	
					P	01 MPP	.12			.12	
					P	04 MPP	.05			.05	
					P	05 MPP	1.44			1.44	
					P	06 MPP	.21			.21	
					P	07 MPP	12.39			12.39	
					P	08 MPP	13.07			13.07	
					P	09 MPP	1.03			1.03	
					P	10 MPP	2.34			2.34	
					P	11 MPP	8.23			8.23	



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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	7.07			7.07	
					P 13	MPP	13.82			13.82	
					P 14	MPP	17.99			17.99	
					P 96	MTT	.01			.01	
					P 01	MTT	.05			.05	
					P 04	MTT	.08			.08	
					P 05	MTT	1.07			1.07	
					P 06	MTT	.40			.40	
					P 07	MTT	9.80			9.80	
					P 08	MTT	13.27			13.27	
					P 09	MTT	1.17			1.17	
					P 10	MTT	3.23			3.23	
					P 11	MTT	48.11			48.11	
					P 12	MTT	26.12			26.12	
					P 13	MTT	83.02			83.02	
					P 14	MTT	179.83			179.83	
					P 92	NTT	.11			.11	
					P 93	NTT	.09			.09	
					P 95	NTT	.02			.02	
					P 98	NTT	.09			.09	
					P 99	NTT	.14			.14	
					P 00	NTT	.06			.06	
					P 02	NTT	.23			.23	
					P 03	NTT	.22			.22	
					P 04	NTT	.26			.26	
					P 05	NTT	2.18			2.18	
					P 06	NTT	2.71			2.71	
					P 07	NTT	.55			.55	
					P 08	NTT	1.59			1.59	
					P 09	NTT	.17			.17	
					P 10	NTT	.56			.56	
					P 11	NTT	1.10			1.10	
					P 12	NTT	.53			.53	
					P 13	NTT	15.43			15.43	
					P 14	NTT	8.69			8.69	
											265.87
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 07	MTT	.02			.02	
					C 08	MTT	.60-			.60-	
					C 09	MTT	.02-			.02-	
					C 10	MTT	.03-			.03-	
					C 11	MTT	.07-			.07-	
					C 12	MTT	.37-			.37-	
					C 13	MTT	6.94-			6.94-	
					C 14	MTT	66.13-			66.13-	
					C 15	MTT	135.46			135.46	
					C 07	NTT	.20			.20	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT	.10			.10	
					C 09	NTT				.00	
					C 10	NTT	.09-			.09-	
					C 11	NTT	.13-			.13-	
					C 12	NTT	.22-			.22-	
					C 13	NTT	4.77-			4.77-	
					C 14	NTT	8.43-			8.43-	
					C 15	NTT	9.82-			9.82-	
					P 06	MPP	.04			.04	
					P 07	MPP	2.76			2.76	
					P 08	MPP	2.84			2.84	
					P 09	MPP	.22			.22	
					P 10	MPP	.50			.50	
					P 11	MPP	1.79			1.79	
					P 12	MPP	1.54			1.54	
					P 13	MPP	3.03			3.03	
					P 14	MPP	3.93			3.93	
					P 06	MTT	.09			.09	
					P 07	MTT	2.18			2.18	
					P 08	MTT	2.88			2.88	
					P 09	MTT	.25			.25	
					P 10	MTT	.70			.70	
					P 11	MTT	10.46			10.46	
					P 12	MTT	5.71			5.71	
					P 13	MTT	18.19			18.19	
					P 14	MTT	39.27			39.27	
					P 06	NTT	.63			.63	
					P 07	NTT	.12			.12	
					P 08	NTT	.35			.35	
					P 09	NTT	.04			.04	
					P 10	NTT	.12			.12	
					P 11	NTT	.24			.24	
					P 12	NTT	.11			.11	
					P 13	NTT	3.38			3.38	
					P 14	NTT	1.90			1.90	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	180.95			180.95	141.43
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	6,209.79			6,209.79	180.95
					P	SPA	451.77			451.77	
					P	STA	2,105.57			2,105.57	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	19.38			19.38	8,767.13
					P	SPA	.69			.69	
					P	STA	3.63			3.63	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	48.60			48.60	23.70

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							48.60
TOTAL AGENCY TRANSFERS			103,719.84		.00	103,719.84	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	29,166.94			29,166.94	
					C	UTT	301.16			301.16	
					C	ZTT	364.18			364.18	
					C	STU	33,285.21			33,285.21	
					P	UTT	39.33			39.33	
					P	ZTT	75.50			75.50	
					P	UPT	39.50			39.50	
					P	ZPT	38.50			38.50	
											63,310.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	07 MTT	.11			.11	
					C	08 MTT	2.98-			2.98-	
					C	09 MTT	.09-			.09-	
					C	10 MTT	.15-			.15-	
					C	11 MTT	.39-			.39-	
					C	12 MTT	1.87-			1.87-	
					C	13 MTT	36.69-			36.69-	
					C	14 MTT	357.93-			357.93-	
					C	15 MTT	627.93			627.93	
					C	07 NTT	.94			.94	
					C	08 NTT	.46			.46	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.45-			.45-	
					C	11 NTT	.65-			.65-	
					C	12 NTT	1.13-			1.13-	
					C	13 NTT	25.17-			25.17-	
					C	14 NTT	45.59-			45.59-	
					C	15 NTT	45.50-			45.50-	
					P	96 MPP	.09			.09	
					P	01 MPP	.24			.24	
					P	04 MPP	.07			.07	
					P	05 MPP	1.26			1.26	
					P	06 MPP	.24			.24	
					P	07 MPP	13.45			13.45	
					P	08 MPP	13.99			13.99	
					P	09 MPP	1.10			1.10	
					P	10 MPP	2.54			2.54	
					P	11 MPP	9.11			9.11	
					P	12 MPP	7.86			7.86	
					P	13 MPP	15.99			15.99	
					P	14 MPP	21.26			21.26	
					P	96 MTT	.04			.04	
					P	01 MTT	.12			.12	
					P	04 MTT	.08			.08	
					P	05 MTT	.94			.94	
					P	06 MTT	.44			.44	
					P	07 MTT	10.64			10.64	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	14.20			14.20	
					P 09	MTT	1.24			1.24	
					P 10	MTT	3.51			3.51	
					P 11	MTT	53.28			53.28	
					P 12	MTT	29.09			29.09	
					P 13	MTT	96.08			96.08	
					P 14	MTT	212.55			212.55	
					P 92	NTT	.14			.14	
					P 93	NTT	.15			.15	
					P 95	NTT	.03			.03	
					P 98	NTT	.16			.16	
					P 99	NTT	.27			.27	
					P 00	NTT	.12			.12	
					P 02	NTT	.51			.51	
					P 03	NTT	.51			.51	
					P 04	NTT	.29			.29	
					P 05	NTT	1.93			1.93	
					P 06	NTT	3.07			3.07	
					P 07	NTT	.60			.60	
					P 08	NTT	1.70			1.70	
					P 09	NTT	.18			.18	
					P 10	NTT	.61			.61	
					P 11	NTT	1.21			1.21	
					P 12	NTT	.59			.59	
					P 13	NTT	17.86			17.86	
					P 14	NTT	10.27			10.27	
											660.45
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,541.90			4,541.90	
											4,541.90
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	49,122.30			49,122.30	
					P	SPA	383.69			383.69	
					P	STA	1,703.50			1,703.50	
											51,209.49
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	52,895.55			52,895.55	
					P	SPA	352.37			352.37	
					P	STA	1,669.35			1,669.35	
											54,917.27
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	13,681.70			13,681.70	
					P	SPA	79.44			79.44	
					P	STA	364.61			364.61	
											14,125.75
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	35,350.59			35,350.59	
					P	SPA	239.59			239.59	
					P	STA	1,030.18			1,030.18	
											36,620.36
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,763.60			2,763.60	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	168.52				168.52	
				P	STA	764.83				764.83	
											3,696.95
TOTAL AGENCY TRANSFERS						229,082.49			.00		229,082.49

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	302.38			302.38	302.38
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	94,108.60			94,108.60	
					C	UTT	971.70			971.70	
					C	ZTT	1,175.04			1,175.04	
					C	STU	189,669.09			189,669.09	
					P	SPS	3,471.82			3,471.82	
					P	STS	7,108.74			7,108.74	
					P	UTT	124.89			124.89	
					P	ZTT	239.59			239.59	
					P	UPT	125.42			125.42	
					P	ZPT	122.24			122.24	
											297,117.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	07 MTT	.49			.49	
					C	08 MTT	13.87-			13.87-	
					C	09 MTT	.44-			.44-	
					C	10 MTT	.69-			.69-	
					C	11 MTT	1.79-			1.79-	
					C	12 MTT	8.62-			8.62-	
					C	13 MTT	175.87-			175.87-	
					C	14 MTT	1,821.05-			1,821.05-	
					C	15 MTT	2,026.03			2,026.03	
					C	07 NTT	4.40			4.40	
					C	08 NTT	2.13			2.13	
					C	09 NTT	.05-			.05-	
					C	10 NTT	2.09-			2.09-	
					C	11 NTT	2.98-			2.98-	
					C	12 NTT	5.24-			5.24-	
					C	13 NTT	120.70-			120.70-	
					C	14 NTT	231.94-			231.94-	
					C	15 NTT	146.81-			146.81-	
					P	96 MPP	.24			.24	
					P	01 MPP	.60			.60	
					P	04 MPP	.24			.24	
					P	05 MPP	5.44			5.44	
					P	06 MPP	1.04			1.04	
					P	07 MPP	62.42			62.42	
					P	08 MPP	65.13			65.13	
					P	09 MPP	4.98			4.98	
					P	10 MPP	11.66			11.66	
					P	11 MPP	41.90			41.90	
					P	12 MPP	36.28			36.28	
					P	13 MPP	76.67			76.67	
					P	14 MPP	108.16			108.16	
					P	96 MTT	.07			.07	
					P	01 MTT	.30			.30	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.33			.33	
					P 05	MTT	4.06			4.06	
					P 06	MTT	1.93			1.93	
					P 07	MTT	49.37			49.37	
					P 08	MTT	66.07			66.07	
					P 09	MTT	5.65			5.65	
					P 10	MTT	16.12			16.12	
					P 11	MTT	245.05			245.05	
					P 12	MTT	134.16			134.16	
					P 13	MTT	460.63			460.63	
					P 14	MTT	1,081.36			1,081.36	
					P 92	NTT	.49			.49	
					P 93	NTT	.38			.38	
					P 95	NTT	.08			.08	
					P 98	NTT	.38			.38	
					P 99	NTT	.66			.66	
					P 00	NTT	.29			.29	
					P 02	NTT	1.28			1.28	
					P 03	NTT	1.28			1.28	
					P 04	NTT	1.11			1.11	
					P 05	NTT	8.24			8.24	
					P 06	NTT	13.35			13.35	
					P 07	NTT	2.77			2.77	
					P 08	NTT	7.92			7.92	
					P 09	NTT	.85			.85	
					P 10	NTT	2.80			2.80	
					P 11	NTT	5.61			5.61	
					P 12	NTT	2.72			2.72	
					P 13	NTT	85.62			85.62	
					P 14	NTT	52.26			52.26	
											2,168.86
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	106.87-			106.87-	106.87-
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	10.20			10.20	10.20
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	6.57			6.57	6.57
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	22.50			22.50	22.50
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	420.60			420.60	420.60
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	66.48			66.48	66.48
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	63.54			63.54	63.54
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	184.52			184.52	184.52



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	166.45			166.45	184.52
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	100.06			100.06	166.45
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	229.54			229.54	100.06
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	166.32			166.32	229.54
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	2.64			2.64	166.32
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	65.91			65.91	2.64
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	414.04			414.04	65.91
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	11.51			11.51	414.04
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	47.56			47.56	11.51
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA				.00	47.56
					P	SPA	18.15			18.15	
					P	STA	95.51			95.51	
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	88.14			88.14	113.66
SP06	LANDSCAPE & STR LIGHT	83-2 A		OAG ACR ACR	C	STA	29.54			29.54	88.14
					P	SPA	3.83			3.83	
					P	STA	17.42			17.42	
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	65.70			65.70	50.79
					P	SPA	24.78			24.78	
					P	STA	123.22			123.22	
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	170.56			170.56	213.70
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	14.02-			14.02-	170.56
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	32.46			32.46	14.02-
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	430.00			430.00	32.46
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	242.89			242.89	430.00
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	192.74			192.74	242.89
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	38.55			38.55	192.74

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	8.33			8.33	38.55
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	49.70			49.70	8.33
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	79.45			79.45	49.70
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	70.48			70.48	79.45
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	46.14			46.14	70.48
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	34.80			34.80	46.14
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	36.28			36.28	34.80
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.46			5.46	36.28
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	13.66			13.66	5.46
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	18.78			18.78	13.66
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	22.83			22.83	18.78
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	34.40			34.40	22.83
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	9.65			9.65	34.40
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	5.73			5.73	9.65
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	25.42			25.42	5.73
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	13.70			13.70	25.42
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	15.93			15.93	13.70
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	78.88			78.88	15.93
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	17.81			17.81	78.88
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	134.40			134.40	17.81
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17			24.17	134.40
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	2,896.12			2,896.12	24.17
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	20.38			20.38	2,896.12

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP92 LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	42.01				42.01	20.38
SP98 LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	52.78				52.78	42.01
SP99 LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	102.18				102.18	52.78
						306,878.88		.00		306,878.88	102.18
TOTAL AGENCY TRANSFERS											

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	44,955.80			44,955.80	
					C	UTT	464.19			464.19	
					C	ZTT	561.32			561.32	
					C	STU	55,665.54			55,665.54	
					P	SPS	1,681.47			1,681.47	
					P	STS	3,442.94			3,442.94	
					P	UTT	60.50			60.50	
					P	ZTT	116.05			116.05	
					P	UPT	60.75			60.75	
					P	ZPT	59.21			59.21	
											107,067.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	07 MTT	.34			.34	
					C	08 MTT	9.52-			9.52-	
					C	09 MTT	.30-			.30-	
					C	10 MTT	.49-			.49-	
					C	11 MTT	1.26-			1.26-	
					C	12 MTT	6.17-			6.17-	
					C	13 MTT	125.57-			125.57-	
					C	14 MTT	1,266.26-			1,266.26-	
					C	15 MTT	967.85			967.85	
					C	07 NTT	3.04			3.04	
					C	08 NTT	1.47			1.47	
					C	09 NTT	.04-			.04-	
					C	10 NTT	1.46-			1.46-	
					C	11 NTT	2.11-			2.11-	
					C	12 NTT	3.75-			3.75-	
					C	13 NTT	86.17-			86.17-	
					C	14 NTT	161.28-			161.28-	
					C	15 NTT	70.14-			70.14-	
					P	96 MPP	.10			.10	
					P	01 MPP	.31			.31	
					P	04 MPP	.19			.19	
					P	05 MPP	4.10			4.10	
					P	06 MPP	.75			.75	
					P	07 MPP	43.10			43.10	
					P	08 MPP	44.70			44.70	
					P	09 MPP	3.45			3.45	
					P	10 MPP	8.16			8.16	
					P	11 MPP	29.67			29.67	
					P	12 MPP	26.01			26.01	
					P	13 MPP	54.73			54.73	
					P	14 MPP	75.21			75.21	
					P	96 MTT	.04			.04	
					P	01 MTT	.16			.16	
					P	04 MTT	.26			.26	
					P	05 MTT	3.06			3.06	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.40			1.40	
					P 07	MTT	34.09			34.09	
					P 08	MTT	45.36			45.36	
					P 09	MTT	3.90			3.90	
					P 10	MTT	11.30			11.30	
					P 11	MTT	173.53			173.53	
					P 12	MTT	96.19			96.19	
					P 13	MTT	328.88			328.88	
					P 14	MTT	751.93			751.93	
					P 92	NTT	.11			.11	
					P 93	NTT	.16			.16	
					P 95	NTT	.03			.03	
					P 98	NTT	.19			.19	
					P 99	NTT	.34			.34	
					P 00	NTT	.15			.15	
					P 02	NTT	.69			.69	
					P 03	NTT	.70			.70	
					P 04	NTT	.87			.87	
					P 05	NTT	6.23			6.23	
					P 06	NTT	9.66			9.66	
					P 07	NTT	1.92			1.92	
					P 08	NTT	5.44			5.44	
					P 09	NTT	.58			.58	
					P 10	NTT	1.95			1.95	
					P 11	NTT	3.96			3.96	
					P 12	NTT	1.94			1.94	
					P 13	NTT	61.14			61.14	
					P 14	NTT	36.34			36.34	
											1,111.16
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	10,642.62			10,642.62	
					P	SPA	19.13-			19.13-	
					P	STA	119.58-			119.58-	
											10,503.91
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	562.12			562.12	
											562.12
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	365.96			365.96	
											365.96
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	44,254.50			44,254.50	
					P	SPA	618.59			618.59	
					P	STA	1,711.50			1,711.50	
											46,584.59
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	14,535.88			14,535.88	
					P	SPA	77.49			77.49	
					P	STA	378.12			378.12	
											14,991.49
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	6,853.37			6,853.37	894.30	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,729.23			2,729.23	6,853.37	
					C	ZTA	9.36			9.36		
					P	SPA	20.85			20.85		
					P	STA	68.89			68.89		
					P	ZTA	1.17			1.17		
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	2,829.50	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	305.14			305.14	46.59	
					P	SPA	11.84			11.84		
					P	STA	57.75			57.75		
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	5,178.05			5,178.05	374.73	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	156.00			156.00	5,178.05	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	7,899.80			7,899.80	156.00	
											7,899.80	
TOTAL AGENCY TRANSFERS							205,419.34		.00		205,419.34	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	33,116.42			33,116.42	
					C	UTT	341.94			341.94	
					C	ZTT	413.50			413.50	
					C	STU	118,513.03			118,513.03	
					P	SPS	1,222.50			1,222.50	
					P	STS	2,503.18			2,503.18	
					P	UTT	43.93			43.93	
					P	ZTT	84.36			84.36	
					P	UPT	44.16			44.16	
					P	ZPT	43.04			43.04	
											156,326.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	07 MTT	.27			.27	
					C	08 MTT	7.26-			7.26-	
					C	09 MTT	.21-			.21-	
					C	10 MTT	.32-			.32-	
					C	11 MTT	.81-			.81-	
					C	12 MTT	3.98-			3.98-	
					C	13 MTT	79.00-			79.00-	
					C	14 MTT	800.36-			800.36-	
					C	15 MTT	712.95			712.95	
					C	07 NTT	2.36			2.36	
					C	08 NTT	1.11			1.11	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.95-			.95-	
					C	11 NTT	1.36-			1.36-	
					C	12 NTT	2.41-			2.41-	
					C	13 NTT	54.22-			54.22-	
					C	14 NTT	101.94-			101.94-	
					C	15 NTT	51.66-			51.66-	
					P	96 MPP	.13			.13	
					P	01 MPP	.29			.29	
					P	04 MPP	.14			.14	
					P	05 MPP	3.11			3.11	
					P	06 MPP	.58			.58	
					P	07 MPP	33.53			33.53	
					P	08 MPP	34.13			34.13	
					P	09 MPP	2.41			2.41	
					P	10 MPP	5.33			5.33	
					P	11 MPP	19.00			19.00	
					P	12 MPP	16.76			16.76	
					P	13 MPP	34.44			34.44	
					P	14 MPP	47.54			47.54	
					P	96 MTT	.04			.04	
					P	01 MTT	.14			.14	
					P	04 MTT	.19			.19	
					P	05 MTT	2.32			2.32	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.07			1.07	
					P 07	MTT	26.52			26.52	
					P 08	MTT	34.62			34.62	
					P 09	MTT	2.72			2.72	
					P 10	MTT	7.36			7.36	
					P 11	MTT	111.13			111.13	
					P 12	MTT	62.00			62.00	
					P 13	MTT	206.92			206.92	
					P 14	MTT	475.27			475.27	
					P 92	NTT	.28			.28	
					P 93	NTT	.21			.21	
					P 95	NTT	.04			.04	
					P 98	NTT	.20			.20	
					P 99	NTT	.34			.34	
					P 00	NTT	.14			.14	
					P 02	NTT	.62			.62	
					P 03	NTT	.61			.61	
					P 04	NTT	.63			.63	
					P 05	NTT	4.72			4.72	
					P 06	NTT	7.46			7.46	
					P 07	NTT	1.48			1.48	
					P 08	NTT	4.15			4.15	
					P 09	NTT	.40			.40	
					P 10	NTT	1.28			1.28	
					P 11	NTT	2.55			2.55	
					P 12	NTT	1.26			1.26	
					P 13	NTT	38.46			38.46	
					P 14	NTT	22.98			22.98	
											827.69
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,854.01			1,854.01	
					P	SPA	90.17			90.17	
					P	STA	264.10			264.10	
											2,208.28
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	8,343.62			8,343.62	
					P	SPA	118.20			118.20	
					P	STA	314.34			314.34	
					P	ZTA	4.64			4.64	
											8,780.80
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	719.45			719.45	
											719.45
TOTAL AGENCY TRANSFERS							169,048.23		.00		169,048.23



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	21,543.22			21,543.22	
					C	UTT	222.44			222.44	
					C	ZTT	268.99			268.99	
					C	STU	115,959.95			115,959.95	
					P	SPS	786.77			786.77	
					P	STS	1,610.91			1,610.91	
					P	UTT	28.34			28.34	
					P	ZTT	54.30			54.30	
					P	UPT	28.41			28.41	
					P	ZPT	27.68			27.68	
											140,531.01
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	327.64			327.64	
					C	UTT	3.38			3.38	
					C	ZTT	4.09			4.09	
					C	STU	148.99			148.99	
					P	SPS	12.18			12.18	
					P	STS	24.98			24.98	
					P	UTT	.43			.43	
					P	ZTT	.84			.84	
					P	UPT	.46			.46	
					P	ZPT	.41			.41	
											523.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 07	MTT	.61			.61	
					C 08	MTT	17.08-			17.08-	
					C 09	MTT	.50-			.50-	
					C 10	MTT	.78-			.78-	
					C 11	MTT	2.01-			2.01-	
					C 12	MTT	9.79-			9.79-	
					C 13	MTT	198.20-			198.20-	
					C 14	MTT	2,039.85-			2,039.85-	
					C 15	MTT	463.80			463.80	
					C 07	NTT	5.46			5.46	
					C 08	NTT	2.63			2.63	
					C 09	NTT	.06-			.06-	
					C 10	NTT	2.35-			2.35-	
					C 11	NTT	3.35-			3.35-	
					C 12	NTT	5.95-			5.95-	
					C 13	NTT	136.01-			136.01-	
					C 14	NTT	259.81-			259.81-	
					C 15	NTT	33.61-			33.61-	
					P 01	MPP	.11			.11	
					P 04	MPP	.27			.27	
					P 05	MPP	6.21			6.21	
					P 06	MPP	1.24			1.24	
					P 07	MPP	77.44			77.44	
					P 08	MPP	80.18			80.18	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	5.70			5.70	
		P 10	MPP	13.14			13.14	
		P 11	MPP	47.07			47.07	
		P 12	MPP	41.19			41.19	
		P 13	MPP	86.40			86.40	
		P 14	MPP	121.16			121.16	
		P 96	MPP	.05			.05	
		P 96	MTT	.01			.01	
		P 01	MTT	.06			.06	
		P 04	MTT	.35			.35	
		P 05	MTT	4.64			4.64	
		P 06	MTT	2.32			2.32	
		P 07	MTT	61.25			61.25	
		P 08	MTT	81.35			81.35	
		P 09	MTT	6.46			6.46	
		P 10	MTT	18.18			18.18	
		P 11	MTT	275.22			275.22	
		P 12	MTT	152.36			152.36	
		P 13	MTT	519.09			519.09	
		P 14	MTT	1,211.30			1,211.30	
		P 92	NTT	.30			.30	
		P 93	NTT	.08			.08	
		P 95	NTT	.02			.02	
		P 98	NTT	.08			.08	
		P 99	NTT	.13			.13	
		P 00	NTT	.06			.06	
		P 02	NTT	.24			.24	
		P 03	NTT	.24			.24	
		P 04	NTT	1.21			1.21	
		P 05	NTT	9.43			9.43	
		P 06	NTT	16.01			16.01	
		P 07	NTT	3.44			3.44	
		P 08	NTT	9.76			9.76	
		P 09	NTT	.96			.96	
		P 10	NTT	3.15			3.15	
		P 11	NTT	6.29			6.29	
		P 12	NTT	3.08			3.08	
		P 13	NTT	96.48			96.48	
		P 14	NTT	58.54			58.54	
								785.40
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 07	MTT			.00	
			C 08	MTT	.02-		.02-	
			C 09	MTT			.00	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	.02-		.02-	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT	.31-			.31-	
					C 14	MTT	3.33-			3.33-	
					C 15	MTT	7.05			7.05	
					C 07	NTT	.01			.01	
					C 08	NTT	.01			.01	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT	.01-			.01-	
					C 12	NTT	.01-			.01-	
					C 13	NTT	.21-			.21-	
					C 14	NTT	.42-			.42-	
					C 15	NTT	.51-			.51-	
					P 06	MPP				.00	
					P 07	MPP	.06			.06	
					P 08	MPP	.11			.11	
					P 09	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 11	MPP	.07			.07	
					P 12	MPP	.07			.07	
					P 13	MPP	.13			.13	
					P 14	MPP	.20			.20	
					P 06	MTT				.00	
					P 07	MTT	.05			.05	
					P 08	MTT	.11			.11	
					P 09	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 11	MTT	.45			.45	
					P 12	MTT	.25			.25	
					P 13	MTT	.81			.81	
					P 14	MTT	1.98			1.98	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.16			.16	
					P 14	NTT	.09			.09	
											6.89
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	6,281.27			6,281.27	
					P	SPA	149.06			149.06	
					P	STA	701.40			701.40	
											7,131.73
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,126.25			1,126.25	
					P	SPA	53.54			53.54	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	243.30			243.30	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	13,659.22			13,659.22	1,423.09
					P	SPA	903.37			903.37	
					P	STA	2,478.07			2,478.07	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	14,712.39			14,712.39	17,040.66
					P	SPA	47.21			47.21	
					P	STA	214.57			214.57	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	223.30			223.30	14,974.17
					P	SPA	37.59			37.59	
					P	STA	81.20			81.20	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,503.30			5,503.30	342.09
					P	SPA	925.59			925.59	
					P	STA	2,001.20			2,001.20	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	239.12			239.12	8,430.09
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	89,296.70			89,296.70	239.12
					P	SPA	1,849.45			1,849.45	
					P	STA	5,573.22			5,573.22	
											96,719.37
TOTAL AGENCY TRANSFERS							288,147.02		.00		288,147.02

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OAP	ACR	ACR	C	STS	3,448.54			3,448.54	
					C	UTT	35.61			35.61	
					C	ZTT	43.06			43.06	
					C	STU	45,760.94			45,760.94	
					P	SPS	134.49			134.49	
					P	STS	275.33			275.33	
					P	UTT	4.84			4.84	
					P	ZTT	9.27			9.27	
					P	UPT	4.86			4.86	
					P	ZPT	4.73			4.73	
											49,721.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	07 MTT	.05			.05	
					C	08 MTT	1.25-			1.25-	
					C	09 MTT	.04-			.04-	
					C	10 MTT	.06-			.06-	
					C	11 MTT	.16-			.16-	
					C	12 MTT	.74-			.74-	
					C	13 MTT	15.07-			15.07-	
					C	14 MTT	148.78-			148.78-	
					C	15 MTT	74.25			74.25	
					C	07 NTT	.41			.41	
					C	08 NTT	.19			.19	
					C	09 NTT				.00	
					C	10 NTT	.18-			.18-	
					C	11 NTT	.25-			.25-	
					C	12 NTT	.45-			.45-	
					C	13 NTT	10.35-			10.35-	
					C	14 NTT	18.95-			18.95-	
					C	15 NTT	5.38-			5.38-	
					P	96 MPP	.02			.02	
					P	01 MPP	.06			.06	
					P	04 MPP	.03			.03	
					P	05 MPP	.61			.61	
					P	06 MPP	.10			.10	
					P	07 MPP	5.81			5.81	
					P	08 MPP	5.87			5.87	
					P	09 MPP	.45			.45	
					P	10 MPP	1.01			1.01	
					P	11 MPP	3.62			3.62	
					P	12 MPP	3.15			3.15	
					P	13 MPP	6.57			6.57	
					P	14 MPP	8.83			8.83	
					P	96 MTT	.01			.01	
					P	01 MTT	.02			.02	
					P	04 MTT	.04			.04	
					P	05 MTT	.45			.45	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.19			.19	
		P 07	MTT	4.59			4.59	
		P 08	MTT	5.95			5.95	
		P 09	MTT	.51			.51	
		P 10	MTT	1.40			1.40	
		P 11	MTT	21.17			21.17	
		P 12	MTT	11.67			11.67	
		P 13	MTT	39.50			39.50	
		P 14	MTT	88.34			88.34	
		P 92	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 98	NTT	.04			.04	
		P 99	NTT	.06			.06	
		P 00	NTT	.03			.03	
		P 02	NTT	.11			.11	
		P 03	NTT	.09			.09	
		P 04	NTT	.13			.13	
		P 05	NTT	.92			.92	
		P 06	NTT	1.35			1.35	
		P 07	NTT	.25			.25	
		P 08	NTT	.72			.72	
		P 09	NTT	.08			.08	
		P 10	NTT	.24			.24	
		P 11	NTT	.48			.48	
		P 12	NTT	.24			.24	
		P 13	NTT	7.34			7.34	
		P 14	NTT	4.27			4.27	
								99.65
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	P SPA	31.74			31.74	
			P STA	154.83			154.83	
								186.57
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	473.48			473.48	
			P SPA	29.13			29.13	
			P STA	142.09			142.09	
								644.70
TOTAL AGENCY TRANSFERS				50,652.59		.00		50,652.59

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	63,190.76			63,190.76	
					C	UTT	652.47			652.47	
					C	ZTT	789.00			789.00	
					C	STU	72,841.15			72,841.15	
					P	SPS	2,348.30			2,348.30	
					P	STS	4,808.32			4,808.32	
					P	UTT	84.48			84.48	
					P	ZTT	162.09			162.09	
					P	UPT	84.83			84.83	
					P	ZPT	82.67			82.67	
											145,044.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	07 MTT	.37			.37	
					C	08 MTT	10.12-			10.12-	
					C	09 MTT	.29-			.29-	
					C	10 MTT	.44-			.44-	
					C	11 MTT	1.14-			1.14-	
					C	12 MTT	5.53-			5.53-	
					C	13 MTT	112.01-			112.01-	
					C	14 MTT	1,117.44-			1,117.44-	
					C	15 MTT	1,360.41			1,360.41	
					C	07 NTT	3.33			3.33	
					C	08 NTT	1.56			1.56	
					C	09 NTT	.04-			.04-	
					C	10 NTT	1.32-			1.32-	
					C	11 NTT	1.91-			1.91-	
					C	12 NTT	3.36-			3.36-	
					C	13 NTT	76.87-			76.87-	
					C	14 NTT	142.32-			142.32-	
					C	15 NTT	98.58-			98.58-	
					P	96 MPP	.15			.15	
					P	01 MPP	.58			.58	
					P	04 MPP	.20			.20	
					P	05 MPP	4.25			4.25	
					P	06 MPP	.81			.81	
					P	07 MPP	47.31			47.31	
					P	08 MPP	47.55			47.55	
					P	09 MPP	3.34			3.34	
					P	10 MPP	7.39			7.39	
					P	11 MPP	26.74			26.74	
					P	12 MPP	23.28			23.28	
					P	13 MPP	48.83			48.83	
					P	14 MPP	66.38			66.38	
					P	96 MTT	.05			.05	
					P	01 MTT	.30			.30	
					P	04 MTT	.27			.27	
					P	05 MTT	3.18			3.18	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.52			1.52	
					P 07	MTT	37.43			37.43	
					P 08	MTT	48.25			48.25	
					P 09	MTT	3.79			3.79	
					P 10	MTT	10.21			10.21	
					P 11	MTT	156.34			156.34	
					P 12	MTT	86.08			86.08	
					P 13	MTT	293.36			293.36	
					P 14	MTT	663.56			663.56	
					P 92	NTT	.19			.19	
					P 93	NTT	.22			.22	
					P 95	NTT	.05			.05	
					P 98	NTT	.24			.24	
					P 99	NTT	.41			.41	
					P 00	NTT	.29			.29	
					P 02	NTT	1.22			1.22	
					P 03	NTT	1.20			1.20	
					P 04	NTT	.91			.91	
					P 05	NTT	6.46			6.46	
					P 06	NTT	10.47			10.47	
					P 07	NTT	2.10			2.10	
					P 08	NTT	5.78			5.78	
					P 09	NTT	.56			.56	
					P 10	NTT	1.77			1.77	
					P 11	NTT	3.58			3.58	
					P 12	NTT	1.74			1.74	
					P 13	NTT	54.53			54.53	
					P 14	NTT	32.07			32.07	
											1,499.24
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	804.57			804.57	
											804.57
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	8,300.61			8,300.61	
					P	SPA	398.48			398.48	
					P	STA	839.34			839.34	
											9,538.43
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	153.93			153.93	
											153.93
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,832.90			5,832.90	
					P	SPA	121.84			121.84	
					P	STA	431.25			431.25	
											6,385.99
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	439.59			439.59	
											439.59
TOTAL AGENCY TRANSFERS							163,865.82		.00		163,865.82



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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	11,191.28			11,191.28	
					C	UTT	115.55			115.55	
					C	ZTT	139.74			139.74	
					C	STU	30,927.65			30,927.65	
					P	SPS	422.78			422.78	
					P	STS	865.67			865.67	
					P	UTT	15.19			15.19	
					P	ZTT	29.18			29.18	
					P	UPT	15.30			15.30	
					P	ZPT	14.89			14.89	
											43,737.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	07 MTT	.10			.10	
					C	08 MTT	2.75-			2.75-	
					C	09 MTT	.09-			.09-	
					C	10 MTT	.13-			.13-	
					C	11 MTT	.33-			.33-	
					C	12 MTT	1.62-			1.62-	
					C	13 MTT	32.45-			32.45-	
					C	14 MTT	324.37-			324.37-	
					C	15 MTT	240.94			240.94	
					C	07 NTT	.85			.85	
					C	08 NTT	.42			.42	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.39-			.39-	
					C	11 NTT	.56-			.56-	
					C	12 NTT	.98-			.98-	
					C	13 NTT	22.26-			22.26-	
					C	14 NTT	41.32-			41.32-	
					C	15 NTT	17.46-			17.46-	
					P	96 MPP	.04			.04	
					P	01 MPP	.11			.11	
					P	04 MPP	.06			.06	
					P	05 MPP	1.16			1.16	
					P	06 MPP	.21			.21	
					P	07 MPP	12.10			12.10	
					P	08 MPP	12.91			12.91	
					P	09 MPP	.95			.95	
					P	10 MPP	2.17			2.17	
					P	11 MPP	7.87			7.87	
					P	12 MPP	6.82			6.82	
					P	13 MPP	14.14			14.14	
					P	14 MPP	19.26			19.26	
					P	96 MTT	.01			.01	
					P	01 MTT	.05			.05	
					P	04 MTT	.08			.08	
					P	05 MTT	.86			.86	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.38			.38	
		P 07	MTT	9.57			9.57	
		P 08	MTT	13.09			13.09	
		P 09	MTT	1.07			1.07	
		P 10	MTT	3.01			3.01	
		P 11	MTT	46.03			46.03	
		P 12	MTT	25.21			25.21	
		P 13	MTT	84.98			84.98	
		P 14	MTT	192.62			192.62	
		P 92	NTT	.08			.08	
		P 93	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 98	NTT	.07			.07	
		P 99	NTT	.12			.12	
		P 00	NTT	.05			.05	
		P 02	NTT	.22			.22	
		P 03	NTT	.22			.22	
		P 04	NTT	.26			.26	
		P 05	NTT	1.75			1.75	
		P 06	NTT	2.66			2.66	
		P 07	NTT	.54			.54	
		P 08	NTT	1.57			1.57	
		P 09	NTT	.16			.16	
		P 10	NTT	.52			.52	
		P 11	NTT	1.05			1.05	
		P 12	NTT	.51			.51	
		P 13	NTT	15.79			15.79	
		P 14	NTT	9.31			9.31	
								287.31
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	747.10			747.10	747.10
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	3,300.84			3,300.84	3,300.84
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	3,786.27			3,786.27	
			P SPA	319.72			319.72	
			P STA	556.13			556.13	
								4,662.12
TOTAL AGENCY TRANSFERS				52,734.60		.00		52,734.60

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	66.96			66.96	66.96
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	4,481.57			4,481.57	
					C	UTT	46.27			46.27	
					C	ZTT	55.95			55.95	
					C	STU	34,030.81			34,030.81	
					P	SPS	170.69			170.69	
					P	STS	349.41			349.41	
					P	UTT	6.14			6.14	
					P	ZTT	11.76			11.76	
					P	UPT	6.17			6.17	
					P	ZPT	5.99			5.99	
											39,164.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	07 MTT	.31			.31	
					C	08 MTT	8.38-			8.38-	
					C	09 MTT	.22-			.22-	
					C	10 MTT	.32-			.32-	
					C	11 MTT	.83-			.83-	
					C	12 MTT	3.97-			3.97-	
					C	13 MTT	81.33-			81.33-	
					C	14 MTT	809.65-			809.65-	
					C	15 MTT	96.48			96.48	
					C	07 NTT	2.82			2.82	
					C	08 NTT	1.29			1.29	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.97-			.97-	
					C	11 NTT	1.39-			1.39-	
					C	12 NTT	2.41-			2.41-	
					C	13 NTT	55.82-			55.82-	
					C	14 NTT	103.12-			103.12-	
					C	15 NTT	6.99-			6.99-	
					P	96 MPP	.03			.03	
					P	01 MPP	.05			.05	
					P	04 MPP	.11			.11	
					P	05 MPP	2.97			2.97	
					P	06 MPP	.62			.62	
					P	07 MPP	39.99			39.99	
					P	08 MPP	39.36			39.36	
					P	09 MPP	2.58			2.58	
					P	10 MPP	5.45			5.45	
					P	11 MPP	19.48			19.48	
					P	12 MPP	16.71			16.71	
					P	13 MPP	35.46			35.46	
					P	14 MPP	48.09			48.09	
					P	96 MTT	.01			.01	
					P	01 MTT	.03			.03	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	MTT	.16			.16		
					P 05	MTT	2.22			2.22		
					P 06	MTT	1.16			1.16		
					P 07	MTT	31.63			31.63		
					P 08	MTT	39.94			39.94		
					P 09	MTT	2.92			2.92		
					P 10	MTT	7.53			7.53		
					P 11	MTT	113.92			113.92		
					P 12	MTT	61.83			61.83		
					P 13	MTT	213.01			213.01		
					P 14	MTT	480.78			480.78		
					P 92	NTT	.04			.04		
					P 93	NTT	.05			.05		
					P 95	NTT	.01			.01		
					P 98	NTT	.04			.04		
					P 99	NTT	.07			.07		
					P 00	NTT	.03			.03		
					P 02	NTT	.11			.11		
					P 03	NTT	.10			.10		
					P 04	NTT	.54			.54		
					P 05	NTT	4.51			4.51		
					P 06	NTT	8.05			8.05		
					P 07	NTT	1.78			1.78		
					P 08	NTT	4.79			4.79		
					P 09	NTT	.44			.44		
					P 10	NTT	1.31			1.31		
					P 11	NTT	2.60			2.60		
					P 12	NTT	1.25			1.25		
					P 13	NTT	39.60			39.60		
					P 14	NTT	23.24			23.24		
											280.08	
SP02	CITY OF HESPERIA	CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	1,794.07		1,794.07		
						P	SPA	1,460.39		1,460.39		
						P	STA	3,947.04		3,947.04		
											7,201.50	
TOTAL AGENCY TRANSFERS							46,713.30		.00		46,713.30	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	26,933.48			26,933.48	
					C	UTT	278.10			278.10	
					C	ZTT	336.30			336.30	
					C	STU	64,606.31			64,606.31	
					P	SPS	1,012.33			1,012.33	
					P	STS	2,072.90			2,072.90	
					P	UTT	36.41			36.41	
					P	ZTT	69.87			69.87	
					P	UPT	36.56			36.56	
					P	ZPT	35.65			35.65	
											95,417.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	07 MTT	.19			.19	
					C	08 MTT	5.00-			5.00-	
					C	09 MTT	.16-			.16-	
					C	10 MTT	.25-			.25-	
					C	11 MTT	.64-			.64-	
					C	12 MTT	3.11-			3.11-	
					C	13 MTT	62.84-			62.84-	
					C	14 MTT	620.92-			620.92-	
					C	15 MTT	579.84			579.84	
					C	07 NTT	1.62			1.62	
					C	08 NTT	.77			.77	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.74-			.74-	
					C	11 NTT	1.06-			1.06-	
					C	12 NTT	1.89-			1.89-	
					C	13 NTT	43.12-			43.12-	
					C	14 NTT	79.09-			79.09-	
					C	15 NTT	42.02-			42.02-	
					P	96 MPP	.09			.09	
					P	01 MPP	.23			.23	
					P	04 MPP	.10			.10	
					P	05 MPP	2.08			2.08	
					P	06 MPP	.41			.41	
					P	07 MPP	23.02			23.02	
					P	08 MPP	23.47			23.47	
					P	09 MPP	1.77			1.77	
					P	10 MPP	4.11			4.11	
					P	11 MPP	14.94			14.94	
					P	12 MPP	13.08			13.08	
					P	13 MPP	27.39			27.39	
					P	14 MPP	36.88			36.88	
					P	96 MTT	.03			.03	
					P	01 MTT	.11			.11	
					P	04 MTT	.13			.13	
					P	05 MTT	1.55			1.55	

AGENCY APPORTIONMENT REPORT

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.75			.75	
					P 07	MTT	18.21			18.21	
					P 08	MTT	23.81			23.81	
					P 09	MTT	2.01			2.01	
					P 10	MTT	5.69			5.69	
					P 11	MTT	87.38			87.38	
					P 12	MTT	48.37			48.37	
					P 13	MTT	164.58			164.58	
					P 14	MTT	368.71			368.71	
					P 92	NTT	.21			.21	
					P 93	NTT	.16			.16	
					P 95	NTT	.03			.03	
					P 98	NTT	.15			.15	
					P 99	NTT	.26			.26	
					P 00	NTT	.11			.11	
					P 02	NTT	.46			.46	
					P 03	NTT	.44			.44	
					P 04	NTT	.45			.45	
					P 05	NTT	3.16			3.16	
					P 06	NTT	5.19			5.19	
					P 07	NTT	1.02			1.02	
					P 08	NTT	2.86			2.86	
					P 09	NTT	.30			.30	
					P 10	NTT	.99			.99	
					P 11	NTT	2.00			2.00	
					P 12	NTT	.98			.98	
					P 13	NTT	30.59			30.59	
					P 14	NTT	17.82			17.82	
											657.64
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.70			14.70	
											14.70
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,125.78			1,125.78	
											1,125.78
TOTAL AGENCY TRANSFERS							97,216.03		.00		97,216.03

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	7,453.87			7,453.87	
					C	UTT	76.96			76.96	
					C	ZTT	93.07			93.07	
					C	STU	40,737.42			40,737.42	
					P	SPS	292.32			292.32	
					P	STS	598.54			598.54	
					P	UTT	10.54			10.54	
					P	ZTT	20.19			20.19	
					P	UPT	10.57			10.57	
					P	ZPT	10.28			10.28	
											49,303.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	07 MTT	.04			.04	
					C	08 MTT	1.20-			1.20-	
					C	09 MTT	.04-			.04-	
					C	10 MTT	.05-			.05-	
					C	11 MTT	.15-			.15-	
					C	12 MTT	.70-			.70-	
					C	13 MTT	13.54-			13.54-	
					C	14 MTT	127.91-			127.91-	
					C	15 MTT	160.48			160.48	
					C	07 NTT	.38			.38	
					C	08 NTT	.18			.18	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.18-			.18-	
					C	11 NTT	.25-			.25-	
					C	12 NTT	.42-			.42-	
					C	13 NTT	9.30-			9.30-	
					C	14 NTT	16.29-			16.29-	
					C	15 NTT	11.63-			11.63-	
					P	96 MPP	.03			.03	
					P	01 MPP	.07			.07	
					P	04 MPP	.03			.03	
					P	05 MPP	.49			.49	
					P	06 MPP	.09			.09	
					P	07 MPP	5.40			5.40	
					P	08 MPP	5.62			5.62	
					P	09 MPP	.45			.45	
					P	10 MPP	1.00			1.00	
					P	11 MPP	3.49			3.49	
					P	12 MPP	2.94			2.94	
					P	13 MPP	5.90			5.90	
					P	14 MPP	7.60			7.60	
					P	96 MTT	.01			.01	
					P	01 MTT	.04			.04	
					P	04 MTT	.03			.03	
					P	05 MTT	.36			.36	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.18			.18	
		P 07	MTT	4.27			4.27	
		P 08	MTT	5.70			5.70	
		P 09	MTT	.50			.50	
		P 10	MTT	1.38			1.38	
		P 11	MTT	20.42			20.42	
		P 12	MTT	10.89			10.89	
		P 13	MTT	35.48			35.48	
		P 14	MTT	75.96			75.96	
		P 92	NTT	.05			.05	
		P 93	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 98	NTT	.05			.05	
		P 99	NTT	.09			.09	
		P 00	NTT	.04			.04	
		P 02	NTT	.16			.16	
		P 03	NTT	.15			.15	
		P 04	NTT	.11			.11	
		P 05	NTT	.74			.74	
		P 06	NTT	1.21			1.21	
		P 07	NTT	.24			.24	
		P 08	NTT	.68			.68	
		P 09	NTT	.07			.07	
		P 10	NTT	.23			.23	
		P 11	NTT	.47			.47	
		P 12	NTT	.22			.22	
		P 13	NTT	6.59			6.59	
		P 14	NTT	3.67			3.67	
								182.56
TOTAL AGENCY TRANSFERS				49,486.32		.00		49,486.32



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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	TRH	26.67			26.67	26.67
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	290,122.23			290,122.23	
					C	UTT	2,995.62			2,995.62	
					C	ZTT	3,622.48			3,622.48	
					C	STU	466,080.55			466,080.55	
					P	SPS	10,748.71			10,748.71	
					P	STS	22,008.68			22,008.68	
					P	UTT	386.62			386.62	
					P	ZTT	741.82			741.82	
					P	UPT	388.27			388.27	
					P	ZPT	378.45			378.45	
											797,473.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	07 MTT	1.31			1.31	
					C	08 MTT	36.89-			36.89-	
					C	09 MTT	1.18-			1.18-	
					C	10 MTT	1.85-			1.85-	
					C	11 MTT	4.76-			4.76-	
					C	12 MTT	23.02-			23.02-	
					C	13 MTT	465.76-			465.76-	
					C	14 MTT	4,635.58-			4,635.58-	
					C	15 MTT	6,245.96			6,245.96	
					C	07 NTT	11.66			11.66	
					C	08 NTT	5.68			5.68	
					C	09 NTT	.14-			.14-	
					C	10 NTT	5.54-			5.54-	
					C	11 NTT	7.96-			7.96-	
					C	12 NTT	13.99-			13.99-	
					C	13 NTT	319.63-			319.63-	
					C	14 NTT	590.42-			590.42-	
					C	15 NTT	452.60-			452.60-	
					P	96 MPP	.84			.84	
					P	01 MPP	2.24			2.24	
					P	04 MPP	.74			.74	
					P	05 MPP	15.54			15.54	
					P	06 MPP	2.86			2.86	
					P	07 MPP	165.42			165.42	
					P	08 MPP	173.27			173.27	
					P	09 MPP	13.49			13.49	
					P	10 MPP	31.00			31.00	
					P	11 MPP	111.72			111.72	
					P	12 MPP	96.92			96.92	
					P	13 MPP	203.03			203.03	
					P	14 MPP	275.34			275.34	
					P	96 MTT	.27			.27	
					P	01 MTT	1.11			1.11	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.00			1.00	
					P 05	MTT	11.60			11.60	
					P 06	MTT	5.33			5.33	
					P 07	MTT	130.85			130.85	
					P 08	MTT	175.79			175.79	
					P 09	MTT	15.28			15.28	
					P 10	MTT	42.88			42.88	
					P 11	MTT	653.35			653.35	
					P 12	MTT	358.47			358.47	
					P 13	MTT	1,219.86			1,219.86	
					P 14	MTT	2,752.69			2,752.69	
					P 92	NTT	1.65			1.65	
					P 93	NTT	1.38			1.38	
					P 95	NTT	.28			.28	
					P 98	NTT	1.41			1.41	
					P 99	NTT	2.30			2.30	
					P 00	NTT	1.06			1.06	
					P 02	NTT	4.86			4.86	
					P 03	NTT	4.80			4.80	
					P 04	NTT	3.38			3.38	
					P 05	NTT	23.59			23.59	
					P 06	NTT	36.86			36.86	
					P 07	NTT	7.34			7.34	
					P 08	NTT	21.08			21.08	
					P 09	NTT	2.27			2.27	
					P 10	NTT	7.44			7.44	
					P 11	NTT	14.94			14.94	
					P 12	NTT	7.25			7.25	
					P 13	NTT	226.75			226.75	
					P 14	NTT	133.04			133.04	
											6,667.86
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	331.60			331.60	
											331.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	289.34			289.34	
					P	SPA	3.52			3.52	
					P	STA	17.17			17.17	
											310.03
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,777.60			1,777.60	
											1,777.60
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	942.25			942.25	
					P	SPA	2.78			2.78	
					P	STA	10.50			10.50	
											955.53
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	5,093.38			5,093.38	
					P	SPA	334.22			334.22	
					P	STA	674.10			674.10	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12 PARKWAY DIST 4	OAX	ACR	ACR	C	STA	940.64				940.64	6,101.70
TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	11,576.48				11,576.48	940.64
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA					.00	11,576.48
											.00
TOTAL AGENCY TRANSFERS							826,161.54		.00		826,161.54

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	281.24			281.24	281.24
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	71,586.05			71,586.05	
					C	UTT	739.15			739.15	
					C	ZTT	893.83			893.83	
					C	STU	394,391.08			394,391.08	
					P	SPS	2,637.56			2,637.56	
					P	STS	5,400.57			5,400.57	
					P	UTT	94.86			94.86	
					P	ZTT	182.05			182.05	
					P	UPT	95.29			95.29	
					P	ZPT	92.86			92.86	
											476,113.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	07 MTT	.73			.73	
					C	08 MTT	20.24-			20.24-	
					C	09 MTT	.62-			.62-	
					C	10 MTT	.98-			.98-	
					C	11 MTT	2.56-			2.56-	
					C	12 MTT	12.42-			12.42-	
					C	13 MTT	252.63-			252.63-	
					C	14 MTT	2,570.89-			2,570.89-	
					C	15 MTT	1,541.16			1,541.16	
					C	07 NTT	6.50			6.50	
					C	08 NTT	3.12			3.12	
					C	09 NTT	.07-			.07-	
					C	10 NTT	2.96-			2.96-	
					C	11 NTT	4.27-			4.27-	
					C	12 NTT	7.54-			7.54-	
					C	13 NTT	173.37-			173.37-	
					C	14 NTT	327.44-			327.44-	
					C	15 NTT	111.68-			111.68-	
					P	96 MPP	.18			.18	
					P	01 MPP	.46			.46	
					P	04 MPP	.37			.37	
					P	05 MPP	8.35			8.35	
					P	06 MPP	1.60			1.60	
					P	07 MPP	92.24			92.24	
					P	08 MPP	95.06			95.06	
					P	09 MPP	7.12			7.12	
					P	10 MPP	16.53			16.53	
					P	11 MPP	59.89			59.89	
					P	12 MPP	52.28			52.28	
					P	13 MPP	110.12			110.12	
					P	14 MPP	152.70			152.70	
					P	96 MTT	.06			.06	
					P	01 MTT	.23			.23	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.49			.49	
					P 05	MTT	6.23			6.23	
					P 06	MTT	2.97			2.97	
					P 07	MTT	72.95			72.95	
					P 08	MTT	96.45			96.45	
					P 09	MTT	8.06			8.06	
					P 10	MTT	22.86			22.86	
					P 11	MTT	350.23			350.23	
					P 12	MTT	193.35			193.35	
					P 13	MTT	661.66			661.66	
					P 14	MTT	1,526.63			1,526.63	
					P 92	NTT	.30			.30	
					P 93	NTT	.22			.22	
					P 95	NTT	.06			.06	
					P 98	NTT	.30			.30	
					P 99	NTT	.51			.51	
					P 00	NTT	.22			.22	
					P 02	NTT	1.00			1.00	
					P 03	NTT	1.03			1.03	
					P 04	NTT	1.64			1.64	
					P 05	NTT	12.66			12.66	
					P 06	NTT	20.61			20.61	
					P 07	NTT	4.10			4.10	
					P 08	NTT	11.57			11.57	
					P 09	NTT	1.20			1.20	
					P 10	NTT	3.96			3.96	
					P 11	NTT	8.00			8.00	
					P 12	NTT	3.91			3.91	
					P 13	NTT	122.99			122.99	
					P 14	NTT	73.79			73.79	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	22,840.51			22,840.51	1,870.98
					P	SPA	148.66			148.66	
					P	STA	324.55			324.55	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	126,483.99			126,483.99	23,313.72
					P	SPA	592.88			592.88	
					P	STA	1,816.35			1,816.35	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	17,206.30			17,206.30	128,893.22
					P	SPA	146.04			146.04	
					P	STA	284.15			284.15	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,642.56			3,642.56	17,636.49
					P	SPA	32.60			32.60	
					P	STA	60.40			60.40	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	17,216.20			17,216.20	3,735.56
					P	SPA	69.36			69.36	
					P	STA	213.52			213.52	17,499.08
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,678.19			1,678.19	
					P	SPA	17.77			17.77	
					P	STA	29.26			29.26	1,725.22
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	383.90			383.90	383.90
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,347.64			1,347.64	1,475.02
					P	SPA	56.86			56.86	
					P	STA	70.52			70.52	1,311.18
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,311.18			1,311.18	1,311.18
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	1,187.91			1,187.91	1,224.69
					P	SPA	5.88			5.88	
					P	STA	30.90			30.90	10,369.28
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	9,510.79			9,510.79	
					P	SPA	384.09			384.09	
					P	STA	474.40			474.40	30,715.57
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	30,104.18			30,104.18	
					P	SPA	231.09			231.09	
					P	STA	380.30			380.30	3,984.10
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,984.10			3,984.10	3,984.10
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,681.35			9,681.35	10,208.46
					P	SPA	219.76			219.76	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,516.75			2,516.75	2,697.34
					P	SPA	28.84			28.84	
					P	STA	151.75			151.75	231.15
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	231.15			231.15	1,525.70
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,525.70			1,525.70	1,525.70
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	5,340.02			5,340.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27 RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	372.92				372.92	5,340.02
											372.92
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	19,931.93				19,931.93	
				P	SPA	180.81				180.81	
				P	STA	369.05				369.05	
											20,481.79
TOTAL AGENCY TRANSFERS							761,596.95		.00		761,596.95

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 13	MTT	41.93-			41.93-	
					C 11	NTT	.36-			.36-	
					C 12	NTT	1.41-			1.41-	
					C 13	NTT	1.74-			1.74-	
					P 11	MPP	.39			.39	
					P 12	MPP	5.50			5.50	
					P 13	MPP	.05			.05	
					P 11	MTT	1.10			1.10	
					P 12	MTT	15.03			15.03	
					P 13	MTT	.53			.53	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	4.59			4.59	
					P	UPT	7.65			7.65	
					P	UTT	6.65			6.65	
					P	ZPT	1.93			1.93	
					P	ZTT	4.07			4.07	
											2.05
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	169,150.94			169,150.94	
					C	UTT	1,746.55			1,746.55	
					C	ZTT	2,112.03			2,112.03	
					C	STU	229,177.81			229,177.81	
					P	SPS	6,295.79			6,295.79	
					P	STS	12,891.06			12,891.06	
					P	UTT	226.45			226.45	
					P	ZTT	434.49			434.49	
					P	UPT	227.43			227.43	
					P	ZPT	221.68			221.68	
											422,484.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 07	MTT	.71			.71	
					C 08	MTT	20.17-			20.17-	
					C 09	MTT	.64-			.64-	
					C 10	MTT	.98-			.98-	
					C 11	MTT	2.49-			2.49-	
					C 12	MTT	12.30-			12.30-	
					C 13	MTT	249.85-			249.85-	
					C 14	MTT	2,514.87-			2,514.87-	
					C 15	MTT	3,641.60			3,641.60	
					C 07	NTT	6.36			6.36	
					C 08	NTT	3.10			3.10	
					C 09	NTT	.07-			.07-	
					C 10	NTT	2.96-			2.96-	
					C 11	NTT	4.17-			4.17-	
					C 12	NTT	7.47-			7.47-	
					C 13	NTT	171.46-			171.46-	
					C 14	NTT	320.31-			320.31-	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	263.88-			263.88-	
		P 96	MPP	.46			.46	
		P 01	MPP	1.11			1.11	
		P 04	MPP	.37			.37	
		P 05	MPP	8.02			8.02	
		P 06	MPP	1.53			1.53	
		P 07	MPP	90.18			90.18	
		P 08	MPP	94.75			94.75	
		P 09	MPP	7.24			7.24	
		P 10	MPP	16.55			16.55	
		P 11	MPP	58.56			58.56	
		P 12	MPP	51.81			51.81	
		P 13	MPP	108.92			108.92	
		P 14	MPP	149.38			149.38	
		P 96	MTT	.15			.15	
		P 01	MTT	.55			.55	
		P 04	MTT	.50			.50	
		P 05	MTT	5.98			5.98	
		P 06	MTT	2.87			2.87	
		P 07	MTT	71.33			71.33	
		P 08	MTT	96.12			96.12	
		P 09	MTT	8.20			8.20	
		P 10	MTT	22.90			22.90	
		P 11	MTT	342.52			342.52	
		P 12	MTT	191.61			191.61	
		P 13	MTT	654.39			654.39	
		P 14	MTT	1,493.37			1,493.37	
		P 92	NTT	.84			.84	
		P 93	NTT	.74			.74	
		P 95	NTT	.15			.15	
		P 98	NTT	.75			.75	
		P 99	NTT	1.27			1.27	
		P 00	NTT	.55			.55	
		P 02	NTT	2.52			2.52	
		P 03	NTT	2.55			2.55	
		P 04	NTT	1.68			1.68	
		P 05	NTT	12.18			12.18	
		P 06	NTT	19.81			19.81	
		P 07	NTT	4.00			4.00	
		P 08	NTT	11.52			11.52	
		P 09	NTT	1.22			1.22	
		P 10	NTT	3.97			3.97	
		P 11	NTT	7.83			7.83	
		P 12	NTT	3.87			3.87	
		P 13	NTT	121.63			121.63	
		P 14	NTT	72.18			72.18	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	16,576.12			16,576.12	3,828.78
					C	ZTA	20.00			20.00	
					P	SPA	371.07			371.07	
					P	STA	809.40			809.40	
											17,776.59
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	550.59			550.59	
					P	SPA	1.60			1.60	
					P	STA	7.78			7.78	
											559.97
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	932.73			932.73	
											932.73
TOTAL AGENCY TRANSFERS							445,584.35		.00		445,584.35

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	UWT	417.57			417.57	
					P	UWT	283.74			283.74	
											701.31
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	61,385.58			61,385.58	
					C	UTT	633.83			633.83	
					C	ZTT	766.46			766.46	
					C	STU	194,022.56			194,022.56	
					P	SPS	2,290.06			2,290.06	
					P	STS	4,689.06			4,689.06	
					P	UTT	82.39			82.39	
					P	ZTT	158.06			158.06	
					P	UPT	82.72			82.72	
					P	ZPT	80.62			80.62	
											264,191.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	07 MTT	.53			.53	
					C	08 MTT	14.56-			14.56-	
					C	09 MTT	.41-			.41-	
					C	10 MTT	.65-			.65-	
					C	11 MTT	1.66-			1.66-	
					C	12 MTT	8.17-			8.17-	
					C	13 MTT	167.57-			167.57-	
					C	14 MTT	1,716.17-			1,716.17-	
					C	15 MTT	1,321.56			1,321.56	
					C	07 NTT	4.70			4.70	
					C	08 NTT	2.24			2.24	
					C	09 NTT	.05-			.05-	
					C	10 NTT	1.93-			1.93-	
					C	11 NTT	2.76-			2.76-	
					C	12 NTT	4.96-			4.96-	
					C	13 NTT	114.99-			114.99-	
					C	14 NTT	218.59-			218.59-	
					C	15 NTT	95.76-			95.76-	
					P	96 MPP	.25			.25	
					P	01 MPP	.58			.58	
					P	04 MPP	.27			.27	
					P	05 MPP	5.93			5.93	
					P	06 MPP	1.14			1.14	
					P	07 MPP	66.69			66.69	
					P	08 MPP	68.35			68.35	
					P	09 MPP	4.77			4.77	
					P	10 MPP	10.81			10.81	
					P	11 MPP	38.82			38.82	
					P	12 MPP	34.39			34.39	
					P	13 MPP	73.04			73.04	
					P	14 MPP	101.93			101.93	
					P	96 MTT	.08			.08	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.29			.29	
					P 04	MTT	.36			.36	
					P 05	MTT	4.43			4.43	
					P 06	MTT	2.11			2.11	
					P 07	MTT	52.76			52.76	
					P 08	MTT	69.35			69.35	
					P 09	MTT	5.40			5.40	
					P 10	MTT	14.95			14.95	
					P 11	MTT	226.99			226.99	
					P 12	MTT	127.21			127.21	
					P 13	MTT	438.87			438.87	
					P 14	MTT	1,019.10			1,019.10	
					P 92	NTT	.50			.50	
					P 93	NTT	.42			.42	
					P 95	NTT	.08			.08	
					P 98	NTT	.41			.41	
					P 99	NTT	.67			.67	
					P 00	NTT	.29			.29	
					P 02	NTT	1.23			1.23	
					P 03	NTT	1.17			1.17	
					P 04	NTT	1.24			1.24	
					P 05	NTT	9.00			9.00	
					P 06	NTT	14.60			14.60	
					P 07	NTT	2.96			2.96	
					P 08	NTT	8.32			8.32	
					P 09	NTT	.81			.81	
					P 10	NTT	2.60			2.60	
					P 11	NTT	5.19			5.19	
					P 12	NTT	2.58			2.58	
					P 13	NTT	81.58			81.58	
					P 14	NTT	49.25			49.25	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	911.10			911.10	1,532.57
					P	SPA	488.41			488.41	
					P	STA	907.95			907.95	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,560.02			3,560.02	2,307.46
					P	SPA	30.16			30.16	
					P	STA	145.00			145.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	12,599.96			12,599.96	3,735.18
					P	SPA	135.04			135.04	
					P	STA	426.05			426.05	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,346.82			2,346.82	13,161.05
					P	SPA	44.56			44.56	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		217.35			217.35	
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA		1,532.71			1,532.71	2,608.73
SP12 RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA		1,728.66			1,728.66	1,532.71
SU02 RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA		4,745.91			4,745.91	1,728.66
TOTAL AGENCY TRANSFERS							296,244.92		.00	296,244.92	4,745.91

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	112,143.13			112,143.13	
					C	UTT	1,157.92			1,157.92	
					C	ZTT	1,400.23			1,400.23	
					C	STU	401,483.19			401,483.19	
					P	SPS	4,204.78			4,204.78	
					P	STS	8,609.53			8,609.53	
					P	UTT	151.26			151.26	
					P	ZTT	290.21			290.21	
					P	UPT	151.89			151.89	
					P	ZPT	148.06			148.06	
											529,740.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	07 MTT	1.02			1.02	
					C	08 MTT	28.59-			28.59-	
					C	09 MTT	.82-			.82-	
					C	10 MTT	1.24-			1.24-	
					C	11 MTT	3.19-			3.19-	
					C	12 MTT	15.53-			15.53-	
					C	13 MTT	317.08-			317.08-	
					C	14 MTT	3,162.67-			3,162.67-	
					C	15 MTT	2,414.30			2,414.30	
					C	07 NTT	9.11			9.11	
					C	08 NTT	4.41			4.41	
					C	09 NTT	.10-			.10-	
					C	10 NTT	3.75-			3.75-	
					C	11 NTT	5.34-			5.34-	
					C	12 NTT	9.43-			9.43-	
					C	13 NTT	217.60-			217.60-	
					C	14 NTT	402.82-			402.82-	
					C	15 NTT	174.95-			174.95-	
					P	96 MPP	.53			.53	
					P	01 MPP	1.15			1.15	
					P	04 MPP	.53			.53	
					P	05 MPP	11.51			11.51	
					P	06 MPP	2.19			2.19	
					P	07 MPP	129.25			129.25	
					P	08 MPP	134.32			134.32	
					P	09 MPP	9.38			9.38	
					P	10 MPP	20.99			20.99	
					P	11 MPP	74.91			74.91	
					P	12 MPP	65.35			65.35	
					P	13 MPP	138.22			138.22	
					P	14 MPP	187.85			187.85	
					P	96 MTT	.17			.17	
					P	01 MTT	.58			.58	
					P	04 MTT	.72			.72	
					P	05 MTT	8.59			8.59	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	4.09			4.09	
					P 07	MTT	102.23			102.23	
					P 08	MTT	136.27			136.27	
					P 09	MTT	10.61			10.61	
					P 10	MTT	29.02			29.02	
					P 11	MTT	438.11			438.11	
					P 12	MTT	241.70			241.70	
					P 13	MTT	830.48			830.48	
					P 14	MTT	1,878.05			1,878.05	
					P 92	NTT	1.02			1.02	
					P 93	NTT	.86			.86	
					P 95	NTT	.18			.18	
					P 98	NTT	.84			.84	
					P 99	NTT	1.40			1.40	
					P 00	NTT	.58			.58	
					P 02	NTT	2.35			2.35	
					P 03	NTT	2.29			2.29	
					P 04	NTT	2.42			2.42	
					P 05	NTT	17.48			17.48	
					P 06	NTT	28.34			28.34	
					P 07	NTT	5.74			5.74	
					P 08	NTT	16.34			16.34	
					P 09	NTT	1.58			1.58	
					P 10	NTT	5.03			5.03	
					P 11	NTT	10.02			10.02	
					P 12	NTT	4.88			4.88	
					P 13	NTT	154.37			154.37	
					P 14	NTT	90.77			90.77	
											2,889.02
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	551.20			551.20	551.20
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	592.51			592.51	
					P	STA	1,112.40			1,112.40	1,704.91
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	145.78			145.78	145.78
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	422.40			422.40	
					P	SPA	5,403.45			5,403.45	
					P	STA	7,640.23			7,640.23	13,466.08
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	197.35			197.35	197.35
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54			423.54	423.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.39			63.39	
					P	SPA	71.26			71.26	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	51.74			51.74	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.02			73.02	186.39
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	73.02
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	81.09
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	233.61			233.61	16.95
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	158.69			158.69	233.61
					P	SPA	93.13			93.13	
					P	STA	221.52			221.52	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	324.08			324.08	473.34
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	560.01			560.01	324.08
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,763.50			1,763.50	560.01
					P	SPA	106.55			106.55	
					P	STA	538.95			538.95	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.78			302.78	2,409.00
					P	SPA	141.95			141.95	
					P	STA	100.93			100.93	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.35			92.35	545.66
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	92.35
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	455.40			455.40	102.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	455.40
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	45.86
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	84.90			84.90	50.18
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	84.90
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	295.25			295.25	193.06
					P	SPA	46.78			46.78	
					P	STA	228.15			228.15	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	58.38			58.38	570.18
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	17.19			17.19	58.38



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	129.47			129.47	17.19
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	301.86			301.86	129.47
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	124.68			124.68	301.86
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	7.23			7.23	124.68
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	43.26			43.26	7.23
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	728.96			728.96	43.26
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	728.96
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	248.25			248.25	79.25
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.90			212.90	248.25
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	66.22			66.22	212.90
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	11,878.22			11,878.22	66.22
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	164.48			164.48	11,878.22
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	148.05			148.05	164.48
TOTAL AGENCY TRANSFERS							569,824.22		.00	569,824.22	148.05

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	17,283.19			17,283.19	
					C	UTT	178.45			178.45	
					C	ZTT	215.80			215.80	
					C	STU	66,336.91			66,336.91	
					P	UTT	23.92			23.92	
					P	ZTT	45.87			45.87	
					P	UPT	24.02			24.02	
					P	ZPT	23.41			23.41	
											84,131.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	07 MTT	.15			.15	
					C	08 MTT	4.20-			4.20-	
					C	09 MTT	.14-			.14-	
					C	10 MTT	.22-			.22-	
					C	11 MTT	.56-			.56-	
					C	12 MTT	2.68-			2.68-	
					C	13 MTT	51.94-			51.94-	
					C	14 MTT	502.40-			502.40-	
					C	15 MTT	372.08			372.08	
					C	07 NTT	1.32			1.32	
					C	08 NTT	.64			.64	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.64-			.64-	
					C	11 NTT	.93-			.93-	
					C	12 NTT	1.63-			1.63-	
					C	13 NTT	35.65-			35.65-	
					C	14 NTT	63.98-			63.98-	
					C	15 NTT	26.96-			26.96-	
					P	96 MPP	.08			.08	
					P	01 MPP	.17			.17	
					P	04 MPP	.08			.08	
					P	05 MPP	1.55			1.55	
					P	06 MPP	.31			.31	
					P	07 MPP	18.71			18.71	
					P	08 MPP	19.68			19.68	
					P	09 MPP	1.54			1.54	
					P	10 MPP	3.58			3.58	
					P	11 MPP	13.05			13.05	
					P	12 MPP	11.32			11.32	
					P	13 MPP	22.65			22.65	
					P	14 MPP	29.85			29.85	
					P	96 MTT	.03			.03	
					P	01 MTT	.08			.08	
					P	04 MTT	.10			.10	
					P	05 MTT	1.16			1.16	
					P	06 MTT	.58			.58	
					P	07 MTT	14.80			14.80	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	19.98			19.98	
		P 09	MTT	1.75			1.75	
		P 10	MTT	4.96			4.96	
		P 11	MTT	76.31			76.31	
		P 12	MTT	41.85			41.85	
		P 13	MTT	136.05			136.05	
		P 14	MTT	298.33			298.33	
		P 92	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 95	NTT	.03			.03	
		P 98	NTT	.13			.13	
		P 99	NTT	.22			.22	
		P 00	NTT	.09			.09	
		P 02	NTT	.35			.35	
		P 03	NTT	.32			.32	
		P 04	NTT	.34			.34	
		P 05	NTT	2.35			2.35	
		P 06	NTT	4.01			4.01	
		P 07	NTT	.83			.83	
		P 08	NTT	2.40			2.40	
		P 09	NTT	.26			.26	
		P 10	NTT	.86			.86	
		P 11	NTT	1.75			1.75	
		P 12	NTT	.85			.85	
		P 13	NTT	25.29			25.29	
		P 14	NTT	14.42			14.42	
								455.40
SP04	SOLID WASTE	OCD ACR ACR	C STA	21,904.23			21,904.23	
			P SPA	1,191.63			1,191.63	
			P STA	3,428.46			3,428.46	
								26,524.32
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	281.82			281.82	
								281.82
TOTAL AGENCY TRANSFERS				111,393.11		.00		111,393.11

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OBJ ACR ACR	C	UWT	89.34				89.34	
			P	UWT	170.63			170.63	
									259.97
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	STS	129,421.72				129,421.72	
			C	UTT	1,336.33			1,336.33	
			C	ZTT	1,615.97			1,615.97	
			C	STU	209,862.87			209,862.87	
			P	SPS	4,818.66			4,818.66	
			P	STS	9,866.50			9,866.50	
			P	UTT	173.31			173.31	
			P	ZTT	332.56			332.56	
			P	UPT	174.05			174.05	
			P	ZPT	169.67			169.67	
									357,771.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	07 MTT	.58				.58	
			08 MTT	16.01-			16.01-		
			09 MTT	.50-			.50-		
			10 MTT	.79-			.79-		
			11 MTT	2.07-			2.07-		
			12 MTT	10.17-			10.17-		
			13 MTT	206.12-			206.12-		
			14 MTT	2,059.83-			2,059.83-		
			15 MTT	2,786.29			2,786.29		
			07 NTT	5.19			5.19		
			08 NTT	2.47			2.47		
			09 NTT	.06-			.06-		
			10 NTT	2.38-			2.38-		
			11 NTT	3.47-			3.47-		
			12 NTT	6.17-			6.17-		
			13 NTT	141.45-			141.45-		
			14 NTT	262.36-			262.36-		
			15 NTT	201.91-			201.91-		
			P 96 MPP	.42			.42		
			P 01 MPP	.99			.99		
			P 04 MPP	.32			.32		
			P 05 MPP	6.91			6.91		
P 06 MPP	1.31			1.31					
P 07 MPP	73.67			73.67					
P 08 MPP	75.21			75.21					
P 09 MPP	5.68			5.68					
P 10 MPP	13.30			13.30					
P 11 MPP	48.70			48.70					
P 12 MPP	42.78			42.78					
P 13 MPP	89.85			89.85					
P 14 MPP	122.34			122.34					
P 96 MTT	.13			.13					

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	MTT	.50			.50		
					P 04	MTT	.44			.44		
					P 05	MTT	5.15			5.15		
					P 06	MTT	2.43			2.43		
					P 07	MTT	58.27			58.27		
					P 08	MTT	76.29			76.29		
					P 09	MTT	6.43			6.43		
					P 10	MTT	18.40			18.40		
					P 11	MTT	284.79			284.79		
					P 12	MTT	158.23			158.23		
					P 13	MTT	539.84			539.84		
					P 14	MTT	1,223.16			1,223.16		
					P 92	NTT	.79			.79		
					P 93	NTT	.68			.68		
					P 95	NTT	.14			.14		
					P 98	NTT	.67			.67		
					P 99	NTT	1.16			1.16		
					P 00	NTT	.49			.49		
					P 02	NTT	2.07			2.07		
					P 03	NTT	2.05			2.05		
					P 04	NTT	1.49			1.49		
					P 05	NTT	10.48			10.48		
					P 06	NTT	16.82			16.82		
					P 07	NTT	3.27			3.27		
					P 08	NTT	9.14			9.14		
					P 09	NTT	.95			.95		
					P 10	NTT	3.19			3.19		
					P 11	NTT	6.51			6.51		
					P 12	NTT	3.20			3.20		
					P 13	NTT	100.34			100.34		
					P 14	NTT	59.12			59.12		
											2,959.34	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		1,172.58	1,172.58		
						P	SPA		389.50	389.50		
						P	STA		2,046.45	2,046.45		
											3,608.53	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		25.00	25.00		
											25.00	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		28.69	28.69		
											28.69	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		63.17	63.17		
											63.17	
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA		27.46	27.46		
											27.46	
TOTAL AGENCY TRANSFERS									364,743.80	.00		364,743.80

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 07	MTT	.01			.01	
		C 08	MTT	.14-			.14-	
		C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT	.02-			.02-	
		C 12	MTT	.09-			.09-	
		C 13	MTT	1.76-			1.76-	
		C 14	MTT	16.87-			16.87-	
		C 15	MTT	34.55			34.55	
		C 07	NTT	.05			.05	
		C 08	NTT	.02			.02	
		C 09	NTT				.00	
		C 10	NTT	.02-			.02-	
		C 11	NTT	.03-			.03-	
		C 12	NTT	.06-			.06-	
		C 13	NTT	1.21-			1.21-	
		C 14	NTT	2.15-			2.15-	
		C 15	NTT	2.50-			2.50-	
		C	STS	1,605.04			1,605.04	
		C	UTT	16.57			16.57	
		C	ZTT	20.04			20.04	
		C	STU	326.91			326.91	
		P 96	MPP				.00	
		P 01	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 05	MPP	.06			.06	
		P 06	MPP	.01			.01	
		P 07	MPP	.65			.65	
		P 08	MPP	.67			.67	
		P 09	MPP	.05			.05	
		P 10	MPP	.12			.12	
		P 11	MPP	.44			.44	
		P 12	MPP	.38			.38	
		P 13	MPP	.76			.76	
		P 14	MPP	1.00			1.00	
		P 96	MTT				.00	
		P 01	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	.02			.02	
		P 07	MTT	.51			.51	
		P 08	MTT	.68			.68	
		P 09	MTT	.06			.06	
		P 10	MTT	.16			.16	
		P 11	MTT	2.57			2.57	
		P 12	MTT	1.41			1.41	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.61			4.61	
		P 14	MTT	10.02			10.02	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 95	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 06	NTT	.14			.14	
		P 07	NTT	.03			.03	
		P 08	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 13	NTT	.86			.86	
		P 14	NTT	.48			.48	
		P	UTT	2.22			2.22	
		P	ZTT	4.27			4.27	
		P	UPT	2.24			2.24	
		P	ZPT	2.18			2.18	
								2,015.46
TOTAL AGENCY TRANSFERS				2,015.46		.00		2,015.46

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	76,986.92			76,986.92	
					C	UTT	794.92			794.92	
					C	ZTT	961.26			961.26	
					C	STU	168,825.80			168,825.80	
					P	SPS	2,898.47			2,898.47	
					P	STS	5,934.77			5,934.77	
					P	UTT	104.26			104.26	
					P	ZTT	200.05			200.05	
					P	UPT	104.70			104.70	
					P	ZPT	102.05			102.05	
											256,913.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	07 MTT	.39			.39	
					C	08 MTT	10.13-			10.13-	
					C	09 MTT	.32-			.32-	
					C	10 MTT	.72-			.72-	
					C	11 MTT	1.78-			1.78-	
					C	12 MTT	8.52-			8.52-	
					C	13 MTT	168.80-			168.80-	
					C	14 MTT	1,684.63-			1,684.63-	
					C	15 MTT	1,657.43			1,657.43	
					C	07 NTT	3.46			3.46	
					C	08 NTT	1.56			1.56	
					C	09 NTT	.04-			.04-	
					C	10 NTT	2.14-			2.14-	
					C	11 NTT	2.97-			2.97-	
					C	12 NTT	5.17-			5.17-	
					C	13 NTT	115.84-			115.84-	
					C	14 NTT	214.56-			214.56-	
					C	15 NTT	120.11-			120.11-	
					P	96 MPP				.00	
					P	04 MPP	.13			.13	
					P	05 MPP	3.35			3.35	
					P	06 MPP	.75			.75	
					P	07 MPP	49.21			49.21	
					P	08 MPP	47.58			47.58	
					P	09 MPP	3.59			3.59	
					P	10 MPP	11.99			11.99	
					P	11 MPP	41.73			41.73	
					P	12 MPP	35.87			35.87	
					P	13 MPP	73.58			73.58	
					P	14 MPP	100.07			100.07	
					P	96 MTT				.00	
					P	04 MTT	.18			.18	
					P	05 MTT	2.50			2.50	
					P	06 MTT	1.41			1.41	
					P	07 MTT	38.93			38.93	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	48.28			48.28	
					P 09	MTT	4.07			4.07	
					P 10	MTT	16.58			16.58	
					P 11	MTT	244.04			244.04	
					P 12	MTT	132.68			132.68	
					P 13	MTT	442.10			442.10	
					P 14	MTT	1,000.36			1,000.36	
					P 04	NTT	.59			.59	
					P 05	NTT	5.09			5.09	
					P 06	NTT	9.73			9.73	
					P 07	NTT	2.18			2.18	
					P 08	NTT	5.79			5.79	
					P 09	NTT	.61			.61	
					P 10	NTT	2.87			2.87	
					P 11	NTT	5.58			5.58	
					P 12	NTT	2.68			2.68	
					P 13	NTT	82.18			82.18	
					P 14	NTT	48.35			48.35	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,951.11			1,951.11	1,791.74
					P	SPA	129.85			129.85	
					P	STA	184.86			184.86	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	4,415.29			4,415.29	2,265.82
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,673.40			2,673.40	4,415.29
					P	SPA	16.24			16.24	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,258.56			2,258.56	2,763.45
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.60			41.60	2,258.56
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	991.23			991.23	41.60
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,706.50			3,706.50	991.23
					P	SPA	99.19			99.19	
					P	STA	374.25			374.25	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	4,707.62			4,707.62	4,179.94
					P	SPA	40.02			40.02	
					P	STA	195.25			195.25	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	179.49			179.49	4,942.89
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	394.38			394.38	179.49

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	424.32			424.32	394.38
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	331.74			331.74	424.32
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	722.09			722.09	331.74
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	55.74			55.74	722.09
					P	STA	63.77			63.77	119.51
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	241.65			241.65	241.65
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	306.15			306.15	306.15
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	7,535.91			7,535.91	
					P	SPA	172.81			172.81	
					P	STA	571.02			571.02	
											8,279.74
TOTAL AGENCY TRANSFERS							291,562.79		.00		291,562.79

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OCA ACR ACR	C	TRH	41.67			41.67	41.67
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	STS	97,882.20			97,882.20	
		C	UTT	1,010.67			1,010.67	
		C	ZTT	1,222.17			1,222.17	
		C	STU	71,382.66			71,382.66	
		P	SPS	3,657.93			3,657.93	
		P	STS	7,489.90			7,489.90	
		P	UTT	131.57			131.57	
		P	ZTT	252.47			252.47	
		P	UPT	132.15			132.15	
		P	ZPT	128.78			128.78	
								183,290.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	07 MTT	.47			.47	
		C	08 MTT	12.87-			12.87-	
		C	09 MTT	.38-			.38-	
		C	10 MTT	.58-			.58-	
		C	11 MTT	1.52-			1.52-	
		C	12 MTT	7.36-			7.36-	
		C	13 MTT	147.26-			147.26-	
		C	14 MTT	1,497.40-			1,497.40-	
		C	15 MTT	2,107.28			2,107.28	
		C	07 NTT	4.23			4.23	
		C	08 NTT	1.98			1.98	
		C	09 NTT	.04-			.04-	
		C	10 NTT	1.76-			1.76-	
		C	11 NTT	2.53-			2.53-	
		C	12 NTT	4.47-			4.47-	
		C	13 NTT	101.06-			101.06-	
		C	14 NTT	190.72-			190.72-	
		C	15 NTT	152.70-			152.70-	
		P	96 MPP	.18			.18	
		P	01 MPP	.70			.70	
		P	04 MPP	.24			.24	
		P	05 MPP	5.36			5.36	
		P	06 MPP	1.04			1.04	
		P	07 MPP	59.88			59.88	
		P	08 MPP	60.44			60.44	
		P	09 MPP	4.39			4.39	
		P	10 MPP	9.81			9.81	
		P	11 MPP	35.53			35.53	
		P	12 MPP	30.99			30.99	
		P	13 MPP	64.20			64.20	
		P	14 MPP	88.94			88.94	
		P	96 MTT	.06			.06	
		P	01 MTT	.36			.36	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.32			.32	
		P 05	MTT	4.00			4.00	
		P 06	MTT	1.93			1.93	
		P 07	MTT	47.36			47.36	
		P 08	MTT	61.32			61.32	
		P 09	MTT	4.97			4.97	
		P 10	MTT	13.57			13.57	
		P 11	MTT	207.79			207.79	
		P 12	MTT	114.61			114.61	
		P 13	MTT	385.70			385.70	
		P 14	MTT	889.18			889.18	
		P 92	NTT	.14			.14	
		P 93	NTT	.15			.15	
		P 95	NTT	.03			.03	
		P 98	NTT	.30			.30	
		P 99	NTT	.51			.51	
		P 00	NTT	.35			.35	
		P 02	NTT	1.53			1.53	
		P 03	NTT	1.56			1.56	
		P 04	NTT	1.10			1.10	
		P 05	NTT	8.13			8.13	
		P 06	NTT	13.35			13.35	
		P 07	NTT	2.66			2.66	
		P 08	NTT	7.35			7.35	
		P 09	NTT	.74			.74	
		P 10	NTT	2.36			2.36	
		P 11	NTT	4.75			4.75	
		P 12	NTT	2.32			2.32	
		P 13	NTT	71.69			71.69	
		P 14	NTT	42.97			42.97	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	4,811.32			4,811.32	2,248.17
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	37.53			37.53	4,811.32
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	94.45			94.45	37.53
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	9,590.90			9,590.90	94.45
			P SPA	333.34			333.34	
			P STA	835.45			835.45	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	735.20			735.20	10,759.69
								735.20
TOTAL AGENCY TRANSFERS				202,018.53		.00		202,018.53

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	27,594.07			27,594.07	
					C	UTT	284.92			284.92	
					C	ZTT	344.54			344.54	
					C	STU	33,088.68			33,088.68	
					P	UTT	37.51			37.51	
					P	ZTT	71.96			71.96	
					P	UPT	37.66			37.66	
					P	ZPT	36.71			36.71	
											61,496.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	07 MTT	.16			.16	
					C	08 MTT	4.43-			4.43-	
					C	09 MTT	.13-			.13-	
					C	10 MTT	.20-			.20-	
					C	11 MTT	.51-			.51-	
					C	12 MTT	2.46-			2.46-	
					C	13 MTT	47.92-			47.92-	
					C	14 MTT	477.12-			477.12-	
					C	15 MTT	594.07			594.07	
					C	07 NTT	1.42			1.42	
					C	08 NTT	.68			.68	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.59-			.59-	
					C	11 NTT	.86-			.86-	
					C	12 NTT	1.49-			1.49-	
					C	13 NTT	32.89-			32.89-	
					C	14 NTT	60.77-			60.77-	
					C	15 NTT	43.04-			43.04-	
					P	96 MPP	.13			.13	
					P	01 MPP	.28			.28	
					P	04 MPP	.08			.08	
					P	05 MPP	1.81			1.81	
					P	06 MPP	.35			.35	
					P	07 MPP	20.28			20.28	
					P	08 MPP	20.81			20.81	
					P	09 MPP	1.50			1.50	
					P	10 MPP	3.32			3.32	
					P	11 MPP	12.00			12.00	
					P	12 MPP	10.35			10.35	
					P	13 MPP	20.89			20.89	
					P	14 MPP	28.34			28.34	
					P	96 MTT	.04			.04	
					P	01 MTT	.14			.14	
					P	04 MTT	.12			.12	
					P	05 MTT	1.35			1.35	
					P	06 MTT	.66			.66	
					P	07 MTT	16.04			16.04	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	21.11			21.11	
		P 09	MTT	1.70			1.70	
		P 10	MTT	4.59			4.59	
		P 11	MTT	70.16			70.16	
		P 12	MTT	38.28			38.28	
		P 13	MTT	125.51			125.51	
		P 14	MTT	283.32			283.32	
		P 92	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 95	NTT	.04			.04	
		P 98	NTT	.21			.21	
		P 99	NTT	.34			.34	
		P 00	NTT	.14			.14	
		P 02	NTT	.57			.57	
		P 03	NTT	.55			.55	
		P 04	NTT	.38			.38	
		P 05	NTT	2.76			2.76	
		P 06	NTT	4.58			4.58	
		P 07	NTT	.90			.90	
		P 08	NTT	2.53			2.53	
		P 09	NTT	.25			.25	
		P 10	NTT	.79			.79	
		P 11	NTT	1.60			1.60	
		P 12	NTT	.77			.77	
		P 13	NTT	23.33			23.33	
		P 14	NTT	13.70			13.70	
								660.61
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA				.00	.00
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA				.00	.00
								.00
TOTAL AGENCY TRANSFERS				62,156.66		.00	62,156.66	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #31	OTA ACR ACR	C STA	14,501.85			14,501.85	14,501.85
TOTAL AGENCY TRANSFERS			14,501.85		.00	14,501.85	14,501.85

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,789.65			1,789.65	1,789.65
TOTAL AGENCY TRANSFERS						<u>1,789.65</u>		<u>.00</u>	<u>1,789.65</u>	<u>1,789.65</u>



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	76,761.54			76,761.54	
				P	SPA	1,395.11			1,395.11	
				P	STA	2,124.21			2,124.21	
										80,280.86
TOTAL AGENCY TRANSFERS						80,280.86		.00		80,280.86

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #39M	OTC	ACR	ACR	C	STA	222.65			222.65	222.65
TOTAL AGENCY TRANSFERS						222.65		.00		222.65

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	27,458.95			27,458.95	
				P	SPA	219.18			219.18	
				P	STA	1,128.45			1,128.45	
										28,806.58
TOTAL AGENCY TRANSFERS						28,806.58		.00	28,806.58	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	28,299.16			28,299.16	
				P	SPA	92.73			92.73	
				P	STA	421.53			421.53	
										28,813.42
TOTAL AGENCY TRANSFERS						28,813.42		.00	28,813.42	

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 117  
DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	3,485.02				3,485.02		3,485.02	
TOTAL AGENCY TRANSFERS								3,485.02		.00		3,485.02		3,485.02

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

PAGE: 118  
DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	2,866.72				2,866.72		2,866.72
TOTAL AGENCY TRANSFERS							<u>2,866.72</u>			<u>.00</u>		<u>2,866.72</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	4,921.76			4,921.76	4,921.76
TOTAL AGENCY TRANSFERS						<u>4,921.76</u>		<u>.00</u>	<u>4,921.76</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	12,381.27			12,381.27	
					P SPA	203.34			203.34	
					P STA	284.39			284.39	
										12,869.00
TOTAL AGENCY TRANSFERS						<u>12,869.00</u>		<u>.00</u>	<u>12,869.00</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P SPA	293.05				293.05	
					P STA	409.86				409.86	
											702.91
TOTAL AGENCY TRANSFERS						702.91			.00		702.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 122  
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	3,431.51				3,431.51		3,431.51	
TOTAL AGENCY TRANSFERS								3,431.51		.00		3,431.51		3,431.51

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,260.56			2,260.56	2,260.56
TOTAL AGENCY TRANSFERS						<u>2,260.56</u>		<u>.00</u>	<u>2,260.56</u>	<u>2,260.56</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	36,368.41			36,368.41	
				P	SPA	109.42			109.42	
				P	STA	554.06			554.06	
										37,031.89
TOTAL AGENCY TRANSFERS						37,031.89		.00	37,031.89	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	565.14				565.14	
				P	SPA	300.89				300.89	
				P	STA	532.54				532.54	
											1,398.57
TOTAL AGENCY TRANSFERS							1,398.57		.00		1,398.57

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	30,981.06			30,981.06	
				P	SPA	113.58			113.58	
				P	STA	554.06			554.06	
										31,648.70
TOTAL AGENCY TRANSFERS						31,648.70		.00	31,648.70	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,130.28			1,130.28	1,130.28
TOTAL AGENCY TRANSFERS						<u>1,130.28</u>		<u>.00</u>	<u>1,130.28</u>	1,130.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	5,933.97				5,933.97		5,933.97
TOTAL AGENCY TRANSFERS							<u>5,933.97</u>			<u>.00</u>		<u>5,933.97</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	32,495.73			32,495.73	
				P	SPA	52.63			52.63	
				P	STA	277.03			277.03	
										32,825.39
TOTAL AGENCY TRANSFERS						<u>32,825.39</u>		<u>.00</u>	<u>32,825.39</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	P	SPA	2,472.41			2,472.41	
				P	STA	4,644.00			4,644.00	
										7,116.41
TOTAL AGENCY TRANSFERS						7,116.41		.00		7,116.41

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	3,184.23				3,184.23	
				P	SPA	69.52				69.52	
				P	STA	230.44				230.44	
											3,484.19
TOTAL AGENCY TRANSFERS							3,484.19		.00		3,484.19

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90			1,287.90	1,287.90
TOTAL AGENCY TRANSFERS						<u>1,287.90</u>		<u>.00</u>	<u>1,287.90</u>	<u>1,287.90</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,378.20			1,378.20	1,378.20
TOTAL AGENCY TRANSFERS						<u>1,378.20</u>		<u>.00</u>	<u>1,378.20</u>	<u>1,378.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,753.75				2,753.75	2,753.75
TOTAL AGENCY TRANSFERS							<u>2,753.75</u>			<u>.00</u>	<u>2,753.75</u>	<u>2,753.75</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS						131.22		.00		131.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,914.66				1,914.66		1,914.66
TOTAL AGENCY TRANSFERS							<u>1,914.66</u>			<u>.00</u>		<u>1,914.66</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,031.80			1,031.80	1,031.80
TOTAL AGENCY TRANSFERS						<u>1,031.80</u>		<u>.00</u>	<u>1,031.80</u>	<u>1,031.80</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	10,720.95			10,720.95	10,720.95
TOTAL AGENCY TRANSFERS						10,720.95		.00	10,720.95	10,720.95

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	40,381.04			40,381.04	40,381.04
TOTAL AGENCY TRANSFERS						40,381.04		.00	40,381.04	40,381.04

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	15,903.27			15,903.27	15,903.27
TOTAL AGENCY TRANSFERS						<u>15,903.27</u>		<u>.00</u>	<u>15,903.27</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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,175.75				1,175.75	
				P	SPA	138.75				138.75	
				P	STA	470.30				470.30	
											1,784.80
TOTAL AGENCY TRANSFERS							1,784.80		.00		1,784.80

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	3,953.70			3,953.70	3,953.70
TOTAL AGENCY TRANSFERS						<u>3,953.70</u>		<u>.00</u>	<u>3,953.70</u>	<u>3,953.70</u>

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	1,228.17		1,228.17	1,228.17
TOTAL AGENCY TRANSFERS			<u>1,228.17</u>	<u>.00</u>	<u>1,228.17</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	4,759.33			4,759.33	4,759.33
TOTAL AGENCY TRANSFERS			<u>4,759.33</u>		<u>.00</u>	<u>4,759.33</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	2,760.10			2,760.10	2,760.10
TOTAL AGENCY TRANSFERS						<u>2,760.10</u>		<u>.00</u>	<u>2,760.10</u>	<u>2,760.10</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,350.90			1,350.90	1,350.90
TOTAL AGENCY TRANSFERS						<u>1,350.90</u>		<u>.00</u>	<u>1,350.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND	CFD	2001-1	OCK	ACR ACR C	STA	5,716.69				5,716.69	5,716.69
TOTAL AGENCY TRANSFERS							5,716.69		.00		5,716.69	5,716.69

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	3,194.47			3,194.47	3,194.47
TOTAL AGENCY TRANSFERS						<u>3,194.47</u>		<u>.00</u>	<u>3,194.47</u>	<u>3,194.47</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90					761.90	761.90
TOTAL AGENCY TRANSFERS						761.90			.00		761.90	761.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ69 CITY OF FONTANA CFD #15M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,690.40			2,690.40	2,690.40
TOTAL AGENCY TRANSFERS						<u>2,690.40</u>		<u>.00</u>	<u>2,690.40</u>	

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

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DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	212.65				212.65	212.65
TOTAL AGENCY TRANSFERS							<u>212.65</u>			<u>.00</u>		<u>212.65</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,950.28		7,950.28	7,950.28
TOTAL AGENCY TRANSFERS			<u>7,950.28</u>	<u>.00</u>	<u>7,950.28</u>	<u>7,950.28</u>



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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 FONTANA CFD #22	OSH	ACR	ACR	C	STA	3,450.90				3,450.90		3,450.90
TOTAL AGENCY TRANSFERS							<u>3,450.90</u>			<u>.00</u>		<u>3,450.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	4,870.81				4,870.81		4,870.81
TOTAL AGENCY TRANSFERS							<u>4,870.81</u>			<u>.00</u>		<u>4,870.81</u>	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 FONTANA CFD #24M	OSI	ACR	ACR	C	STA	437.30				437.30		437.30
TOTAL AGENCY TRANSFERS							437.30			.00		437.30	437.30

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #25M	OSL ACR ACR	C STA	930.60		930.60	930.60
TOTAL AGENCY TRANSFERS			<u>930.60</u>	<u>.00</u>	<u>930.60</u>	930.60

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS			1,018.25		.00	1,018.25	1,018.25

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,205.75				1,205.75		1,205.75
TOTAL AGENCY TRANSFERS							<u>1,205.75</u>			<u>.00</u>		<u>1,205.75</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	4,267.20			4,267.20	4,267.20
TOTAL AGENCY TRANSFERS						4,267.20		.00	4,267.20	4,267.20

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	9,262.41			9,262.41	
				P	SPA	284.08			284.08	
				P	STA	1,495.15			1,495.15	
										11,041.64
TOTAL AGENCY TRANSFERS						11,041.64		.00	11,041.64	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	2,275.64			2,275.64	2,275.64
TOTAL AGENCY TRANSFERS						<u>2,275.64</u>		<u>.00</u>	<u>2,275.64</u>	<u>2,275.64</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	12,064.58			12,064.58	12,064.58
TOTAL AGENCY TRANSFERS						12,064.58		.00	12,064.58	12,064.58

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	43,772.36				43,772.36		43,772.36
TOTAL AGENCY TRANSFERS							<u>43,772.36</u>			<u>.00</u>		<u>43,772.36</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #34M	OSU	ACR	ACR	C	STA	13.30			13.30	13.30
TOTAL AGENCY TRANSFERS						13.30		.00		13.30

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	17,952.75				17,952.75	17,952.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,181.25				2,181.25	2,181.25
TOTAL AGENCY TRANSFERS							20,134.00			.00	20,134.00	20,134.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	4,214.65				4,214.65		4,214.65
TOTAL AGENCY TRANSFERS							<u>4,214.65</u>			<u>.00</u>		<u>4,214.65</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #36M	OSX ACR ACR	C STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS			<u>355.30</u>		<u>.00</u>	<u>355.30</u>	<u>355.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #38M	OSY	ACR	ACR	C	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS						<u>485.30</u>		<u>.00</u>	<u>485.30</u>	<u>485.30</u>



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 11	MTT	.02-	XCC		.02-		
					C 12	MTT	.08-	XCC		.08-		
					C 13	MTT	1.75-	XCC		1.75-		
					C 14	MTT	17.46-	XCC	.04-	17.42-		
					C 15	MTT	37.39			37.39		
					C 11	NTT	.03-	XCC		.03-		
					C 12	NTT	.06-	XCC		.06-		
					C 13	NTT	1.20-	XCC		1.20-		
					C 14	NTT	2.23-	XCC	.01-	2.22-		
					C 15	NTT	2.71-			2.71-		
					C	STS	1,736.69	XCC	4.34	1,732.35		
					C	UTT	17.93	XCC	.04	17.89		
					C	ZTT	21.68	XCC	.05	21.63		
					C	STU	3,652.85			3,652.85		
					P 11	MPP	.42			.42		
					P 12	MPP	.36			.36		
					P 13	MPP	.76			.76		
					P 14	MPP	1.03			1.03		
					P 11	MTT	2.49			2.49		
					P 12	MTT	1.33			1.33		
					P 13	MTT	4.58			4.58		
					P 14	MTT	10.37			10.37		
					P 11	NTT	.06			.06		
					P 12	NTT	.03			.03		
					P 13	NTT	.85			.85		
					P 14	NTT	.50			.50		
					P	SPS	63.94			63.94		
					P	STS	130.92	XCC	.27	130.65		
					P	UTT	2.32	XCC		2.32		
					P	ZTT	4.41	XCC	.01	4.40		
											5,660.71	
TOTAL AGENCY TRANSFERS							5,665.37		4.66			5,660.71

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92	NTT	.02	.02	
							P 93	NTT	.02	.02	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.14	XCC		.14	
					C 08	MTT	3.74-	XCC	.01-	3.73-	
					C 09	MTT	.12-	XCC		.12-	
					C 10	MTT	.19-	XCC		.19-	
					C 11	MTT	.48-	XCC		.48-	
					C 12	MTT	2.35-	XCC	.01-	2.34-	
					C 13	MTT	46.14-	XCC	.12-	46.02-	
					C 14	MTT	450.68-	XCC	1.13-	449.55-	
					C 15	MTT	947.70	XCC	2.37	945.33	
					C 07	NTT	1.20	XCC		1.20	
					C 08	NTT	.58	XCC		.58	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.57-	XCC		.57-	
					C 11	NTT	.81-	XCC		.81-	
					C 12	NTT	1.42-	XCC		1.42-	
					C 13	NTT	31.66-	XCC	.08-	31.58-	
					C 14	NTT	57.40-	XCC	.14-	57.26-	
					C 15	NTT	68.68-	XCC	.17-	68.51-	
					C	STS	44,020.12	XCC	110.05	43,910.07	
					C	UTT	454.52	XCC	1.14	453.38	
					C	ZTT	549.64	XCC	1.37	548.27	
					C	STU	52,398.48	XCC	131.00	52,267.48	
					P 96	MPP	.14	XCC		.14	
					P 01	MPP	.37	XCC		.37	
					P 04	MPP	.08	XCC		.08	
					P 05	MPP	1.59	XCC		1.59	
					P 06	MPP	.30	XCC		.30	
					P 07	MPP	16.90	XCC	.04	16.86	
					P 08	MPP	17.54	XCC	.04	17.50	
					P 09	MPP	1.38	XCC		1.38	
					P 10	MPP	3.19	XCC	.01	3.18	
					P 11	MPP	11.46	XCC	.03	11.43	
					P 12	MPP	9.89	XCC	.02	9.87	
					P 13	MPP	20.11	XCC	.05	20.06	
					P 14	MPP	26.77	XCC	.07	26.70	
					P 96	MTT	.05	XCC		.05	
					P 01	MTT	.18	XCC		.18	
					P 04	MTT	.10			.10	
					P 05	MTT	1.19			1.19	
					P 06	MTT	.56			.56	
					P 07	MTT	13.37			13.37	
					P 08	MTT	17.80			17.80	
					P 09	MTT	1.55			1.55	
					P 10	MTT	4.42			4.42	
					P 11	MTT	67.01			67.01	
					P 12	MTT	36.57			36.57	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	120.85			120.85	
					P 14	MTT	267.62			267.62	
					P 92	NTT	.22	XCC		.22	
					P 93	NTT	.23	XCC		.23	
					P 95	NTT	.05	XCC		.05	
					P 98	NTT	.24	XCC		.24	
					P 99	NTT	.41	XCC		.41	
					P 00	NTT	.18	XCC		.18	
					P 02	NTT	.77	XCC		.77	
					P 03	NTT	.78			.78	
					P 04	NTT	.36			.36	
					P 05	NTT	2.40			2.40	
					P 06	NTT	3.87			3.87	
					P 07	NTT	.75			.75	
					P 08	NTT	2.14			2.14	
					P 09	NTT	.23			.23	
					P 10	NTT	.77			.77	
					P 11	NTT	1.53			1.53	
					P 12	NTT	.74			.74	
					P 13	NTT	22.46			22.46	
					P 14	NTT	12.93			12.93	
					P	UTT	59.34	XCC	.15	59.19	
					P	ZTT	113.88	XCC	.27	113.61	
											98,328.45
TOTAL AGENCY TRANSFERS							98,573.40		244.95		98,328.45

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 09	MTT	.34-	XCC		.34-	
					C 10	MTT	.52-	XCC		.52-	
					C 11	MTT	1.36-	XCC		1.36-	
					C 12	MTT	6.56-	XCC	.02-	6.54-	
					C 13	MTT	132.97-	XCC	.33-	132.64-	
					C 14	MTT	1,338.62-	XCC	3.35-	1,335.27-	
					C 15	MTT	2,827.75			2,827.75	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	1.57-	XCC		1.57-	
					C 11	NTT	2.26-	XCC	.01-	2.25-	
					C 12	NTT	3.99-	XCC	.01-	3.98-	
					C 13	NTT	91.25-	XCC	.23-	91.02-	
					C 14	NTT	170.49-	XCC	.43-	170.06-	
					C 15	NTT	204.90-			204.90-	
					C	STS	131,348.07	XCC	328.37	131,019.70	
					C	UTT	1,356.22	XCC	3.39	1,352.83	
					C	ZTT	1,640.02	XCC	4.10	1,635.92	
					C	STU	130,833.26			130,833.26	
					P 09	MPP	3.80			3.80	
					P 10	MPP	8.79			8.79	
					P 11	MPP	31.68			31.68	
					P 12	MPP	27.62			27.62	
					P 13	MPP	57.96			57.96	
					P 14	MPP	79.51			79.51	
					P 09	MTT	4.31			4.31	
					P 10	MTT	12.15			12.15	
					P 11	MTT	185.28			185.28	
					P 12	MTT	102.17			102.17	
					P 13	MTT	348.24			348.24	
					P 14	MTT	794.90			794.90	
					P 09	NTT	.64			.64	
					P 10	NTT	2.11			2.11	
					P 11	NTT	4.24			4.24	
					P 12	NTT	2.07			2.07	
					P 13	NTT	64.73			64.73	
					P 14	NTT	38.42			38.42	
					P	SPS	4,901.37			4,901.37	
					P	STS	10,035.87	XCC	23.94	10,011.93	
					P	UTT	176.30	XCC	.36	175.94	
					P	ZTT	338.30	XCC	.79	337.51	
											282,914.34
TOTAL AGENCY TRANSFERS							283,270.91		356.57		282,914.34

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.14	XCC		.14	
					C 08	MTT	3.92-	XCC	.01-	3.91-	
					C 09	MTT	.11-	XCC		.11-	
					C 10	MTT	.19-	XCC		.19-	
					C 11	MTT	.47-	XCC		.47-	
					C 12	MTT	2.30-	XCC	.01-	2.29-	
					C 13	MTT	45.64-	XCC	.11-	45.53-	
					C 14	MTT	435.93-	XCC	1.09-	434.84-	
					C 15	MTT	903.00	XCC	2.26	900.74	
					C 07	NTT	1.32	XCC		1.32	
					C 08	NTT	.60	XCC		.60	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.56-	XCC		.56-	
					C 11	NTT	.80-	XCC		.80-	
					C 12	NTT	1.39-	XCC		1.39-	
					C 13	NTT	31.32-	XCC	.08-	31.24-	
					C 14	NTT	55.53-	XCC	.14-	55.39-	
					C 15	NTT	65.44-	XCC	.16-	65.28-	
					C	STS	41,943.59	XCC	104.86	41,838.73	
					C	UTT	433.08	XCC	1.08	432.00	
					C	ZTT	523.71	XCC	1.31	522.40	
					C	STU	81,899.51	XCC	204.75	81,694.76	
					P 96	MPP	.26	XCC		.26	
					P 01	MPP	.53	XCC		.53	
					P 04	MPP	.10	XCC		.10	
					P 05	MPP	1.84	XCC		1.84	
					P 06	MPP	.34	XCC		.34	
					P 07	MPP	18.72	XCC	.05	18.67	
					P 08	MPP	18.42	XCC	.05	18.37	
					P 09	MPP	1.37	XCC		1.37	
					P 10	MPP	3.11	XCC	.01	3.10	
					P 11	MPP	11.21	XCC	.03	11.18	
					P 12	MPP	9.67	XCC	.02	9.65	
					P 13	MPP	19.90	XCC	.05	19.85	
					P 14	MPP	25.89	XCC	.06	25.83	
					P 96	MTT	.08	XCC		.08	
					P 01	MTT	.26	XCC		.26	
					P 04	MTT	.13			.13	
					P 05	MTT	1.37			1.37	
					P 06	MTT	.63			.63	
					P 07	MTT	14.81			14.81	
					P 08	MTT	18.68			18.68	
					P 09	MTT	1.54			1.54	
					P 10	MTT	4.31			4.31	
					P 11	MTT	65.52			65.52	
					P 12	MTT	35.76			35.76	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	119.55			119.55	
		P 14	MTT	258.86			258.86	
		P 92	NTT	.40	XCC		.40	
		P 93	NTT	.41	XCC		.41	
		P 95	NTT	.09	XCC		.09	
		P 98	NTT	.40	XCC		.40	
		P 99	NTT	.67	XCC		.67	
		P 00	NTT	.27	XCC		.27	
		P 02	NTT	1.06	XCC		1.06	
		P 03	NTT	.99			.99	
		P 04	NTT	.44			.44	
		P 05	NTT	2.80			2.80	
		P 06	NTT	4.37			4.37	
		P 07	NTT	.83			.83	
		P 08	NTT	2.24			2.24	
		P 09	NTT	.23			.23	
		P 10	NTT	.74			.74	
		P 11	NTT	1.49			1.49	
		P 12	NTT	.72			.72	
		P 13	NTT	22.23			22.23	
		P 14	NTT	12.51			12.51	
		P	SPS	1,596.16	XCC	3.98	1,592.18	
		P	STS	3,268.24	XCC	8.17	3,260.07	
		P	UTT	57.44	XCC	.13	57.31	
		P	ZTT	110.15	XCC	.27	109.88	
								130,453.60
TOTAL AGENCY TRANSFERS				130,779.08		325.48		130,453.60

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 93	NTT	1.32	XCC		1.32	
					P 95	NTT		XCC		.00	
					P 02	NTT	.10	XCC		.10	
											1.42
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.26-	XCC		.26-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.15-	XCC		.15-	
					C 13	MTT	3.01-	XCC	.01-	3.00-	
					C 14	MTT	30.52-	XCC	.08-	30.44-	
					C 15	MTT	63.60	XCC	.16	63.44	
					C 07	NTT	.08	XCC		.08	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.05-	XCC		.05-	
					C 12	NTT	.09-	XCC		.09-	
					C 13	NTT	2.07-	XCC	.01-	2.06-	
					C 14	NTT	3.88-	XCC	.01-	3.87-	
					C 15	NTT	4.61-	XCC	.01-	4.60-	
					C	STS	2,954.35	XCC	7.39	2,946.96	
					C	UTT	30.51	XCC	.08	30.43	
					C	ZTT	36.89	XCC	.09	36.80	
					C	STU	4,366.95	XCC	10.92	4,356.03	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.12	XCC		.12	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	1.23	XCC		1.23	
					P 08	MPP	1.21	XCC		1.21	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP	.74	XCC		.74	
					P 12	MPP	.64	XCC		.64	
					P 13	MPP	1.31	XCC		1.31	
					P 14	MPP	1.82	XCC		1.82	
					P 96	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 04	MTT	.01			.01	
					P 05	MTT	.09			.09	
					P 06	MTT	.04			.04	
					P 07	MTT	.97			.97	
					P 08	MTT	1.23			1.23	





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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.51	XCC		.51	
					C 08	MTT	13.75-	XCC	.03-	13.72-	
					C 09	MTT	.41-	XCC		.41-	
					C 10	MTT	.65-	XCC		.65-	
					C 11	MTT	1.73-	XCC		1.73-	
					C 12	MTT	8.44-	XCC	.02-	8.42-	
					C 13	MTT	172.54-	XCC	.43-	172.11-	
					C 14	MTT	1,773.66-	XCC	4.43-	1,769.23-	
					C 15	MTT	3,780.45	XCC	9.45	3,771.00	
					C 07	NTT	4.49	XCC	.01	4.48	
					C 08	NTT	2.12	XCC	.01	2.11	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	1.97-	XCC		1.97-	
					C 11	NTT	2.89-	XCC	.01-	2.88-	
					C 12	NTT	5.13-	XCC	.01-	5.12-	
					C 13	NTT	118.41-	XCC	.30-	118.11-	
					C 14	NTT	225.91-	XCC	.56-	225.35-	
					C 15	NTT	273.94-	XCC	.68-	273.26-	
					C	STS	175,600.07	XCC	439.00	175,161.07	
					C	UTT	1,813.13	XCC	4.53	1,808.60	
					C	ZTT	2,192.55	XCC	5.48	2,187.07	
					C	STU	271,134.13	XCC	677.84	270,456.29	
					P 96	MPP	.44	XCC		.44	
					P 01	MPP	1.13	XCC		1.13	
					P 04	MPP	.27	XCC		.27	
					P 05	MPP	5.67	XCC	.01	5.66	
					P 06	MPP	1.11	XCC		1.11	
					P 07	MPP	63.67	XCC	.16	63.51	
					P 08	MPP	64.58	XCC	.16	64.42	
					P 09	MPP	4.70	XCC	.01	4.69	
					P 10	MPP	11.02	XCC	.03	10.99	
					P 11	MPP	40.52	XCC	.10	40.42	
					P 12	MPP	35.52	XCC	.09	35.43	
					P 13	MPP	75.21	XCC	.19	75.02	
					P 14	MPP	105.35	XCC	.26	105.09	
					P 96	MTT	.14	XCC		.14	
					P 01	MTT	.56	XCC		.56	
					P 04	MTT	.37			.37	
					P 05	MTT	4.23			4.23	
					P 06	MTT	2.06			2.06	
					P 07	MTT	50.36			50.36	
					P 08	MTT	65.52			65.52	
					P 09	MTT	5.33			5.33	
					P 10	MTT	15.25			15.25	
					P 11	MTT	236.96			236.96	
					P 12	MTT	131.37			131.37	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 15	MTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	1.15	XCC		1.15	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					C	STU	.75			.75	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 08	MPP				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	.56-	XCC		.56-	2.06



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER	STANDBY	AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	419.60	419.60	2,156.72
							P	SPA	44.40	44.40	
							P	STA	121.80	121.80	
											585.80
SW02	WATER	STANDBY	AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,582.65	4,582.65	6,083.20
							P	SPA	480.56	480.56	
							P	STA	1,019.99	1,019.99	
TOTAL AGENCY TRANSFERS									22,342.69	16.23	22,326.46

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.12	XCC		.12		
					C 08	MTT	2.61-	XCC	.01-	2.60-		
					C 09	MTT	.08-	XCC		.08-		
					C 07	NTT	1.05	XCC		1.05		
					C 08	NTT	.40	XCC		.40		
					C 09	NTT	.01-	XCC		.01-		
					P 96	MPP	.12	XCC		.12		
					P 01	MPP	.27	XCC		.27		
					P 04	MPP	.05	XCC		.05		
					P 05	MPP	1.22	XCC		1.22		
					P 06	MPP	.25	XCC		.25		
					P 07	MPP	14.92	XCC	.04	14.88		
					P 08	MPP	12.26	XCC	.03	12.23		
					P 09	MPP	.87	XCC		.87		
					P 96	MTT	.04	XCC		.04		
					P 01	MTT	.14	XCC		.14		
					P 04	MTT	.07			.07		
					P 05	MTT	.91			.91		
					P 06	MTT	.47			.47		
					P 07	MTT	11.80			11.80		
					P 08	MTT	12.44			12.44		
					P 09	MTT	.98			.98		
					P 92	NTT	.18	XCC		.18		
					P 93	NTT	.19	XCC		.19		
					P 95	NTT	.04	XCC		.04		
					P 98	NTT	.19	XCC		.19		
					P 99	NTT	.32	XCC		.32		
					P 00	NTT	.14	XCC		.14		
					P 02	NTT	.54	XCC		.54		
					P 03	NTT	.53			.53		
					P 04	NTT	.25			.25		
					P 05	NTT	1.85			1.85		
					P 06	NTT	3.23			3.23		
					P 07	NTT	.67			.67		
					P 08	NTT	1.49			1.49		
					P 09	NTT	.15			.15		
							65.45			65.39		
TOTAL AGENCY TRANSFERS							65.45		.06		65.39	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.12	XCC		.12		
					C 08	MTT	2.80-	XCC	.01-	2.79-		
					C 09	MTT	.08-	XCC		.08-		
					C 07	NTT	1.10	XCC		1.10		
					C 08	NTT	.44	XCC		.44		
					C 09	NTT	.01-	XCC		.01-		
					P 96	MPP	.12	XCC		.12		
					P 01	MPP	.28	XCC		.28		
					P 04	MPP	.06	XCC		.06		
					P 05	MPP	1.30	XCC		1.30		
					P 06	MPP	.26	XCC		.26		
					P 07	MPP	15.65	XCC	.04	15.61		
					P 08	MPP	13.17	XCC	.03	13.14		
					P 09	MPP	.92	XCC		.92		
					P 96	MTT	.04	XCC		.04		
					P 01	MTT	.14	XCC		.14		
					P 04	MTT	.08			.08		
					P 05	MTT	.97			.97		
					P 06	MTT	.49			.49		
					P 07	MTT	12.38			12.38		
					P 08	MTT	13.36			13.36		
					P 09	MTT	1.05			1.05		
					P 92	NTT	.22	XCC		.22		
					P 93	NTT	.22	XCC		.22		
					P 95	NTT	.04	XCC		.04		
					P 98	NTT	.21	XCC		.21		
					P 99	NTT	.34	XCC		.34		
					P 00	NTT	.14	XCC		.14		
					P 02	NTT	.59	XCC		.59		
					P 03	NTT	.56			.56		
					P 04	NTT	.27			.27		
					P 05	NTT	1.98			1.98		
					P 06	NTT	3.41			3.41		
					P 07	NTT	.69			.69		
					P 08	NTT	1.60			1.60		
					P 09	NTT	.15			.15		
							69.46			69.40	69.40	
TOTAL AGENCY TRANSFERS							69.46		.06		69.40	69.40



AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.06	XCC		.06		
					C 08	MTT	1.43-	XCC		1.43-		
					C 07	NTT	.58	XCC		.58		
					C 08	NTT	.22	XCC		.22		
					P 96	MPP	.07	XCC		.07		
					P 01	MPP	.14	XCC		.14		
					P 04	MPP	.03	XCC		.03		
					P 05	MPP	.66	XCC		.66		
					P 06	MPP	.14	XCC		.14		
					P 07	MPP	8.18	XCC	.02	8.16		
					P 08	MPP	6.72	XCC	.02	6.70		
					P 96	MTT	.02	XCC		.02		
					P 01	MTT	.07	XCC		.07		
					P 04	MTT	.04			.04		
					P 05	MTT	.50			.50		
					P 06	MTT	.25			.25		
					P 07	MTT	6.47			6.47		
					P 08	MTT	6.82			6.82		
					P 92	NTT	.11	XCC		.11		
					P 93	NTT	.11	XCC		.11		
					P 95	NTT	.02	XCC		.02		
					P 98	NTT	.10	XCC		.10		
					P 99	NTT	.18	XCC		.18		
					P 00	NTT	.07	XCC		.07		
					P 02	NTT	.29	XCC		.29		
					P 03	NTT	.29			.29		
					P 04	NTT	.14			.14		
					P 05	NTT	1.01			1.01		
					P 06	NTT	1.77			1.77		
					P 07	NTT	.36			.36		
					P 08	NTT	.82			.82		
							34.81			34.77		
TOTAL AGENCY TRANSFERS							34.81		.04		34.77	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.03	XCC		.03	
					C 08	MTT	.62-	XCC		.62-	
					C 09	MTT	.02-	XCC		.02-	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.34-	XCC		.34-	
					C 13	MTT	6.77-	XCC	.02-	6.75-	
					C 14	MTT	64.77-	XCC	.16-	64.61-	
					C 15	MTT	133.94	XCC	.33	133.61	
					C 07	NTT	.25	XCC		.25	
					C 08	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 10	NTT	.08-	XCC		.08-	
					C 11	NTT	.12-	XCC		.12-	
					C 12	NTT	.21-	XCC		.21-	
					C 13	NTT	4.65-	XCC	.01-	4.64-	
					C 14	NTT	8.25-	XCC	.02-	8.23-	
					C 15	NTT	9.71-	XCC	.02-	9.69-	
					C	STS	6,221.27	XCC	15.55	6,205.72	
					C	UTT	64.23	XCC	.16	64.07	
					C	ZTT	77.68	XCC	.19	77.49	
					C	STU	21,747.08	XCC	54.37	21,692.71	
					P 96	MPP	.03	XCC		.03	
					P 01	MPP	.07	XCC		.07	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.30	XCC		.30	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	3.51	XCC	.01	3.50	
					P 08	MPP	2.89	XCC	.01	2.88	
					P 09	MPP	.20	XCC		.20	
					P 10	MPP	.45	XCC		.45	
					P 11	MPP	1.65	XCC		1.65	
					P 12	MPP	1.43	XCC		1.43	
					P 13	MPP	2.95	XCC	.01	2.94	
					P 14	MPP	3.85	XCC	.01	3.84	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 04	MTT	.02			.02	
					P 05	MTT	.22			.22	
					P 06	MTT	.12			.12	
					P 07	MTT	2.78			2.78	
					P 08	MTT	2.93			2.93	
					P 09	MTT	.22			.22	
					P 10	MTT	.63			.63	
					P 11	MTT	9.69			9.69	
					P 12	MTT	5.30			5.30	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	17.73			17.73	
		P 14	MTT	38.46			38.46	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.15	XCC		.15	
		P 03	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 05	NTT	.45			.45	
		P 06	NTT	.78			.78	
		P 07	NTT	.16			.16	
		P 08	NTT	.35			.35	
		P 09	NTT	.04			.04	
		P 10	NTT	.11			.11	
		P 11	NTT	.22			.22	
		P 12	NTT	.11			.11	
		P 13	NTT	3.30			3.30	
		P 14	NTT	1.86			1.86	
		P	SPS	237.12	XCC	.59	236.53	
		P	STS	485.57	XCC	1.21	484.36	
		P	UTT	8.52	XCC	.02	8.50	
		P	ZTT	16.35	XCC	.03	16.32	
								28,927.81
TOTAL AGENCY TRANSFERS				29,000.07		72.26		28,927.81

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.08			.08	
				P 93	NTT	.09			.09	
										.17
TOTAL AGENCY TRANSFERS						.17		.00		.17

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	2,314.12			2,314.12	2,314.12
TOTAL AGENCY TRANSFERS			<u>2,314.12</u>		<u>.00</u>	<u>2,314.12</u>	<u>2,314.12</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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	1,755.33			1,755.33	1,755.33
TOTAL AGENCY TRANSFERS						<u>1,755.33</u>		<u>.00</u>	<u>1,755.33</u>	<u>1,755.33</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #45M	OBW	ACR	ACR	C	STA	1,488.25			1,488.25	
				P	SPA	497.10			497.10	
				P	STA	1,488.25			1,488.25	
										3,473.60
TOTAL AGENCY TRANSFERS						<u>3,473.60</u>		<u>.00</u>	<u>3,473.60</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	19,525.65				19,525.65	19,525.65
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	2,358.65				2,358.65	2,358.65
TOTAL AGENCY TRANSFERS							21,884.30			.00	21,884.30	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 2005-2	OCY ACR ACR	C STA	7,336.52			7,336.52	7,336.52
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	1,108.55			1,108.55	1,108.55
TOTAL AGENCY TRANSFERS			<u>8,445.07</u>		<u>.00</u>	<u>8,445.07</u>	

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

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DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	26,508.80				26,508.80		26,508.80
TOTAL AGENCY TRANSFERS							<u>26,508.80</u>			<u>.00</u>		<u>26,508.80</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15				410.15		410.15
TOTAL AGENCY TRANSFERS							<u>410.15</u>			<u>.00</u>		<u>410.15</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS						185.15		.00		185.15

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	3,370.18				3,370.18		3,370.18
TOTAL AGENCY TRANSFERS							<u>3,370.18</u>			<u>.00</u>		<u>3,370.18</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	13,388.34			13,388.34	13,388.34
TOTAL AGENCY TRANSFERS						<u>13,388.34</u>		<u>.00</u>	<u>13,388.34</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	13,889.98				13,889.98		13,889.98
TOTAL AGENCY TRANSFERS							<u>13,889.98</u>			<u>.00</u>		<u>13,889.98</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,740.96			3,740.96	3,740.96
TOTAL AGENCY TRANSFERS						<u>3,740.96</u>		<u>.00</u>	<u>3,740.96</u>	<u>3,740.96</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS						301.65		.00		301.65

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 FACILITIES	OEM	ACR	ACR	C	STA	22,348.57				22,348.57	22,348.57
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	16,198.80				16,198.80	16,198.80
TOTAL AGENCY TRANSFERS							<u>38,547.37</u>			<u>.00</u>	<u>38,547.37</u>	

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

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DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 2006-2	OFG	ACR	ACR	C	STA	8,563.53			8,563.53	8,563.53
TOTAL AGENCY TRANSFERS						<u>8,563.53</u>		<u>.00</u>	<u>8,563.53</u>	

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

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	1,896.50		1,896.50	
		P SPA	3,388.73		3,388.73	
		P STA	7,208.70		7,208.70	
						12,493.93
TOTAL AGENCY TRANSFERS			<u>12,493.93</u>	<u>.00</u>	<u>12,493.93</u>	

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

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	6,376.32			6,376.32	6,376.32
TOTAL AGENCY TRANSFERS			<u>6,376.32</u>		<u>.00</u>	<u>6,376.32</u>	<u>6,376.32</u>



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

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,782.90			2,782.90	2,782.90
TOTAL AGENCY TRANSFERS						<u>2,782.90</u>		<u>.00</u>	<u>2,782.90</u>	<u>2,782.90</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	503.95				503.95	503.95
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	3,143.45				3,143.45	3,143.45
TOTAL AGENCY TRANSFERS								3,647.40		.00		3,647.40

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,127.90				1,127.90	1,127.90
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	6,474.31				6,474.31	6,474.31
TOTAL AGENCY TRANSFERS							<u>7,602.21</u>			<u>.00</u>	<u>7,602.21</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	187.70				187.70	187.70
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	685.57				685.57	685.57
TOTAL AGENCY TRANSFERS						<u>873.27</u>			<u>.00</u>	<u>873.27</u>	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	3,493.40				3,493.40	3,493.40
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	5,222.30				5,222.30	5,222.30
TOTAL AGENCY TRANSFERS							8,715.70			.00	8,715.70	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #69M	OVD	ATX	ATX	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS						990.60		.00		990.60



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #70	OVC	ATX	ATX	C	STA	1,253.65			1,253.65	1,253.65
TOTAL AGENCY TRANSFERS						<u>1,253.65</u>		<u>.00</u>	<u>1,253.65</u>	

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

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	436.54			436.54	436.54
TOTAL AGENCY TRANSFERS						436.54		.00		436.54

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 3 FACIL	OVM	ATX	ATX	C	STA	2,518.60				2,518.60	2,518.60
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	6,140.10				6,140.10	6,140.10
TOTAL AGENCY TRANSFERS							8,658.70			.00	8,658.70	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,911.75				2,911.75	2,911.75
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,480.75				2,480.75	2,480.75
TOTAL AGENCY TRANSFERS							5,392.50			.00	5,392.50	

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

AGENCY: DQ58 CITY OF FONTANA CFD #71  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #71	OVO	ATX	ATX	C	STA	313.15			313.15	313.15
TOTAL AGENCY TRANSFERS						<u>313.15</u>		<u>.00</u>	<u>313.15</u>	<u>313.15</u>

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 222  
DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 #75M	OVS ATX ATX	C STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS			265.15		.00		265.15

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 224  
DATE: 02/17/2016

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	1,442.48		1,442.48	1,442.48
TOTAL AGENCY TRANSFERS			<u>1,442.48</u>	<u>.00</u>	<u>1,442.48</u>	



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

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	3,145.50			3,145.50	3,145.50
TOTAL AGENCY TRANSFERS			<u>3,145.50</u>		<u>.00</u>	<u>3,145.50</u>	<u>3,145.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	116.84			116.84	116.84
TOTAL AGENCY TRANSFERS			<u>116.84</u>		<u>.00</u>	<u>116.84</u>	116.84

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 13	MTT	44.59-	XCC	.11-	44.48-	
					C 14	MTT	246.80-	XCC	.62-	246.18-	
					C	STS	9,851.90	XCC	24.63	9,827.27	
					C	STU	6,407.53	XCC	16.02	6,391.51	
											15,928.12
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 11	MTT	2.01-	XCC	.01-	2.00-	
					C 12	MTT	172.26-	XCC	.43-	171.83-	
					C 13	MTT	3,705.08-	XCC	9.26-	3,695.82-	
					C 14	MTT	7,130.94-	XCC	17.83-	7,113.11-	
					C 15	MTT	179.98	XCC	.45	179.53	
					C 11	NTT	248.59-	XCC	.62-	247.97-	
					C 13	NTT	511.00-	XCC	1.28-	509.72-	
					C 14	NTT	1,047.71-	XCC	2.62-	1,045.09-	
					C 15	NTT	210.00-	XCC	.53-	209.47-	
					C	STS	58,846.45	XCC	147.12	58,699.33	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	250,528.54	XCC	626.32	249,902.22	
					C	ZTT	50.10	XCC	.13	49.97	
					C	STU	68,204.88	XCC	170.51	68,034.37	
					P 12	MPP	13.42	XCC	.03	13.39	
					P 13	MPP	106.32	XCC	.27	106.05	
					P 12	MTT	34.86	XCC	.09	34.77	
					P 13	MTT	518.64	XCC	1.30	517.34	
					P 04	NTT	363.28	XCC	.91	362.37	
					P	SPS	284.38	XCC	.71	283.67	
					P	SPS	164.79	XCC	.41	164.38	
					P	SPS	587.26	XCC	1.47	585.79	
					P	SPS	749.76	XCC	1.87	747.89	
					P	STS	381.71	XCC	.95	380.76	
					P	STS	291.66	XCC	.73	290.93	
					P	STS	1,525.37	XCC	3.81	1,521.56	
					P	STS	3,657.41	XCC	9.14	3,648.27	
					P	ZTT	132.76	XCC	.33	132.43	
											372,660.01
TOTAL AGENCY TRANSFERS							389,562.02		973.89		388,588.13

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 12	MTT	376.31-	XCC	.94-	375.37-	
					C 13	MTT	577.60-	XCC	1.44-	576.16-	
					C 14	MTT	1,245.32-	XCC	3.11-	1,242.21-	
					C 15	MTT	140.92-	XCC	.35-	140.57-	
					C 12	NTT	47.55	XCC	.12	47.43	
					C 13	NTT	179.78	XCC	.45	179.33	
					C 14	NTT	758.28-	XCC	1.90-	756.38-	
					C 15	NTT	12.00-	XCC	.03-	11.97-	
					C	STS	974.78	XCC	2.44	972.34	
					C	STU	2,493.85			2,493.85	
					P 14	NTT	21.00			21.00	
					P	SPS	19.40			19.40	
					P	STS	94.64	XCC	.24	94.40	
											725.09
TOTAL AGENCY TRANSFERS							720.57		4.52-		725.09

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 05	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 12	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		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	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 12	MTT	170.00-	XCC	.43-	169.57-	
					C 13	MTT	1,222.53-	XCC	3.06-	1,219.47-	
					C 14	MTT	5,110.72-	XCC	12.78-	5,097.94-	
					C 15	MTT	1,954.98-	XCC	4.89-	1,950.09-	
					C 13	NTT	267.42-	XCC	.67-	266.75-	
					C 14	NTT	209.18-	XCC	.52-	208.66-	
					C 15	NTT	438.04	XCC	1.10	436.94	
					C	STS	40,406.93	XCC	101.02	40,305.91	
					C	UTT	237.08	XCC	.59	236.49	
					C	ZTT	2,766.19	XCC	6.92	2,759.27	
					C	STU	23,368.09	XCC	58.42	23,309.67	
					P 11	MPP	1.77	XCC		1.77	
					P 13	MPP	20.47	XCC	.05	20.42	
					P 14	MPP	195.14	XCC	.49	194.65	
					P 11	MTT	17.69			17.69	
					P 13	MTT	204.80			204.80	
					P 14	MTT	1,951.34			1,951.34	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		179.12			179.12	
		P 06	NTT		347.00			347.00	
		P 12	NTT		116.49			116.49	
		P	SPS		141.86	XCC	.35	141.51	
		P	SPS		144.94	XCC	.36	144.58	
		P	STS		383.41	XCC	.96	382.45	
		P	STS		751.56	XCC	1.88	749.68	
		P	UTT		31.32	XCC	.08	31.24	
		P	UTT		29.23	XCC	.07	29.16	
		P	UTT		26.34	XCC	.07	26.27	
		P	ZTT		63.65	XCC	.16	63.49	
		P	ZTT		96.92	XCC	.24	96.68	
									62,834.14
TOTAL AGENCY TRANSFERS					62,984.55		150.41		62,834.14

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	NTT		XCC		.00	
					C 15	NTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	238.72-	XCC	.60-	238.12-	
					C 15	MTT	1,679.58-	XCC	4.20-	1,675.38-	
					C 14	NTT	2.50-	XCC	.01-	2.49-	
					C	STS	29,885.09	XCC	74.71	29,810.38	
					C	UTT	890.74	XCC	2.23	888.51	
					C	ZTT	25.31	XCC	.06	25.25	
					C	STU	49,022.15	XCC	122.56	48,899.59	
					P 13	MPP	1.53	XCC		1.53	
					P 13	MTT	7.50	XCC	.02	7.48	
					P 03	NTT	35.08	XCC	.09	34.99	
					P	SPS	938.50	XCC	2.35	936.15	
					P	SPS	821.97	XCC	2.05	819.92	
					P	SPS	682.98	XCC	1.71	681.27	
					P	SPS	552.91	XCC	1.38	551.53	
					P	SPS	426.80	XCC	1.07	425.73	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	778.50	XCC	1.95	776.55	
					P	STS	690.05	XCC	1.73	688.32	
					P	STS	703.36	XCC	1.76	701.60	
					P	STS	698.89	XCC	1.75	697.14	
					P	STS	703.61	XCC	1.76	701.85	
					P	STS	718.00	XCC	1.80	716.20	
					P	STS	3,870.45	XCC	9.68	3,860.77	
					P	UTT	161.88	XCC	.40	161.48	
											89,470.25
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	10 MTT	96.75-	XCC	.24-	96.51-	
					C	STS	12,585.36	XCC	31.46	12,553.90	
					C	UTT	777.15	XCC	1.94	775.21	
					C	ZTT	297.65	XCC	.74	296.91	
					C	STU	7,892.05	XCC	19.73	7,872.32	
											21,401.83
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	14 NTT	.18-	XCC		.18-	
					C	15 NTT	105.43-	XCC	.26-	105.17-	
					C	STU	1,673.50	XCC	4.18	1,669.32	
											1,563.97
TOTAL AGENCY TRANSFERS							112,717.85		281.80		112,436.05

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	394.32	XCC	.99	393.33	
					C	STU	381.50	XCC	.95	380.55	
											773.88
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	221.43-	XCC	.55-	220.88-	
					C 15	MTT	896.73-	XCC	2.24-	894.49-	
					C	STS	1,748.43	XCC	4.37	1,744.06	
					C	ZTT	296.53	XCC	.74	295.79	
					C	STU	2,725.30	XCC	6.81	2,718.49	
											3,642.97
TOTAL AGENCY TRANSFERS							4,427.92		11.07		4,416.85

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 14	MTT	3,456.15-	XCC	8.64-	3,447.51-	.00
		C 15	MTT	10,260.98-	XCC	25.65-	10,235.33-	
		C	STS	192,719.51	XCC	481.80	192,237.71	
		C	ZTT	2,906.45	XCC	7.27	2,899.18	
		C	STU	35,927.95	XCC	89.82	35,838.13	
		P 14	MPP	83.28	XCC	.21	83.07	
		P 14	MTT	832.86	XCC	2.08	830.78	
		P	SPS	52.52	XCC	.13	52.39	
		P	SPS	214.60	XCC	.54	214.06	
		P	SPS	969.02	XCC	2.42	966.60	
		P	STS	40.88	XCC	.10	40.78	
		P	STS	557.42	XCC	1.39	556.03	
		P	STS	4,750.09	XCC	11.88	4,738.21	
		P	ZTT	17.04	XCC	.04	17.00	
		P	ZTT	17.48	XCC	.04	17.44	
		P	ZTT	17.20	XCC	.04	17.16	
		P	ZTT	17.57	XCC	.04	17.53	
		P	ZTT	18.08	XCC	.05	18.03	
		P	ZTT	18.89	XCC	.05	18.84	
		P	ZTT	271.16	XCC	.68	270.48	
								225,150.58
TOTAL AGENCY TRANSFERS				225,714.87		564.29		225,150.58

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MTT		XCC		.00	
				C	STS		XCC		.00	
										.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C 15	MTT	150.00	XCC	.38	149.62	
				C	STS	26,390.58	XCC	65.98	26,324.60	
				C	STU	11,804.56	XCC	29.51	11,775.05	
										38,249.27
TOTAL AGENCY TRANSFERS						38,345.14		95.87		38,249.27

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	14.15-	XCC	.04-	14.11-	
					C 15	MTT	30.96-	XCC	.08-	30.88-	
					C 14	NTT	8.59	XCC	.02	8.57	
					C 15	NTT	34.10			34.10	
					C	STS	180.05	XCC	.45	179.60	
					C	UTT	10.62	XCC	.03	10.59	
					P 14	MPP	.13	XCC		.13	
					P 14	MTT	1.32			1.32	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS	.64			.64	
					P	SPS	.90			.90	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS	1.67	XCC		1.67	
					P	STS	4.37	XCC	.01	4.36	
					P	UTT	10.91	XCC	.03	10.88	
											207.77
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	597.42-	XCC	1.49-	595.93-	
					C 15	MTT	2,134.24-	XCC	5.34-	2,128.90-	
					C 14	NTT	118.49	XCC	.30	118.19	
					C 15	NTT	468.46	XCC	1.17	467.29	
					C	STS	10,461.96	XCC	26.15	10,435.81	
					C	UTT	146.53	XCC	.37	146.16	
					C	STU	3,803.83	XCC	9.51	3,794.32	
					P 14	MPP	11.37	XCC	.03	11.34	
					P 14	MTT	113.72	XCC	.28	113.44	
					P	SPS	51.73			51.73	
					P	SPS	37.44			37.44	
					P	SPS	28.71			28.71	
					P	SPS	32.47			32.47	
					P	SPS	23.73			23.73	
					P	STS	55.03	XCC	.14	54.89	
					P	STS	49.27	XCC	.12	49.15	
					P	STS	49.50	XCC	.12	49.38	
					P	STS	82.28	XCC	.21	82.07	
					P	STS	111.71	XCC	.28	111.43	
					P	UTT	194.75	XCC	.49	194.26	
											13,076.98
TOTAL AGENCY TRANSFERS							13,317.51		32.76		13,284.75

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 13	MTT	.58-	XCC		.58-	
					C 15	MTT	.82-	XCC		.82-	
					C	STS	106.52	XCC	.27	106.25	
					C	UTT	1.12	XCC		1.12	
					C	ZTT	.46-	XCC		.46-	
					C	STU	5.12	XCC	.01	5.11	
					P	SPS	.41	XCC		.41	
					P	STS	2.01	XCC	.01	2.00	
					P	ZTT	.32	XCC		.32	
											113.35
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	UTT	2.49	XCC	.01	2.48	
					C	STU	4.26	XCC	.01	4.25	
											6.73
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 13	MTT	166.38-	XCC	.42-	165.96-	
					C 15	MTT	235.05-	XCC	.59-	234.46-	
					C	STS	30,432.82	XCC	76.08	30,356.74	
					C	UTT	319.03	XCC	.80	318.23	
					C	ZTT	132.84-	XCC	.33-	132.51-	
					C	STU	28,299.67	XCC	70.75	28,228.92	
					P	SPS	117.94	XCC	.29	117.65	
					P	STS	575.33	XCC	1.44	573.89	
					P	ZTT	92.38	XCC	.23	92.15	
											59,154.65
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	UTT	711.34	XCC	1.78	709.56	
					C	STU	20,527.36	XCC	51.32	20,476.04	
											21,185.60
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	8,106.14	XCC	20.27	8,085.87	
											8,085.87
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	4,028.61	XCC	10.07	4,018.54	
											4,018.54
TOTAL AGENCY TRANSFERS							92,796.74		232.00		92,564.74

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	26.73	XCC	.07	26.66	
					C 15	MTT	.93	XCC		.93	
					C 14	NTT	5.88	XCC	.01	5.87	
					C 15	NTT	4.97	XCC	.01	4.96	
					C	STS	175.44	XCC	.44	175.00	
					C	UTT	1.91	XCC		1.91	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	2.17	XCC	.01	2.16	
					P 13	MTT	.79	XCC		.79	
					P 14	MTT	21.69	XCC	.05	21.64	
					P	SPS	2.29	XCC	.01	2.28	
					P	STS	10.39	XCC	.03	10.36	
											252.64
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	93.58	XCC	.23	93.35	
											93.35
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C 14	MTT	19.91	XCC	.05	19.86	
					C 15	MTT	41.15	XCC	.10	41.05	
											60.91
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	43.12	XCC	.11	43.01	
					C	UTT	17.64	XCC	.04	17.60	
											60.61
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 14	MTT	7,635.18	XCC	19.09	7,616.09	
					C 15	MTT	265.93	XCC	.66	265.27	
					C 14	NTT	1,678.96	XCC	4.20	1,674.76	
					C 15	NTT	1,418.89	XCC	3.55	1,415.34	
					C	STS	50,124.04	XCC	125.31	49,998.73	
					C	UTT	544.99	XCC	1.36	543.63	
					C	STU	26,594.28	XCC	66.49	26,527.79	
					P 13	MPP	22.44	XCC	.06	22.38	
					P 14	MPP	619.63	XCC	1.55	618.08	
					P 13	MTT	224.38	XCC	.56	223.82	
					P 14	MTT	6,196.39	XCC	15.49	6,180.90	
					P	SPS	653.30	XCC	1.63	651.67	
					P	STS	2,969.56	XCC	7.42	2,962.14	
											98,700.60
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	26,738.64	XCC	66.85	26,671.79	
					C	STU	21,094.68	XCC	52.74	21,041.94	
											47,713.73
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STU	1,927.45	XCC	4.82	1,922.63	
											1,922.63
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STU	8,524.43	XCC	21.31	8,503.12	
											8,503.12
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C 14	MTT	5,687.99	XCC	14.22	5,673.77	
					C 15	MTT	11,757.20	XCC	29.39	11,727.81	
					C	STU	13,074.89	XCC	32.69	13,042.20	
											30,443.78
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	12,320.64	XCC	30.80	12,289.84	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	5,039.25	XCC	12.60	5,026.65	
				C	STU	8,674.81	XCC	21.69	8,653.12	
										25,969.61
TOTAL AGENCY TRANSFERS						214,256.62		535.64		213,720.98



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 15	MTT	4.33-	XCC	.01-	4.32-	
					C	STS	5,042.63	XCC	12.61	5,030.02	
					P	SPS	1.42	XCC		1.42	
					P	STS	6.95	XCC	.02	6.93	
											5,034.05
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	26.68-	XCC	.07-	26.61-	
					C	STS	31,031.58	XCC	77.58	30,954.00	
					C	STU	2,739.50	XCC	6.85	2,732.65	
					P	SPS	8.76	XCC	.02	8.74	
					P	STS	42.75	XCC	.11	42.64	
											33,711.42
TOTAL AGENCY TRANSFERS							38,842.58		97.11		38,745.47

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	47.39	XCC	.12	47.27	
					C 15	MTT	154.25	XCC	.39	153.86	
					C 14	NTT	31.52	XCC	.08	31.44	
					C 15	NTT	81.62	XCC	.20	81.42	
					C	STS	2,566.74	XCC	6.42	2,560.32	
					C	STU	1,898.71	XCC	4.75	1,893.96	
					P 12	NTT	6.56	XCC	.02	6.54	
					P 13	NTT	98.43	XCC	.25	98.18	
					P	SPS	38.97	XCC	.10	38.87	
					P	SPS	54.24	XCC	.14	54.10	
					P	SPS	29.08	XCC	.07	29.01	
					P	STS	68.97	XCC	.17	68.80	
					P	STS	140.88	XCC	.35	140.53	
					P	STS	141.83	XCC	.35	141.48	
					P	UTT	4.21	XCC	.01	4.20	
					P	UTT	3.78	XCC	.01	3.77	
					P	UTT	3.97	XCC	.01	3.96	
					P	UTT	10.17	XCC	.03	10.14	
					P	UTT	8.50	XCC	.02	8.48	
											5,376.33
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	291.65	XCC	.73	290.92	
					C 15	MTT	949.24	XCC	2.37	946.87	
					C 14	NTT	193.99	XCC	.48	193.51	
					C 15	NTT	502.25	XCC	1.26	500.99	
					C	STS	15,795.35	XCC	39.49	15,755.86	
					C	STU	23,029.71	XCC	57.57	22,972.14	
					P 12	NTT	40.37	XCC	.10	40.27	
					P 13	NTT	605.75	XCC	1.51	604.24	
					P	SPS	239.79	XCC	.60	239.19	
					P	SPS	333.79	XCC	.83	332.96	
					P	SPS	178.92	XCC	.45	178.47	
					P	STS	424.40	XCC	1.06	423.34	
					P	STS	866.95	XCC	2.17	864.78	
					P	STS	872.80	XCC	2.18	870.62	
					P	UTT	41.65	XCC	.10	41.55	
					P	UTT	38.32	XCC	.10	38.22	
					P	UTT	33.34	XCC	.08	33.26	
					P	UTT	85.02	XCC	.21	84.81	
					P	UTT	69.71	XCC	.17	69.54	
											44,481.54
TOTAL AGENCY TRANSFERS							49,982.82		124.95		49,857.87

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STU	9.70	XCC	.02	9.68	9.68
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,703.83	XCC	4.26	1,699.57	1,699.57
TOTAL AGENCY TRANSFERS						<u>1,713.53</u>		<u>4.28</u>	<u>1,709.25</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	567.43	XCC	1.42	566.01	570.53
				C	STU	4.53	XCC	.01	4.52	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,491.90	XCC	8.73	3,483.17	4,376.16
				C	STU	895.23	XCC	2.24	892.99	
TOTAL AGENCY TRANSFERS						4,959.09		12.40	4,946.69	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	28.76	XCC	.07	28.69	
					C 15	MTT	24.13	XCC	.06	24.07	
					C	STS	1,359.57	XCC	3.40	1,356.17	
					C	STU	3,882.23	XCC	9.71	3,872.52	
					P 13	MPP	101.19	XCC	.25	100.94	
					P 13	MTT	1,011.90	XCC	2.53	1,009.37	
					P	SPS	30.84	XCC	.08	30.76	
					P	SPS	42.39	XCC	.11	42.28	
					P	SPS	21.90	XCC	.05	21.85	
					P	STS	56.06	XCC	.14	55.92	
					P	STS	114.58	XCC	.29	114.29	
					P	STS	115.25	XCC	.29	114.96	
					P	UTT	142.69-	XCC	.36-	142.33-	
P	ZTT	24.54	XCC	.06	24.48						
6,653.97											
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 14	MTT	16.16	XCC	.04	16.12	
					C 15	MTT	32.50	XCC	.08	32.42	
48.54											
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 14	MTT	177.00	XCC	.44	176.56	
					C 15	MTT	148.45	XCC	.37	148.08	
					C	STS	8,366.58	XCC	20.92	8,345.66	
					C	STU	38,694.86	XCC	96.74	38,598.12	
					P 13	MPP	622.71	XCC	1.56	621.15	
					P 13	MTT	6,227.08	XCC	15.57	6,211.51	
					P	SPS	189.77	XCC	.47	189.30	
					P	SPS	260.89	XCC	.65	260.24	
					P	SPS	134.75	XCC	.34	134.41	
					P	STS	345.01	XCC	.86	344.15	
					P	STS	705.09	XCC	1.76	703.33	
					P	STS	709.22	XCC	1.77	707.45	
					P	UTT	878.11-	XCC	2.20-	875.91-	
P	ZTT	172.83	XCC	.43	172.40						
55,736.45											
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 14	MTT	99.45	XCC	.25	99.20	
					C 15	MTT	199.98	XCC	.50	199.48	
					C	STU	517.95	XCC	1.29	516.66	
815.34											
TOTAL AGENCY TRANSFERS							63,412.82		158.52		63,254.30

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	ODV	RSA	25D1	C 14	NTT	9.42-	XCC	.02-	9.40-	
					C	STS	27.07	XCC	.07	27.00	17.60
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	12.13	XCC	.03	12.10	
					C 15	MTT	22.92-	XCC	.06-	22.86-	
					C	STS	277.11	XCC	.69	276.42	
					P 14	NTT	24.38	XCC	.06	24.32	289.98
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 14	NTT	58.00-	XCC	.15-	57.85-	
					C	STS	166.58	XCC	.42	166.16	
					C	STU	5,533.37	XCC	13.83	5,519.54	5,627.85
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	74.63	XCC	.19	74.44	
					C 15	MTT	140.99-	XCC	.35-	140.64-	
					C	STS	1,705.29	XCC	4.26	1,701.03	
					C	STU	2,041.70	XCC	5.10	2,036.60	
					P 14	NTT	150.06	XCC	.38	149.68	3,821.11
TOTAL AGENCY TRANSFERS							9,780.99		24.45		9,756.54

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MTT	73.73-	XCC	.18-	73.55-	
					C 15	NTT	2.27	XCC	.01	2.26	
					C	STS	437.35	XCC	1.09	436.26	
					P 13	MPP	6.32	XCC	.02	6.30	
					P 13	MTT	63.15	XCC	.16	62.99	
					P	UTT	3.71	XCC	.01	3.70	
											437.96
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 15	MTT	453.75-	XCC	1.13-	452.62-	
					C 15	NTT	14.00	XCC	.04	13.96	
					C	STS	2,691.39	XCC	6.73	2,684.66	
					C	STU	7,855.13	XCC	19.64	7,835.49	
					P 13	MPP	38.86	XCC	.10	38.76	
					P 13	MTT	388.59	XCC	.97	387.62	
					P	UTT	22.48	XCC	.06	22.42	
											10,530.29
TOTAL AGENCY TRANSFERS							10,995.77		27.52		10,968.25

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 14	MTT	.84-	XCC		.84-	
					C 15	MTT	10.48-	XCC	.03-	10.45-	
					C	STS	855.50	XCC	2.14	853.36	
					C	ZTT	48.82	XCC	.12	48.70	
					C	STU	670.64	XCC	1.68	668.96	
					P	ZTT	47.27	XCC	.12	47.15	
											1,606.88
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 14	MTT	5.16-	XCC	.01-	5.15-	
					C 15	MTT	64.52-	XCC	.16-	64.36-	
					C	STS	5,264.63	XCC	13.16	5,251.47	
					C	ZTT	300.44	XCC	.75	299.69	
					C	STU	6,260.89	XCC	15.65	6,245.24	
					P	ZTT	290.88	XCC	.73	290.15	
											12,017.04
TOTAL AGENCY TRANSFERS							13,658.07		34.15		13,623.92



AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	ODZ	RSA	28D2	C	STU	2.66	XCC	.01	2.65	
											2.65
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	103.55	XCC	.26	103.29	
					C	UTT	.61	XCC		.61	
					C	STU	38.65	XCC	.10	38.55	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.35	XCC		.35	
					P 13	MTT	1.17	XCC		1.17	
					P 14	MTT	3.52	XCC	.01	3.51	
					P	UTT	120.00	XCC	.30	119.70	
											267.30
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STU	2,346.56	XCC	5.87	2,340.69	
											2,340.69
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,369.06	XCC	5.92	2,363.14	
											2,363.14
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	29,585.37	XCC	73.96	29,511.41	
					C	UTT	175.24	XCC	.44	174.80	
					C	STU	77,834.52	XCC	194.59	77,639.93	
					P 13	MPP	33.36	XCC	.08	33.28	
					P 14	MPP	100.71	XCC	.25	100.46	
					P 13	MTT	333.65	XCC	.83	332.82	
					P 14	MTT	1,007.07	XCC	2.52	1,004.55	
					P	UTT	727.30	XCC	1.82	725.48	
											109,522.73
TOTAL AGENCY TRANSFERS							114,783.47		286.96		114,496.51

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	56.17	XCC	.14	56.03	
					C 15	MTT	330.43	XCC	.83	329.60	
					C 14	NTT	42.93	XCC	.11	42.82	
					C 15	NTT	19.62	XCC	.05	19.57	
					C	STS	5,530.44	XCC	13.83	5,516.61	
					C	STU	24,790.75	XCC	61.98	24,728.77	
					P 14	MPP	.14	XCC		.14	
					P 10	MPP	15.38	XCC	.04	15.34	
					P 11	MPP	45.42	XCC	.11	45.31	
					P 10	MTT	27.22	XCC	.07	27.15	
					P 11	MTT	80.39	XCC	.20	80.19	
					P 14	MTT	1.39	XCC		1.39	
					P 06	NTT	3.75	XCC	.01	3.74	
					P 07	NTT	.45	XCC		.45	
					P 13	NTT	.24	XCC		.24	
					P	SPS	72.36	XCC	.18	72.18	
					P	STS	353.34	XCC	.88	352.46	
											31,252.85
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	1,210.56	XCC	3.03	1,207.53	
					C 15	MTT	4,187.28	XCC	10.47	4,176.81	
					C 14	NTT	477.37	XCC	1.19	476.18	
					C 15	NTT	1,094.69	XCC	2.74	1,091.95	
					C	STS	74,495.18	XCC	186.24	74,308.94	
					C	STU	130,209.27	XCC	325.52	129,883.75	
					P 11	MPP	275.27	XCC	.69	274.58	
					P 14	MPP	39.70	XCC	.10	39.60	
					P 10	MPP	93.22	XCC	.23	92.99	
					P 14	MTT	396.96	XCC	.99	395.97	
					P 10	MTT	165.00	XCC	.41	164.59	
					P 11	MTT	487.19	XCC	1.22	485.97	
					P 06	NTT	797.88	XCC	1.99	795.89	
					P 07	NTT	99.84	XCC	.25	99.59	
					P 13	NTT	69.00	XCC	.17	68.83	
					P	SPS	552.93	XCC	1.38	551.55	
					P	STS	2,797.57	XCC	6.99	2,790.58	
											216,905.30
TOTAL AGENCY TRANSFERS							248,780.09		621.94		248,158.15

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 12	MTT	22.21-	XCC	.06-	22.15-	
					C 13	MTT	.33-	XCC		.33-	
					C 14	MTT	25.45	XCC	.06	25.39	
					C 15	MTT	34.94-	XCC	.09-	34.85-	
					C 13	NTT	.47-	XCC		.47-	
					C 14	NTT	1.21	XCC		1.21	
					C 15	NTT	2.79-	XCC	.01-	2.78-	
					C	STS	24,944.87	XCC	62.36	24,882.51	
					C	UTT	115.56	XCC	.29	115.27	
					C	ZTT	5.60	XCC	.01	5.59	
					C	STU	57,768.06	XCC	144.42	57,623.64	
					P 14	MPP	2.16	XCC	.01	2.15	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.48	XCC		.48	
					P 06	MPP	3.58	XCC	.01	3.57	
					P 06	MTT	2.47	XCC	.01	2.46	
					P 12	MTT	.47	XCC		.47	
					P 13	MTT	2.70	XCC	.01	2.69	
					P 14	MTT	21.64	XCC	.05	21.59	
					P 04	NTT	10.78	XCC	.03	10.75	
					P 11	NTT	.08	XCC		.08	
					P 12	NTT	.23	XCC		.23	
					P 14	NTT	2.68	XCC	.01	2.67	
					P	SPS	175.71	XCC	.44	175.27	
					P	SPS	230.97	XCC	.58	230.39	
					P	SPS	146.06	XCC	.37	145.69	
					P	STS	319.48	XCC	.80	318.68	
					P	STS	624.11	XCC	1.56	622.55	
					P	STS	765.43	XCC	1.91	763.52	
					P	UTT	.39	XCC		.39	
											84,896.75
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 12	MTT	136.68-	XCC	.34-	136.34-	
					C 13	MTT	95.27-	XCC	.24-	95.03-	
					C 14	MTT	2,355.47	XCC	5.89	2,349.58	
					C 15	MTT	8,883.41	XCC	22.21	8,861.20	
					C 13	NTT	135.00-	XCC	.34-	134.66-	
					C 14	NTT	342.97	XCC	.86	342.11	
					C 15	NTT	570.48-	XCC	1.43-	569.05-	
					C	STS	472,350.74	XCC	1,180.88	471,169.86	
					C	UTT	1,114.27	XCC	2.79	1,111.48	
					C	ZTT	1,598.70	XCC	4.00	1,594.70	
					C	STU	391,943.40	XCC	979.86	390,963.54	
					P 06	MPP	762.71	XCC	1.91	760.80	
					P 12	MPP	25.52	XCC	.06	25.46	
					P 13	MPP	139.28	XCC	.35	138.93	
					P 14	MPP	617.72	XCC	1.54	616.18	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	526.00	XCC	1.32	524.68	
					P 12	MTT	134.31	XCC	.34	133.97	
					P 13	MTT	769.94	XCC	1.92	768.02	
					P 14	MTT	6,177.18	XCC	15.44	6,161.74	
					P 04	NTT	1,858.15	XCC	4.65	1,853.50	
					P 11	NTT	22.38	XCC	.06	22.32	
					P 12	NTT	66.63	XCC	.17	66.46	
					P 14	NTT	16.50	XCC	.04	16.46	
					P	SPS	1,081.30	XCC	2.70	1,078.60	
					P	SPS	1,807.85	XCC	4.52	1,803.33	
					P	SPS	2,564.10	XCC	6.41	2,557.69	
					P	STS	1,966.02	XCC	4.92	1,961.10	
					P	STS	4,844.51	XCC	12.11	4,832.40	
					P	STS	12,556.18	XCC	31.39	12,524.79	
					P	UTT	106.75	XCC	.27	106.48	
											911,410.30
TOTAL AGENCY TRANSFERS							998,804.08		2,497.03		996,307.05

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	269.08	XCC	.67	268.41	268.63
					C	STU	.22	XCC		.22	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	187.81	XCC	.47	187.34	28.65
					C	UTT	160.24-	XCC	.40-	159.84-	
					C	STU	1.15	XCC		1.15	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	22.45	XCC	.06	22.39	31.95
					P	SPS	.87	XCC		.87	
					P	STS	8.71	XCC	.02	8.69	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	190.21	XCC	.48	189.73	239.20
					C	STU	49.59	XCC	.12	49.47	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	64.78	XCC	.16	64.62	83.40
					C	UTT	16.53	XCC	.04	16.49	
					C	STU	2.30	XCC	.01	2.29	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	1.47-	XCC		1.47-	8.94-
					C	UTT	7.49-	XCC	.02-	7.47-	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	86.40	XCC	.22	86.18	2,059.63
					C 13	MTT	205.71	XCC	.51	205.20	
					C 14	MTT	531.92	XCC	1.33	530.59	
					C 15	MTT	1,233.52			1,233.52	
					C	STS	4.15	XCC	.01	4.14	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	76,878.59	XCC	192.20	76,686.39	101,808.72
					C	STU	25,185.29	XCC	62.96	25,122.33	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	53,660.40	XCC	134.15	53,526.25	33,704.02
					C	UTT	45,782.63-	XCC	114.46-	45,668.17-	
					C	STU	25,910.72	XCC	64.78	25,845.94	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	19,262.28	XCC	48.16	19,214.12	19,949.51
					P	SPS	67.02	XCC	.17	66.85	
					P	STS	670.22	XCC	1.68	668.54	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	54,345.80	XCC	135.86	54,209.94	73,055.68
					C	STU	18,892.97	XCC	47.23	18,845.74	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	18,506.71	XCC	46.27	18,460.44	59,678.87
					C	UTT	4,721.91	XCC	11.80	4,710.11	
					C	STU	36,599.82	XCC	91.50	36,508.32	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	421.13-	XCC	1.05-	420.08-	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	2,137.60-	XCC	5.34-	2,132.26-	
				C	STU	1,132.02	XCC	2.83	1,129.19	
										1,423.15-
RG07 AMEND #9 GENERAL TAX LEVY	0EF	RSA	31G7	C	15 MTT	595.88			595.88	
				C	STS	1,187.03	XCC	2.97	1,184.06	
										1,779.94
TOTAL AGENCY TRANSFERS						291,981.50		725.39		291,256.11

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 14	MTT	45.86-	XCC	.11-	45.75-	
					C 15	MTT	145.21-	XCC	.36-	144.85-	
					C 13	NTT	21.49-	XCC	.05-	21.44-	
					C 14	NTT	54.48	XCC	.14	54.34	
					C 15	NTT	41.26	XCC	.10	41.16	
					C	STS	1,453.90	XCC	3.63	1,450.27	
					C	UTT	11.98	XCC	.03	11.95	
					C	ZTT	42.86	XCC	.11	42.75	
					P 14	MPP	2.90	XCC	.01	2.89	
					P 14	MTT	29.03	XCC	.07	28.96	
					P 03	NTT	99.15	XCC	.25	98.90	
					P 04	NTT	4.03	XCC	.01	4.02	
					P 13	NTT	.22	XCC		.22	
					P	SPS	49.42	XCC	.12	49.30	
					P	SPS	38.56	XCC	.10	38.46	
					P	SPS	26.98	XCC	.07	26.91	
					P	SPS	15.30	XCC	.04	15.26	
					P	STS	67.70	XCC	.17	67.53	
					P	STS	70.11	XCC	.18	69.93	
					P	STS	72.91	XCC	.18	72.73	
					P	STS	80.28	XCC	.20	80.08	
					P	UTT	.16	XCC		.16	
					P	ZTT	8.89	XCC	.02	8.87	
					P	ZTT	21.29	XCC	.05	21.24	
											1,973.89
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 14	MTT	1,929.71-	XCC	4.82-	1,924.89-	
					C 15	MTT	1,737.00-	XCC	4.34-	1,732.66-	
					C 13	NTT	132.26-	XCC	.33-	131.93-	
					C 14	NTT	335.26	XCC	.84	334.42	
					C 15	NTT	218.22	XCC	.55	217.67	
					C	STS	57,771.93	XCC	144.43	57,627.50	
					C	UTT	719.73	XCC	1.80	717.93	
					C	ZTT	263.75	XCC	.66	263.09	
					C	STU	55,307.49	XCC	138.27	55,169.22	
					P 14	MPP	17.88	XCC	.04	17.84	
					P 14	MTT	178.67	XCC	.45	178.22	
					P 03	NTT	708.19	XCC	1.77	706.42	
					P 04	NTT	28.80	XCC	.07	28.73	
					P 13	NTT	63.69	XCC	.16	63.53	
					P	SPS	299.52	XCC	.75	298.77	
					P	SPS	237.29	XCC	.59	236.70	
					P	SPS	166.01	XCC	.42	165.59	
					P	SPS	267.21	XCC	.67	266.54	
					P	STS	410.31	XCC	1.03	409.28	
					P	STS	431.44	XCC	1.08	430.36	
					P	STS	448.68	XCC	1.12	447.56	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,338.33	XCC	3.35	1,334.98	
				P	UTT	27.53	XCC	.07	27.46	
				P	ZTT	57.34	XCC	.14	57.20	
				P	ZTT	130.99	XCC	.33	130.66	
										115,340.19
TOTAL AGENCY TRANSFERS						117,608.14		294.06		117,314.08





AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.37	XCC		.37	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.36
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 10	MTT	7.37-	XCC	.02-	7.35-	
					C 11	MTT	45.93-	XCC	.11-	45.82-	
					C 13	MTT	305.07-	XCC	.76-	304.31-	
					C 14	MTT	5,161.42-	XCC	12.90-	5,148.52-	
					C 15	MTT	3,350.88-	XCC	8.38-	3,342.50-	
					C 08	NTT	552.12-	XCC	1.38-	550.74-	
					C 09	NTT	204.18-	XCC	.51-	203.67-	
					C 12	NTT	60.83	XCC	.15	60.68	
					C 13	NTT	214.92	XCC	.54	214.38	
					C 14	NTT	1,155.57-	XCC	2.89-	1,152.68-	
					C 15	NTT	2,199.50-	XCC	5.50-	2,194.00-	
					C	STS	320,166.11	XCC	800.42	319,365.69	
					C	UTT	6,035.71-	XCC	15.09-	6,020.62-	
					C	ZTT	1,794.02	XCC	4.49	1,789.53	
					C	STU	105,591.01	XCC	263.98	105,327.03	
					P 04	MPP	124.57	XCC	.31	124.26	
					P 05	MPP	296.53	XCC	.74	295.79	
					P 12	MPP	324.94	XCC	.81	324.13	
					P 13	MPP	78.89	XCC	.20	78.69	
					P 14	MPP	311.60	XCC	.78	310.82	
					P 04	MTT	86.10	XCC	.22	85.88	
					P 05	MTT	205.00	XCC	.51	204.49	
					P 12	MTT	851.98	XCC	2.13	849.85	
					P 13	MTT	421.48	XCC	1.05	420.43	
					P 14	MTT	3,115.74	XCC	7.79	3,107.95	
					P 95	NTT	28.84	XCC	.07	28.77	
					P 02	NTT	62.55	XCC	.16	62.39	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	NTT	22.00	XCC	.06	21.94		
		P 13	NTT	859.31	XCC	2.15	857.16		
		P	SPS	1,079.53	XCC	2.70	1,076.83		
		P	SPS	618.74	XCC	1.55	617.19		
		P	SPS	1,609.09	XCC	4.02	1,605.07		
		P	SPS	1,525.57	XCC	3.81	1,521.76		
		P	SPS	605.56	XCC	1.51	604.05		
		P	SPS	9.06	XCC	.02	9.04		
		P	SPS	424.97	XCC	1.06	423.91		
		P	SPS	1,004.78	XCC	2.51	1,002.27		
		P	SPS	1,303.72	XCC	3.26	1,300.46		
		P	STS	746.35	XCC	1.87	744.48		
		P	STS	434.61	XCC	1.09	433.52		
		P	STS	1,330.78	XCC	3.33	1,327.45		
		P	STS	1,491.64	XCC	3.73	1,487.91		
		P	STS	672.49	XCC	1.68	670.81		
		P	STS	12.16	XCC	.03	12.13		
		P	STS	750.92	XCC	1.88	749.04		
		P	STS	2,656.16	XCC	6.64	2,649.52		
		P	STS	6,541.77	XCC	16.35	6,525.42		
		P	UTT	19.96	XCC	.05	19.91		
		P	UTT	205.64	XCC	.51	205.13		
		P	UTT	31.52	XCC	.08	31.44		
		P	ZTT	189.97	XCC	.47	189.50		
								437,766.49	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 12	MTT	18.59-	XCC	.05-	18.54-	
			C 14	MTT	532.88-	XCC	1.33-	531.55-	
			C 15	MTT	2,965.91-	XCC	7.41-	2,958.50-	
			C 13	NTT	105.20-	XCC	.26-	104.94-	
			C 14	NTT	863.54-	XCC	2.16-	861.38-	
			C 15	NTT	125.00-	XCC	.31-	124.69-	
			C	STS	26,104.49	XCC	65.26	26,039.23	
			C	STU	18,383.58	XCC	45.96	18,337.62	
			P	SPS	50.45	XCC	.13	50.32	
			P	SPS	201.84	XCC	.50	201.34	
			P	SPS	219.17	XCC	.55	218.62	
			P	STS	91.73	XCC	.23	91.50	
			P	STS	545.49	XCC	1.36	544.13	
			P	STS	1,153.54	XCC	2.88	1,150.66	
								42,033.82	
TOTAL AGENCY TRANSFERS						481,004.19	1,202.52		479,801.67

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MTT	6.50-	XCC	.02-	6.48-	
					C	STS	1,933.15	XCC	4.83	1,928.32	
					C	UTT	12.70	XCC	.03	12.67	
					P 14	MPP	7.24	XCC	.02	7.22	
					P 14	MTT	72.45	XCC	.18	72.27	
											2,014.00
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	140.12	XCC	.35	139.77	
					C 15	MTT	946.49	XCC	2.37	944.12	
					C 14	NTT	25.76-	XCC	.06-	25.70-	
					C 15	NTT	178.23-	XCC	.45-	177.78-	
					C	STS	10,344.98	XCC	25.86	10,319.12	
					C	ZTT	48.62	XCC	.12	48.50	
					C	STU	69,360.24	XCC	173.40	69,186.84	
					P 13	NTT	37.02	XCC	.09	36.93	
					P	SPS	96.68	XCC	.24	96.44	
					P	STS	471.61	XCC	1.18	470.43	
					P	ZTT	7.22	XCC	.02	7.20	
					P	ZTT	11.33	XCC	.03	11.30	
					P	ZTT	21.61	XCC	.05	21.56	
											81,078.73
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 15	MTT	40.00-	XCC	.10-	39.90-	
					C	STS	11,896.34	XCC	29.74	11,866.60	
					C	UTT	78.18	XCC	.20	77.98	
					C	STU	7,426.78	XCC	18.57	7,408.21	
					P 14	MPP	44.58	XCC	.11	44.47	
					P 14	MTT	445.88	XCC	1.11	444.77	
											19,802.13
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	862.32	XCC	2.16	860.16	
					C 15	MTT	5,824.54	XCC	14.56	5,809.98	
					C 14	NTT	158.51-	XCC	.40-	158.11-	
					C 15	NTT	1,096.82-	XCC	2.74-	1,094.08-	
					C	STS	63,661.47	XCC	159.15	63,502.32	
					C	ZTT	299.19	XCC	.75	298.44	
					C	STU	124,821.54	XCC	312.05	124,509.49	
					P 13	NTT	227.85	XCC	.57	227.28	
					P	SPS	594.94	XCC	1.49	593.45	
					P	STS	2,902.22	XCC	7.26	2,894.96	
					P	ZTT	43.74	XCC	.11	43.63	
					P	ZTT	69.72	XCC	.17	69.55	
					P	ZTT	132.97	XCC	.33	132.64	
											197,689.71
TOTAL AGENCY TRANSFERS							301,337.90		753.33		300,584.57

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 13	MTT	.91-	XCC		.91-	
					C 14	MTT	348.47	XCC	.87	347.60	
					C 15	MTT	644.81	XCC	1.61	643.20	
					C 14	NTT	1,267.16	XCC	3.17	1,263.99	
					C 15	NTT	638.09	XCC	1.60	636.49	
					C	STS	21,457.81	XCC	53.64	21,404.17	
					C	STU	11,042.19	XCC	27.61	11,014.58	
					P 13	NTT	43.64	XCC	.11	43.53	
					P	SPS	225.59			225.59	
					P	STS	1,256.97	XCC	3.14	1,253.83	
											36,832.07
TOTAL AGENCY TRANSFERS							36,923.82		91.75		36,832.07

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT	37.70	XCC	.09	37.61	
					C 14	MTT	957.13-	XCC	2.39-	954.74-	
					C 15	MTT	34.75-	XCC	.09-	34.66-	
					C 14	NTT	14.88-	XCC	.04-	14.84-	
					C	STS	14,348.23	XCC	35.87	14,312.36	
					C	UTT	7.39-	XCC	.02-	7.37-	
					P 13	MPP	11.81	XCC	.03	11.78	
					P 13	MTT	118.11	XCC	.30	117.81	
					P	SPS	17.97	XCC	.04	17.93	
					P	SPS	29.59	XCC	.07	29.52	
					P	SPS	24.03	XCC	.06	23.97	
					P	SPS	146.36	XCC	.37	145.99	
					P	SPS	125.01	XCC	.31	124.70	
					P	SPS	58.02	XCC	.15	57.87	
					P	STS	16.27	XCC	.04	16.23	
					P	STS	31.99	XCC	.08	31.91	
					P	STS	32.26	XCC	.08	32.18	
					P	STS	292.92	XCC	.73	292.19	
					P	STS	360.14	XCC	.90	359.24	
					P	STS	282.99	XCC	.71	282.28	
											14,881.96
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 13	MTT	29.54-	XCC	.07-	29.47-	
					C 14	MTT	103.93-	XCC	.26-	103.67-	
					C 15	MTT	213.49	XCC	.53	212.96	
					C 13	NTT	10.16	XCC	.03	10.13	
					C 14	NTT	55.68-	XCC	.14-	55.54-	
					C 15	NTT	281.67-	XCC	.70-	280.97-	
					C	STS	5,253.43	XCC	13.13	5,240.30	
					C	ZTT	9.26	XCC	.02	9.24	
					P 11	NTT	5.49	XCC	.01	5.48	
					P	SPS	5.63	XCC	.01	5.62	
					P	STS	29.61	XCC	.07	29.54	
					P	ZTT	23.96	XCC	.06	23.90	
											5,067.52
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	231.96	XCC	.58	231.38	
					C 14	MTT	5,890.12-	XCC	14.73-	5,875.39-	
					C 15	MTT	213.78-	XCC	.53-	213.25-	
					C 14	NTT	91.55-	XCC	.23-	91.32-	
					C	STS	88,296.87	XCC	220.74	88,076.13	
					C	UTT	45.48-	XCC	.11-	45.37-	
					C	STU	23,379.67	XCC	58.45	23,321.22	
					P 13	MPP	72.69	XCC	.18	72.51	
					P 13	MTT	726.80	XCC	1.82	724.98	
					P	SPS	108.93	XCC	.27	108.66	
					P	SPS	179.35	XCC	.45	178.90	
					P	SPS	145.67	XCC	.36	145.31	

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	900.68	XCC	2.25	898.43	
					P	SPS	769.31	XCC	1.92	767.39	
					P	SPS	357.04	XCC	.89	356.15	
					P	STS	98.59	XCC	.25	98.34	
					P	STS	193.87	XCC	.48	193.39	
					P	STS	195.52	XCC	.49	195.03	
					P	STS	1,802.56	XCC	4.51	1,798.05	
					P	STS	2,216.24	XCC	5.54	2,210.70	
					P	STS	1,741.49	XCC	4.35	1,737.14	
											114,888.38
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C	13 MTT	181.79-	XCC	.45-	181.34-	
					C	14 MTT	639.58-	XCC	1.60-	637.98-	
					C	15 MTT	1,313.78	XCC	3.28	1,310.50	
					C	13 NTT	62.49	XCC	.16	62.33	
					C	14 NTT	342.58-	XCC	.86-	341.72-	
					C	15 NTT	1,733.37-	XCC	4.33-	1,729.04-	
					C	STS	32,328.77	XCC	80.82	32,247.95	
					C	ZTT	56.96	XCC	.14	56.82	
					C	STU	23,077.23	XCC	57.69	23,019.54	
					P	11 NTT	33.24	XCC	.08	33.16	
					P	SPS	34.62	XCC	.09	34.53	
					P	STS	182.19	XCC	.46	181.73	
					P	ZTT	147.45	XCC	.37	147.08	
											54,203.56
TOTAL AGENCY TRANSFERS							189,515.18		473.76		189,041.42

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS: 25541 BARTON RD  
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 14	MTT	5.84	XCC	.01	5.83	
					C 15	MTT	26.20-	XCC	.07-	26.13-	
					C 14	NTT	21.94-	XCC	.05-	21.89-	
					C	STS	3,977.11	XCC	9.94	3,967.17	
											3,924.98
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 14	MTT	35.95	XCC	.09	35.86	
					C 15	MTT	161.24-	XCC	.40-	160.84-	
					C 14	NTT	134.99-	XCC	.34-	134.65-	
					C	STS	24,474.48	XCC	61.19	24,413.29	
					C	STU	14,187.40	XCC	35.47	14,151.93	
											38,305.59
TOTAL AGENCY TRANSFERS							42,336.41		105.84		42,230.57



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	2.32-	XCC	.01-	2.31-		
					C 14	MTT	37.97	XCC	.09	37.88		
					C 15	MTT	95.71-	XCC	.24-	95.47-		
					C 14	NTT	3.97-	XCC	.01-	3.96-		
					C 15	NTT	.96-	XCC		.96-		
					C	STS	6,805.38	XCC	17.01	6,788.37		
					C	UTT	18.43-	XCC	.05-	18.38-		
					C	ZTT	87.62	XCC	.22	87.40		
					C	STU	5,745.72	XCC	14.36	5,731.36		
					P	SPS	61.63	XCC	.15	61.48		
					P	STS	311.87	XCC	.78	311.09		
					P	UTT	45.59	XCC	.11	45.48		
					P	ZTT	30.86	XCC	.08	30.78		
											12,972.76	
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	14.28-	XCC	.04-	14.24-		
					C 14	MTT	233.65	XCC	.58	233.07		
					C 15	MTT	589.00-	XCC	1.47-	587.53-		
					C 14	NTT	24.43-	XCC	.06-	24.37-		
					C 15	NTT	5.92-	XCC	.01-	5.91-		
					C	STS	41,879.25	XCC	104.70	41,774.55		
					C	UTT	113.41-	XCC	.28-	113.13-		
					C	ZTT	539.21	XCC	1.35	537.86		
					C	STU	43,110.38	XCC	107.78	43,002.60		
					P	SPS	379.26	XCC	.95	378.31		
					P	STS	1,919.21	XCC	4.80	1,914.41		
					P	UTT	280.53	XCC	.70	279.83		
					P	ZTT	187.06	XCC	.47	186.59		
											87,562.04	
							100,786.76			251.96	100,534.80	
TOTAL AGENCY TRANSFERS												

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OEN	RSA	41D1	C	STU		.23	XCC		.23	.23
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU		1,639.10	XCC	4.10	1,635.00	1,635.00
TOTAL AGENCY TRANSFERS							<u>1,639.33</u>		<u>4.10</u>	<u>1,635.23</u>	

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	27.10	XCC	.07		27.03	
				C	STU	336.71	XCC	.84		335.87	
											362.90
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	7,742.80	XCC	19.36		7,723.44	
				C	STU	1,828.10	XCC	4.57		1,823.53	
											9,546.97
TOTAL AGENCY TRANSFERS						9,934.71		24.84			9,909.87

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 14	MTT	38.89-	XCC	.10-	38.79-	
					C	STS	141.20	XCC	.35	140.85	
					C	UTT	10.01	XCC	.03	9.98	
					C	ZTT	61.92	XCC	.15	61.77	
					C	STU	21.91	XCC	.05	21.86	
											195.67
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 14	MTT	11,110.44-	XCC	27.78-	11,082.66-	
					C	STS	40,342.92	XCC	100.86	40,242.06	
					C	UTT	2,859.02	XCC	7.15	2,851.87	
					C	ZTT	17,692.15	XCC	44.23	17,647.92	
					C	STU	47,215.92	XCC	118.04	47,097.88	
											96,757.07
TOTAL AGENCY TRANSFERS							97,195.72		242.98		96,952.74

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	67.10	XCC	.17	66.93	
				C	UTT	2.72	XCC	.01	2.71	
				C	STU	142.02	XCC	.36	141.66	
				P	UTT	.17	XCC		.17	
										211.47
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	19,171.26	XCC	47.93	19,123.33	
				C	UTT	778.42	XCC	1.95	776.47	
				C	STU	19,529.61	XCC	48.82	19,480.79	
				P	UTT	47.40	XCC	.12	47.28	
										39,427.87
TOTAL AGENCY TRANSFERS						39,738.70		99.36		39,639.34

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	2.53-	XCC	.01-	2.52-	
					C 15	MTT	5.15-	XCC	.01-	5.14-	
					C	STS	285.62	XCC	.71	284.91	
					C	ZTT	.23	XCC		.23	
					C	STU	793.52	XCC	1.98	791.54	
					P 05	NTT	1.83	XCC		1.83	
					P	SPS	1.57	XCC		1.57	
					P	STS	8.27	XCC	.02	8.25	
					P	UTT	.36	XCC		.36	
					P	UTT	.29	XCC		.29	
					P	UTT	.43	XCC		.43	
					P	UTT	.30	XCC		.30	
											1,082.05
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	724.14-	XCC	1.81-	722.33-	
					C 15	MTT	1,470.10-	XCC	3.68-	1,466.42-	
					C	STS	81,605.55	XCC	204.01	81,401.54	
					C	ZTT	65.72	XCC	.16	65.56	
					C	STU	29,418.21	XCC	73.55	29,344.66	
					P 05	NTT	351.63	XCC	.88	350.75	
					P	SPS	448.88	XCC	1.12	447.76	
					P	STS	2,362.54	XCC	5.91	2,356.63	
					P	UTT	79.19	XCC	.20	78.99	
					P	UTT	78.79	XCC	.20	78.59	
					P	UTT	99.93	XCC	.25	99.68	
					P	UTT	81.38	XCC	.20	81.18	
											112,116.59
TOTAL AGENCY TRANSFERS							113,482.32		283.68		113,198.64

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	24.54	XCC	.06	24.48	24.48
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	102.44	XCC	.26	102.18	
					C	ZTT		XCC		.00	
					P	SPS	1.06			1.06	
					P	SPS	1.05			1.05	
					P	STS	2.93	XCC	.01	2.92	
					P	STS	5.14	XCC	.01	5.13	
											112.34
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	7,012.42	XCC	17.53	6,994.89	
					C	STU	2,128.96			2,128.96	
											9,123.85
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	29,268.15	XCC	73.17	29,194.98	
					C	ZTT	.15	XCC		.15	
					C	STU	2,774.68			2,774.68	
					P	SPS	302.32			302.32	
					P	SPS	301.35			301.35	
					P	STS	835.98	XCC	2.09	833.89	
					P	STS	1,470.00	XCC	3.68	1,466.32	
											34,873.69
TOTAL AGENCY TRANSFERS							44,231.17		96.81		44,134.36

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

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

92363

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 13	MTT	130.41-	XCC	.33-	130.08-	
					C 14	MTT	230.26-	XCC	.58-	229.68-	
					C 15	MTT	407.82-	XCC	1.02-	406.80-	
					C 14	NTT	12.72-	XCC	.03-	12.69-	
					C	STS	2,248.11	XCC	5.62	2,242.49	
					C	STU	3,329.23	XCC	8.32	3,320.91	
					P	SPS	9.10	XCC	.02	9.08	
					P	STS	44.38	XCC	.11	44.27	
											4,837.50
TOTAL AGENCY TRANSFERS							4,849.61		12.11		4,837.50



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	104.00	XCC	.26	103.74	
					C	UTT	1.93	XCC		1.93	
					C	STU	2.05	XCC	.01	2.04	
											107.71
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	297.68	XCC	.74	296.94	
					C	UTT	20.87	XCC	.05	20.82	
					C	STU	156.87	XCC	.39	156.48	
											474.24
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	301.15	XCC	.75	300.40	
					C	UTT	22.21	XCC	.06	22.15	
					C	STU	3.83	XCC	.01	3.82	
											326.37
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	227.34	XCC	.57	226.77	
					C	STU	8.44	XCC	.02	8.42	
											235.19
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	275.81	XCC	.69	275.12	
					C	UTT	12.40	XCC	.03	12.37	
					C	STU	1,790.64	XCC	4.48	1,786.16	
											2,073.65
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	29,715.84	XCC	74.29	29,641.55	
					C	UTT	551.82	XCC	1.38	550.44	
					C	STU	34,118.59	XCC	85.30	34,033.29	
											64,225.28
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	85,051.52	XCC	212.63	84,838.89	
					C	UTT	5,963.78	XCC	14.91	5,948.87	
					C	STU	150,584.42	XCC	376.46	150,207.96	
											240,995.72
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	86,044.30	XCC	215.11	85,829.19	
					C	UTT	6,346.66	XCC	15.87	6,330.79	
					C	STU	64,588.87	XCC	161.47	64,427.40	
											156,587.38
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	64,953.34	XCC	162.38	64,790.96	
					C	STU	9,793.17	XCC	24.48	9,768.69	
											74,559.65
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	78,803.05	XCC	197.01	78,606.04	
					C	UTT	3,544.19	XCC	8.86	3,535.33	
					C	STU	104,930.50	XCC	262.33	104,668.17	
											186,809.54
TOTAL AGENCY TRANSFERS							728,215.27		1,820.54		726,394.73

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	2.65	XCC	.01	2.64	
					C 15	MTT	12.07	XCC	.03	12.04	
					C	STS	112.54	XCC	.28	112.26	
					C	STU	167.29	XCC	.42	166.87	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.06	XCC		.06	
					P 13	MTT	.58	XCC		.58	
					P 14	MTT	3.22	XCC	.01	3.21	
											297.98
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	19.25-	XCC	.05-	19.20-	
					C	STS	27.17	XCC	.07	27.10	
					C	UTT	.47	XCC		.47	
											8.37
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 14	MTT	480.41	XCC	1.20	479.21	
					C 15	MTT	2,630.57	XCC	6.58	2,623.99	
					C	STS	29,545.95	XCC	73.86	29,472.09	
					C	STU	29,762.08	XCC	74.41	29,687.67	
					P 13	MPP	9.51	XCC	.02	9.49	
					P 14	MPP	55.57	XCC	.14	55.43	
					P 13	MTT	95.15	XCC	.24	94.91	
					P 14	MTT	555.68	XCC	1.39	554.29	
											62,977.08
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	5,501.24-	XCC	13.75-	5,487.49-	
					C	STS	7,764.12	XCC	19.41	7,744.71	
					C	UTT	135.17	XCC	.34	134.83	
					C	STU	9,587.76	XCC	23.97	9,563.79	
											11,955.84
TOTAL AGENCY TRANSFERS							75,427.85		188.58		75,239.27

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	12.52	XCC	.03	12.49	
					C	STS	173.43	XCC	.43	173.00	
					C	UTT	49.24	XCC	.12	49.12	
					C	STU	2.11	XCC	.01	2.10	
					P 13	NTT	.31	XCC		.31	
											237.02
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 14	MTT	29.63-	XCC	.07-	29.56-	
					C 15	MTT	71.92-	XCC	.18-	71.74-	
					C	STS	1.03	XCC		1.03	
					C	UTT	43.80	XCC	.11	43.69	
											56.58-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	3,576.98	XCC	8.94	3,568.04	
					C	STS	49,551.65	XCC	123.88	49,427.77	
					C	UTT	14,069.09	XCC	35.17	14,033.92	
					C	STU	190,940.87	XCC	477.35	190,463.52	
					P 13	NTT	89.44	XCC	.22	89.22	
											257,582.47
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 14	MTT	8,465.37-	XCC	21.16-	8,444.21-	
					C 15	MTT	20,550.68-	XCC	51.38-	20,499.30-	
					C	STS	294.69	XCC	.74	293.95	
					C	UTT	12,515.45	XCC	31.29	12,484.16	
					C	STU	6,695.76	XCC	16.74	6,679.02	
											9,486.38-
TOTAL AGENCY TRANSFERS							248,898.77		622.24		248,276.53

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT		.73	XCC		.73	
					C 15	MTT		.43-	XCC		.43-	
					C 14	NTT		.51	XCC		.51	
					C 15	NTT		1.93	XCC		1.93	
					C	STS		68.90	XCC	.17	68.73	
					C	STU		39.46	XCC	.10	39.36	
					P 13	MPP		.42	XCC		.42	
					P 13	MTT		2.04	XCC	.01	2.03	
												113.28
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS		2.58	XCC	.01	2.57	
					C	STU		36.31	XCC	.09	36.22	
												38.79
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT		330.35	XCC	.83	329.52	
					C 14	MTT		2,593.08	XCC	6.48	2,586.60	
					C 15	MTT		852.97-	XCC	2.13-	850.84-	
					C 14	NTT		4.93	XCC	.01	4.92	
					C	STS		19.86	XCC	.05	19.81	
					C	UTT		8.78	XCC	.02	8.76	
												2,098.77
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT		207.87	XCC	.52	207.35	
					C 15	MTT		121.87-	XCC	.30-	121.57-	
					C 14	NTT		146.67	XCC	.37	146.30	
					C 15	NTT		552.47	XCC	1.38	551.09	
					C	STS		19,687.78	XCC	49.22	19,638.56	
					C	STU		10,992.52	XCC	27.48	10,965.04	
					P 13	MPP		119.48	XCC	.30	119.18	
					P 13	MTT		582.89	XCC	1.46	581.43	
												32,087.38
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS		735.80	XCC	1.84	733.96	
					C	STU		4,114.60	XCC	10.29	4,104.31	
												4,838.27
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 14	NTT		1,407.67	XCC	3.52	1,404.15	
					C	STS		5,678.66	XCC	14.20	5,664.46	
					C	UTT		2,511.66	XCC	6.28	2,505.38	
					C	STU		753.12			753.12	
												10,327.11
TOTAL AGENCY TRANSFERS								49,625.80		122.20		49,503.60

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	74.96	XCC	.19	74.77		74.77
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	21,417.26	XCC	53.54	21,363.72		
				C	STU	4,106.25			4,106.25		
											25,469.97
TOTAL AGENCY TRANSFERS						25,598.47		53.73			25,544.74

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	4.00	XCC	.01	3.99	
					C 15	MTT	58.83	XCC	.15	58.68	
					C 14	NTT	1.83	XCC		1.83	
					C 15	NTT	21.02	XCC	.05	20.97	
					C	STS	6,735.17	XCC	16.84	6,718.33	
					C	UTT	232.77	XCC	.58	232.19	
					C	ZTT	1.02	XCC		1.02	
					C	STU	6,454.29	XCC	16.14	6,438.15	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.36	XCC		.36	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	1.10	XCC		1.10	
					P 11	MTT	.27	XCC		.27	
					P 12	MTT	1.22	XCC		1.22	
					P 13	MTT	.76	XCC		.76	
					P 14	MTT	11.03	XCC	.03	11.00	
					P	SPS	7.97	XCC	.02	7.95	
					P	SPS	4.44	XCC	.01	4.43	
					P	SPS	2.38	XCC	.01	2.37	
					P	STS	13.12	XCC	.03	13.09	
					P	STS	11.54	XCC	.03	11.51	
					P	STS	11.63	XCC	.03	11.60	
					P	UTT	.30	XCC		.30	
					P	UTT	.26	XCC		.26	
					P	UTT	.40	XCC		.40	
											13,542.04
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 14	MTT	1,141.49	XCC	2.85	1,138.64	
					C 15	MTT	16,807.34	XCC	42.02	16,765.32	
					C 14	NTT	521.60	XCC	1.30	520.30	
					C 15	NTT	6,003.80	XCC	15.01	5,988.79	
					C	STS	1,924,332.93	XCC	4,810.83	1,919,522.10	
					C	UTT	66,503.70	XCC	166.26	66,337.44	
					C	ZTT	290.78	XCC	.73	290.05	
					C	STU	984,965.15	XCC	2,462.41	982,502.74	
					P 13	MPP	44.58	XCC	.11	44.47	
					P 14	MPP	314.90	XCC	.79	314.11	
					P 11	MPP	27.95	XCC	.07	27.88	
					P 12	MPP	103.95	XCC	.26	103.69	
					P 11	MTT	72.59	XCC	.18	72.41	
					P 12	MTT	348.67	XCC	.87	347.80	
					P 13	MTT	217.63	XCC	.54	217.09	
					P 14	MTT	3,148.92	XCC	7.87	3,141.05	
					P	SPS	2,154.34	XCC	5.39	2,148.95	
					P	SPS	1,269.36	XCC	3.17	1,266.19	
					P	SPS	680.89	XCC	1.70	679.19	
					P	STS	3,545.54	XCC	8.86	3,536.68	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,297.02	XCC	8.24	3,288.78	
				P	STS	3,321.45	XCC	8.30	3,313.15	
				P	UTT	69.93	XCC	.17	69.76	
				P	UTT	69.12	XCC	.17	68.95	
				P	UTT	115.69	XCC	.29	115.40	
										3,011,820.93
TOTAL AGENCY TRANSFERS						3,032,945.29		7,582.32		3,025,362.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 13	MTT	495.21-	XCC	1.24-	493.97-		
					C 14	MTT	2,278.34-	XCC	5.70-	2,272.64-		
					C 15	MTT	425.01			425.01		
					C 14	NTT	25.69-	XCC	.06-	25.63-		
					C 15	NTT	46.19-			46.19-		
					P 13	MPP	37.50			37.50		
					P 14	MPP	88.35			88.35		
					P 13	MTT	374.81			374.81		
					P 14	MTT	883.44			883.44		
					P 11	NTT	144.65			144.65		
					P 12	NTT	41.06			41.06		
							850.61-		7.00-	843.61-		
TOTAL AGENCY TRANSFERS											843.61-	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OFJ	RSA	62D1	C 13	MTT	3,522.85-	XCC	8.81-	3,514.04-	
					C 14	MTT	13,398.19-	XCC	33.50-	13,364.69-	
					C 15	MTT	2,153.04-	XCC	5.38-	2,147.66-	
					C 14	NTT	1,726.93-	XCC	4.32-	1,722.61-	
					C	STS	7,960.79	XCC	19.90	7,940.89	
					C	UTT	248.14	XCC	.62	247.52	
					C	ZTT	22.99	XCC	.06	22.93	
					C	STU	25,416.74	XCC	63.54	25,353.20	
											12,815.54
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	1.72	XCC		1.72	
											1.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	20,363.32-	XCC	50.91-	20,312.41-	
					C 14	MTT	82,450.40-	XCC	206.13-	82,244.27-	
					C 15	MTT	13,249.54-	XCC	33.12-	13,216.42-	
					C 14	NTT	10,627.26-	XCC	26.57-	10,600.69-	
					C	STS	48,989.54	XCC	122.47	48,867.07	
					C	UTT	1,527.06	XCC	3.82	1,523.24	
					C	ZTT	141.48	XCC	.35	141.13	
					C	STU	227,578.02	XCC	568.95	227,009.07	
											151,166.72
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	973.19	XCC	2.43	970.76	
											970.76
TOTAL AGENCY TRANSFERS							165,368.14		413.40		164,954.74

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 15	MTT	2.59-	XCC	.01-	2.58-	
					C	STS	12.16	XCC	.03	12.13	
					P	SPS	.01			.01	
					P	STS	.06	XCC		.06	
											9.62
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	740.00-	XCC	1.85-	738.15-	
					C	STS	3,474.85	XCC	8.69	3,466.16	
					C	STU	4,447.08			4,447.08	
					P	SPS	3.21			3.21	
					P	STS	16.88	XCC	.04	16.84	
											7,195.14
TOTAL AGENCY TRANSFERS							7,211.66		6.90		7,204.76

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 13	MTT		6.74-	XCC	.02-	6.72-	
					C 14	MTT		69.07	XCC	.17	68.90	
					C 15	MTT		318.18	XCC	.80	317.38	
					C 14	NTT		20.05-	XCC	.05-	20.00-	
					C 15	NTT		40.81-	XCC	.10-	40.71-	
					C	STS		7,964.55	XCC	19.91	7,944.64	
					C	UTT		77.98	XCC	.19	77.79	
					C	ZTT		103.65	XCC	.26	103.39	
					P 13	MPP		23.40	XCC	.06	23.34	
					P 12	MPP		15.84	XCC	.04	15.80	
					P 12	MTT		42.68	XCC	.11	42.57	
					P 13	MTT		114.13	XCC	.29	113.84	
					P	SPS		3.49			3.49	
					P	STS		17.03	XCC	.04	16.99	
					P	UTT		17.14-	XCC	.04-	17.10-	
												8,643.60
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 13	MTT		41.51-	XCC	.10-	41.41-	
					C 14	MTT		425.07	XCC	1.06	424.01	
					C 15	MTT		1,958.00	XCC	4.90	1,953.10	
					C 14	NTT		123.42-	XCC	.31-	123.11-	
					C 15	NTT		251.12-	XCC	.63-	250.49-	
					C	STS		85,947.08	XCC	214.87	85,732.21	
					C	UTT		479.90	XCC	1.20	478.70	
					C	ZTT		637.83	XCC	1.59	636.24	
					C	STU		53,434.33			53,434.33	
					P 12	MPP		481.82	XCC	1.20	480.62	
					P 13	MPP		143.98	XCC	.36	143.62	
					P 12	MTT		1,260.82	XCC	3.15	1,257.67	
					P 13	MTT		702.31	XCC	1.76	700.55	
					P	SPS		997.36			997.36	
					P	STS		4,865.25	XCC	12.16	4,853.09	
					P	UTT		105.50-	XCC	.26-	105.24-	
												150,571.25
TOTAL AGENCY TRANSFERS								159,477.46		262.61		159,214.85

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	27,451.16	XCC	68.63	27,382.53	
					C	UTT	155.27	XCC	.39	154.88	
					C	STU	33,224.83	XCC	83.06	33,141.77	
					P	SPS	.02	XCC		.02	
					P	SPS	.03	XCC		.03	
					P	SPS	.02	XCC		.02	
					P	SPS	.02	XCC		.02	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.03	XCC		.03	
					P	STS	.02	XCC		.02	
					P	STS	.02	XCC		.02	
					P	STS	.02	XCC		.02	
					P	STS	.03	XCC		.03	
					P	STS	.03	XCC		.03	
					P	UTT	74.13	XCC	.19	73.94	
											60,753.40
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	168,934.00	XCC	422.34	168,511.66	
					C	UTT	955.49	XCC	2.39	953.10	
					C	STU	51,219.49	XCC	128.05	51,091.44	
					P	SPS	4.30	XCC	.01	4.29	
					P	SPS	7.06	XCC	.02	7.04	
					P	SPS	5.95	XCC	.01	5.94	
					P	SPS	4.84	XCC	.01	4.83	
					P	SPS	3.96	XCC	.01	3.95	
					P	SPS	2.81	XCC	.01	2.80	
					P	SPS	1.50	XCC		1.50	
					P	STS	3.35	XCC	.01	3.34	
					P	STS	6.39	XCC	.02	6.37	
					P	STS	6.44	XCC	.02	6.42	
					P	STS	6.50	XCC	.02	6.48	
					P	STS	7.04	XCC	.02	7.02	
					P	STS	7.31	XCC	.02	7.29	
					P	STS	7.39	XCC	.02	7.37	
					P	UTT	308.89	XCC	.77	308.12	
											220,938.96
TOTAL AGENCY TRANSFERS							282,398.38		706.02		281,692.36

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	3,396.01	XCC	8.49	3,387.52	3,672.73
			STU	285.92	XCC	.71	285.21	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	20,898.48	XCC	52.25	20,846.23	26,925.28
			STU	6,094.29	XCC	15.24	6,079.05	
TOTAL AGENCY TRANSFERS				30,674.70		76.69	30,598.01	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	22,410.76	XCC	56.03	22,354.73	22,538.05
			UTT	183.78	XCC	.46	183.32	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	137,912.33	XCC	344.78	137,567.55	173,689.63
			UTT	1,130.91	XCC	2.83	1,128.08	
			STU	35,081.70	XCC	87.70	34,994.00	
TOTAL AGENCY TRANSFERS				196,719.48		491.80	196,227.68	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT	274.69-	XCC	.69-	274.00-	
					C 15	MTT	75.61	XCC	.19	75.42	
					C	STS	1,976.93	XCC	4.94	1,971.99	
					C	UTT	2.94	XCC	.01	2.93	
					C	ZTT	105.58	XCC	.26	105.32	
					P 14	MPP	13.96	XCC	.03	13.93	
					P 14	MTT	139.59	XCC	.35	139.24	
					P	SPS	80.95	XCC	.20	80.75	
					P	SPS	68.95	XCC	.17	68.78	
					P	STS	147.18	XCC	.37	146.81	
					P	STS	342.19	XCC	.86	341.33	
					P	ZTT	38.32	XCC	.10	38.22	
					P	ZTT	39.97	XCC	.10	39.87	
					P	ZTT	32.24	XCC	.08	32.16	
					P	ZTT	37.10	XCC	.09	37.01	
					P	ZTT	35.35	XCC	.09	35.26	
											2,855.02
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	1,690.44-	XCC	4.23-	1,686.21-	
					C 15	MTT	465.29	XCC	1.16	464.13	
					C	STS	12,165.73	XCC	30.41	12,135.32	
					C	UTT	18.12	XCC	.05	18.07	
					C	ZTT	649.71	XCC	1.62	648.09	
					C	STU	6,393.12	XCC	15.98	6,377.14	
					P 14	MPP	85.90	XCC	.21	85.69	
					P 14	MTT	859.05	XCC	2.15	856.90	
					P	SPS	498.13	XCC	1.25	496.88	
					P	SPS	424.29	XCC	1.06	423.23	
					P	STS	905.70	XCC	2.26	903.44	
					P	STS	2,105.77	XCC	5.26	2,100.51	
					P	ZTT	232.26	XCC	.58	231.68	
					P	ZTT	242.26	XCC	.61	241.65	
					P	ZTT	195.39	XCC	.49	194.90	
					P	ZTT	228.29	XCC	.57	227.72	
					P	ZTT	217.54	XCC	.54	217.00	
											23,936.14
TOTAL AGENCY TRANSFERS							26,858.28		67.12		26,791.16

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 14	MTT	8.08-	XCC	.02-	8.06-	
					C 15	MTT	104.47-	XCC	.26-	104.21-	
					C	STS	176.71	XCC	.44	176.27	
					P 14	MPP	15.52	XCC	.04	15.48	
					P 14	MTT	155.20	XCC	.39	154.81	
											234.29
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 14	MTT	49.70-	XCC	.12-	49.58-	
					C 15	MTT	642.90-	XCC	1.61-	641.29-	
					C	STS	1,087.46	XCC	2.72	1,084.74	
					C	STU	3,129.14	XCC	7.82	3,121.32	
					P 14	MPP	95.50	XCC	.24	95.26	
					P 14	MTT	955.05	XCC	2.39	952.66	
											4,563.11
TOTAL AGENCY TRANSFERS							4,809.43		12.03		4,797.40



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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	13 MTT	74.34-	XCC	.19-	74.15-	
			15 MTT	1.51	XCC		1.51	
			STS	595.47	XCC	1.49	593.98	
			STU	2,209.85	XCC	5.52	2,204.33	
								2,725.67
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	13 MTT	457.50-	XCC	1.14-	456.36-	
			15 MTT	9.31	XCC	.02	9.29	
			STS	3,664.42	XCC	9.16	3,655.26	
			STU	35,291.44	XCC	88.23	35,203.21	
								38,411.40
TOTAL AGENCY TRANSFERS				41,240.16		103.09		41,137.07

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT	79.03-	XCC	.20-	78.83-	
					C 14	MTT	641.05-	XCC	1.60-	639.45-	
					C 15	MTT	202.49-	XCC	.51-	201.98-	
					C 14	NTT	65.78-	XCC	.16-	65.62-	
					C	STS	858.07	XCC	2.15	855.92	
					C	STU	10,253.01	XCC	25.63	10,227.38	
					P	SPS	48.45	XCC	.12	48.33	
					P	STS	236.32	XCC	.59	235.73	
											10,381.48
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 13	MTT	486.33-	XCC	1.22-	485.11-	
					C 14	MTT	3,944.92-	XCC	9.86-	3,935.06-	
					C 15	MTT	1,246.12-	XCC	3.12-	1,243.00-	
					C 14	NTT	404.80-	XCC	1.01-	403.79-	
					C	STS	5,280.43	XCC	13.20	5,267.23	
					C	STU	169,553.58	XCC	423.88	169,129.70	
					P	SPS	298.13	XCC	.75	297.38	
					P	STS	1,454.30	XCC	3.64	1,450.66	
											170,078.01
TOTAL AGENCY TRANSFERS							180,911.77		452.28		180,459.49

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C STS	220.44	XCC	219.89	
		C STU	15.13	XCC	15.09	
						234.98
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	1,356.55	XCC	1,353.16	
		C STU	389.52	XCC	388.55	
						1,741.71
TOTAL AGENCY TRANSFERS			<u>1,981.64</u>		<u>4.95</u>	<u>1,976.69</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 14	MTT	250.84	XCC	.63	250.21	
					C 15	MTT	4.06-	XCC	.01-	4.05-	
					C 14	NTT	1.38-	XCC		1.38-	
					C 15	NTT	1.38-	XCC		1.38-	
					C	STS	1,864.07	XCC	4.66	1,859.41	
					C	STU	110.59	XCC	.28	110.31	
											2,213.12
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 14	MTT	1,543.56	XCC	3.86	1,539.70	
					C 15	MTT	24.95-	XCC	.06-	24.89-	
					C 14	NTT	8.50-	XCC	.02-	8.48-	
					C 15	NTT	8.50-	XCC	.02-	8.48-	
					C	STS	11,471.20	XCC	28.68	11,442.52	
					C	STU	14,006.08	XCC	35.02	13,971.06	
											26,911.43
TOTAL AGENCY TRANSFERS							29,197.57		73.02		29,124.55

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT	197.96-	XCC	.49-	197.47-	
					C 14	MTT	232.99-	XCC	.58-	232.41-	
					C 15	MTT	2.80-	XCC	.01-	2.79-	
					C 13	NTT	86.27-	XCC	.22-	86.05-	
					C 14	NTT	.12-	XCC		.12-	
					C	STS	8,333.18	XCC	20.83	8,312.35	
					C	UTT	23.44	XCC	.06	23.38	
					C	STU	4,555.78	XCC	11.39	4,544.39	
					P	UTT	4.59	XCC	.01	4.58	
											12,365.86
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 13	MTT	1,218.17-	XCC	3.05-	1,215.12-	
					C 14	MTT	1,433.79-	XCC	3.58-	1,430.21-	
					C 15	MTT	17.20-	XCC	.04-	17.16-	
					C 13	NTT	530.90-	XCC	1.33-	529.57-	
					C 14	NTT	.71-	XCC		.71-	
					C	STS	51,281.14	XCC	128.20	51,152.94	
					C	UTT	144.20	XCC	.36	143.84	
					C	STU	32,956.40	XCC	82.39	32,874.01	
					P	UTT	28.70	XCC	.07	28.63	
											81,006.65
TOTAL AGENCY TRANSFERS							93,606.52		234.01		93,372.51

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 13	MTT	36.40-	XCC	.09-	36.31-	
					C 14	MTT	389.15-	XCC	.97-	388.18-	
					C 15	MTT	164.43	XCC	.41	164.02	
					C 13	NTT	36.40-	XCC	.09-	36.31-	
					C 15	NTT	11.18	XCC	.03	11.15	
					C	STS	9,822.42	XCC	24.56	9,797.86	
					C	STU	19,944.61	XCC	49.86	19,894.75	
					P 12	MPP	.60	XCC		.60	
					P 12	MTT	1.62	XCC		1.62	
					P 12	NTT	2.76	XCC	.01	2.75	
					P	SPS	1,052.97	XCC	2.63	1,050.34	
					P	SPS	878.92	XCC	2.20	876.72	
					P	SPS	761.66	XCC	1.90	759.76	
					P	SPS	622.16	XCC	1.56	620.60	
					P	SPS	458.84	XCC	1.15	457.69	
					P	SPS	293.50	XCC	.73	292.77	
					P	STS	952.91	XCC	2.38	950.53	
					P	STS	950.19	XCC	2.38	947.81	
					P	STS	1,023.71	XCC	2.56	1,021.15	
					P	STS	1,105.42	XCC	2.76	1,102.66	
					P	STS	1,204.09	XCC	3.01	1,201.08	
					P	STS	1,452.82	XCC	3.63	1,449.19	
											40,142.25
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	223.98-	XCC	.56-	223.42-	
					C 14	MTT	2,394.86-	XCC	5.99-	2,388.87-	
					C 15	MTT	1,012.00	XCC	2.53	1,009.47	
					C 13	NTT	223.98-	XCC	.56-	223.42-	
					C 15	NTT	68.84	XCC	.17	68.67	
					C	STS	60,445.66	XCC	151.11	60,294.55	
					C	STU	112,142.47	XCC	280.36	111,862.11	
					P 12	MPP	3.70	XCC	.01	3.69	
					P 12	MTT	10.00	XCC	.03	9.97	
					P 12	NTT	17.00	XCC	.04	16.96	
					P	SPS	6,381.66	XCC	15.95	6,365.71	
					P	SPS	5,326.81	XCC	13.32	5,313.49	
					P	SPS	4,616.14	XCC	11.54	4,604.60	
					P	SPS	3,828.68	XCC	9.57	3,819.11	
					P	SPS	2,823.63	XCC	7.06	2,816.57	
					P	SPS	1,806.19	XCC	4.52	1,801.67	
					P	STS	5,775.24	XCC	14.44	5,760.80	
					P	STS	5,758.71	XCC	14.40	5,744.31	
					P	STS	6,204.28	XCC	15.51	6,188.77	
					P	STS	6,802.63	XCC	17.01	6,785.62	
					P	STS	7,409.77	XCC	18.52	7,391.25	
					P	STS	8,940.45	XCC	22.35	8,918.10	
											235,939.71
TOTAL AGENCY TRANSFERS							276,773.90		691.94		276,081.96

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	13 MTT	29.91-		XCC	.07-	29.84-	
			14 MTT	1,162.48-		XCC	2.91-	1,159.57-	
			STS	5,455.36		XCC	13.64	5,441.72	
			STU	782.34		XCC	1.96	780.38	
									5,032.69
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	13 MTT	184.05-		XCC	.46-	183.59-	
			14 MTT	7,153.69-		XCC	17.88-	7,135.81-	
			STS	33,571.46		XCC	83.93	33,487.53	
			STU	81,080.91		XCC	202.70	80,878.21	
									107,046.34
TOTAL AGENCY TRANSFERS				112,359.94			280.91		112,079.03

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 13	MTT	83.94-	XCC	.21-	83.73-	
					C 14	MTT	1,126.21-	XCC	2.82-	1,123.39-	
					C 15	MTT	20.27-	XCC	.05-	20.22-	
					C	STS	2,958.03	XCC	7.40	2,950.63	
					C	UTT	117.98	XCC	.29	117.69	
					C	ZTT	79.24	XCC	.20	79.04	
					C	STU	16,574.50	XCC	41.44	16,533.06	
					P 13	MPP	4.10	XCC	.01	4.09	
					P 14	MPP	9.70	XCC	.02	9.68	
					P 13	MTT	40.95	XCC	.10	40.85	
					P 14	MTT	97.06	XCC	.24	96.82	
					P	SPS	29.74	XCC	.07	29.67	
					P	SPS	7.98	XCC	.02	7.96	
					P	STS	77.26	XCC	.19	77.07	
					P	STS	38.94	XCC	.10	38.84	
					P	UTT	8.76	XCC	.02	8.74	
					P	ZTT	73.01	XCC	.18	72.83	
					P	ZTT	7.23	XCC	.02	7.21	
					P	ZTT	7.13	XCC	.02	7.11	
					P	ZTT	7.13	XCC	.02	7.11	
											18,861.06
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 13	MTT	516.59-	XCC	1.29-	515.30-	
					C 14	MTT	6,930.53-	XCC	17.33-	6,913.20-	
					C 15	MTT	124.73-	XCC	.31-	124.42-	
					C	STS	18,203.31	XCC	45.51	18,157.80	
					C	UTT	726.02	XCC	1.82	724.20	
					C	ZTT	487.61	XCC	1.22	486.39	
					C	STU	37,752.96	XCC	94.38	37,658.58	
					P 13	MPP	25.20	XCC	.06	25.14	
					P 14	MPP	59.72	XCC	.15	59.57	
					P 13	MTT	252.00	XCC	.63	251.37	
					P 14	MTT	597.26	XCC	1.49	595.77	
					P	SPS	183.04	XCC	.46	182.58	
					P	SPS	49.12	XCC	.12	49.00	
					P	STS	475.42	XCC	1.19	474.23	
					P	STS	239.62	XCC	.60	239.02	
					P	UTT	53.94	XCC	.13	53.81	
					P	ZTT	442.50	XCC	1.11	441.39	
					P	ZTT	43.79	XCC	.11	43.68	
					P	ZTT	43.87	XCC	.11	43.76	
					P	ZTT	43.85	XCC	.11	43.74	
											51,977.11
TOTAL AGENCY TRANSFERS							71,015.70		177.53		70,838.17



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OGG RSA 79D1	C 14	MTT	177.27-		XCC	.44-	176.83-	
			MTT	2,313.73-		XCC	5.78-	2,307.95-	
			STS	11,465.68		XCC	28.66	11,437.02	
			STU	3,033.01		XCC	7.58	3,025.43	
									11,977.67
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 14	MTT	1,090.89-		XCC	2.73-	1,088.16-	
			MTT	14,238.31-		XCC	35.60-	14,202.71-	
			STS	70,557.99		XCC	176.39	70,381.60	
			STU	33,148.04		XCC	82.87	33,065.17	
									88,155.90
TOTAL AGENCY TRANSFERS					100,384.52		250.95		100,133.57

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 14	MTT	189.52-	XCC	.47-	189.05-	
			STS	2,369.06	XCC	5.92	2,363.14	
			UTT	76.98-	XCC	.19-	76.79-	
			STU	960.37	XCC	2.40	957.97	
								3,055.27
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 14	MTT	1,166.27-	XCC	2.92-	1,163.35-	
			STS	14,578.85	XCC	36.45	14,542.40	
			UTT	473.71-	XCC	1.18-	472.53-	
			STU	10,484.64	XCC	26.21	10,458.43	
								23,364.95
TOTAL AGENCY TRANSFERS				26,486.44		66.22		26,420.22

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 13	MTT	34.90-	XCC	.09-	34.81-	
			C 14	MTT	474.54-	XCC	1.19-	473.35-	
			C 13	NTT	246.14-	XCC	.62-	245.52-	
			C 14	NTT	600.46-	XCC	1.50-	598.96-	
			C	STS	1,591.80	XCC	3.98	1,587.82	
			C	UTT	27.08	XCC	.07	27.01	
			P 11	MPP	1.18	XCC		1.18	
			P 12	MPP	6.77	XCC	.02	6.75	
			P 11	MTT	2.95	XCC	.01	2.94	
			P 12	MTT	16.93	XCC	.04	16.89	
			P	SPS	45.79	XCC	.11	45.68	
			P	SPS	6.31	XCC	.02	6.29	
			P	SPS	20.94	XCC	.05	20.89	
			P	STS	80.90	XCC	.20	80.70	
			P	STS	15.79	XCC	.04	15.75	
			P	STS	103.91	XCC	.26	103.65	
			P	UTT	5.23-	XCC	.01-	5.22-	
			P	UTT	29.73	XCC	.07	29.66	
									587.35
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 13	MTT	214.79-	XCC	.54-	214.25-	
			C 14	MTT	2,920.27-	XCC	7.30-	2,912.97-	
			C 13	NTT	1,514.68-	XCC	3.79-	1,510.89-	
			C 14	NTT	3,695.13-	XCC	9.24-	3,685.89-	
			C	STS	9,795.70	XCC	24.49	9,771.21	
			C	UTT	166.64	XCC	.42	166.22	
			C	STU	7,586.87	XCC	18.97	7,567.90	
			P 11	MPP	7.18	XCC	.02	7.16	
			P 12	MPP	41.69	XCC	.10	41.59	
			P 11	MTT	17.91	XCC	.04	17.87	
			P 12	MTT	104.21	XCC	.26	103.95	
			P	SPS	281.81	XCC	.70	281.11	
			P	SPS	38.86	XCC	.10	38.76	
			P	SPS	128.89	XCC	.32	128.57	
			P	STS	497.86	XCC	1.24	496.62	
			P	STS	97.15	XCC	.24	96.91	
			P	STS	639.45	XCC	1.60	637.85	
			P	UTT	31.67-	XCC	.08-	31.59-	
			P	UTT	182.94	XCC	.46	182.48	
									11,182.61
TOTAL AGENCY TRANSFERS					11,799.43		29.47		11,769.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 09	MTT	68.00	XCC	.17	67.83	
			C 13	MTT	82.33-	XCC	.21-	82.12-	
			C 14	MTT	7.97-	XCC	.02-	7.95-	
			C 15	MTT	185.52	XCC	.46	185.06	
			C 13	NTT	142.86-	XCC	.36-	142.50-	
			C 14	NTT	50.64-	XCC	.13-	50.51-	
			C	STS	1,020.48	XCC	2.55	1,017.93	
			C	UTT	24.09	XCC	.06	24.03	
			P 03	NTT	4.97	XCC	.01	4.96	
			P	SPS	1.36	XCC		1.36	
			P	STS	6.62	XCC	.02	6.60	
			P	UTT	3.88	XCC	.01	3.87	
			P	UTT	10.64	XCC	.03	10.61	
									1,039.17
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 09	MTT	412.14	XCC	1.03	411.11	
			C 13	MTT	506.66-	XCC	1.27-	505.39-	
			C 14	MTT	48.96-	XCC	.12-	48.84-	
			C 15	MTT	1,141.68	XCC	2.85	1,138.83	
			C 13	NTT	879.12-	XCC	2.20-	876.92-	
			C 14	NTT	311.63-	XCC	.78-	310.85-	
			C	STS	6,279.93	XCC	15.70	6,264.23	
			C	UTT	148.27	XCC	.37	147.90	
			C	STU	7,897.64	XCC	19.74	7,877.90	
			P 03	NTT	35.46	XCC	.09	35.37	
			P	SPS	8.34	XCC	.02	8.32	
			P	STS	40.73	XCC	.10	40.63	
			P	UTT	23.49	XCC	.06	23.43	
			P	UTT	64.47	XCC	.16	64.31	
									14,270.03
TOTAL AGENCY TRANSFERS					15,347.54		38.34		15,309.20

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 13	MTT	534.49-	XCC	1.34-	533.15-	
					C 14	MTT	3,207.40-	XCC	8.02-	3,199.38-	
					C 15	MTT	1,311.36-	XCC	3.28-	1,308.08-	
					C 13	NTT	108.26-	XCC	.27-	107.99-	
					C 14	NTT	1,497.98-	XCC	3.74-	1,494.24-	
					C	STS	22,784.29	XCC	56.96	22,727.33	
					C	STU	10,243.84	XCC	25.61	10,218.23	
					P 13	MPP	2.96	XCC	.01	2.95	
					P 14	MPP	59.53	XCC	.15	59.38	
					P 13	MTT	29.59	XCC	.07	29.52	
					P 14	MTT	595.26	XCC	1.49	593.77	
					P	SPS	347.69	XCC	.87	346.82	
					P	SPS	284.79	XCC	.71	284.08	
					P	SPS	311.37	XCC	.78	310.59	
					P	SPS	398.07	XCC	1.00	397.07	
					P	SPS	510.83	XCC	1.28	509.55	
					P	STS	382.08	XCC	.96	381.12	
					P	STS	390.12	XCC	.98	389.14	
					P	STS	564.96	XCC	1.41	563.55	
					P	STS	1,054.98	XCC	2.64	1,052.34	
					P	STS	2,515.59	XCC	6.29	2,509.30	
					P	UTT	475.45	XCC	1.19	474.26	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	32.49	XCC	.08		32.41	
				P	ZTT	240.29	XCC	.60		239.69	
											34,478.26
TOTAL AGENCY TRANSFERS						34,564.69		86.43			34,478.26

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STU	73.61	XCC	.18	73.43	73.43
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	5,755.97	XCC	14.39	5,741.58	5,741.58
TOTAL AGENCY TRANSFERS						<u>5,829.58</u>		<u>14.57</u>	<u>5,815.01</u>	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OGM RSA 86D1	C 14	MTT	12.95-		XCC	.03-	12.92-		
			MTT	.61-		XCC	.61-			
			STS	167.79		XCC	.42	167.37		
			STU	1,294.48		XCC	3.24	1,291.24		
									1,445.08	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT	3,700.66-		XCC	9.25-	3,691.41-		
			MTT	173.27-		XCC	.43-	172.84-		
			STS	47,938.57		XCC	119.85	47,818.72		
			STU	35,361.88		XCC	88.40	35,273.48		
									79,227.95	
TOTAL AGENCY TRANSFERS				80,875.23			202.20		80,673.03	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	159.70	XCC	.40	159.30	159.30
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	5,726.53	XCC	14.32	5,712.21	5,712.21
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.50			.50	.50
TOTAL AGENCY TRANSFERS						<u>5,886.73</u>		<u>14.72</u>	<u>5,872.01</u>	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	16.56	XCC	.04	16.52	
					UTT	4.13	XCC	.01	4.12	
					STU	133.70	XCC	.33	133.37	
										154.01
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	4,732.84	XCC	11.83	4,721.01	
					UTT	1,178.73	XCC	2.95	1,175.78	
					STU	6,620.45	XCC	16.55	6,603.90	
										12,500.69
TOTAL AGENCY TRANSFERS						12,686.41		31.71		12,654.70

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
								AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
RD01 DEBT SERVICE	OGT	RSA	89D1	C	15	MTT		.28	XCC			.28	
				C		STS		34.54	XCC	.09		34.45	
				C		UTT		15.40	XCC	.04		15.36	
													50.09
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	15	MTT		80.00	XCC	.20		79.80	
				C		STS		9,869.26	XCC	24.67		9,844.59	
				C		UTT		4,401.08	XCC	11.00		4,390.08	
				C		STU		8,565.06	XCC	21.41		8,543.65	
													22,858.12
TOTAL AGENCY TRANSFERS								22,965.62		57.41			22,908.21

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 12	MTT	11.93-	XCC	.03-	11.90-	
					C 13	MTT	29.81-	XCC	.07-	29.74-	
					C	STS	47.87	XCC	.12	47.75	
					P	SPS	1.82	XCC		1.82	
					P	SPS	2.71	XCC	.01	2.70	
					P	SPS	1.87	XCC		1.87	
					P	STS	2.48	XCC	.01	2.47	
					P	STS	4.94	XCC	.01	4.93	
					P	STS	5.16	XCC	.01	5.15	
											25.05
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 12	MTT	3,408.61-	XCC	8.52-	3,400.09-	
					C 13	MTT	8,515.09-	XCC	21.29-	8,493.80-	
					C	STS	13,676.98	XCC	34.19	13,642.79	
					C	STU	1,993.66	XCC	4.98	1,988.68	
					P	SPS	491.90	XCC	1.23	490.67	
					P	SPS	773.43	XCC	1.93	771.50	
					P	SPS	535.15	XCC	1.34	533.81	
					P	STS	670.58	XCC	1.68	668.90	
					P	STS	1,411.08	XCC	3.53	1,407.55	
					P	STS	1,475.52	XCC	3.69	1,471.83	
											9,081.84
TOTAL AGENCY TRANSFERS							9,129.71		22.82		9,106.89

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OGW	RSA	91D1	C 14	MTT	429.70-	XCC	1.07-	428.63-	
					C 13	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	1,480.19	XCC	3.70	1,476.49	
					C	STS	2,790.70	XCC	6.98	2,783.72	
					C	UTT	109.10	XCC	.27	108.83	
											3,942.87
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	2,644.28-	XCC	6.61-	2,637.67-	
					C 13	NTT	15.20	XCC	.04	15.16	
					C 14	NTT	9,108.90	XCC	22.77	9,086.13	
					C	STS	17,173.46	XCC	42.93	17,130.53	
					C	UTT	671.41	XCC	1.68	669.73	
					C	STU	9,528.32	XCC	23.82	9,504.50	
											33,768.38
TOTAL AGENCY TRANSFERS							37,805.77		94.52		37,711.25

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 13	NTT		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	245.52	XCC	.61	244.91	
					C 15	MTT	805.15	XCC	2.01	803.14	
					C 13	NTT	545.95-	XCC	1.36-	544.59-	
					C 14	NTT	87.75	XCC	.22	87.53	
					C 15	NTT	17.12	XCC	.04	17.08	
					C	STS	43,738.36	XCC	109.35	43,629.01	
					C	UTT	742.48	XCC	1.86	740.62	
					C	STU	56,717.03	XCC	141.79	56,575.24	
					P 11	MPP	30.67	XCC	.08	30.59	
					P 11	MTT	54.27	XCC	.14	54.13	
					P	UTT	391.77	XCC	.98	390.79	
											102,028.45
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 13	NTT	5,067.85-	XCC	12.67-	5,055.18-	
					C	UTT	2,501.08-	XCC	6.25-	2,494.83-	
					C	STU	11,208.17	XCC	28.02	11,180.15	
											3,630.14
TOTAL AGENCY TRANSFERS							105,923.41		264.82		105,658.59

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 02	NTT	90.20	XCC	.23	89.97	
					P 03	NTT	26.25	XCC	.07	26.18	
											116.15
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 12	MTT	128.08-	XCC	.32-	127.76-	
					C 13	MTT	963.12-	XCC	2.41-	960.71-	
					C 14	MTT	808.75-	XCC	2.02-	806.73-	
					C 15	MTT	216.66	XCC	.54	216.12	
					C 13	NTT	110.48-	XCC	.28-	110.20-	
					C 14	NTT	640.88-	XCC	1.60-	639.28-	
					C 15	NTT	76.50-	XCC	.19-	76.31-	
					C	STS	2,579.48	XCC	6.45	2,573.03	
					C	STU	1,308.04			1,308.04	
											1,376.20
TOTAL AGENCY TRANSFERS							1,492.82		.47		1,492.35

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	400.16-	XCC	1.00-	399.16-	
					C 14	MTT	960.54-	XCC	2.40-	958.14-	
					C 15	MTT	2,280.82-	XCC	5.70-	2,275.12-	
					C 14	NTT	283.34-	XCC	.71-	282.63-	
					C 15	NTT	313.68-	XCC	.78-	312.90-	
					C	STS	19,126.20	XCC	47.82	19,078.38	
					C	UTT	640.60	XCC	1.60	639.00	
					C	ZTT	344.36	XCC	.86	343.50	
					C	STU	13,403.69	XCC	33.51	13,370.18	
					P 13	MPP	52.98	XCC	.13	52.85	
					P 14	MPP	2.68	XCC	.01	2.67	
					P 13	MTT	258.47	XCC	.65	257.82	
					P 14	MTT	26.80	XCC	.07	26.73	
					P	SPS	9.63	XCC	.02	9.61	
					P	STS	47.03	XCC	.12	46.91	
					P	UTT	34.76	XCC	.09	34.67	
											29,634.37
TOTAL AGENCY TRANSFERS							29,708.66		74.29		29,634.37



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 13	MTT	2.12	XCC	.01	2.11	
					C 14	MTT	19.87	XCC	.05	19.82	
					C 15	MTT	18.35	XCC	.05	18.30	
					C 14	NTT	3.92	XCC	.01	3.91	
					C 15	NTT	4.40	XCC	.01	4.39	
					C	STS	77.66	XCC	.19	77.47	
											126.00
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	606.28	XCC	1.52	604.76	
					C 14	MTT	5,677.74	XCC	14.19	5,663.55	
					C 15	MTT	5,242.33	XCC	13.11	5,229.22	
					C 14	NTT	1,120.53	XCC	2.80	1,117.73	
					C 15	NTT	1,258.39	XCC	3.15	1,255.24	
					C	STS	22,187.43	XCC	55.47	22,131.96	
					C	STU	10,208.84			10,208.84	
											46,211.30
TOTAL AGENCY TRANSFERS							46,427.86		90.56		46,337.30

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	2,665.61-	XCC	6.66-	2,658.95-	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								2,658.95-
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	432.07	XCC	1.08	430.99	
					C 13	MTT	32.72	XCC	.08	32.64	
					C 14	MTT	26,360.93-	XCC	65.90-	26,295.03-	
					C 15	MTT	416.58	XCC	1.04	415.54	
					C 12	NTT	147.50	XCC	.37	147.13	
					C 13	NTT	4.96-	XCC	.01-	4.95-	
					C 14	NTT	18.85-	XCC	.05-	18.80-	
					C 15	NTT	269.02	XCC	.67	268.35	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 08	MPP	102.86			102.86	
					P 12	MPP	427.36	XCC	1.07	426.29	
					P 13	MPP	37.07	XCC	.09	36.98	
					P 14	MPP	205.84	XCC	.51	205.33	
					P 08	MTT	113.02			113.02	
					P 12	MTT	1,110.00			1,110.00	
					P 13	MTT	276.32			276.32	
					P 14	MTT	2,058.42			2,058.42	
					P 10	NTT	48.72			48.72	
					P 12	NTT	93.25			93.25	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											20,552.94-
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 11	MTT	118.73-	XCC	.30-	118.43-	
					C 12	MTT	15.53	XCC	.04	15.49	
					C 13	MTT	2,886.64-	XCC	7.22-	2,879.42-	
					C 14	MTT	26,125.81-	XCC	65.31-	26,060.50-	
					C 15	MTT	11,587.40-	XCC	28.97-	11,558.43-	
					C 11	NTT	1,073.27-	XCC	2.68-	1,070.59-	
					C 12	NTT	4,639.19-	XCC	11.60-	4,627.59-	
					C 13	NTT	8,920.95-	XCC	22.30-	8,898.65-	
					C 14	NTT	35,106.28-	XCC	87.77-	35,018.51-	
					C 15	NTT	535.69-	XCC	1.34-	534.35-	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	256,959.99	XCC	642.40	256,317.59	
		C	UTT	6,896.67-	XCC	17.24-	6,879.43-	
		C	ZTT	16,921.28	XCC	42.30	16,878.98	
		C	STU	195,444.17	XCC	488.61	194,955.56	
		P 13	MPP	436.59	XCC	1.09	435.50	
		P 14	MPP	367.56	XCC	.92	366.64	
		P 12	MPP	108.25	XCC	.27	107.98	
		P 12	MTT	395.08	XCC	.99	394.09	
		P 13	MTT	2,313.04	XCC	5.78	2,307.26	
		P 14	MTT	3,675.59	XCC	9.19	3,666.40	
		P 02	NTT	136.29	XCC	.34	135.95	
		P 03	NTT	98.91	XCC	.25	98.66	
		P 13	NTT	389.47	XCC	.97	388.50	
		P 14	NTT	70.25	XCC	.18	70.07	
		P	SPS	1,021.24	XCC	2.55	1,018.69	
		P	SPS	1,691.66	XCC	4.23	1,687.43	
		P	SPS	1,511.49	XCC	3.78	1,507.71	
		P	SPS	828.55	XCC	2.07	826.48	
		P	SPS	3,316.09	XCC	8.29	3,307.80	
		P	SPS	2,238.57	XCC	5.60	2,232.97	
		P	STS	963.22	XCC	2.41	960.81	
		P	STS	1,847.10	XCC	4.62	1,842.48	
		P	STS	2,075.84	XCC	5.19	2,070.65	
		P	STS	1,517.72	XCC	3.79	1,513.93	
		P	STS	8,628.43	XCC	21.57	8,606.86	
		P	STS	10,992.82	XCC	27.48	10,965.34	
		P	UTT	158.54	XCC	.40	158.14	
		P	UTT	46.70	XCC	.12	46.58	
		P	ZTT	6.41	XCC	.02	6.39	
		P	ZTT	392.69	XCC	.98	391.71	
								415,636.74
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 13	MTT	270.96-	XCC	.68-	270.28-
			C 14	MTT	4,041.32-	XCC	10.10-	4,031.22-
			C 15	MTT	1,209.25-	XCC	3.02-	1,206.23-
			C 13	NTT	1,991.89-	XCC	4.98-	1,986.91-
			C 14	NTT	5,954.14-	XCC		5,954.14-
			C	STS	6,510.52	XCC	16.28	6,494.24
			C	STU	3,994.75			3,994.75
			P	SPS	101.74	XCC	.25	101.49
			P	SPS	82.57	XCC	.21	82.36
			P	SPS	64.05	XCC	.16	63.89
			P	SPS	61.45	XCC	.15	61.30
			P	SPS	33.58	XCC	.08	33.50
			P	STS	108.22	XCC	.27	107.95
			P	STS	108.64	XCC	.27	108.37
			P	STS	110.43	XCC	.28	110.15

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	155.16	XCC	.39	154.77	
					P	STS	155.56	XCC	.39	155.17	
											1,980.84-
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	13 MTT	2,966.63-	XCC	7.42-	2,959.21-	
					C	14 MTT	18,511.93-	XCC	46.28-	18,465.65-	
					C	15 MTT	2,011.69-	XCC	5.03-	2,006.66-	
					C	13 NTT	341.32-	XCC	.85-	340.47-	
					C	14 NTT	727.47-	XCC	1.82-	725.65-	
					C	15 NTT	553.86-	XCC	1.38-	552.48-	
					C	STS	24,262.95	XCC	60.66	24,202.29	
					C	UTT	859.89	XCC	2.15	857.74	
					C	STU	2,195.78			2,195.78	
					P	13 MPP	64.94	XCC	.16	64.78	
					P	14 MPP	159.24	XCC	.40	158.84	
					P	13 MTT	392.09			392.09	
					P	14 MTT	1,592.22			1,592.22	
					P	13 NTT	126.00			126.00	
					P	14 NTT	85.03			85.03	
					P	SPS	43.39			43.39	
					P	STS	209.32	XCC	.52	208.80	
											4,876.84
TOTAL AGENCY TRANSFERS							396,295.90		975.05		395,320.85

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 12	MTT	1.40-	XCC		1.40-	
					C 13	MTT	227.48-	XCC	.57-	226.91-	
					C 14	MTT	2,291.86-	XCC	5.73-	2,286.13-	
					C 15	MTT	351.70-	XCC	.88-	350.82-	
					C 13	NTT	30.64-	XCC	.08-	30.56-	
					C 14	NTT	165.26	XCC	.41	164.85	
					C 15	NTT	168.89	XCC	.42	168.47	
					C	STS	16,647.42	XCC	41.62	16,605.80	
					C	UTT	6,420.51-	XCC	16.05-	6,404.46-	
					C	ZTT	326.71	XCC	.82	325.89	
					P 07	MPP	405.02	XCC	1.01	404.01	
					P 12	MPP	27.47	XCC	.07	27.40	
					P 13	MPP	3.90	XCC	.01	3.89	
					P 14	MPP	22.08	XCC	.06	22.02	
					P 07	MTT	286.14	XCC	.72	285.42	
					P 12	MTT	71.34	XCC	.18	71.16	
					P 13	MTT	23.46	XCC	.06	23.40	
					P 14	MTT	220.80	XCC	.55	220.25	
					P 99	NTT	6.95	XCC	.02	6.93	
					P 03	NTT	19.26	XCC	.05	19.21	
					P 10	NTT	20.10	XCC	.05	20.05	
					P 13	NTT	58.37	XCC	.15	58.22	
					P 14	NTT	86.52	XCC	.22	86.30	
					P	SPS	378.25	XCC	.95	377.30	
					P	SPS	162.16	XCC	.41	161.75	
					P	SPS	78.32	XCC	.20	78.12	
					P	SPS	67.28	XCC	.17	67.11	
					P	SPS	81.43	XCC	.20	81.23	
					P	SPS	42.12	XCC	.11	42.01	
					P	SPS	103.66	XCC	.26	103.40	
					P	STS	297.83	XCC	.74	297.09	
					P	STS	147.40	XCC	.37	147.03	
					P	STS	84.68	XCC	.21	84.47	
					P	STS	90.30	XCC	.23	90.07	
					P	STS	144.12	XCC	.36	143.76	
					P	STS	20.15	XCC	.05	20.10	
					P	STS	505.46	XCC	1.26	504.20	
					P	UTT	2.91	XCC	.01	2.90	
					P	UTT	2.49	XCC	.01	2.48	
					P	UTT	2.67	XCC	.01	2.66	
					P	ZTT	8.63	XCC	.02	8.61	
					P	ZTT	23.46	XCC	.06	23.40	
					P	ZTT	48.83	XCC	.12	48.71	
											11,499.39
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 14	MTT	13.12	XCC	.03	13.09	
					C 15	MTT	13.00-	XCC	.03-	12.97-	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	8.54	XCC	.02	8.52	
					C 15	NTT	162.99-	XCC	.41-	162.58-	
					C	STS	3,192.43	XCC	7.98	3,184.45	
					C	UTT	291.43	XCC	.73	290.70	
											3,321.21
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 14	MTT	87.92	XCC	.22	87.70	
					C 15	MTT	257.85	XCC	.64	257.21	
					C 13	NTT	16.25	XCC	.04	16.21	
					C	STS	6,641.43	XCC	16.60	6,624.83	
					C	UTT	13.18	XCC	.03	13.15	
					P 11	NTT	775.96	XCC	1.94	774.02	
					P 12	NTT	1,254.03	XCC	3.14	1,250.89	
					P 13	NTT	2,978.73	XCC	7.45	2,971.28	
					P	UTT	574.14	XCC	1.44	572.70	
											12,567.99
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 13	MTT	23.69-	XCC	.06-	23.63-	
					C 14	MTT	44.69-	XCC	.11-	44.58-	
					C 15	MTT	98.30-	XCC	.25-	98.05-	
					C 10	NTT	25.22-	XCC	.06-	25.16-	
					C 14	NTT	64.17-	XCC	.16-	64.01-	
					C 15	NTT	97.32-	XCC	.24-	97.08-	
					C	STS	2,893.82	XCC	7.23	2,886.59	
					C	UTT	857.10	XCC	2.14	854.96	
					P 14	MPP	1.07	XCC		1.07	
					P 14	MTT	10.71	XCC	.03	10.68	
					P	SPS	34.66	XCC	.09	34.57	
					P	SPS	34.70	XCC	.09	34.61	
					P	STS	90.02	XCC	.23	89.79	
					P	STS	169.25	XCC	.42	168.83	
											3,728.59
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 13	MTT	5.88-	XCC	.01-	5.87-	
					C 14	MTT	81.64-	XCC	.20-	81.44-	
					C 15	MTT	63.71-	XCC	.16-	63.55-	
					C 14	NTT	11.04-	XCC	.03-	11.01-	
					C 15	NTT	144.58-	XCC	.36-	144.22-	
					C	STS	1,428.67	XCC	3.57	1,425.10	
					C	UTT	175.63	XCC	.44	175.19	
					P	SPS	65.74	XCC	.16	65.58	
					P	SPS	28.01	XCC	.07	27.94	
					P	SPS	36.96	XCC	.09	36.87	
					P	SPS	29.93	XCC	.07	29.86	
					P	SPS	12.19	XCC	.03	12.16	
					P	SPS	113.06	XCC	.28	112.78	
					P	STS	51.15	XCC	.13	51.02	
					P	STS	25.35	XCC	.06	25.29	
					P	STS	39.95	XCC	.10	39.85	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	40.17	XCC	.10	40.07	
		P	STS	21.58	XCC	.05	21.53	
		P	STS	551.56	XCC	1.38	550.18	
								2,307.33
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 12	MTT	8.60-	XCC	.02-	8.58-	
		C 13	MTT	1,400.00-	XCC	3.50-	1,396.50-	
		C 14	MTT	14,103.63-	XCC	35.26-	14,068.37-	
		C 15	MTT	2,164.32-	XCC	5.41-	2,158.91-	
		C 13	NTT	188.58-	XCC	.47-	188.11-	
		C 14	NTT	1,016.98	XCC	2.54	1,014.44	
		C 15	NTT	1,039.34	XCC	2.60	1,036.74	
		C	STS	102,445.54	XCC	256.11	102,189.43	
		C	UTT	39,510.84-	XCC	98.78-	39,412.06-	
		C	ZTT	2,010.51	XCC	5.03	2,005.48	
		C	STU	128,999.76	XCC	322.50	128,677.26	
		P 07	MPP	2,454.64	XCC	6.14	2,448.50	
		P 12	MPP	169.02	XCC	.42	168.60	
		P 13	MPP	23.99	XCC	.06	23.93	
		P 14	MPP	135.90	XCC	.34	135.56	
		P 07	MTT	1,734.16	XCC	4.34	1,729.82	
		P 12	MTT	438.99	XCC	1.10	437.89	
		P 13	MTT	144.41	XCC	.36	144.05	
		P 14	MTT	1,358.76	XCC	3.40	1,355.36	
		P 99	NTT	64.92	XCC	.16	64.76	
		P 03	NTT	137.54	XCC	.34	137.20	
		P 10	NTT	121.84	XCC	.30	121.54	
		P 13	NTT	359.16	XCC	.90	358.26	
		P 14	NTT	532.49	XCC	1.33	531.16	
		P	SPS	2,292.42	XCC	5.73	2,286.69	
		P	SPS	982.78	XCC	2.46	980.32	
		P	SPS	474.70	XCC	1.19	473.51	
		P	SPS	407.74	XCC	1.02	406.72	
		P	SPS	501.09	XCC	1.25	499.84	
		P	SPS	259.25	XCC	.65	258.60	
		P	SPS	637.87	XCC	1.59	636.28	
		P	STS	1,805.05	XCC	4.51	1,800.54	
		P	STS	893.31	XCC	2.23	891.08	
		P	STS	513.19	XCC	1.28	511.91	
		P	STS	547.29	XCC	1.37	545.92	
		P	STS	886.88	XCC	2.22	884.66	
		P	STS	124.07	XCC	.31	123.76	
		P	STS	3,110.60	XCC	7.78	3,102.82	
		P	UTT	20.80	XCC	.05	20.75	
		P	UTT	16.06	XCC	.04	16.02	
		P	UTT	16.21	XCC	.04	16.17	
		P	ZTT	52.32	XCC	.13	52.19	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	144.38	XCC	.36	144.02	
					P	ZTT	300.49	XCC	.75	299.74	
											199,298.99
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 14	MTT	80.73	XCC	.20	80.53	
					C 15	MTT	80.00-	XCC	.20-	79.80-	
					C 14	NTT	52.53	XCC	.13	52.40	
					C 15	NTT	1,002.99-	XCC	2.51-	1,000.48-	
					C	STS	19,645.70	XCC	49.11	19,596.59	
					C	UTT	1,793.41	XCC	4.48	1,788.93	
					C	STU	4,569.71	XCC	11.42	4,558.29	
											24,996.46
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 14	MTT	541.02	XCC	1.35	539.67	
					C 15	MTT	1,586.74	XCC	3.97	1,582.77	
					C 13	NTT	100.00	XCC	.25	99.75	
					C	STS	40,870.29	XCC	102.18	40,768.11	
					C	UTT	81.11	XCC	.20	80.91	
					C	STU	8,264.71	XCC	20.66	8,244.05	
					P 11	NTT	4,702.80	XCC	11.76	4,691.04	
					P 12	NTT	7,717.14	XCC	19.29	7,697.85	
					P 13	NTT	18,330.63	XCC	45.83	18,284.80	
					P	UTT	3,533.17	XCC	8.83	3,524.34	
											85,513.29
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 13	MTT	145.82-	XCC	.36-	145.46-	
					C 14	MTT	275.09-	XCC	.69-	274.40-	
					C 15	MTT	604.96-	XCC	1.51-	603.45-	
					C 10	NTT	152.85-	XCC	.38-	152.47-	
					C 14	NTT	394.92-	XCC	.99-	393.93-	
					C 15	NTT	598.86-	XCC	1.50-	597.36-	
					C	STS	17,808.07	XCC	44.52	17,763.55	
					C	UTT	5,274.47	XCC	13.19	5,261.28	
					C	STU	45,300.23	XCC	113.25	45,186.98	
					P 14	MPP	6.59	XCC	.02	6.57	
					P 14	MTT	65.91	XCC	.16	65.75	
					P	SPS	213.31	XCC	.53	212.78	
					P	SPS	213.51	XCC	.53	212.98	
					P	STS	554.01	XCC	1.39	552.62	
					P	STS	1,041.54	XCC	2.60	1,038.94	
											68,134.38
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 13	MTT	36.15-	XCC	.09-	36.06-	
					C 14	MTT	502.40-	XCC	1.26-	501.14-	
					C 15	MTT	392.05-	XCC	.98-	391.07-	
					C 14	NTT	67.93-	XCC	.17-	67.76-	
					C 15	NTT	889.69-	XCC	2.22-	887.47-	
					C	STS	8,791.76	XCC	21.98	8,769.78	
					C	UTT	1,080.77	XCC	2.70	1,078.07	
					C	STU	4,991.62	XCC	12.48	4,979.14	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	323.67	XCC	.81	322.86	
					P	SPS	139.69	XCC	.35	139.34	
					P	SPS	223.98	XCC	.56	223.42	
					P	SPS	181.38	XCC	.45	180.93	
					P	SPS	75.03	XCC	.19	74.84	
					P	SPS	695.77	XCC	1.74	694.03	
					P	STS	251.86	XCC	.63	251.23	
					P	STS	126.41	XCC	.32	126.09	
					P	STS	242.13	XCC	.61	241.52	
					P	STS	243.47	XCC	.61	242.86	
					P	STS	132.81	XCC	.33	132.48	
					P	STS	3,394.20	XCC	8.49	3,385.71	
											18,958.80
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	23,709.14	XCC	59.27	23,649.87	
											23,649.87
TOTAL AGENCY TRANSFERS							455,114.10		1,137.80		453,976.30

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 11	MTT	.09	XCC		.09	
			C 12	MTT	.19	XCC		.19	
			C	STS	250.30	XCC	.63	249.67	
			C	UTT	20.41	XCC	.05	20.36	
			P 14	MPP	2.15	XCC	.01	2.14	
			P 13	MPP	.36	XCC		.36	
			P 13	MTT	3.65	XCC	.01	3.64	
			P 14	MTT	21.46	XCC	.05	21.41	
			P	UTT	.81	XCC		.81	
									298.67
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 14	MTT	1.51-	XCC		1.51-	
			C 15	MTT	9.77-	XCC	.02-	9.75-	
			C	STS	81.85	XCC	.20	81.65	
			C	UTT	1.18	XCC		1.18	
			P	SPS	2.41			2.41	
			P	STS	10.97	XCC	.03	10.94	
									84.92
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 11	MTT	23.09	XCC	.06	23.03	
			C 12	MTT	55.00	XCC	.14	54.86	
			C	STS	71,517.25	XCC	178.79	71,338.46	
			C	UTT	5,831.80	XCC	14.58	5,817.22	
			C	STU	74,176.37	XCC	185.44	73,990.93	
			P 13	MPP	104.21	XCC	.26	103.95	
			P 14	MPP	613.00	XCC	1.53	611.47	
			P 13	MTT	1,042.08	XCC	2.61	1,039.47	
			P 14	MTT	6,129.99	XCC	15.32	6,114.67	
			P	UTT	232.71	XCC	.58	232.13	
									159,326.19
RG02	GTL AMEND #1	OTH RSA 99G2	C 14	MTT	431.68-	XCC	1.08-	430.60-	
			C 15	MTT	2,791.03-	XCC	6.98-	2,784.05-	
			C	STS	23,384.77	XCC	58.46	23,326.31	
			C	UTT	338.26	XCC	.85	337.41	
			C	STU	3,542.12	XCC	8.86	3,533.26	
			P	SPS	689.50			689.50	
			P	STS	3,134.10	XCC	7.84	3,126.26	
									27,798.09
TOTAL AGENCY TRANSFERS					187,976.09		468.22		187,507.87

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	.88			.88				
			MTT	1,349.71-			1,349.71-				
			NPP	.50			.50				
			NTT	380.70-			380.70-				
			SPS	261.12			261.12				
			STS	8,978.00			8,978.00				
			STU	82,228.75			82,228.75				
			UPT	4.17			4.17				
			UTT	10.73-			10.73-				
			ZPT	1.21			1.21				
			ZTT	61.54			61.54				
			P 11	MPP	4.29		4.29				
			P 12	MPP	8.68		8.68				
			P 13	MPP	1.40		1.40				
			P 14	MPP	6.51		6.51				
			P 11	MTT	7.80		7.80				
			P 12	MTT	16.60		16.60				
			P 13	MTT	6.87		6.87				
			P 14	MTT	64.39		64.39				
			P 14	NPP	.60		.60				
			P 14	NTT	2.55		2.55				
			P	SPS	1,255.24		1,255.24				
			P	UPT	45.34		45.34				
			P	UTT	55.86		55.86				
			P	ZPT	6.89		6.89				
			P	ZTT	23.56		23.56				
										91,301.61	
			DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 15	MPP	10.86			10.86	
MTT	3,638.43						3,638.43				
NPP	.97						.97				
NTT	1,949.70-						1,949.70-				
SPS	1,692.56						1,692.56				
STS	117,579.41						117,579.41				
STU	1,199,472.42						1,199,472.42				
UPT	438.69						438.69				
UTT	1,246.05						1,246.05				
ZPT	12.91						12.91				
ZTT	727.12						727.12				
P 08	MPP	30.25					30.25				
P 10	MPP	2.60					2.60				
P 11	MPP	1.46					1.46				
P 12	MPP	16.53					16.53				
P 13	MPP	98.27					98.27				
P 14	MPP	93.10					93.10				
P 08	MTT	27.31					27.31				
P 10	MTT	3.49					3.49				

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.60			2.60	
		P 12	MTT	43.73			43.73	
		P 13	MTT	573.91			573.91	
		P 14	MTT	864.36			864.36	
		P 05	NPP	56.61			56.61	
		P 06	NPP	29.55			29.55	
		P 07	NPP	20.31			20.31	
		P 08	NPP	22.36			22.36	
		P 09	NPP	2.28			2.28	
		P 11	NPP	.26			.26	
		P 12	NPP	2.73			2.73	
		P 13	NPP	2.02			2.02	
		P 14	NPP	5.88			5.88	
		P 05	NTT	30.36			30.36	
		P 06	NTT	18.30			18.30	
		P 07	NTT	13.32			13.32	
		P 08	NTT	18.69			18.69	
		P 09	NTT	1.91			1.91	
		P 11	NTT	.34			.34	
		P 12	NTT	6.07			6.07	
		P 13	NTT	7.02			7.02	
		P 14	NTT	23.97			23.97	
		P	SPS	2,023.04			2,023.04	
		P	UPT	89.88			89.88	
		P	UTT	121.32			121.32	
		P	ZPT	61.15			61.15	
		P	ZTT	181.70			181.70	
								1,327,366.40
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	14.63		14.63	
			C 15	MTT	12,186.80-		12,186.80-	
			C 15	NPP	.91		.91	
			C 15	NTT	927.09-		927.09-	
			C	SPS	4,661.84		4,661.84	
			C	STS	255,382.16		255,382.16	
			C	STU	1,379,722.71		1,379,722.71	
			C	UPT	449.62		449.62	
			C	UTT	1,764.01		1,764.01	
			C	ZPT	90.42		90.42	
			C	ZTT	3,173.99		3,173.99	
			P 05	MPP	1.94		1.94	
			P 06	MPP	14.84		14.84	
			P 07	MPP	58.41		58.41	
			P 08	MPP	177.38		177.38	
			P 09	MPP	8.17		8.17	
			P 10	MPP	.62		.62	
			P 11	MPP	14.62		14.62	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	16.85			16.85	
		P 13	MPP	110.28			110.28	
		P 14	MPP	226.87			226.87	
		P 05	MTT	1.18			1.18	
		P 06	MTT	12.29			12.29	
		P 07	MTT	43.72			43.72	
		P 08	MTT	139.67			139.67	
		P 09	MTT	9.00			9.00	
		P 10	MTT	.85			.85	
		P 11	MTT	25.87			25.87	
		P 12	MTT	45.54			45.54	
		P 13	MTT	504.29			504.29	
		P 14	MTT	2,178.59			2,178.59	
		P 03	NPP	5.07			5.07	
		P 04	NPP	34.28			34.28	
		P 06	NPP	19.07			19.07	
		P 10	NPP	5.01			5.01	
		P 12	NPP	3.50			3.50	
		P 13	NPP	66.85			66.85	
		P 14	NPP	355.87			355.87	
		P 03	NTT	2.32			2.32	
		P 04	NTT	16.71			16.71	
		P 06	NTT	11.28			11.28	
		P 10	NTT	5.16			5.16	
		P 12	NTT	5.32			5.32	
		P 13	NTT	187.28			187.28	
		P 14	NTT	1,511.68			1,511.68	
		P	SPS	8,702.95			8,702.95	
		P	UPT	236.91			236.91	
		P	UTT	470.93			470.93	
		P	ZPT	352.66			352.66	
		P	ZTT	730.72			730.72	
								1,648,460.95
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	2.95		2.95	
			C 15	MTT	7,869.15-		7,869.15-	
			C 15	NPP	3.54		3.54	
			C 15	NTT	3,020.64-		3,020.64-	
			C	SPS	907.19		907.19	
			C	STS	55,536.22		55,536.22	
			C	STU	476,059.77		476,059.77	
			C	UPT	158.51		158.51	
			C	UTT	6,906.82		6,906.82	
			C	ZPT	12.05		12.05	
			C	ZTT	659.00		659.00	
			P 10	MPP	4.78		4.78	
			P 11	MPP	17.56		17.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
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\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	24.86			24.86	
					P 13	MPP	18.17			18.17	
					P 14	MPP	75.04			75.04	
					P 10	MTT	6.02			6.02	
					P 11	MTT	23.89			23.89	
					P 12	MTT	64.58			64.58	
					P 13	MTT	87.45			87.45	
					P 14	MTT	719.71			719.71	
					P 09	NPP	.72			.72	
					P 10	NPP	3.24			3.24	
					P 13	NPP	18.48			18.48	
					P 14	NPP	10.57			10.57	
					P 09	NTT	.66			.66	
					P 10	NTT	3.69			3.69	
					P 13	NTT	47.57			47.57	
					P 14	NTT	49.57			49.57	
					P	SPS	3,551.64			3,551.64	
					P	UPT	33.22			33.22	
					P	UTT	67.22			67.22	
					P	ZPT	12.90			12.90	
					P	ZTT	51.11			51.11	
											534,248.91
TOTAL AGENCY TRANSFERS							3,601,377.87		.00		3,601,377.87

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	1,016.13			1,016.13	
					C 14	MTT	1.06-			1.06-	
					C 15	MTT	13.92-			13.92-	
					C 14	NTT	.01-			.01-	
					C	STS	143.65			143.65	
					C	UTT	4.76			4.76	
					C	ZTT	1.64			1.64	
					P 06	MPP	4.85			4.85	
					P 07	MPP	61.56			61.56	
					P 06	MTT	3.82			3.82	
					P 07	MTT	48.47			48.47	
											1,269.89
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 92	NTT	2.56			2.56	
											2.56
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 96	MPP	.21			.21	
					P 96	MTT	.06			.06	
											.27
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	.96			.96	
					C 15	MTT	3,127.33-			3,127.33-	
					C 15	NPP	.00			.00	
					C 15	NTT	380.71-			380.71-	
					C	SPS	388.87			388.87	
					C	STS	25,498.38			25,498.38	
					C	STU	77,732.85			77,732.85	
					C	UPT	153.52			153.52	
					C	UTT	1,014.72			1,014.72	
					C	ZPT	13.25			13.25	
					C	ZTT	340.26			340.26	
					P 10	MPP	3.71			3.71	
					P 13	MPP	2.81			2.81	
					P 14	MPP	30.40			30.40	
					P 10	MTT	5.07			5.07	
					P 13	MTT	13.00			13.00	
					P 14	MTT	303.94			303.94	
					P 06	NPP	5.54			5.54	
					P 07	NPP	19.41			19.41	
					P 09	NPP	1.00			1.00	
					P 13	NPP	6.15			6.15	
					P 14	NPP	.29			.29	
					P 06	NTT	3.60			3.60	
					P 07	NTT	12.48			12.48	
					P 09	NTT	.92			.92	
					P 13	NTT	20.24			20.24	
					P 14	NTT	.97			.97	
					P	SPS	829.26			829.26	
					P	UPT	63.07			63.07	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	55.48			55.48	
		P	ZPT	11.51			11.51	
		P	ZTT	40.98			40.98	
								103,064.60
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 15	MPP				.00	
		C 15	MTT	1,314.94-			1,314.94-	
		C 15	NPP				.00	
		C 15	NTT	103.43-			103.43-	
		C	SPS	547.71			547.71	
		C	STS	36,345.14			36,345.14	
		C	STU	20,444.42			20,444.42	
		C	UPT	3.46			3.46	
		C	UTT	30.66			30.66	
		C	ZPT	5.96			5.96	
		C	ZTT	509.05			509.05	
		P 06	MPP				.00	
		P 13	MPP	28.68			28.68	
		P 14	MPP	9.23			9.23	
		P 06	MTT	3.04			3.04	
		P 13	MTT	139.92			139.92	
		P 14	MTT	92.49			92.49	
		P 12	NPP	1.45			1.45	
		P 12	NTT	2.16			2.16	
		P	SPS	628.70			628.70	
		P	ZPT	50.56			50.56	
		P	ZTT	135.32			135.32	
								57,559.58
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP				.00	
		C 15	MTT	1,475.43-			1,475.43-	
		C 15	NPP				.00	
		C 15	NTT	154.45-			154.45-	
		C	SPS	193.80			193.80	
		C	STS	13,053.83			13,053.83	
		C	STU	34,613.64			34,613.64	
		C	UPT	24.52			24.52	
		C	UTT	257.96			257.96	
		C	ZPT	.33			.33	
		C	ZTT	61.35			61.35	
		P 09	MPP				.00	
		P 14	MPP	4.64			4.64	
		P 09	MTT				.00	
		P 14	MTT	46.06			46.06	
		P 04	NPP	4.13			4.13	
		P 14	NPP	1.34			1.34	
		P 04	NTT	2.03			2.03	
		P 14	NTT	4.34			4.34	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	634.77			634.77	
					P	UPT	4.33			4.33	
					P	UTT	14.65			14.65	
					P	ZPT	1.82			1.82	
					P	ZTT	8.90			8.90	
											47,302.56
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 15	MPP	16.41			16.41	
					C 15	MTT	1,032.37			1,032.37	
					C 15	NPP				.00	
					C 15	NTT	413.79			413.79	
					C	SPS	1,813.29			1,813.29	
					C	STS	161,075.96			161,075.96	
					C	STU	177,786.50			177,786.50	
					C	UPT	1,805.92			1,805.92	
					C	UTT	4,740.06			4,740.06	
					C	ZPT	18.40			18.40	
					C	ZTT	431.94			431.94	
					P 10	MPP	36.75			36.75	
					P 12	MPP	58.95			58.95	
					P 13	MPP	30.00			30.00	
					P 14	MPP	269.89			269.89	
					P 10	MTT	49.33			49.33	
					P 12	MTT	153.12			153.12	
					P 13	MTT	145.39			145.39	
					P 14	MTT	2,698.52			2,698.52	
					P 07	NPP	133.10			133.10	
					P 08	NPP	81.81			81.81	
					P 09	NPP	12.57			12.57	
					P 13	NPP	19.46			19.46	
					P 14	NPP	25.19			25.19	
					P 07	NTT	87.28			87.28	
					P 08	NTT	71.14			71.14	
					P 09	NTT	10.52			10.52	
					P 13	NTT	67.86			67.86	
					P 14	NTT	125.79			125.79	
					P	SPS	2,875.00			2,875.00	
					P	UPT	146.48			146.48	
					P	UTT	225.90			225.90	
					P	ZPT	19.56			19.56	
					P	ZTT	15.23			15.23	
											356,493.48
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 15	MPP	.32			.32	
					C 15	MTT	1,304.81-			1,304.81-	
					C 15	NPP				.00	
					C 15	NTT	39.77-			39.77-	
					C	SPS	311.78			311.78	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	9,141.85			9,141.85	
		C	STU	165,401.20			165,401.20	
		C	UPT	50.10			50.10	
		C	UTT	341.94			341.94	
		C	ZPT	101.83			101.83	
		C	ZTT	4,605.08			4,605.08	
		P 03	MPP	5.73			5.73	
		P 12	MPP	21.61			21.61	
		P 13	MPP	11.27			11.27	
		P 14	MPP	1.14			1.14	
		P 03	MTT	2.87			2.87	
		P 12	MTT	38.26			38.26	
		P 13	MTT	51.28			51.28	
		P 14	MTT	11.45			11.45	
		P	SPS	2,713.25			2,713.25	
		P	ZPT	248.45			248.45	
		P	ZTT	920.80			920.80	
								182,635.63
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	5.00			5.00	
		C 15	MTT	10,147.03-			10,147.03-	
		C 15	NPP				.00	
		C 15	NTT	821.34-			821.34-	
		C	SPS	1,390.20			1,390.20	
		C	STS	90,307.43			90,307.43	
		C	STU	184,079.33			184,079.33	
		C	UPT	306.38			306.38	
		C	UTT	2,940.85			2,940.85	
		C	ZPT	12.08			12.08	
		C	ZTT	295.29			295.29	
		P 07	MPP	69.05			69.05	
		P 12	MPP	7.71			7.71	
		P 13	MPP	37.70			37.70	
		P 14	MPP	27.14			27.14	
		P 07	MTT	55.02			55.02	
		P 12	MTT	21.93			21.93	
		P 13	MTT	130.04			130.04	
		P 14	MTT	271.16			271.16	
		P 12	NPP	1.20			1.20	
		P 13	NPP	101.06			101.06	
		P 14	NPP	398.52			398.52	
		P 12	NTT	1.93			1.93	
		P 13	NTT	283.09			283.09	
		P 14	NTT	1,715.03			1,715.03	
		P	SPS	2,455.76			2,455.76	
		P	UPT	266.64			266.64	
		P	UTT	574.60			574.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	35.97			35.97	
		P	ZTT	63.65			63.65	
								274,885.39
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 15	MPP	16.73			16.73	
		C 15	MTT	5,051.94-			5,051.94-	
		C 15	NPP				.00	
		C 15	NTT	801.40-			801.40-	
		C	SPS	2,577.24			2,577.24	
		C	STS	105,856.78			105,856.78	
		C	STU	650,500.65			650,500.65	
		C	UPT	383.04			383.04	
		C	UTT	2,752.58-			2,752.58-	
		C	ZPT	71.46			71.46	
		C	ZTT	1,911.82			1,911.82	
		P 07	MPP	162.24			162.24	
		P 08	MPP	379.96			379.96	
		P 09	MPP	21.03			21.03	
		P 12	MPP	10.89			10.89	
		P 13	MPP	53.06			53.06	
		P 14	MPP	193.54			193.54	
		P 07	MTT	114.62			114.62	
		P 08	MTT	299.18			299.18	
		P 09	MTT	23.12			23.12	
		P 12	MTT	27.60			27.60	
		P 13	MTT	237.43			237.43	
		P 14	MTT	1,848.40			1,848.40	
		P 00	NPP	23.31			23.31	
		P 03	NPP	12.30			12.30	
		P 04	NPP	2.96			2.96	
		P 13	NPP	3.83			3.83	
		P 14	NPP	149.94			149.94	
		P 00	NTT	8.43			8.43	
		P 03	NTT	5.63			5.63	
		P 04	NTT	1.45			1.45	
		P 13	NTT	10.77			10.77	
		P 14	NTT	623.61			623.61	
		P	SPS	8,730.91			8,730.91	
		P	UPT	116.32			116.32	
		P	UTT	241.73			241.73	
		P	ZPT	113.32			113.32	
		P	ZTT	315.68			315.68	
								766,443.06
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP				.00	
		C 15	MTT	41.46-			41.46-	
		C	SPS	1.93			1.93	
		C	STS	95.94			95.94	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU		2,509.13			2,509.13	
		P	SPS		15.51			15.51	
									2,581.05
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP		1.62			1.62	
		C 15	MTT		1,848.67			1,848.67	
		C 15	NPP					.00	
		C 15	NTT		42.96-			42.96-	
		C	SPS		1,387.12			1,387.12	
		C	STS		66,333.22			66,333.22	
		C	STU		201,641.60			201,641.60	
		C	UPT		32.63			32.63	
		C	UTT		249.54			249.54	
		C	ZPT		53.49			53.49	
		C	ZTT		1,336.46			1,336.46	
		P 06	MPP		51.39			51.39	
		P 10	MPP		1.07			1.07	
		P 12	MPP		6.56			6.56	
		P 13	MPP		15.98			15.98	
		P 14	MPP		88.07			88.07	
		P 06	MTT		35.45			35.45	
		P 10	MTT		1.44			1.44	
		P 12	MTT		17.71			17.71	
		P 13	MTT		77.95			77.95	
		P 14	MTT		824.17			824.17	
		P 06	NPP		103.36			103.36	
		P 10	NPP		8.44			8.44	
		P 14	NPP		1.73			1.73	
		P 06	NTT		61.16			61.16	
		P 10	NTT		8.70			8.70	
		P 14	NTT		7.53			7.53	
		P	SPS		226.69			226.69	
		P	UPT		8.06-			8.06-	
		P	UTT		12.43-			12.43-	
		P	ZPT		237.98			237.98	
		P	ZTT		473.52			473.52	
									275,069.80
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP		.27			.27	
		C 15	MTT		1,426.56			1,426.56	
		C 15	NPP					.00	
		C 15	NTT		265.17			265.17	
		C	SPS		696.65			696.65	
		C	STS		48,791.84			48,791.84	
		C	STU		252,371.78			252,371.78	
		C	UPT		95.08			95.08	
		C	UTT		648.59			648.59	
		C	ZPT		6.48			6.48	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZTT			323.77	
			P 08	MPP			20.97	
			P 13	MPP			14.33	
			P 14	MPP			2.35	
			P 08	MTT			18.88	
			P 13	MTT			69.89	
			P 14	MTT			23.52	
			P 14	NPP			5.26	
			P 14	NTT			16.97	
			P	SPS			708.19	
			P	UPT			19.03	
			P	UTT			26.78	
			P	ZPT			3.94	
			P	ZTT			14.77	
								305,571.07
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18		C 15	MPP			1.03	
			C 15	MTT			40.64	
			C 15	NPP			.00	
			C 15	NTT			250.82-	
			C	SPS			2,406.35	
			C	STS			122,725.08	
			C	STU			264,654.81	
			C	UPT			105.52	
			C	UTT			121.55	
			C	ZPT			18.99	
			C	ZTT			527.83	
			P 05	MPP			5.00	
			P 11	MPP			50.78	
			P 13	MPP			80.92	
			P 14	MPP			132.20	
			P 05	MTT			3.04	
			P 11	MTT			89.86	
			P 13	MTT			445.24	
			P 14	MTT			1,321.75	
			P 04	NPP			92.29	
			P 14	NPP			53.31	
			P 04	NTT			45.35	
			P 14	NTT			217.79	
			P	SPS			2,352.54	
			P	UPT			22.30	
			P	UTT			87.47-	
			P	ZPT			285.02	
			P	ZTT			378.47	
								395,839.37
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16		C 15	MPP			17.61	
			C 15	MTT			13,926.43	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP	2.95			2.95	
		C 15	NTT	713.15			713.15	
		C	SPS	1,367.61			1,367.61	
		C	STS	93,314.22			93,314.22	
		C	STU	192,545.02			192,545.02	
		C	UPT	266.50			266.50	
		C	UTT	770.64			770.64	
		C	ZPT	5.22			5.22	
		C	ZTT	417.01			417.01	
		P 08	MPP	26.20			26.20	
		P 12	MPP	10.98			10.98	
		P 13	MPP	73.47			73.47	
		P 14	MPP	34.93			34.93	
		P 08	MTT	23.70			23.70	
		P 12	MTT	28.50			28.50	
		P 13	MTT	384.74			384.74	
		P 14	MTT	349.21			349.21	
		P 12	NPP	7.07			7.07	
		P 14	NPP	.88			.88	
		P 12	NTT	15.12			15.12	
		P 14	NTT	3.54			3.54	
		P	SPS	699.62			699.62	
		P	UPT	15.93			15.93	
		P	UTT	30.25			30.25	
		P	ZPT	45.68			45.68	
		P	ZTT	167.70			167.70	
								305,263.88
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	1.64			1.64	
		C 15	MTT	2,680.38-			2,680.38-	
		C 15	NPP	1.00			1.00	
		C 15	NTT	721.94-			721.94-	
		C	SPS	601.95			601.95	
		C	STS	20,744.04			20,744.04	
		C	STU	84,065.34			84,065.34	
		C	UPT	7.73			7.73	
		C	UTT	23.47-			23.47-	
		C	ZPT	2.77			2.77	
		C	ZTT	142.10			142.10	
		P 11	MPP	7.77			7.77	
		P 12	MPP	15.78			15.78	
		P 13	MPP	2.79			2.79	
		P 14	MPP	12.28			12.28	
		P 11	MTT	14.11			14.11	
		P 12	MTT	30.33			30.33	
		P 13	MTT	13.64			13.64	
		P 14	MTT	121.52			121.52	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	1.39			1.39	
		P 14	NTT	5.92			5.92	
		P	SPS	2,315.30			2,315.30	
		P	UPT	125.07			125.07	
		P	UTT	142.00			142.00	
		P	ZPT	12.84			12.84	
		P	ZTT	43.86			43.86	
								105,005.38
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 15	MPP				.00	
		C 15	MTT	403.03-			403.03-	
		C 15	NPP				.00	
		C 15	NTT	62.74-			62.74-	
		C	SPS	230.84			230.84	
		C	STS	13,233.51			13,233.51	
		C	STU	71,266.18			71,266.18	
		C	UPT	7.31			7.31	
		C	UTT	51.51			51.51	
		C	ZPT	7.19			7.19	
		C	ZTT	341.54			341.54	
		P 13	MPP	.43			.43	
		P 14	MPP	5.25			5.25	
		P 13	MTT	1.95			1.95	
		P 14	MTT	40.44			40.44	
		P 14	NPP	4.68			4.68	
		P 14	NTT	15.09			15.09	
		P	SPS	582.37			582.37	
		P	UPT	1.95			1.95	
		P	UTT	6.39			6.39	
								85,330.86
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C 15	NPP				.00	
		C 15	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 13	MPP				.00	
		P 14	MPP				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 14	NPP				.00	
		P 14	NTT				.00	
		P	SPS				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS					.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 15	MPP					.00	.00
		C 15	MTT					.00	
		C 15	NPP					.00	
		C 15	NTT					.00	
		C	SPS					.00	
		C	STS					.00	
		C	UPT					.00	
		C	UTT					.00	
		P	SPS					.00	
		P	STS					.00	
		P	UPT					.00	
		P	UTT					.00	
									.00
TOTAL AGENCY TRANSFERS					3,264,318.43		.00		3,264,318.43

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	9.29			9.29	
					C 15	MTT	2,651.04			2,651.04	
					C 15	NPP				.00	
					C 15	NTT	347.33			347.33	
					C	SPS	3,236.11			3,236.11	
					C	STS	216,540.10			216,540.10	
					C	STU	556,948.34			556,948.34	
					C	UPT	478.74			478.74	
					C	UTT	1,535.37			1,535.37	
					C	ZPT	28.56			28.56	
					C	ZTT	1,712.85			1,712.85	
					P 11	MPP	2.37			2.37	
					P 12	MPP	8.12			8.12	
					P 13	MPP	93.09			93.09	
					P 14	MPP	132.96			132.96	
					P 11	MTT	4.20			4.20	
					P 12	MTT	21.82			21.82	
					P 13	MTT	561.33			561.33	
					P 14	MTT	1,269.93			1,269.93	
					P 05	NPP	107.45			107.45	
					P 06	NPP	34.16			34.16	
					P 08	NPP	5.62			5.62	
					P 11	NPP	.33			.33	
					P 14	NPP	3.54			3.54	
					P 05	NTT	56.99			56.99	
					P 06	NTT	21.15			21.15	
					P 08	NTT	4.23			4.23	
					P 11	NTT	.43			.43	
					P 14	NTT	13.81			13.81	
					P	SPS	1,865.66			1,865.66	
					P	UPT	76.76			76.76	
					P	UTT	127.58			127.58	
					P	ZPT	91.80			91.80	
					P	ZTT	280.84			280.84	
											788,271.90
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP	3.42			3.42	
					C 15	MTT	12,461.21-			12,461.21-	
					C 15	NPP	4.42			4.42	
					C 15	NTT	7,753.74-			7,753.74-	
					C	SPS	1,226.22			1,226.22	
					C	STS	64,919.26			64,919.26	
					C	STU	18,814.88			18,814.88	
					C	UPT	61.03			61.03	
					C	UTT	18,542.59			18,542.59	
					C	ZPT	7.39			7.39	
					C	ZTT	1,241.67			1,241.67	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	8.61			8.61	
		P 07	MPP	10.67			10.67	
		P 10	MPP	5.25			5.25	
		P 11	MPP	1.89			1.89	
		P 12	MPP	44.71			44.71	
		P 13	MPP	44.85			44.85	
		P 14	MPP	60.98			60.98	
		P 06	MTT	6.73			6.73	
		P 07	MTT	8.41			8.41	
		P 10	MTT	5.67			5.67	
		P 11	MTT	3.35			3.35	
		P 12	MTT	116.18			116.18	
		P 13	MTT	216.79			216.79	
		P 14	MTT	582.57			582.57	
		P 95	NPP	.90			.90	
		P 00	NPP	2.92			2.92	
		P 04	NPP	17.56			17.56	
		P 05	NPP	21.83			21.83	
		P 06	NPP	4.87			4.87	
		P 10	NPP	6.00			6.00	
		P 13	NPP	36.37			36.37	
		P 14	NPP	5.55			5.55	
		P 95	NTT	.25			.25	
		P 00	NTT	1.04			1.04	
		P 04	NTT	8.34			8.34	
		P 05	NTT	11.40			11.40	
		P 06	NTT	2.96			2.96	
		P 10	NTT	6.41			6.41	
		P 13	NTT	85.31			85.31	
		P 14	NTT	31.47			31.47	
		P	SPS	3,679.14			3,679.14	
		P	UPT	26.64			26.64	
		P	UTT	60.45			60.45	
		P	ZPT	6.78			6.78	
		P	ZTT	28.91			28.91	
								89,767.69
TOTAL AGENCY TRANSFERS				878,039.59		.00		878,039.59

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C	STU	2,648.23			2,648.23	
		C 14	MTT	2.05			2.05	
		C 15	MTT	4.94			4.94	
		C 10	NTT				.00	
		C 11	NTT	.08-			.08-	
		C 14	NTT	.12-			.12-	
		C 15	NTT	.40-			.40-	
		C	STS	536.20			536.20	
		C	UTT	9.14			9.14	
		C	ZTT	3.66			3.66	
		P 12	MPP	.11			.11	
		P 13	MPP	.25			.25	
		P 14	MPP	.98			.98	
		P 12	MTT	.54			.54	
		P 13	MTT	1.74			1.74	
		P 14	MTT	9.77			9.77	
		P	UTT				.00	
								3,217.01
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 15	MPP				.00	
		C 15	MTT	462.15			462.15	
		C 15	NPP				.00	
		C 15	NTT	47.66			47.66	
		C	SPS	413.83			413.83	
		C	STS	24,619.90			24,619.90	
		C	STU	85,219.13			85,219.13	
		C	UPT	19.78			19.78	
		C	UTT	146.24			146.24	
		C	ZPT	5.45			5.45	
		C	ZTT	223.98			223.98	
		P 14	MPP	43.32			43.32	
		P 14	MTT	433.13			433.13	
		P	SPS	113.44			113.44	
		P	UPT	35.92			35.92	
		P	UTT	48.01			48.01	
		P	ZPT	19.02			19.02	
		P	ZTT	30.85			30.85	
								111,881.81
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 15	MPP				.00	
		C 15	MTT	816.74			816.74	
		C 15	NPP				.00	
		C 15	NTT	160.50-			160.50-	
		C	SPS	417.47			417.47	
		C	STS	29,852.41			29,852.41	
		C	STU	32,392.87			32,392.87	
		C	UPT	66.52			66.52	
		C	UTT	466.85			466.85	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	7.61			7.61	
		C	ZTT	202.13			202.13	
		P 14	MPP	13.14			13.14	
		P 14	MTT	131.44			131.44	
		P	SPS	1,558.47			1,558.47	
		P	UPT	4.44			4.44	
		P	UTT	8.79			8.79	
								65,778.38
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP				.00	
		C 15	MTT	440.70-			440.70-	
		C 15	NPP				.00	
		C 15	NTT	9.37-			9.37-	
		C	SPS	14.00			14.00	
		C	STS	601.74			601.74	
		C	STU	11,393.57			11,393.57	
		P 13	MPP	.32			.32	
		P 14	MPP	.80			.80	
		P 13	MTT	1.53			1.53	
		P 14	MTT	7.99			7.99	
		P 13	NPP	1.38			1.38	
		P 13	NTT	3.22			3.22	
		P	SPS	7.17			7.17	
								11,581.65
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	83.58			83.58	
		C 15	NPP				.00	
		C 15	NTT	1.70			1.70	
		C	SPS	287.13			287.13	
		C	STS	5,345.98			5,345.98	
		C	STU	23,918.61			23,918.61	
		C	UPT	17.13			17.13	
		C	UTT	124.18			124.18	
		C	ZPT				.00	
		C	ZTT	44.22			44.22	
		P 14	MPP	11.40			11.40	
		P 14	MTT	113.94			113.94	
		P	SPS	70.80-			70.80-	
								29,877.07
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP	.90			.90	
		C 15	MTT	570.52-			570.52-	
		C 15	NPP				.00	
		C 15	NTT	174.34			174.34	
		C	SPS	387.48			387.48	
		C	STS	28,573.60			28,573.60	
		C	STU	52,243.92			52,243.92	
		C	UPT	183.00			183.00	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,779.99			1,779.99	
		C	ZPT	9.63			9.63	
		C	ZTT	774.23			774.23	
		P 11	MPP	3.87			3.87	
		P 12	MPP	18.66			18.66	
		P 13	MPP	31.54			31.54	
		P 14	MPP	53.16			53.16	
		P 11	MTT	6.85			6.85	
		P 12	MTT	50.45			50.45	
		P 13	MTT	153.14			153.14	
		P 14	MTT	415.10			415.10	
		P 05	NPP	13.95			13.95	
		P 14	NPP	.81			.81	
		P 05	NTT	7.77			7.77	
		P 14	NTT	2.62			2.62	
		P	SPS	977.67			977.67	
		P	UPT	43.20			43.20	
		P	UTT	77.63			77.63	
		P	ZPT	64.92			64.92	
		P	ZTT	198.51			198.51	
								85,676.42
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	2.23			2.23	
		C 15	MTT	5,141.35-			5,141.35-	
		C 15	NPP	5.85			5.85	
		C 15	NTT	5,865.22-			5,865.22-	
		C	SPS	907.36			907.36	
		C	STS	56,634.94			56,634.94	
		C	STU	116,602.61			116,602.61	
		C	UPT	53.99			53.99	
		C	UTT	93.43			93.43	
		C	ZPT	10.44			10.44	
		C	ZTT	379.35			379.35	
		P 11	MPP	2.84			2.84	
		P 12	MPP	16.28			16.28	
		P 13	MPP	45.37			45.37	
		P 14	MPP	30.83			30.83	
		P 11	MTT	5.05			5.05	
		P 12	MTT	42.25			42.25	
		P 13	MTT	221.71			221.71	
		P 14	MTT	308.43			308.43	
		P 00	NPP	2.82			2.82	
		P 04	NPP	33.30			33.30	
		P 10	NPP	4.88			4.88	
		P 13	NPP	7.79			7.79	
		P 00	NTT	1.00			1.00	
		P 04	NTT	15.81			15.81	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		5.11			5.11	
		P 13	NTT		19.12			19.12	
		P	SPS		1,515.80			1,515.80	
		P	UPT		37.07			37.07	
		P	UTT		83.11			83.11	
		P	ZPT		6.24			6.24	
		P	ZTT		24.79			24.79	
									166,113.23
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP					.00	
		C 15	MTT		229.55-			229.55-	
		C 15	NPP					.00	
		C 15	NTT		60.36-			60.36-	
		C	SPS		18.42			18.42	
		C	STS		402.91			402.91	
		C	STU		1,390.11			1,390.11	
		P	SPS		174.72			174.72	
									1,696.25
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP		1.84			1.84	
		C 15	MTT		7,619.91-			7,619.91-	
		C 15	NPP					.00	
		C 15	NTT		3,417.64-			3,417.64-	
		C	SPS		539.34			539.34	
		C	STS		25,082.27			25,082.27	
		C	STU		128,254.63			128,254.63	
		C	UPT		21.59			21.59	
		C	UTT		17,418.15			17,418.15	
		C	ZPT		.86			.86	
		C	ZTT		1,115.56			1,115.56	
		P 06	MPP		15.27			15.27	
		P 07	MPP		17.32			17.32	
		P 10	MPP		4.51			4.51	
		P 12	MPP		30.20			30.20	
		P 13	MPP		8.87			8.87	
		P 14	MPP		37.04			37.04	
		P 06	MTT		11.93			11.93	
		P 07	MTT		13.65			13.65	
		P 10	MTT		4.87			4.87	
		P 12	MTT		78.47			78.47	
		P 13	MTT		41.15			41.15	
		P 14	MTT		344.79			344.79	
		P 04	NPP		9.40			9.40	
		P 05	NPP		43.47			43.47	
		P 10	NPP		2.56			2.56	
		P 14	NPP		5.53			5.53	
		P 04	NTT		4.48			4.48	
		P 05	NTT		22.70			22.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		2.81			2.81	
		P 14	NTT		31.25			31.25	
		P	SPS		2,237.02			2,237.02	
		P	ZPT		2.25			2.25	
		P	ZTT		10.93			10.93	
									164,377.16
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 15	MPP					.00	
		C 15	MTT					.00	
		C	SPS					.00	
		C	STS					.00	
		C	UPT					.00	
		C	UTT					.00	
									.00
TOTAL AGENCY TRANSFERS					640,198.98		.00		640,198.98



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 07	MTT	.07			.07	
		C 08	MTT	1.86-			1.86-	
		C 09	MTT	.06-			.06-	
		C 10	MTT	.10-			.10-	
		C 11	MTT	.25-			.25-	
		C 12	MTT	1.58-			1.58-	
		C 13	MTT	40.20-			40.20-	
		C 14	MTT	397.14-			397.14-	
		C 15	MTT	739.32			739.32	
		C 07	NTT	.58			.58	
		C 08	NTT	.29			.29	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.29-			.29-	
		C 11	NTT	.43-			.43-	
		C 12	NTT	.96-			.96-	
		C 13	NTT	27.58-			27.58-	
		C 14	NTT	50.58-			50.58-	
		C 15	NTT	53.57-			53.57-	
		C	STS	34,341.40			34,341.40	
		C	UTT	354.59			354.59	
		C	ZTT	428.79			428.79	
		C	STU	476,414.55			476,414.55	
		P 96	MPP	.11			.11	
		P 01	MPP	.26			.26	
		P 04	MPP	.04			.04	
		P 05	MPP	.78			.78	
		P 06	MPP	.14			.14	
		P 07	MPP	8.32			8.32	
		P 08	MPP	8.76			8.76	
		P 09	MPP	.71			.71	
		P 10	MPP	1.61			1.61	
		P 11	MPP	5.97			5.97	
		P 12	MPP	6.64			6.64	
		P 13	MPP	17.52			17.52	
		P 14	MPP	23.59			23.59	
		P 96	MTT	.04			.04	
		P 01	MTT	.13			.13	
		P 04	MTT	.06			.06	
		P 05	MTT	.58			.58	
		P 06	MTT	.26			.26	
		P 07	MTT	6.58			6.58	
		P 08	MTT	8.89			8.89	
		P 09	MTT	.80			.80	
		P 10	MTT	2.22			2.22	
		P 11	MTT	34.89			34.89	
		P 12	MTT	24.58			24.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	105.29			105.29	
		P 14	MTT	235.83			235.83	
		P 92	NTT	.17			.17	
		P 93	NTT	.18			.18	
		P 95	NTT	.04			.04	
		P 98	NTT	.17			.17	
		P 99	NTT	.27			.27	
		P 00	NTT	.11			.11	
		P 02	NTT	.53			.53	
		P 03	NTT	.45			.45	
		P 04	NTT	.19			.19	
		P 05	NTT	1.19			1.19	
		P 06	NTT	1.84			1.84	
		P 07	NTT	.37			.37	
		P 08	NTT	1.07			1.07	
		P 09	NTT	.12			.12	
		P 10	NTT	.38			.38	
		P 11	NTT	.80			.80	
		P 12	NTT	.50			.50	
		P 13	NTT	19.57			19.57	
		P 14	NTT	11.40			11.40	
		P	UTT	52.32			52.32	
		P	ZTT	100.36			100.36	
								512,391.61
TOTAL AGENCY TRANSFERS				512,391.61		.00	512,391.61	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.84		.84	
		C 08	MTT	23.45-		23.45-	
		C 09	MTT	.72-		.72-	
		C 10	MTT	1.15-		1.15-	
		C 11	MTT	2.99-		2.99-	
		C 12	MTT	14.53-		14.53-	
		C 13	MTT	295.49-		295.49-	
		C 14	MTT	2,987.30-		2,987.30-	
		C 15	MTT	6,342.83		6,342.83	
		C 07	NTT	7.54		7.54	
		C 08	NTT	3.61		3.61	
		C 09	NTT	.09-		.09-	
		C 10	NTT	3.45-		3.45-	
		C 11	NTT	4.99-		4.99-	
		C 12	NTT	8.82-		8.82-	
		C 13	NTT	202.79-		202.79-	
		C 14	NTT	380.48-		380.48-	
		C 15	NTT	459.62-		459.62-	
		C	STS	294,621.18		294,621.18	
		C	UTT	3,042.07		3,042.07	
		C	ZTT	3,678.66		3,678.66	
		C	STU	350,583.52		350,583.52	
		P 96	MPP	.83		.83	
		P 01	MPP	2.16		2.16	
		P 04	MPP	.48		.48	
		P 05	MPP	9.68		9.68	
		P 06	MPP	1.85		1.85	
		P 07	MPP	106.86		106.86	
		P 08	MPP	110.11		110.11	
		P 09	MPP	8.28		8.28	
		P 10	MPP	19.28		19.28	
		P 11	MPP	70.09		70.09	
		P 12	MPP	61.17		61.17	
		P 13	MPP	128.81		128.81	
		P 14	MPP	177.44		177.44	
		P 96	MTT	.27		.27	
		P 01	MTT	1.08		1.08	
		P 04	MTT	.64		.64	
		P 05	MTT	7.22		7.22	
		P 06	MTT	3.45		3.45	
		P 07	MTT	84.52		84.52	
		P 08	MTT	111.71		111.71	
		P 09	MTT	9.38		9.38	
		P 10	MTT	26.67		26.67	
		P 11	MTT	409.89		409.89	
		P 12	MTT	226.24		226.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	773.92			773.92	
		P 14	MTT	1,773.91			1,773.91	
		P 92	NTT	1.28			1.28	
		P 93	NTT	1.34			1.34	
		P 95	NTT	.27			.27	
		P 98	NTT	1.40			1.40	
		P 99	NTT	2.38			2.38	
		P 00	NTT	1.04			1.04	
		P 02	NTT	4.62			4.62	
		P 03	NTT	4.62			4.62	
		P 04	NTT	2.17			2.17	
		P 05	NTT	14.68			14.68	
		P 06	NTT	23.83			23.83	
		P 07	NTT	4.74			4.74	
		P 08	NTT	13.40			13.40	
		P 09	NTT	1.39			1.39	
		P 10	NTT	4.63			4.63	
		P 11	NTT	9.37			9.37	
		P 12	NTT	4.57			4.57	
		P 13	NTT	143.85			143.85	
		P 14	NTT	85.74			85.74	
		P	UTT	393.45			393.45	
		P	ZTT	754.91			754.91	
								659,494.00
TOTAL AGENCY TRANSFERS				659,494.00		.00		659,494.00

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.07			.07	
		C 08	MTT	1.74-			1.74-	
		C 09	MTT	.06-			.06-	
		C 10	MTT	.08-			.08-	
		C 11	MTT	.21-			.21-	
		C 12	MTT	1.01-			1.01-	
		C 13	MTT	19.51-			19.51-	
		C 14	MTT	190.95-			190.95-	
		C 15	MTT	398.68			398.68	
		C 07	NTT	.55			.55	
		C 08	NTT	.27			.27	
		C 09	NTT				.00	
		C 10	NTT	.24-			.24-	
		C 11	NTT	.35-			.35-	
		C 12	NTT	.61-			.61-	
		C 13	NTT	13.39-			13.39-	
		C 14	NTT	24.32-			24.32-	
		C 15	NTT	28.89-			28.89-	
		C	STS	18,518.81			18,518.81	
		C	UTT	191.22			191.22	
		C	ZTT	231.22			231.22	
		C	STU	52,068.46			52,068.46	
		P 01	MPP	.17			.17	
		P 04	MPP	.03			.03	
		P 05	MPP	.66			.66	
		P 06	MPP	.14			.14	
		P 07	MPP	7.83			7.83	
		P 08	MPP	8.19			8.19	
		P 09	MPP	.61			.61	
		P 10	MPP	1.37			1.37	
		P 11	MPP	4.92			4.92	
		P 12	MPP	4.24			4.24	
		P 13	MPP	8.51			8.51	
		P 14	MPP	11.34			11.34	
		P 01	MTT	.08			.08	
		P 04	MTT	.04			.04	
		P 05	MTT	.50			.50	
		P 06	MTT	.25			.25	
		P 07	MTT	6.20			6.20	
		P 08	MTT	8.31			8.31	
		P 09	MTT	.69			.69	
		P 10	MTT	1.89			1.89	
		P 11	MTT	28.76			28.76	
		P 12	MTT	15.67			15.67	
		P 13	MTT	51.09			51.09	
		P 14	MTT	113.39			113.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.09			.09	
		P 02	NTT	.35			.35	
		P 03	NTT	.33			.33	
		P 04	NTT	.15			.15	
		P 05	NTT	1.01			1.01	
		P 06	NTT	1.74			1.74	
		P 07	NTT	.35			.35	
		P 08	NTT	.99			.99	
		P 09	NTT	.10			.10	
		P 10	NTT	.32			.32	
		P 11	NTT	.66			.66	
		P 12	NTT	.32			.32	
		P 13	NTT	9.50			9.50	
		P 14	NTT	5.48			5.48	
		P	UTT	25.12			25.12	
		P	ZTT	48.27			48.27	
								71,497.58
TOTAL AGENCY TRANSFERS				71,497.58		.00		71,497.58

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.74			.74	
		C 08	MTT	20.40-			20.40-	
		C 09	MTT	.60-			.60-	
		C 10	MTT	.94-			.94-	
		C 11	MTT	2.41-			2.41-	
		C 12	MTT	11.76-			11.76-	
		C 13	MTT	237.13-			237.13-	
		C 14	MTT	2,368.85-			2,368.85-	
		C 15	MTT	5,004.79			5,004.79	
		C 07	NTT	6.64			6.64	
		C 08	NTT	3.14			3.14	
		C 09	NTT	.07-			.07-	
		C 10	NTT	2.82-			2.82-	
		C 11	NTT	4.02-			4.02-	
		C 12	NTT	7.14-			7.14-	
		C 13	NTT	162.73-			162.73-	
		C 14	NTT	301.71-			301.71-	
		C 15	NTT	362.67-			362.67-	
		C	STS	232,470.05			232,470.05	
		C	UTT	2,400.33			2,400.33	
		C	ZTT	2,902.64			2,902.64	
		C	STU	395,671.46			395,671.46	
		P 96	MPP	.85			.85	
		P 01	MPP	1.98			1.98	
		P 04	MPP	.42			.42	
		P 05	MPP	8.53			8.53	
		P 06	MPP	1.64			1.64	
		P 07	MPP	94.19			94.19	
		P 08	MPP	95.82			95.82	
		P 09	MPP	6.95			6.95	
		P 10	MPP	15.79			15.79	
		P 11	MPP	56.45			56.45	
		P 12	MPP	49.51			49.51	
		P 13	MPP	103.36			103.36	
		P 14	MPP	140.70			140.70	
		P 96	MTT	.27			.27	
		P 01	MTT	.99			.99	
		P 04	MTT	.57			.57	
		P 05	MTT	6.36			6.36	
		P 06	MTT	3.05			3.05	
		P 07	MTT	74.50			74.50	
		P 08	MTT	97.21			97.21	
		P 09	MTT	7.87			7.87	
		P 10	MTT	21.84			21.84	
		P 11	MTT	330.13			330.13	
		P 12	MTT	183.12			183.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	621.07			621.07	
		P 14	MTT	1,406.66			1,406.66	
		P 92	NTT	1.29			1.29	
		P 93	NTT	1.36			1.36	
		P 95	NTT	.29			.29	
		P 98	NTT	1.40			1.40	
		P 99	NTT	2.32			2.32	
		P 00	NTT	.99			.99	
		P 02	NTT	4.19			4.19	
		P 03	NTT	4.14			4.14	
		P 04	NTT	1.91			1.91	
		P 05	NTT	12.94			12.94	
		P 06	NTT	21.15			21.15	
		P 07	NTT	4.18			4.18	
		P 08	NTT	11.66			11.66	
		P 09	NTT	1.17			1.17	
		P 10	NTT	3.79			3.79	
		P 11	NTT	7.55			7.55	
		P 12	NTT	3.70			3.70	
		P 13	NTT	115.45			115.45	
		P 14	NTT	67.98			67.98	
		P	UTT	312.01			312.01	
		P	ZTT	598.58			598.58	
								639,484.42
TOTAL AGENCY TRANSFERS				639,484.42		.00	639,484.42	



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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 07	MTT	.51			.51	
		C 08	MTT	12.95-			12.95-	
		C 09	MTT	.38-			.38-	
		C 10	MTT	.55-			.55-	
		C 11	MTT	1.42-			1.42-	
		C 12	MTT	6.81-			6.81-	
		C 13	MTT	135.38-			135.38-	
		C 14	MTT	1,337.64-			1,337.64-	
		C 15	MTT	2,824.88			2,824.88	
		C 07	NTT	4.49			4.49	
		C 08	NTT	1.99			1.99	
		C 09	NTT	.05-			.05-	
		C 10	NTT	1.68-			1.68-	
		C 11	NTT	2.38-			2.38-	
		C 12	NTT	4.14-			4.14-	
		C 13	NTT	92.91-			92.91-	
		C 14	NTT	170.38-			170.38-	
		C 15	NTT	204.70-			204.70-	
		C	STS	131,214.55			131,214.55	
		C	UTT	1,354.84			1,354.84	
		C	ZTT	1,638.35			1,638.35	
		C	STU	240,613.54			240,613.54	
		P 96	MPP	.52			.52	
		P 01	MPP	1.18			1.18	
		P 04	MPP	.25			.25	
		P 05	MPP	5.17			5.17	
		P 06	MPP	1.07			1.07	
		P 07	MPP	63.79			63.79	
		P 08	MPP	60.82			60.82	
		P 09	MPP	4.30			4.30	
		P 10	MPP	9.39			9.39	
		P 11	MPP	33.40			33.40	
		P 12	MPP	28.68			28.68	
		P 13	MPP	59.02			59.02	
		P 14	MPP	79.45			79.45	
		P 96	MTT	.17			.17	
		P 01	MTT	.59			.59	
		P 04	MTT	.33			.33	
		P 05	MTT	3.86			3.86	
		P 06	MTT	2.00			2.00	
		P 07	MTT	50.46			50.46	
		P 08	MTT	61.71			61.71	
		P 09	MTT	4.87			4.87	
		P 10	MTT	12.99			12.99	
		P 11	MTT	195.36			195.36	
		P 12	MTT	106.06			106.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	354.59			354.59	
		P 14	MTT	794.32			794.32	
		P 92	NTT	.83			.83	
		P 93	NTT	.87			.87	
		P 95	NTT	.17			.17	
		P 98	NTT	.85			.85	
		P 99	NTT	1.42			1.42	
		P 00	NTT	.59			.59	
		P 02	NTT	2.42			2.42	
		P 03	NTT	2.33			2.33	
		P 04	NTT	1.12			1.12	
		P 05	NTT	7.85			7.85	
		P 06	NTT	13.79			13.79	
		P 07	NTT	2.84			2.84	
		P 08	NTT	7.40			7.40	
		P 09	NTT	.73			.73	
		P 10	NTT	2.25			2.25	
		P 11	NTT	4.46			4.46	
		P 12	NTT	2.15			2.15	
		P 13	NTT	65.91			65.91	
		P 14	NTT	38.39			38.39	
		P	UTT	176.17			176.17	
		P	ZTT	338.05			338.05	
								378,286.72
TOTAL AGENCY TRANSFERS				378,286.72		.00	378,286.72	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	42,213.51			42,213.51	
		C	UTT	435.87			435.87	
		C	ZTT	527.08			527.08	
		C	STU	65,665.42			65,665.42	
		P	UTT	55.77			55.77	
		P	ZTT	107.00			107.00	
								109,004.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 07	MTT	.20			.20	
		C 08	MTT	5.51-			5.51-	
		C 09	MTT	.17-			.17-	
		C 10	MTT	.27-			.27-	
		C 11	MTT	.72-			.72-	
		C 12	MTT	3.70-			3.70-	
		C 13	MTT	77.96-			77.96-	
		C 14	MTT	868.27-			868.27-	
		C 15	MTT	2,594.83			2,594.83	
		C 07	NTT	1.85			1.85	
		C 08	NTT	.85			.85	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.81-			.81-	
		C 11	NTT	1.20-			1.20-	
		C 12	NTT	2.25-			2.25-	
		C 13	NTT	53.50-			53.50-	
		C 14	NTT	110.58-			110.58-	
		C 15	NTT	188.03-			188.03-	
		P 96	MPP	.14			.14	
		P 01	MPP	.45			.45	
		P 04	MPP	.10			.10	
		P 05	MPP	1.90			1.90	
		P 06	MPP	.43			.43	
		P 07	MPP	26.23			26.23	
		P 08	MPP	25.87			25.87	
		P 09	MPP	1.91			1.91	
		P 10	MPP	4.49			4.49	
		P 11	MPP	16.82			16.82	
		P 12	MPP	15.58			15.58	
		P 13	MPP	33.98			33.98	
		P 14	MPP	51.57			51.57	
		P 96	MTT	.04			.04	
		P 01	MTT	.22			.22	
		P 04	MTT	.14			.14	
		P 05	MTT	1.42			1.42	
		P 06	MTT	.80			.80	
		P 07	MTT	20.74			20.74	
		P 08	MTT	26.25			26.25	
		P 09	MTT	2.16			2.16	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	6.21			6.21	
		P 11	MTT	98.37			98.37	
		P 12	MTT	57.64			57.64	
		P 13	MTT	204.18			204.18	
		P 14	MTT	515.59			515.59	
		P 92	NTT	.21			.21	
		P 93	NTT	.21			.21	
		P 95	NTT	.04			.04	
		P 98	NTT	.29			.29	
		P 99	NTT	.50			.50	
		P 00	NTT	.21			.21	
		P 02	NTT	.95			.95	
		P 03	NTT	1.03			1.03	
		P 04	NTT	.46			.46	
		P 05	NTT	2.89			2.89	
		P 06	NTT	5.56			5.56	
		P 07	NTT	1.16			1.16	
		P 08	NTT	3.15			3.15	
		P 09	NTT	.32			.32	
		P 10	NTT	1.08			1.08	
		P 11	NTT	2.25			2.25	
		P 12	NTT	1.16			1.16	
		P 13	NTT	37.95			37.95	
		P 14	NTT	24.92			24.92	
								2,482.31
TOTAL AGENCY TRANSFERS				111,486.96		.00		111,486.96

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	93,317.78			93,317.78	
		C	UTT	963.54			963.54	
		C	ZTT	1,165.18			1,165.18	
		C	STU	78,478.34			78,478.34	
		P	UTT	125.34			125.34	
		P	ZTT	240.48			240.48	
								174,290.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 07	MTT	.18			.18	
		C 08	MTT	4.55-			4.55-	
		C 09	MTT	.13-			.13-	
		C 10	MTT	.21-			.21-	
		C 11	MTT	.53-			.53-	
		C 12	MTT	2.63-			2.63-	
		C 13	MTT	53.21-			53.21-	
		C 14	MTT	510.18-			510.18-	
		C 15	MTT	1,390.23			1,390.23	
		C 07	NTT	1.56			1.56	
		C 08	NTT	.70			.70	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.63-			.63-	
		C 11	NTT	.90-			.90-	
		C 12	NTT	1.60-			1.60-	
		C 13	NTT	36.51-			36.51-	
		C 14	NTT	64.98-			64.98-	
		C 15	NTT	100.74-			100.74-	
		P 96	MPP	.35			.35	
		P 01	MPP	.74			.74	
		P 04	MPP	.13			.13	
		P 05	MPP	2.11			2.11	
		P 06	MPP	.41			.41	
		P 07	MPP	22.08			22.08	
		P 08	MPP	21.35			21.35	
		P 09	MPP	1.54			1.54	
		P 10	MPP	3.53			3.53	
		P 11	MPP	12.60			12.60	
		P 12	MPP	11.08			11.08	
		P 13	MPP	23.20			23.20	
		P 14	MPP	30.31			30.31	
		P 96	MTT	.12			.12	
		P 01	MTT	.37			.37	
		P 04	MTT	.17			.17	
		P 05	MTT	1.57			1.57	
		P 06	MTT	.77			.77	
		P 07	MTT	17.47			17.47	
		P 08	MTT	21.66			21.66	
		P 09	MTT	1.74			1.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	4.88			4.88	
					P 11	MTT	73.66			73.66	
					P 12	MTT	40.96			40.96	
					P 13	MTT	139.36			139.36	
					P 14	MTT	302.95			302.95	
					P 92	NTT	.59			.59	
					P 93	NTT	.60			.60	
					P 95	NTT	.12			.12	
					P 98	NTT	.55			.55	
					P 99	NTT	.93			.93	
					P 00	NTT	.38			.38	
					P 02	NTT	1.42			1.42	
					P 03	NTT	1.46			1.46	
					P 04	NTT	.59			.59	
					P 05	NTT	3.20			3.20	
					P 06	NTT	5.31			5.31	
					P 07	NTT	.98			.98	
					P 08	NTT	2.59			2.59	
					P 09	NTT	.26			.26	
					P 10	NTT	.85			.85	
					P 11	NTT	1.69			1.69	
					P 12	NTT	.83			.83	
					P 13	NTT	25.90			25.90	
					P 14	NTT	14.64			14.64	
											1,413.86
TOTAL AGENCY TRANSFERS							175,704.52		.00		175,704.52

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	TRH	140.62			140.62	140.62
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	33,856.98			33,856.98	
					C	UTT	349.59			349.59	
					C	ZTT	422.74			422.74	
					C	STU	66,719.62			66,719.62	
					P	UTT	45.32			45.32	
					P	ZTT	86.93			86.93	
											101,481.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	07 MTT	.12			.12	
					C	08 MTT	3.22-			3.22-	
					C	09 MTT	.10-			.10-	
					C	10 MTT	.16-			.16-	
					C	11 MTT	.41-			.41-	
					C	12 MTT	1.98-			1.98-	
					C	13 MTT	40.49-			40.49-	
					C	14 MTT	397.85-			397.85-	
					C	15 MTT	1,096.23			1,096.23	
					C	07 NTT	1.10			1.10	
					C	08 NTT	.49			.49	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.46-			.46-	
					C	11 NTT	.67-			.67-	
					C	12 NTT	1.20-			1.20-	
					C	13 NTT	27.79-			27.79-	
					C	14 NTT	50.68-			50.68-	
					C	15 NTT	79.43-			79.43-	
					P	96 MPP	.22			.22	
					P	01 MPP	.48			.48	
					P	04 MPP	.09			.09	
					P	05 MPP	1.49			1.49	
					P	06 MPP	.28			.28	
					P	07 MPP	15.62			15.62	
					P	08 MPP	15.14			15.14	
					P	09 MPP	1.11			1.11	
					P	10 MPP	2.60			2.60	
					P	11 MPP	9.47			9.47	
					P	12 MPP	8.34			8.34	
					P	13 MPP	17.65			17.65	
					P	14 MPP	23.63			23.63	
					P	96 MTT	.07			.07	
					P	01 MTT	.24			.24	
					P	04 MTT	.12			.12	
					P	05 MTT	1.12			1.12	
					P	06 MTT	.53			.53	
					P	07 MTT	12.35			12.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	15.36			15.36	
					P 09	MTT	1.26			1.26	
					P 10	MTT	3.60			3.60	
					P 11	MTT	55.41			55.41	
					P 12	MTT	30.87			30.87	
					P 13	MTT	106.05			106.05	
					P 14	MTT	236.25			236.25	
					P 92	NTT	.34			.34	
					P 93	NTT	.36			.36	
					P 95	NTT	.08			.08	
					P 98	NTT	.36			.36	
					P 99	NTT	.60			.60	
					P 00	NTT	.25			.25	
					P 02	NTT	.97			.97	
					P 03	NTT	.99			.99	
					P 04	NTT	.41			.41	
					P 05	NTT	2.26			2.26	
					P 06	NTT	3.68			3.68	
					P 07	NTT	.69			.69	
					P 08	NTT	1.85			1.85	
					P 09	NTT	.19			.19	
					P 10	NTT	.62			.62	
					P 11	NTT	1.26			1.26	
					P 12	NTT	.62			.62	
					P 13	NTT	19.72			19.72	
					P 14	NTT	11.42			11.42	
											1,099.51
TOTAL AGENCY TRANSFERS							102,721.31		.00		102,721.31



AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	87,230.19			87,230.19	
		C	UTT	900.68			900.68	
		C	ZTT	1,089.16			1,089.16	
		C	STU	98,672.98			98,672.98	
		P	UTT	115.29			115.29	
		P	ZTT	221.22			221.22	
								188,229.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 07	MTT	.07			.07	
		C 08	MTT	1.85-			1.85-	
		C 09	MTT	.06-			.06-	
		C 10	MTT	.08-			.08-	
		C 11	MTT	.22-			.22-	
		C 12	MTT	1.09-			1.09-	
		C 07	NTT	.61			.61	
		C 08	NTT	.29			.29	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.27-			.27-	
		C 11	NTT	.38-			.38-	
		C 12	NTT	.66-			.66-	
		P 96	MPP	.11			.11	
		P 01	MPP	.27			.27	
		P 04	MPP	.05			.05	
		P 05	MPP	.81			.81	
		P 06	MPP	.16			.16	
		P 07	MPP	8.66			8.66	
		P 08	MPP	8.69			8.69	
		P 09	MPP	.64			.64	
		P 10	MPP	1.50			1.50	
		P 11	MPP	5.27			5.27	
		P 12	MPP	4.59			4.59	
		P 96	MTT	.03			.03	
		P 01	MTT	.14			.14	
		P 04	MTT	.07			.07	
		P 05	MTT	.60			.60	
		P 06	MTT	.30			.30	
		P 07	MTT	6.85			6.85	
		P 08	MTT	8.81			8.81	
		P 09	MTT	.73			.73	
		P 10	MTT	2.07			2.07	
		P 11	MTT	30.77			30.77	
		P 12	MTT	16.98			16.98	
		P 92	NTT	.16			.16	
		P 93	NTT	.17			.17	
		P 95	NTT	.03			.03	
		P 98	NTT	.17			.17	
		P 99	NTT	.30			.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.13			.13	
		P 02	NTT	.52			.52	
		P 03	NTT	.54			.54	
		P 04	NTT	.22			.22	
		P 05	NTT	1.22			1.22	
		P 06	NTT	2.06			2.06	
		P 07	NTT	.39			.39	
		P 08	NTT	1.05			1.05	
		P 09	NTT	.11			.11	
		P 10	NTT	.36			.36	
		P 11	NTT	.71			.71	
		P 12	NTT	.35			.35	
								102.94
TOTAL AGENCY TRANSFERS				188,332.46		.00		188,332.46

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	88,012.52			88,012.52	
		C	UTT	908.76			908.76	
		C	ZTT	1,098.93			1,098.93	
		C	STU	181,438.90			181,438.90	
		P	UTT	115.06			115.06	
		P	ZTT	220.81			220.81	
								271,794.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 07	MTT	.30			.30	
		C 08	MTT	8.15-			8.15-	
		C 09	MTT	.25-			.25-	
		C 10	MTT	.41-			.41-	
		C 11	MTT	1.08-			1.08-	
		C 12	MTT	5.40-			5.40-	
		C 13	MTT	111.68-			111.68-	
		C 14	MTT	1,146.38-			1,146.38-	
		C 15	MTT	3,166.50			3,166.50	
		C 07	NTT	2.67			2.67	
		C 08	NTT	1.25			1.25	
		C 09	NTT	.03-			.03-	
		C 10	NTT	1.21-			1.21-	
		C 11	NTT	1.79-			1.79-	
		C 12	NTT	3.28-			3.28-	
		C 13	NTT	76.64-			76.64-	
		C 14	NTT	146.01-			146.01-	
		C 15	NTT	229.46-			229.46-	
		P 96	MPP	.22			.22	
		P 01	MPP	.81			.81	
		P 04	MPP	.19			.19	
		P 05	MPP	3.32			3.32	
		P 06	MPP	.68			.68	
		P 07	MPP	37.95			37.95	
		P 08	MPP	38.28			38.28	
		P 09	MPP	2.89			2.89	
		P 10	MPP	6.79			6.79	
		P 11	MPP	25.19			25.19	
		P 12	MPP	22.72			22.72	
		P 13	MPP	48.68			48.68	
		P 14	MPP	68.09			68.09	
		P 96	MTT	.07			.07	
		P 01	MTT	.40			.40	
		P 04	MTT	.26			.26	
		P 05	MTT	2.48			2.48	
		P 06	MTT	1.27			1.27	
		P 07	MTT	30.02			30.02	
		P 08	MTT	38.85			38.85	
		P 09	MTT	3.26			3.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	9.39			9.39	
					P 11	MTT	147.37			147.37	
					P 12	MTT	84.00			84.00	
					P 13	MTT	292.49			292.49	
					P 14	MTT	680.74			680.74	
					P 92	NTT	.27			.27	
					P 93	NTT	.30			.30	
					P 95	NTT	.07			.07	
					P 98	NTT	.41			.41	
					P 99	NTT	.68			.68	
					P 00	NTT	.37			.37	
					P 02	NTT	1.75			1.75	
					P 03	NTT	1.96			1.96	
					P 04	NTT	.89			.89	
					P 05	NTT	5.04			5.04	
					P 06	NTT	8.78			8.78	
					P 07	NTT	1.68			1.68	
					P 08	NTT	4.66			4.66	
					P 09	NTT	.48			.48	
					P 10	NTT	1.63			1.63	
					P 11	NTT	3.37			3.37	
					P 12	NTT	1.70			1.70	
					P 13	NTT	54.36			54.36	
					P 14	NTT	32.90			32.90	
											3,106.66
TOTAL AGENCY TRANSFERS							274,901.64		.00		274,901.64

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JIA	S24	001	C	STS	10,879.87			10,879.87	
					C	UTT	112.34			112.34	
					C	ZTT	135.85			135.85	
					C	STU	19,887.28			19,887.28	
					P	UTT	14.77			14.77	
					P	ZTT	28.33			28.33	
											31,058.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	07 MTT	.02			.02	
					C	08 MTT	.41-			.41-	
					C	09 MTT	.01-			.01-	
					C	10 MTT	.02-			.02-	
					C	11 MTT	.06-			.06-	
					C	12 MTT	.31-			.31-	
					C	13 MTT	6.17-			6.17-	
					C	14 MTT	126.79-			126.79-	
					C	15 MTT	461.54			461.54	
					C	07 NTT	.15			.15	
					C	08 NTT	.07			.07	
					C	09 NTT				.00	
					C	10 NTT	.07-			.07-	
					C	11 NTT	.10-			.10-	
					C	12 NTT	.18-			.18-	
					C	13 NTT	4.23-			4.23-	
					C	14 NTT	16.15-			16.15-	
					C	15 NTT	33.44-			33.44-	
					P	96 MPP	.02			.02	
					P	01 MPP	.06			.06	
					P	04 MPP	.01			.01	
					P	05 MPP	.18			.18	
					P	06 MPP	.04			.04	
					P	07 MPP	2.02			2.02	
					P	08 MPP	1.91			1.91	
					P	09 MPP	.15			.15	
					P	10 MPP	.34			.34	
					P	11 MPP	1.40			1.40	
					P	12 MPP	1.28			1.28	
					P	13 MPP	2.69			2.69	
					P	14 MPP	7.53			7.53	
					P	96 MTT	.01			.01	
					P	01 MTT	.03			.03	
					P	04 MTT	.01			.01	
					P	05 MTT	.13			.13	
					P	06 MTT	.06			.06	
					P	07 MTT	1.60			1.60	
					P	08 MTT	1.93			1.93	
					P	09 MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.48			.48	
		P 11	MTT	8.14			8.14	
		P 12	MTT	4.76			4.76	
		P 13	MTT	16.16			16.16	
		P 14	MTT	75.29			75.29	
		P 92	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 98	NTT	.04			.04	
		P 99	NTT	.07			.07	
		P 00	NTT	.03			.03	
		P 02	NTT	.11			.11	
		P 03	NTT	.11			.11	
		P 04	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 06	NTT	.47			.47	
		P 07	NTT	.09			.09	
		P 08	NTT	.23			.23	
		P 09	NTT	.03			.03	
		P 10	NTT	.08			.08	
		P 11	NTT	.18			.18	
		P 12	NTT	.09			.09	
		P 13	NTT	3.01			3.01	
		P 14	NTT	3.64			3.64	
								408.83
TOTAL AGENCY TRANSFERS				31,467.27		.00	31,467.27	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JJZ	S36	001	C	STS	860.02			860.02	
					C	UTT	8.88			8.88	
					C	ZTT	10.73			10.73	
					C	STU	1,278.75			1,278.75	
					P	UTT	1.22			1.22	
					P	ZTT	2.35			2.35	
											2,161.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	07 MTT				.00	
					C	08 MTT	.07-			.07-	
					C	09 MTT	.01-			.01-	
					C	10 MTT				.00	
					C	11 MTT	.01-			.01-	
					C	12 MTT	.05-			.05-	
					C	13 MTT	23.61-			23.61-	
					C	14 MTT	11.28-			11.28-	
					C	15 MTT	30.61			30.61	
					C	07 NTT	.01			.01	
					C	08 NTT	.01			.01	
					C	09 NTT				.00	
					C	10 NTT	.01-			.01-	
					C	11 NTT	.02-			.02-	
					C	12 NTT	.04-			.04-	
					C	13 NTT	16.21-			16.21-	
					C	14 NTT	1.43-			1.43-	
					C	15 NTT	2.22-			2.22-	
					P	96 MPP	.13			.13	
					P	01 MPP				.00	
					P	04 MPP	.01			.01	
					P	05 MPP	.02			.02	
					P	06 MPP	.01			.01	
					P	07 MPP	.27			.27	
					P	08 MPP	.32			.32	
					P	09 MPP	.03			.03	
					P	10 MPP	.06			.06	
					P	11 MPP	.21			.21	
					P	12 MPP	.22			.22	
					P	13 MPP	10.29			10.29	
					P	14 MPP	.67			.67	
					P	96 MTT	.04			.04	
					P	01 MTT				.00	
					P	04 MTT				.00	
					P	05 MTT	.02			.02	
					P	06 MTT	.01			.01	
					P	07 MTT	.21			.21	
					P	08 MTT	.32			.32	
					P	09 MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.08			.08	
					P 11	MTT	1.27			1.27	
					P 12	MTT	.82			.82	
					P 13	MTT	61.84			61.84	
					P 14	MTT	6.70			6.70	
					P 92	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 98	NTT	.21			.21	
					P 99	NTT	.35			.35	
					P 00	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 07	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 13	NTT	11.49			11.49	
					P 14	NTT	.33			.33	
							2,233.88			71.93	
TOTAL AGENCY TRANSFERS							2,233.88	.00		2,233.88	



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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKD	S38	001	C	TRH	13.33			13.33	13.33
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	72,710.39			72,710.39	
					C	UTT	750.76			750.76	
					C	ZTT	907.87			907.87	
					C	STU	87,668.18			87,668.18	
					P	UTT	95.79			95.79	
					P	ZTT	183.80			183.80	
											162,316.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	07 MTT	.08			.08	
					C	08 MTT	2.02-			2.02-	
					C	09 MTT	.05-			.05-	
					C	10 MTT	.10-			.10-	
					C	11 MTT	.23-			.23-	
					C	12 MTT	1.15-			1.15-	
					C	13 MTT	1.12-			1.12-	
					C	14 MTT	227.16-			227.16-	
					C	15 MTT	613.38			613.38	
					C	07 NTT	.72			.72	
					C	08 NTT	.31			.31	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.28-			.28-	
					C	11 NTT	.40-			.40-	
					C	12 NTT	.70-			.70-	
					C	13 NTT	.77-			.77-	
					C	14 NTT	28.94-			28.94-	
					C	15 NTT	44.45-			44.45-	
					P	96 MPP				.00	
					P	01 MPP	.31			.31	
					P	04 MPP	.06			.06	
					P	05 MPP	.97			.97	
					P	06 MPP	.19			.19	
					P	07 MPP	10.17			10.17	
					P	08 MPP	9.50			9.50	
					P	09 MPP	.67			.67	
					P	10 MPP	1.57			1.57	
					P	11 MPP	5.62			5.62	
					P	12 MPP	4.87			4.87	
					P	13 MPP	.49			.49	
					P	14 MPP	13.49			13.49	
					P	96 MTT				.00	
					P	01 MTT	.16			.16	
					P	04 MTT	.08			.08	
					P	05 MTT	.72			.72	
					P	06 MTT	.36			.36	
					P	07 MTT	8.04			8.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	9.64			9.64	
		P 09	MTT	.76			.76	
		P 10	MTT	2.17			2.17	
		P 11	MTT	32.85			32.85	
		P 12	MTT	18.00			18.00	
		P 13	MTT	2.94			2.94	
		P 14	MTT	134.89			134.89	
		P 92	NTT	.19			.19	
		P 93	NTT	.20			.20	
		P 95	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.16			.16	
		P 02	NTT	.63			.63	
		P 03	NTT	.65			.65	
		P 04	NTT	.27			.27	
		P 05	NTT	1.47			1.47	
		P 06	NTT	2.46			2.46	
		P 07	NTT	.46			.46	
		P 08	NTT	1.16			1.16	
		P 09	NTT	.12			.12	
		P 10	NTT	.38			.38	
		P 11	NTT	.75			.75	
		P 12	NTT	.36			.36	
		P 13	NTT	.55			.55	
		P 14	NTT	6.52			6.52	
								581.99
TOTAL AGENCY TRANSFERS				162,912.11		.00	162,912.11	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JKR S45 001	C	STS	191,892.44				191,892.44	
		C	UTT	1,981.36				1,981.36	
		C	ZTT	2,395.98				2,395.98	
		C	STU	294,202.37				294,202.37	
		P	UTT	258.67				258.67	
		P	ZTT	496.27				496.27	
									491,227.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 07	MTT	.61				.61	
		C 08	MTT	15.62-				15.62-	
		C 09	MTT	.47-				.47-	
		C 10	MTT	.73-				.73-	
		C 11	MTT	1.89-				1.89-	
		C 12	MTT	9.33-				9.33-	
		C 13	MTT	192.19-				192.19-	
		C 14	MTT	1,911.52-				1,911.52-	
		C 15	MTT	5,275.66				5,275.66	
		C 07	NTT	5.45				5.45	
		C 08	NTT	2.40				2.40	
		C 09	NTT	.05-				.05-	
		C 10	NTT	2.19-				2.19-	
		C 11	NTT	3.15-				3.15-	
		C 12	NTT	5.66-				5.66-	
		C 13	NTT	131.89-				131.89-	
		C 14	NTT	243.46-				243.46-	
		C 15	NTT	382.29-				382.29-	
		P 96	MPP	1.03				1.03	
		P 01	MPP	2.47				2.47	
		P 04	MPP	.45				.45	
		P 05	MPP	7.46				7.46	
		P 06	MPP	1.44				1.44	
		P 07	MPP	77.30				77.30	
		P 08	MPP	73.38				73.38	
		P 09	MPP	5.28				5.28	
		P 10	MPP	12.29				12.29	
		P 11	MPP	44.30				44.30	
		P 12	MPP	39.27				39.27	
		P 13	MPP	83.78				83.78	
		P 14	MPP	113.54				113.54	
		P 96	MTT	.34				.34	
		P 01	MTT	1.23				1.23	
		P 04	MTT	.62				.62	
		P 05	MTT	5.57				5.57	
		P 06	MTT	2.69				2.69	
		P 07	MTT	61.15				61.15	
		P 08	MTT	74.46				74.46	
		P 09	MTT	5.98				5.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	17.00			17.00	
					P 11	MTT	259.08			259.08	
					P 12	MTT	145.24			145.24	
					P 13	MTT	503.37			503.37	
					P 14	MTT	1,135.09			1,135.09	
					P 92	NTT	1.62			1.62	
					P 93	NTT	1.69			1.69	
					P 95	NTT	.34			.34	
					P 98	NTT	1.68			1.68	
					P 99	NTT	2.84			2.84	
					P 00	NTT	1.23			1.23	
					P 02	NTT	4.92			4.92	
					P 03	NTT	5.08			5.08	
					P 04	NTT	2.08			2.08	
					P 05	NTT	11.33			11.33	
					P 06	NTT	18.61			18.61	
					P 07	NTT	3.43			3.43	
					P 08	NTT	8.93			8.93	
					P 09	NTT	.89			.89	
					P 10	NTT	2.95			2.95	
					P 11	NTT	5.92			5.92	
					P 12	NTT	2.94			2.94	
					P 13	NTT	93.56			93.56	
					P 14	NTT	54.86			54.86	
											5,282.39
TOTAL AGENCY TRANSFERS							496,509.48		.00		496,509.48

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JLO	S46	001	C	STS	2,450.84			2,450.84	
					C	UTT	25.31			25.31	
					C	ZTT	30.60			30.60	
					C	STU	12,229.97			12,229.97	
					P	UTT	3.28			3.28	
					P	ZTT	6.29			6.29	
											14,746.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 07	MTT	.02			.02	
					C 08	MTT	.79-			.79-	
					C 09	MTT	.03-			.03-	
					C 10	MTT	.07-			.07-	
					C 11	MTT	.27-			.27-	
					C 12	MTT	1.47-			1.47-	
					C 13	MTT	31.58-			31.58-	
					C 14	MTT	326.06-			326.06-	
					C 15	MTT	900.43			900.43	
					C 07	NTT	.15			.15	
					C 08	NTT	.12			.12	
					C 09	NTT	.01-			.01-	
					C 10	NTT	.21-			.21-	
					C 11	NTT	.45-			.45-	
					C 12	NTT	.90-			.90-	
					C 13	NTT	21.67-			21.67-	
					C 14	NTT	41.53-			41.53-	
					C 15	NTT	65.25-			65.25-	
					P 96	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 05	MPP	.04			.04	
					P 06	MPP	.02			.02	
					P 07	MPP	2.12			2.12	
					P 08	MPP	3.69			3.69	
					P 09	MPP	.37			.37	
					P 10	MPP	1.16			1.16	
					P 11	MPP	6.24			6.24	
					P 12	MPP	6.19			6.19	
					P 13	MPP	13.76			13.76	
					P 14	MPP	19.37			19.37	
					P 96	MTT				.00	
					P 01	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.03			.03	
					P 07	MTT	1.67			1.67	
					P 08	MTT	3.73			3.73	
					P 09	MTT	.42			.42	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	1.60			1.60	
					P 11	MTT	36.47			36.47	
					P 12	MTT	22.88			22.88	
					P 13	MTT	82.71			82.71	
					P 14	MTT	193.62			193.62	
					P 92	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 95	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 02	NTT	1.45			1.45	
					P 03	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 06	NTT	.26			.26	
					P 07	NTT	.09			.09	
					P 08	NTT	.44			.44	
					P 09	NTT	.06			.06	
					P 10	NTT	.28			.28	
					P 11	NTT	.84			.84	
					P 12	NTT	.46			.46	
					P 13	NTT	15.38			15.38	
					P 14	NTT	9.35			9.35	
											835.35
TOTAL AGENCY TRANSFERS							15,581.64		.00		15,581.64

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	88,321.35			88,321.35	
		C	UTT	911.95			911.95	
		C	ZTT	1,102.79			1,102.79	
		C	STU	172,710.26			172,710.26	
		P	UTT	119.57			119.57	
		P	ZTT	229.39			229.39	
								263,395.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 07	MTT	.29			.29	
		C 08	MTT	7.74-			7.74-	
		C 09	MTT	.23-			.23-	
		C 10	MTT	.36-			.36-	
		C 11	MTT	.96-			.96-	
		C 12	MTT	4.72-			4.72-	
		C 13	MTT	97.96-			97.96-	
		C 14	MTT	1,001.25-			1,001.25-	
		C 15	MTT	2,777.85			2,777.85	
		C 07	NTT	2.56			2.56	
		C 08	NTT	1.20			1.20	
		C 09	NTT	.02-			.02-	
		C 10	NTT	1.10-			1.10-	
		C 11	NTT	1.60-			1.60-	
		C 12	NTT	2.86-			2.86-	
		C 13	NTT	67.22-			67.22-	
		C 14	NTT	127.53-			127.53-	
		C 15	NTT	201.29-			201.29-	
		P 96	MPP	.35			.35	
		P 01	MPP	.84			.84	
		P 04	MPP	.16			.16	
		P 05	MPP	2.97			2.97	
		P 06	MPP	.63			.63	
		P 07	MPP	36.30			36.30	
		P 08	MPP	36.37			36.37	
		P 09	MPP	2.69			2.69	
		P 10	MPP	6.14			6.14	
		P 11	MPP	22.43			22.43	
		P 12	MPP	19.88			19.88	
		P 13	MPP	42.70			42.70	
		P 14	MPP	59.47			59.47	
		P 96	MTT	.11			.11	
		P 01	MTT	.42			.42	
		P 04	MTT	.22			.22	
		P 05	MTT	2.21			2.21	
		P 06	MTT	1.18			1.18	
		P 07	MTT	28.72			28.72	
		P 08	MTT	36.91			36.91	
		P 09	MTT	3.04			3.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	8.49			8.49	
		P 11	MTT	131.19			131.19	
		P 12	MTT	73.52			73.52	
		P 13	MTT	256.55			256.55	
		P 14	MTT	594.57			594.57	
		P 92	NTT	.49			.49	
		P 93	NTT	.53			.53	
		P 95	NTT	.12			.12	
		P 98	NTT	.57			.57	
		P 99	NTT	.96			.96	
		P 00	NTT	.40			.40	
		P 02	NTT	1.84			1.84	
		P 03	NTT	1.67			1.67	
		P 04	NTT	.72			.72	
		P 05	NTT	4.50			4.50	
		P 06	NTT	8.15			8.15	
		P 07	NTT	1.61			1.61	
		P 08	NTT	4.43			4.43	
		P 09	NTT	.45			.45	
		P 10	NTT	1.47			1.47	
		P 11	NTT	3.00			3.00	
		P 12	NTT	1.49			1.49	
		P 13	NTT	47.69			47.69	
		P 14	NTT	28.74			28.74	
								2,743.95
TOTAL AGENCY TRANSFERS				266,139.26		.00	266,139.26	



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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	TRH	153.96			153.96	153.96
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	517,924.51			517,924.51	
					C	UTT	5,347.76			5,347.76	
					C	ZTT	6,466.84			6,466.84	
					C	STU	628,476.01			628,476.01	
					P	UTT	689.85			689.85	
					P	ZTT	1,323.66			1,323.66	
											1,160,228.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	07 MTT	.59			.59	
					C	08 MTT	15.88-			15.88-	
					C	09 MTT	.50-			.50-	
					C	10 MTT	.78-			.78-	
					C	11 MTT	2.05-			2.05-	
					C	12 MTT	10.11-			10.11-	
					C	13 MTT	208.67-			208.67-	
					C	14 MTT	2,072.66-			2,072.66-	
					C	15 MTT	5,622.73			5,622.73	
					C	07 NTT	5.32			5.32	
					C	08 NTT	2.44			2.44	
					C	09 NTT	.06-			.06-	
					C	10 NTT	2.35-			2.35-	
					C	11 NTT	3.42-			3.42-	
					C	12 NTT	6.14-			6.14-	
					C	13 NTT	143.21-			143.21-	
					C	14 NTT	263.98-			263.98-	
					C	15 NTT	407.44-			407.44-	
					P	96 MPP	.68			.68	
					P	01 MPP	1.82			1.82	
					P	04 MPP	.38			.38	
					P	05 MPP	6.65			6.65	
					P	06 MPP	1.35			1.35	
					P	07 MPP	75.56			75.56	
					P	08 MPP	74.55			74.55	
					P	09 MPP	5.62			5.62	
					P	10 MPP	13.15			13.15	
					P	11 MPP	48.13			48.13	
					P	12 MPP	42.56			42.56	
					P	13 MPP	90.96			90.96	
					P	14 MPP	123.11			123.11	
					P	96 MTT	.22			.22	
					P	01 MTT	.91			.91	
					P	04 MTT	.52			.52	
					P	05 MTT	4.97			4.97	
					P	06 MTT	2.52			2.52	
					P	07 MTT	59.76			59.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	75.63			75.63	
		P 09	MTT	6.36			6.36	
		P 10	MTT	18.19			18.19	
		P 11	MTT	281.46			281.46	
		P 12	MTT	157.43			157.43	
		P 13	MTT	546.54			546.54	
		P 14	MTT	1,230.78			1,230.78	
		P 92	NTT	1.02			1.02	
		P 93	NTT	1.09			1.09	
		P 95	NTT	.22			.22	
		P 98	NTT	1.18			1.18	
		P 99	NTT	2.00			2.00	
		P 00	NTT	.90			.90	
		P 02	NTT	3.70			3.70	
		P 03	NTT	4.01			4.01	
		P 04	NTT	1.76			1.76	
		P 05	NTT	10.09			10.09	
		P 06	NTT	17.43			17.43	
		P 07	NTT	3.36			3.36	
		P 08	NTT	9.07			9.07	
		P 09	NTT	.95			.95	
		P 10	NTT	3.15			3.15	
		P 11	NTT	6.43			6.43	
		P 12	NTT	3.18			3.18	
		P 13	NTT	101.58			101.58	
		P 14	NTT	59.49			59.49	
								5,594.25
TOTAL AGENCY TRANSFERS				1,165,976.84		.00	1,165,976.84	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	127,897.10			127,897.10	
		C	UTT	1,320.58			1,320.58	
		C	ZTT	1,596.93			1,596.93	
		C	STU	148,510.58			148,510.58	
		P	UTT	171.85			171.85	
		P	ZTT	329.71			329.71	
								279,826.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 07	MTT	.30			.30	
		C 08	MTT	8.48-			8.48-	
		C 09	MTT	.25-			.25-	
		C 10	MTT	.43-			.43-	
		C 11	MTT	1.12-			1.12-	
		C 12	MTT	6.36-			6.36-	
		C 13	MTT	127.81-			127.81-	
		C 14	MTT	1,305.46-			1,305.46-	
		C 15	MTT	3,437.69			3,437.69	
		C 07	NTT	2.66			2.66	
		C 08	NTT	1.30			1.30	
		C 09	NTT	.03-			.03-	
		C 10	NTT	1.28-			1.28-	
		C 11	NTT	1.88-			1.88-	
		C 12	NTT	3.86-			3.86-	
		C 13	NTT	87.71-			87.71-	
		C 14	NTT	166.28-			166.28-	
		C 15	NTT	249.11-			249.11-	
		P 96	MPP	.31			.31	
		P 01	MPP	.82			.82	
		P 04	MPP	.14			.14	
		P 05	MPP	3.12			3.12	
		P 06	MPP	.63			.63	
		P 07	MPP	37.73			37.73	
		P 08	MPP	39.83			39.83	
		P 09	MPP	2.93			2.93	
		P 10	MPP	7.16			7.16	
		P 11	MPP	26.36			26.36	
		P 12	MPP	26.77			26.77	
		P 13	MPP	55.72			55.72	
		P 14	MPP	77.54			77.54	
		P 96	MTT	.10			.10	
		P 01	MTT	.41			.41	
		P 04	MTT	.18			.18	
		P 05	MTT	2.32			2.32	
		P 06	MTT	1.17			1.17	
		P 07	MTT	29.85			29.85	
		P 08	MTT	40.41			40.41	
		P 09	MTT	3.33			3.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	9.91			9.91		
					P 11	MTT	154.17			154.17		
					P 12	MTT	99.00			99.00		
					P 13	MTT	334.75			334.75		
					P 14	MTT	775.20			775.20		
					P 92	NTT	.36			.36		
					P 93	NTT	.39			.39		
					P 95	NTT	.10			.10		
					P 98	NTT	.54			.54		
					P 99	NTT	.91			.91		
					P 00	NTT	.33			.33		
					P 02	NTT	2.33			2.33		
					P 03	NTT	1.42			1.42		
					P 04	NTT	.61			.61		
					P 05	NTT	4.74			4.74		
					P 06	NTT	8.10			8.10		
					P 07	NTT	1.67			1.67		
					P 08	NTT	4.85			4.85		
					P 09	NTT	.49			.49		
					P 10	NTT	1.72			1.72		
					P 11	NTT	3.53			3.53		
					P 12	NTT	2.01			2.01		
					P 13	NTT	62.23			62.23		
					P 14	NTT	37.46			37.46		
							283,172.29			3,345.54		
TOTAL AGENCY TRANSFERS								.00			283,172.29	

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 93 NTT P 95 NTT	.28		.28 .00	.28
DA66 VICTOR HIGH	JPI S68 001	P 95 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.30</u>		<u>.00</u>	<u>.30</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 93 NTT P 95 NTT	.12		.12 .00	.12
TOTAL AGENCY TRANSFERS			<u>.12</u>		<u>.00</u>	<u>.12</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 92 NTT	.27			.27	.27
TOTAL AGENCY TRANSFERS			<u>.27</u>		<u>.00</u>	<u>.27</u>	<u>.27</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 93 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>



AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	87.01			87.01	87.01
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	171,224.17			171,224.17	
					C	UTT	1,767.95			1,767.95	
					C	ZTT	2,137.92			2,137.92	
					C	STU	257,122.46			257,122.46	
					P	UTT	228.61			228.61	
					P	ZTT	438.62			438.62	
											432,919.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	07 MTT	.39			.39	
					C	08 MTT	10.27-			10.27-	
					C	09 MTT	.31-			.31-	
					C	10 MTT	.48-			.48-	
					C	11 MTT	1.23-			1.23-	
					C	12 MTT	5.95-			5.95-	
					C	13 MTT	121.65-			121.65-	
					C	14 MTT	1,202.33-			1,202.33-	
					C	15 MTT	3,276.10			3,276.10	
					C	07 NTT	3.44			3.44	
					C	08 NTT	1.59			1.59	
					C	09 NTT	.04-			.04-	
					C	10 NTT	1.44-			1.44-	
					C	11 NTT	2.05-			2.05-	
					C	12 NTT	3.61-			3.61-	
					C	13 NTT	83.49-			83.49-	
					C	14 NTT	153.13-			153.13-	
					C	15 NTT	237.40-			237.40-	
					P	96 MPP	.53			.53	
					P	01 MPP	1.23			1.23	
					P	04 MPP	.23			.23	
					P	05 MPP	4.17			4.17	
					P	06 MPP	.86			.86	
					P	07 MPP	48.73			48.73	
					P	08 MPP	48.26			48.26	
					P	09 MPP	3.53			3.53	
					P	10 MPP	8.06			8.06	
					P	11 MPP	28.72			28.72	
					P	12 MPP	25.02			25.02	
					P	13 MPP	53.03			53.03	
					P	14 MPP	71.41			71.41	
					P	96 MTT	.17			.17	
					P	01 MTT	.61			.61	
					P	04 MTT	.32			.32	
					P	05 MTT	3.12			3.12	
					P	06 MTT	1.59			1.59	
					P	07 MTT	38.54			38.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	48.97			48.97	
		P 09	MTT	3.99			3.99	
		P 10	MTT	11.14			11.14	
		P 11	MTT	167.94			167.94	
		P 12	MTT	92.56			92.56	
		P 13	MTT	318.62			318.62	
		P 14	MTT	713.96			713.96	
		P 92	NTT	.86			.86	
		P 93	NTT	.91			.91	
		P 95	NTT	.18			.18	
		P 98	NTT	.98			.98	
		P 99	NTT	1.65			1.65	
		P 00	NTT	.60			.60	
		P 02	NTT	2.72			2.72	
		P 03	NTT	2.51			2.51	
		P 04	NTT	1.07			1.07	
		P 05	NTT	6.33			6.33	
		P 06	NTT	11.03			11.03	
		P 07	NTT	2.17			2.17	
		P 08	NTT	5.87			5.87	
		P 09	NTT	.60			.60	
		P 10	NTT	1.93			1.93	
		P 11	NTT	3.84			3.84	
		P 12	NTT	1.87			1.87	
		P 13	NTT	59.22			59.22	
		P 14	NTT	34.51			34.51	
								3,292.30
TOTAL AGENCY TRANSFERS				436,299.04		.00	436,299.04	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JSQ	S78	001	C	STS	31,863.14			31,863.14	
					C	UTT	329.00			329.00	
					C	ZTT	397.84			397.84	
					C	STU	170,065.76			170,065.76	
					P	UTT	57.17			57.17	
					P	ZTT	109.67			109.67	
											202,822.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 07	MTT				.00	
					C 08	MTT	.13-			.13-	
					C 09	MTT	.01-			.01-	
					C 10	MTT				.00	
					C 11	MTT	.01-			.01-	
					C 12	MTT	.07-			.07-	
					C 07	NTT	.04			.04	
					C 08	NTT	.02			.02	
					C 09	NTT				.00	
					C 10	NTT	.02-			.02-	
					C 11	NTT	.03-			.03-	
					C 12	NTT	.05-			.05-	
					P 96	MPP	.01			.01	
					P 01	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 05	MPP	.06			.06	
					P 06	MPP	.01			.01	
					P 07	MPP	.61			.61	
					P 08	MPP	.60			.60	
					P 09	MPP	.05			.05	
					P 10	MPP	.11			.11	
					P 11	MPP	.42			.42	
					P 12	MPP	.33			.33	
					P 96	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 07	MTT	.48			.48	
					P 08	MTT	.60			.60	
					P 09	MTT	.06			.06	
					P 10	MTT	.16			.16	
					P 11	MTT	2.47			2.47	
					P 12	MTT	1.21			1.21	
					P 92	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 95	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 06	NTT	.14			.14	
		P 07	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 09	NTT				.00	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.02			.02	
								7.62
TOTAL AGENCY TRANSFERS				202,830.20		.00		202,830.20

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	49,439.09			49,439.09	
		C	UTT	510.48			510.48	
		C	ZTT	617.30			617.30	
		C	STU	259,232.05			259,232.05	
		P	UTT	62.68			62.68	
		P	ZTT	120.30			120.30	
								309,981.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 07	MTT	.17			.17	
		C 08	MTT	4.39-			4.39-	
		C 09	MTT	.13-			.13-	
		C 10	MTT	.21-			.21-	
		C 11	MTT	.51-			.51-	
		C 12	MTT	2.41-			2.41-	
		C 13	MTT	49.12-			49.12-	
		C 14	MTT	481.43-			481.43-	
		C 15	MTT	1,332.76			1,332.76	
		C 07	NTT	1.51			1.51	
		C 08	NTT	.67			.67	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.61-			.61-	
		C 11	NTT	.84-			.84-	
		C 12	NTT	1.46-			1.46-	
		C 13	NTT	33.70-			33.70-	
		C 14	NTT	61.32-			61.32-	
		C 15	NTT	96.57-			96.57-	
		P 96	MPP	.31			.31	
		P 01	MPP	.62			.62	
		P 04	MPP	.11			.11	
		P 05	MPP	1.94			1.94	
		P 06	MPP	.38			.38	
		P 07	MPP	21.51			21.51	
		P 08	MPP	20.61			20.61	
		P 09	MPP	1.50			1.50	
		P 10	MPP	3.43			3.43	
		P 11	MPP	11.87			11.87	
		P 12	MPP	10.13			10.13	
		P 13	MPP	21.41			21.41	
		P 14	MPP	28.60			28.60	
		P 96	MTT	.09			.09	
		P 01	MTT	.31			.31	
		P 04	MTT	.15			.15	
		P 05	MTT	1.45			1.45	
		P 06	MTT	.71			.71	
		P 07	MTT	17.02			17.02	
		P 08	MTT	20.91			20.91	
		P 09	MTT	1.70			1.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	4.74			4.74		
					P 11	MTT	69.44			69.44		
					P 12	MTT	37.46			37.46		
					P 13	MTT	128.64			128.64		
					P 14	MTT	285.88			285.88		
					P 92	NTT	.54			.54		
					P 93	NTT	.55			.55		
					P 95	NTT	.10			.10		
					P 98	NTT	.47			.47		
					P 99	NTT	.80			.80		
					P 00	NTT	.32			.32		
					P 02	NTT	1.20			1.20		
					P 03	NTT	1.23			1.23		
					P 04	NTT	.51			.51		
					P 05	NTT	2.95			2.95		
					P 06	NTT	4.98			4.98		
					P 07	NTT	.96			.96		
					P 08	NTT	2.51			2.51		
					P 09	NTT	.26			.26		
					P 10	NTT	.82			.82		
					P 11	NTT	1.59			1.59		
					P 12	NTT	.76			.76		
					P 13	NTT	23.91			23.91		
					P 14	NTT	13.82			13.82		
											1,351.60	
TOTAL AGENCY TRANSFERS							311,333.50		.00		311,333.50	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	122,489.90			122,489.90	
					C	UTT	1,264.75			1,264.75	
					C	ZTT	1,529.42			1,529.42	
					C	STU	127,171.44			127,171.44	
					P	UTT	163.90			163.90	
					P	ZTT	314.52			314.52	
											252,933.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	07 MTT	.08			.08	
					C	08 MTT	2.00-			2.00-	
					C	09 MTT	.06-			.06-	
					C	10 MTT	.09-			.09-	
					C	11 MTT	.23-			.23-	
					C	12 MTT	1.10-			1.10-	
					C	13 MTT	22.40-			22.40-	
					C	14 MTT	215.62-			215.62-	
					C	15 MTT	580.42			580.42	
					C	07 NTT	.68			.68	
					C	08 NTT	.31			.31	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.29-			.29-	
					C	11 NTT	.39-			.39-	
					C	12 NTT	.67-			.67-	
					C	13 NTT	15.37-			15.37-	
					C	14 NTT	27.46-			27.46-	
					C	15 NTT	42.06-			42.06-	
					P	96 MPP	.15			.15	
					P	01 MPP	.32			.32	
					P	04 MPP	.06			.06	
					P	05 MPP	.89			.89	
					P	06 MPP	.18			.18	
					P	07 MPP	9.64			9.64	
					P	08 MPP	9.40			9.40	
					P	09 MPP	.70			.70	
					P	10 MPP	1.59			1.59	
					P	11 MPP	5.47			5.47	
					P	12 MPP	4.65			4.65	
					P	13 MPP	9.76			9.76	
					P	14 MPP	12.80			12.80	
					P	96 MTT	.05			.05	
					P	01 MTT	.16			.16	
					P	04 MTT	.08			.08	
					P	05 MTT	.66			.66	
					P	06 MTT	.33			.33	
					P	07 MTT	7.63			7.63	
					P	08 MTT	9.54			9.54	
					P	09 MTT	.78			.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2.21			2.21	
					P 11	MTT	31.97			31.97	
					P 12	MTT	17.20			17.20	
					P 13	MTT	58.67			58.67	
					P 14	MTT	128.05			128.05	
					P 92	NTT	.23			.23	
					P 93	NTT	.24			.24	
					P 95	NTT	.05			.05	
					P 98	NTT	.24			.24	
					P 99	NTT	.40			.40	
					P 00	NTT	.17			.17	
					P 02	NTT	.63			.63	
					P 03	NTT	.64			.64	
					P 04	NTT	.26			.26	
					P 05	NTT	1.35			1.35	
					P 06	NTT	2.24			2.24	
					P 07	NTT	.43			.43	
					P 08	NTT	1.14			1.14	
					P 09	NTT	.11			.11	
					P 10	NTT	.38			.38	
					P 11	NTT	.73			.73	
					P 12	NTT	.35			.35	
					P 13	NTT	10.91			10.91	
					P 14	NTT	6.18			6.18	
											593.36
TOTAL AGENCY TRANSFERS							253,527.29		.00		253,527.29



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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	302.41			302.41	302.41
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	668,551.62			668,551.62	
					C	UTT	6,903.04			6,903.04	
					C	ZTT	8,347.58			8,347.58	
					C	STU	570,948.32			570,948.32	
					P	UTT	894.34			894.34	
					P	ZTT	1,715.88			1,715.88	
											1,257,360.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	07 MTT	.83			.83	
					C	08 MTT	21.82-			21.82-	
					C	09 MTT	.65-			.65-	
					C	10 MTT	1.03-			1.03-	
					C	11 MTT	2.69-			2.69-	
					C	12 MTT	13.02-			13.02-	
					C	13 MTT	264.53-			264.53-	
					C	14 MTT	2,587.32-			2,587.32-	
					C	15 MTT	7,022.73			7,022.73	
					C	07 NTT	7.37			7.37	
					C	08 NTT	3.36			3.36	
					C	09 NTT	.07-			.07-	
					C	10 NTT	3.09-			3.09-	
					C	11 NTT	4.49-			4.49-	
					C	12 NTT	7.91-			7.91-	
					C	13 NTT	181.54-			181.54-	
					C	14 NTT	329.54-			329.54-	
					C	15 NTT	508.89-			508.89-	
					P	96 MPP	1.24			1.24	
					P	01 MPP	2.99			2.99	
					P	04 MPP	.56			.56	
					P	05 MPP	9.44			9.44	
					P	06 MPP	1.88			1.88	
					P	07 MPP	104.50			104.50	
					P	08 MPP	102.49			102.49	
					P	09 MPP	7.48			7.48	
					P	10 MPP	17.31			17.31	
					P	11 MPP	62.95			62.95	
					P	12 MPP	54.77			54.77	
					P	13 MPP	115.32			115.32	
					P	14 MPP	153.68			153.68	
					P	96 MTT	.41			.41	
					P	01 MTT	1.49			1.49	
					P	04 MTT	.76			.76	
					P	05 MTT	7.05			7.05	
					P	06 MTT	3.51			3.51	
					P	07 MTT	82.65			82.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	103.98			103.98	
		P 09	MTT	8.48			8.48	
		P 10	MTT	23.94			23.94	
		P 11	MTT	368.14			368.14	
		P 12	MTT	202.59			202.59	
		P 13	MTT	692.84			692.84	
		P 14	MTT	1,536.39			1,536.39	
		P 92	NTT	1.84			1.84	
		P 93	NTT	1.96			1.96	
		P 95	NTT	.41			.41	
		P 98	NTT	2.07			2.07	
		P 99	NTT	3.49			3.49	
		P 00	NTT	1.51			1.51	
		P 02	NTT	5.92			5.92	
		P 03	NTT	6.15			6.15	
		P 04	NTT	2.57			2.57	
		P 05	NTT	14.33			14.33	
		P 06	NTT	24.28			24.28	
		P 07	NTT	4.64			4.64	
		P 08	NTT	12.47			12.47	
		P 09	NTT	1.27			1.27	
		P 10	NTT	4.16			4.16	
		P 11	NTT	8.42			8.42	
		P 12	NTT	4.10			4.10	
		P 13	NTT	128.78			128.78	
		P 14	NTT	74.26			74.26	
								7,077.17
TOTAL AGENCY TRANSFERS				1,264,740.36		.00	1,264,740.36	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	130,993.59			130,993.59	
		C	UTT	1,352.56			1,352.56	
		C	ZTT	1,635.59			1,635.59	
		C	STU	323,944.07			323,944.07	
		P	UTT	175.28			175.28	
		P	ZTT	336.37			336.37	
								458,437.46
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 07	MTT	.58			.58	
		C 08	MTT	15.56-			15.56-	
		C 09	MTT	.47-			.47-	
		C 10	MTT	.74-			.74-	
		C 11	MTT	1.90-			1.90-	
		C 12	MTT	9.38-			9.38-	
		C 13	MTT	191.14-			191.14-	
		C 14	MTT	1,929.42-			1,929.42-	
		C 15	MTT	5,336.14			5,336.14	
		C 07	NTT	5.23			5.23	
		C 08	NTT	2.39			2.39	
		C 09	NTT	.06-			.06-	
		C 10	NTT	2.24-			2.24-	
		C 11	NTT	3.17-			3.17-	
		C 12	NTT	5.69-			5.69-	
		C 13	NTT	131.17-			131.17-	
		C 14	NTT	245.75-			245.75-	
		C 15	NTT	386.68-			386.68-	
		P 96	MPP	.81			.81	
		P 01	MPP	2.02			2.02	
		P 04	MPP	.41			.41	
		P 05	MPP	6.78			6.78	
		P 06	MPP	1.33			1.33	
		P 07	MPP	74.23			74.23	
		P 08	MPP	73.07			73.07	
		P 09	MPP	5.35			5.35	
		P 10	MPP	12.52			12.52	
		P 11	MPP	44.53			44.53	
		P 12	MPP	39.50			39.50	
		P 13	MPP	83.32			83.32	
		P 14	MPP	114.60			114.60	
		P 96	MTT	.26			.26	
		P 01	MTT	1.01			1.01	
		P 04	MTT	.55			.55	
		P 05	MTT	5.05			5.05	
		P 06	MTT	2.48			2.48	
		P 07	MTT	58.72			58.72	
		P 08	MTT	74.13			74.13	
		P 09	MTT	6.05			6.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	17.30			17.30	
					P 11	MTT	260.39			260.39	
					P 12	MTT	146.08			146.08	
					P 13	MTT	500.60			500.60	
					P 14	MTT	1,145.72			1,145.72	
					P 92	NTT	1.24			1.24	
					P 93	NTT	1.29			1.29	
					P 95	NTT	.27			.27	
					P 98	NTT	1.33			1.33	
					P 99	NTT	2.25			2.25	
					P 00	NTT	1.00			1.00	
					P 02	NTT	4.06			4.06	
					P 03	NTT	4.32			4.32	
					P 04	NTT	1.85			1.85	
					P 05	NTT	10.28			10.28	
					P 06	NTT	17.20			17.20	
					P 07	NTT	3.29			3.29	
					P 08	NTT	8.89			8.89	
					P 09	NTT	.90			.90	
					P 10	NTT	3.00			3.00	
					P 11	NTT	5.95			5.95	
					P 12	NTT	2.95			2.95	
					P 13	NTT	93.05			93.05	
					P 14	NTT	55.38			55.38	
											5,316.28
TOTAL AGENCY TRANSFERS							463,753.74		.00		463,753.74

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	417.57			417.57	
					P	UWT	283.74			283.74	
											701.31
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	168,650.44			168,650.44	
					C	UTT	1,741.37			1,741.37	
					C	ZTT	2,105.79			2,105.79	
					C	STU	202,455.54			202,455.54	
					P	UTT	226.60			226.60	
					P	ZTT	434.74			434.74	
											375,614.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 07	MTT	1.01			1.01	
					C 08	MTT	26.75-			26.75-	
					C 09	MTT	.81-			.81-	
					C 10	MTT	1.28-			1.28-	
					C 11	MTT	3.34-			3.34-	
					C 12	MTT	16.56-			16.56-	
					C 13	MTT	338.88-			338.88-	
					C 14	MTT	3,362.79-			3,362.79-	
					C 15	MTT	9,188.32			9,188.32	
					C 07	NTT	8.96			8.96	
					C 08	NTT	4.12			4.12	
					C 09	NTT	.09-			.09-	
					C 10	NTT	3.84-			3.84-	
					C 11	NTT	5.58-			5.58-	
					C 12	NTT	10.06-			10.06-	
					C 13	NTT	232.56-			232.56-	
					C 14	NTT	428.30-			428.30-	
					C 15	NTT	665.81-			665.81-	
					P 96	MPP	1.34			1.34	
					P 01	MPP	3.42			3.42	
					P 04	MPP	.68			.68	
					P 05	MPP	11.40			11.40	
					P 06	MPP	2.28			2.28	
					P 07	MPP	127.17			127.17	
					P 08	MPP	125.63			125.63	
					P 09	MPP	9.25			9.25	
					P 10	MPP	21.46			21.46	
					P 11	MPP	78.36			78.36	
					P 12	MPP	69.74			69.74	
					P 13	MPP	147.72			147.72	
					P 14	MPP	199.74			199.74	
					P 96	MTT	.43			.43	
					P 01	MTT	1.70			1.70	
					P 04	MTT	.91			.91	
					P 05	MTT	8.51			8.51	
					P 06	MTT	4.25			4.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	100.58			100.58	
		P 08	MTT	127.46			127.46	
		P 09	MTT	10.48			10.48	
		P 10	MTT	29.69			29.69	
		P 11	MTT	458.26			458.26	
		P 12	MTT	257.95			257.95	
		P 13	MTT	887.57			887.57	
		P 14	MTT	1,996.89			1,996.89	
		P 92	NTT	2.07			2.07	
		P 93	NTT	2.16			2.16	
		P 95	NTT	.45			.45	
		P 98	NTT	2.25			2.25	
		P 99	NTT	3.79			3.79	
		P 00	NTT	1.67			1.67	
		P 02	NTT	6.90			6.90	
		P 03	NTT	7.29			7.29	
		P 04	NTT	3.07			3.07	
		P 05	NTT	17.31			17.31	
		P 06	NTT	29.36			29.36	
		P 07	NTT	5.65			5.65	
		P 08	NTT	15.28			15.28	
		P 09	NTT	1.55			1.55	
		P 10	NTT	5.14			5.14	
		P 11	NTT	10.48			10.48	
		P 12	NTT	5.22			5.22	
		P 13	NTT	164.98			164.98	
		P 14	NTT	96.51			96.51	
								9,169.76
TOTAL AGENCY TRANSFERS				385,485.55		.00	385,485.55	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	66.95			66.95	66.95
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	97,831.37			97,831.37	
					C	UTT	1,010.15			1,010.15	
					C	ZTT	1,221.52			1,221.52	
					C	STU	253,401.89			253,401.89	
					P	UTT	133.07			133.07	
					P	ZTT	255.31			255.31	
											353,853.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	07 MTT	.52			.52	
					C	08 MTT	14.24-			14.24-	
					C	09 MTT	.45-			.45-	
					C	10 MTT	.70-			.70-	
					C	11 MTT	1.88-			1.88-	
					C	12 MTT	9.46-			9.46-	
					C	13 MTT	194.80-			194.80-	
					C	14 MTT	1,951.90-			1,951.90-	
					C	15 MTT	5,445.26			5,445.26	
					C	07 NTT	4.67			4.67	
					C	08 NTT	2.19			2.19	
					C	09 NTT	.06-			.06-	
					C	10 NTT	2.11-			2.11-	
					C	11 NTT	3.15-			3.15-	
					C	12 NTT	5.75-			5.75-	
					C	13 NTT	133.69-			133.69-	
					C	14 NTT	248.61-			248.61-	
					C	15 NTT	394.58-			394.58-	
					P	96 MPP	.63			.63	
					P	01 MPP	1.40			1.40	
					P	04 MPP	.28			.28	
					P	05 MPP	5.13			5.13	
					P	06 MPP	1.10			1.10	
					P	07 MPP	66.17			66.17	
					P	08 MPP	66.88			66.88	
					P	09 MPP	5.10			5.10	
					P	10 MPP	11.82			11.82	
					P	11 MPP	44.24			44.24	
					P	12 MPP	39.81			39.81	
					P	13 MPP	84.91			84.91	
					P	14 MPP	115.94			115.94	
					P	96 MTT	.20			.20	
					P	01 MTT	.70			.70	
					P	04 MTT	.37			.37	
					P	05 MTT	3.84			3.84	
					P	06 MTT	2.04			2.04	
					P	07 MTT	52.35			52.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	67.86			67.86	
		P 09	MTT	5.77			5.77	
		P 10	MTT	16.35			16.35	
		P 11	MTT	258.74			258.74	
		P 12	MTT	147.24			147.24	
		P 13	MTT	510.21			510.21	
		P 14	MTT	1,159.06			1,159.06	
		P 92	NTT	1.03			1.03	
		P 93	NTT	1.06			1.06	
		P 95	NTT	.21			.21	
		P 98	NTT	1.01			1.01	
		P 99	NTT	1.71			1.71	
		P 00	NTT	.70			.70	
		P 02	NTT	2.77			2.77	
		P 03	NTT	2.95			2.95	
		P 04	NTT	1.28			1.28	
		P 05	NTT	7.79			7.79	
		P 06	NTT	14.18			14.18	
		P 07	NTT	2.93			2.93	
		P 08	NTT	8.14			8.14	
		P 09	NTT	.86			.86	
		P 10	NTT	2.84			2.84	
		P 11	NTT	5.92			5.92	
		P 12	NTT	2.98			2.98	
		P 13	NTT	94.84			94.84	
		P 14	NTT	56.02			56.02	
								5,368.62
TOTAL AGENCY TRANSFERS				359,288.88		.00	359,288.88	



AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	27,739.08			27,739.08	
		C	UTT	286.41			286.41	
		C	ZTT	346.36			346.36	
		C	STU	87,607.01			87,607.01	
		P	UTT	37.87			37.87	
		P	ZTT	72.67			72.67	
								116,089.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 07	MTT	.03			.03	
		C 08	MTT	1.06-			1.06-	
		C 09	MTT	.04-			.04-	
		C 10	MTT	.08-			.08-	
		C 11	MTT	.22-			.22-	
		C 12	MTT	1.10-			1.10-	
		C 13	MTT	23.33-			23.33-	
		C 14	MTT	244.11-			244.11-	
		C 15	MTT	706.62			706.62	
		C 07	NTT	.23			.23	
		C 08	NTT	.17			.17	
		C 09	NTT				.00	
		C 10	NTT	.24-			.24-	
		C 11	NTT	.37-			.37-	
		C 12	NTT	.67-			.67-	
		C 13	NTT	16.00-			16.00-	
		C 14	NTT	31.09-			31.09-	
		C 15	NTT	51.21-			51.21-	
		P 96	MPP	.05			.05	
		P 01	MPP	.10			.10	
		P 04	MPP	.02			.02	
		P 05	MPP	.28			.28	
		P 06	MPP	.05			.05	
		P 07	MPP	3.33			3.33	
		P 08	MPP	5.00			5.00	
		P 09	MPP	.47			.47	
		P 10	MPP	1.32			1.32	
		P 11	MPP	5.14			5.14	
		P 12	MPP	4.65			4.65	
		P 13	MPP	10.17			10.17	
		P 14	MPP	14.50			14.50	
		P 96	MTT	.02			.02	
		P 01	MTT	.05			.05	
		P 04	MTT	.03			.03	
		P 05	MTT	.20			.20	
		P 06	MTT	.11			.11	
		P 07	MTT	2.63			2.63	
		P 08	MTT	5.07			5.07	
		P 09	MTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.82			1.82	
		P 11	MTT	30.08			30.08	
		P 12	MTT	17.20			17.20	
		P 13	MTT	61.09			61.09	
		P 14	MTT	144.97			144.97	
		P 92	NTT	.07			.07	
		P 93	NTT	.09			.09	
		P 95	NTT	.02			.02	
		P 98	NTT	.08			.08	
		P 99	NTT	.13			.13	
		P 00	NTT	.06			.06	
		P 02	NTT	.20			.20	
		P 03	NTT	.19			.19	
		P 04	NTT	.07			.07	
		P 05	NTT	.42			.42	
		P 06	NTT	.72			.72	
		P 07	NTT	.15			.15	
		P 08	NTT	.61			.61	
		P 09	NTT	.08			.08	
		P 10	NTT	.32			.32	
		P 11	NTT	.68			.68	
		P 12	NTT	.34			.34	
		P 13	NTT	11.36			11.36	
		P 14	NTT	7.00			7.00	
								669.01
TOTAL AGENCY TRANSFERS				116,758.41		.00	116,758.41	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	89,997.60			89,997.60	
		C	UTT	929.26			929.26	
		C	ZTT	1,123.71			1,123.71	
		C	STU	253,140.82			253,140.82	
		P	UTT	122.24			122.24	
		P	ZTT	234.58			234.58	
								345,548.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 07	MTT	.23			.23	
		C 08	MTT	6.06-			6.06-	
		C 09	MTT	.19-			.19-	
		C 10	MTT	.30-			.30-	
		C 11	MTT	.76-			.76-	
		C 12	MTT	3.69-			3.69-	
		C 13	MTT	73.80-			73.80-	
		C 14	MTT	744.83-			744.83-	
		C 15	MTT	2,187.94			2,187.94	
		C 07	NTT	2.03			2.03	
		C 08	NTT	.93			.93	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.89-			.89-	
		C 11	NTT	1.27-			1.27-	
		C 12	NTT	2.24-			2.24-	
		C 13	NTT	50.66-			50.66-	
		C 14	NTT	94.87-			94.87-	
		C 15	NTT	158.54-			158.54-	
		P 96	MPP	.44			.44	
		P 01	MPP	.87			.87	
		P 04	MPP	.15			.15	
		P 05	MPP	2.57			2.57	
		P 06	MPP	.52			.52	
		P 07	MPP	28.80			28.80	
		P 08	MPP	28.44			28.44	
		P 09	MPP	2.14			2.14	
		P 10	MPP	4.99			4.99	
		P 11	MPP	17.87			17.87	
		P 12	MPP	15.54			15.54	
		P 13	MPP	32.18			32.18	
		P 14	MPP	44.24			44.24	
		P 96	MTT	.14			.14	
		P 01	MTT	.43			.43	
		P 04	MTT	.20			.20	
		P 05	MTT	1.92			1.92	
		P 06	MTT	.96			.96	
		P 07	MTT	22.78			22.78	
		P 08	MTT	28.85			28.85	
		P 09	MTT	2.41			2.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	6.91			6.91	
		P 11	MTT	104.49			104.49	
		P 12	MTT	57.45			57.45	
		P 13	MTT	193.31			193.31	
		P 14	MTT	442.29			442.29	
		P 92	NTT	.74			.74	
		P 93	NTT	.76			.76	
		P 95	NTT	.15			.15	
		P 98	NTT	.67			.67	
		P 99	NTT	1.13			1.13	
		P 00	NTT	.45			.45	
		P 02	NTT	1.67			1.67	
		P 03	NTT	1.70			1.70	
		P 04	NTT	.71			.71	
		P 05	NTT	3.90			3.90	
		P 06	NTT	6.66			6.66	
		P 07	NTT	1.28			1.28	
		P 08	NTT	3.46			3.46	
		P 09	NTT	.36			.36	
		P 10	NTT	1.19			1.19	
		P 11	NTT	2.39			2.39	
		P 12	NTT	1.17			1.17	
		P 13	NTT	35.93			35.93	
		P 14	NTT	21.38			21.38	
								2,179.60
TOTAL AGENCY TRANSFERS				347,727.81		.00	347,727.81	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	18,206.10			18,206.10	
		C	UTT	187.99			187.99	
		C	ZTT	227.32			227.32	
		C	STU	409,690.06			409,690.06	
		P	UTT	25.47			25.47	
		P	ZTT	48.86			48.86	
								428,385.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 07	MTT	.03			.03	
		C 08	MTT	.72-			.72-	
		C 09	MTT	.02-			.02-	
		C 10	MTT	.03-			.03-	
		C 11	MTT	.09-			.09-	
		C 12	MTT	.41-			.41-	
		C 13	MTT	7.59-			7.59-	
		C 14	MTT	70.07-			70.07-	
		C 15	MTT	238.98			238.98	
		C 07	NTT	.25			.25	
		C 08	NTT	.11			.11	
		C 09	NTT				.00	
		C 10	NTT	.10-			.10-	
		C 11	NTT	.14-			.14-	
		C 12	NTT	.24-			.24-	
		C 13	NTT	5.20-			5.20-	
		C 14	NTT	8.92-			8.92-	
		C 15	NTT	17.32-			17.32-	
		P 96	MPP	.06			.06	
		P 01	MPP	.11			.11	
		P 04	MPP	.02			.02	
		P 05	MPP	.33			.33	
		P 06	MPP	.07			.07	
		P 07	MPP	3.49			3.49	
		P 08	MPP	3.41			3.41	
		P 09	MPP	.23			.23	
		P 10	MPP	.54			.54	
		P 11	MPP	1.98			1.98	
		P 12	MPP	1.69			1.69	
		P 13	MPP	3.30			3.30	
		P 14	MPP	4.16			4.16	
		P 96	MTT	.02			.02	
		P 01	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 05	MTT	.24			.24	
		P 06	MTT	.12			.12	
		P 07	MTT	2.76			2.76	
		P 08	MTT	3.46			3.46	
		P 09	MTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.74			.74	
		P 11	MTT	11.58			11.58	
		P 12	MTT	6.26			6.26	
		P 13	MTT	19.87			19.87	
		P 14	MTT	41.61			41.61	
		P 92	NTT	.13			.13	
		P 93	NTT	.13			.13	
		P 95	NTT	.02			.02	
		P 98	NTT	.10			.10	
		P 99	NTT	.17			.17	
		P 00	NTT	.07			.07	
		P 02	NTT	.22			.22	
		P 03	NTT	.23			.23	
		P 04	NTT	.09			.09	
		P 05	NTT	.49			.49	
		P 06	NTT	.83			.83	
		P 07	NTT	.16			.16	
		P 08	NTT	.41			.41	
		P 09	NTT	.04			.04	
		P 10	NTT	.13			.13	
		P 11	NTT	.27			.27	
		P 12	NTT	.12			.12	
		P 13	NTT	3.69			3.69	
		P 14	NTT	2.01			2.01	
								244.23
TOTAL AGENCY TRANSFERS				428,630.03		.00	428,630.03	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	343,856.82			343,856.82	
		C	UTT	3,550.44			3,550.44	
		C	ZTT	4,293.42			4,293.42	
		C	STU	476,024.29			476,024.29	
		P	UTT	460.96			460.96	
		P	ZTT	884.46			884.46	
								829,070.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 07	MTT	.52			.52	
		C 08	MTT	13.82-			13.82-	
		C 09	MTT	.42-			.42-	
		C 10	MTT	.67-			.67-	
		C 11	MTT	1.76-			1.76-	
		C 12	MTT	8.69-			8.69-	
		C 13	MTT	178.57-			178.57-	
		C 14	MTT	1,765.02-			1,765.02-	
		C 15	MTT	4,848.97			4,848.97	
		C 07	NTT	4.63			4.63	
		C 08	NTT	2.13			2.13	
		C 09	NTT	.05-			.05-	
		C 10	NTT	2.02-			2.02-	
		C 11	NTT	2.95-			2.95-	
		C 12	NTT	5.28-			5.28-	
		C 13	NTT	122.55-			122.55-	
		C 14	NTT	224.81-			224.81-	
		C 15	NTT	351.37-			351.37-	
		P 96	MPP	.77			.77	
		P 01	MPP	1.83			1.83	
		P 04	MPP	.35			.35	
		P 05	MPP	5.87			5.87	
		P 06	MPP	1.17			1.17	
		P 07	MPP	65.71			65.71	
		P 08	MPP	64.88			64.88	
		P 09	MPP	4.83			4.83	
		P 10	MPP	11.31			11.31	
		P 11	MPP	41.41			41.41	
		P 12	MPP	36.60			36.60	
		P 13	MPP	77.84			77.84	
		P 14	MPP	104.84			104.84	
		P 96	MTT	.25			.25	
		P 01	MTT	.91			.91	
		P 04	MTT	.47			.47	
		P 05	MTT	4.39			4.39	
		P 06	MTT	2.19			2.19	
		P 07	MTT	51.97			51.97	
		P 08	MTT	65.83			65.83	
		P 09	MTT	5.48			5.48	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	15.65			15.65	
		P 11	MTT	242.19			242.19	
		P 12	MTT	135.38			135.38	
		P 13	MTT	467.70			467.70	
		P 14	MTT	1,048.09			1,048.09	
		P 92	NTT	1.26			1.26	
		P 93	NTT	1.31			1.31	
		P 95	NTT	.26			.26	
		P 98	NTT	1.27			1.27	
		P 99	NTT	2.14			2.14	
		P 00	NTT	.91			.91	
		P 02	NTT	3.67			3.67	
		P 03	NTT	3.79			3.79	
		P 04	NTT	1.58			1.58	
		P 05	NTT	8.92			8.92	
		P 06	NTT	15.13			15.13	
		P 07	NTT	2.91			2.91	
		P 08	NTT	7.90			7.90	
		P 09	NTT	.82			.82	
		P 10	NTT	2.71			2.71	
		P 11	NTT	5.54			5.54	
		P 12	NTT	2.74			2.74	
		P 13	NTT	86.94			86.94	
		P 14	NTT	50.66			50.66	
								4,836.64
TOTAL AGENCY TRANSFERS				833,907.03		.00	833,907.03	



AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JQS S74 001	C	STS	168,052.73				168,052.73	
		C	UTT	1,735.21				1,735.21	
		C	ZTT	2,098.32				2,098.32	
		C	STU	317,471.95				317,471.95	
		P	UTT	224.08				224.08	
		P	ZTT	429.91				429.91	
									490,012.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 07	MTT	.71				.71	
		C 08	MTT	18.64-				18.64-	
		C 09	MTT	.55-				.55-	
		C 10	MTT	.84-				.84-	
		C 11	MTT	2.21-				2.21-	
		C 12	MTT	10.96-				10.96-	
		C 13	MTT	224.66-				224.66-	
		C 14	MTT	2,218.91-				2,218.91-	
		C 15	MTT	6,093.47				6,093.47	
		C 07	NTT	6.39				6.39	
		C 08	NTT	2.87				2.87	
		C 09	NTT	.07-				.07-	
		C 10	NTT	2.52-				2.52-	
		C 11	NTT	3.69-				3.69-	
		C 12	NTT	6.66-				6.66-	
		C 13	NTT	154.18-				154.18-	
		C 14	NTT	282.61-				282.61-	
		C 15	NTT	441.56-				441.56-	
		P 96	MPP	1.04				1.04	
		P 01	MPP	2.58				2.58	
		P 04	MPP	.50				.50	
		P 05	MPP	8.30				8.30	
		P 06	MPP	1.65				1.65	
		P 07	MPP	90.64				90.64	
		P 08	MPP	87.53				87.53	
		P 09	MPP	6.28				6.28	
		P 10	MPP	14.13				14.13	
		P 11	MPP	51.81				51.81	
		P 12	MPP	46.13				46.13	
		P 13	MPP	97.94				97.94	
		P 14	MPP	131.79				131.79	
		P 96	MTT	.33				.33	
		P 01	MTT	1.29				1.29	
		P 04	MTT	.66				.66	
		P 05	MTT	6.19				6.19	
		P 06	MTT	3.08				3.08	
		P 07	MTT	71.70				71.70	
		P 08	MTT	88.80				88.80	
		P 09	MTT	7.10				7.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	19.54			19.54	
		P 11	MTT	302.99			302.99	
		P 12	MTT	170.61			170.61	
		P 13	MTT	588.41			588.41	
		P 14	MTT	1,317.63			1,317.63	
		P 92	NTT	1.52			1.52	
		P 93	NTT	1.63			1.63	
		P 95	NTT	.34			.34	
		P 98	NTT	1.72			1.72	
		P 99	NTT	2.91			2.91	
		P 00	NTT	1.28			1.28	
		P 02	NTT	5.22			5.22	
		P 03	NTT	5.45			5.45	
		P 04	NTT	2.25			2.25	
		P 05	NTT	12.60			12.60	
		P 06	NTT	21.31			21.31	
		P 07	NTT	4.03			4.03	
		P 08	NTT	10.65			10.65	
		P 09	NTT	1.05			1.05	
		P 10	NTT	3.39			3.39	
		P 11	NTT	6.92			6.92	
		P 12	NTT	3.45			3.45	
		P 13	NTT	109.37			109.37	
		P 14	NTT	63.68			63.68	
								6,112.80
TOTAL AGENCY TRANSFERS				496,125.00		.00	496,125.00	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	153,548.44			153,548.44	
		C	UTT	1,585.44			1,585.44	
		C	ZTT	1,917.22			1,917.22	
		C	STU	209,490.16			209,490.16	
		P	UTT	209.70			209.70	
		P	ZTT	402.35			402.35	
								367,153.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 07	MTT	.13			.13	
		C 08	MTT	3.36-			3.36-	
		C 09	MTT	.10-			.10-	
		C 10	MTT	.15-			.15-	
		C 11	MTT	.37-			.37-	
		C 12	MTT	1.73-			1.73-	
		C 13	MTT	33.92-			33.92-	
		C 14	MTT	325.20-			325.20-	
		C 15	MTT	862.03			862.03	
		C 07	NTT	1.17			1.17	
		C 08	NTT	.51			.51	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.45-			.45-	
		C 11	NTT	.62-			.62-	
		C 12	NTT	1.05-			1.05-	
		C 13	NTT	23.27-			23.27-	
		C 14	NTT	41.42-			41.42-	
		C 15	NTT	62.46-			62.46-	
		P 96	MPP	.25			.25	
		P 01	MPP	.56			.56	
		P 04	MPP	.09			.09	
		P 05	MPP	1.54			1.54	
		P 06	MPP	.31			.31	
		P 07	MPP	16.68			16.68	
		P 08	MPP	15.79			15.79	
		P 09	MPP	1.13			1.13	
		P 10	MPP	2.52			2.52	
		P 11	MPP	8.60			8.60	
		P 12	MPP	7.31			7.31	
		P 13	MPP	14.78			14.78	
		P 14	MPP	19.32			19.32	
		P 96	MTT	.08			.08	
		P 01	MTT	.28			.28	
		P 04	MTT	.13			.13	
		P 05	MTT	1.15			1.15	
		P 06	MTT	.57			.57	
		P 07	MTT	13.19			13.19	
		P 08	MTT	16.02			16.02	
		P 09	MTT	1.29			1.29	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	3.48			3.48	
		P 11	MTT	50.26			50.26	
		P 12	MTT	27.04			27.04	
		P 13	MTT	88.83			88.83	
		P 14	MTT	193.11			193.11	
		P 92	NTT	.42			.42	
		P 93	NTT	.43			.43	
		P 95	NTT	.09			.09	
		P 98	NTT	.42			.42	
		P 99	NTT	.71			.71	
		P 00	NTT	.29			.29	
		P 02	NTT	1.05			1.05	
		P 03	NTT	1.06			1.06	
		P 04	NTT	.43			.43	
		P 05	NTT	2.33			2.33	
		P 06	NTT	3.98			3.98	
		P 07	NTT	.74			.74	
		P 08	NTT	1.92			1.92	
		P 09	NTT	.19			.19	
		P 10	NTT	.61			.61	
		P 11	NTT	1.15			1.15	
		P 12	NTT	.55			.55	
		P 13	NTT	16.51			16.51	
		P 14	NTT	9.33			9.33	
								896.25
TOTAL AGENCY TRANSFERS				368,049.56		.00	368,049.56	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JRK	S76	001	C	STS	296,950.84			296,950.84	
					C	UTT	3,066.13			3,066.13	
					C	ZTT	3,707.75			3,707.75	
					C	STU	717,847.70			717,847.70	
					P	UTT	396.61			396.61	
					P	ZTT	760.98			760.98	
											1,022,730.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	07 MTT	1.37			1.37	
					C	08 MTT	35.62-			35.62-	
					C	09 MTT	1.07-			1.07-	
					C	10 MTT	1.67-			1.67-	
					C	11 MTT	4.39-			4.39-	
					C	12 MTT	21.89-			21.89-	
					C	13 MTT	451.12-			451.12-	
					C	14 MTT	4,458.12-			4,458.12-	
					C	15 MTT	12,141.67			12,141.67	
					C	07 NTT	12.20			12.20	
					C	08 NTT	5.49			5.49	
					C	09 NTT	.12-			.12-	
					C	10 NTT	5.01-			5.01-	
					C	11 NTT	7.33-			7.33-	
					C	12 NTT	13.29-			13.29-	
					C	13 NTT	309.59-			309.59-	
					C	14 NTT	567.82-			567.82-	
					C	15 NTT	879.83-			879.83-	
					P	96 MPP	1.94			1.94	
					P	01 MPP	4.74			4.74	
					P	04 MPP	.94			.94	
					P	05 MPP	15.70			15.70	
					P	06 MPP	3.14			3.14	
					P	07 MPP	173.09			173.09	
					P	08 MPP	167.32			167.32	
					P	09 MPP	12.25			12.25	
					P	10 MPP	28.01			28.01	
					P	11 MPP	102.99			102.99	
					P	12 MPP	92.15			92.15	
					P	13 MPP	196.65			196.65	
					P	14 MPP	264.80			264.80	
					P	96 MTT	.63			.63	
					P	01 MTT	2.36			2.36	
					P	04 MTT	1.26			1.26	
					P	05 MTT	11.71			11.71	
					P	06 MTT	5.85			5.85	
					P	07 MTT	136.91			136.91	
					P	08 MTT	169.76			169.76	
					P	09 MTT	13.86			13.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	38.75			38.75	
					P 11	MTT	602.29			602.29	
					P 12	MTT	340.82			340.82	
					P 13	MTT	1,181.52			1,181.52	
					P 14	MTT	2,647.31			2,647.31	
					P 92	NTT	3.08			3.08	
					P 93	NTT	3.21			3.21	
					P 95	NTT	.64			.64	
					P 98	NTT	3.15			3.15	
					P 99	NTT	5.31			5.31	
					P 00	NTT	2.34			2.34	
					P 02	NTT	9.60			9.60	
					P 03	NTT	10.09			10.09	
					P 04	NTT	4.23			4.23	
					P 05	NTT	23.82			23.82	
					P 06	NTT	40.46			40.46	
					P 07	NTT	7.68			7.68	
					P 08	NTT	20.36			20.36	
					P 09	NTT	2.07			2.07	
					P 10	NTT	6.72			6.72	
					P 11	NTT	13.77			13.77	
					P 12	NTT	6.89			6.89	
					P 13	NTT	219.62			219.62	
					P 14	NTT	127.95			127.95	
											12,131.60
TOTAL AGENCY TRANSFERS							1,034,861.61		.00		1,034,861.61

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	JMN	S52	001	C	STS	7,114.02			7,114.02	
					C	UTT	73.45			73.45	
					C	ZTT	88.82			88.82	
					C	STU	870,627.24			870,627.24	
					P	UTT	10.46			10.46	
					P	ZTT	20.06			20.06	
											877,934.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	07 MTT	.07			.07	
					C	08 MTT	1.64-			1.64-	
					C	09 MTT	.05-			.05-	
					C	10 MTT	.08-			.08-	
					C	11 MTT	.21-			.21-	
					C	12 MTT	1.02-			1.02-	
					C	13 MTT	19.76-			19.76-	
					C	14 MTT	192.99-			192.99-	
					C	15 MTT	526.79			526.79	
					C	07 NTT	.55			.55	
					C	08 NTT	.25			.25	
					C	09 NTT	.01-			.01-	
					C	10 NTT	.24-			.24-	
					C	11 NTT	.35-			.35-	
					C	12 NTT	.62-			.62-	
					C	13 NTT	13.56-			13.56-	
					C	14 NTT	24.58-			24.58-	
					C	15 NTT	38.17-			38.17-	
					P	96 MPP	.12			.12	
					P	01 MPP	.24			.24	
					P	04 MPP	.04			.04	
					P	05 MPP	.72			.72	
					P	06 MPP	.14			.14	
					P	07 MPP	7.72			7.72	
					P	08 MPP	7.69			7.69	
					P	09 MPP	.57			.57	
					P	10 MPP	1.33			1.33	
					P	11 MPP	4.82			4.82	
					P	12 MPP	4.29			4.29	
					P	13 MPP	8.61			8.61	
					P	14 MPP	11.46			11.46	
					P	96 MTT	.04			.04	
					P	01 MTT	.12			.12	
					P	04 MTT	.06			.06	
					P	05 MTT	.54			.54	
					P	06 MTT	.26			.26	
					P	07 MTT	6.11			6.11	
					P	08 MTT	7.80			7.80	
					P	09 MTT	.64			.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.84			1.84	
		P 11	MTT	28.21			28.21	
		P 12	MTT	15.85			15.85	
		P 13	MTT	51.76			51.76	
		P 14	MTT	114.60			114.60	
		P 92	NTT	.20			.20	
		P 93	NTT	.21			.21	
		P 95	NTT	.05			.05	
		P 98	NTT	.19			.19	
		P 99	NTT	.32			.32	
		P 00	NTT	.13			.13	
		P 02	NTT	.46			.46	
		P 03	NTT	.49			.49	
		P 04	NTT	.20			.20	
		P 05	NTT	1.10			1.10	
		P 06	NTT	1.83			1.83	
		P 07	NTT	.34			.34	
		P 08	NTT	.93			.93	
		P 09	NTT	.09			.09	
		P 10	NTT	.31			.31	
		P 11	NTT	.65			.65	
		P 12	NTT	.32			.32	
		P 13	NTT	9.62			9.62	
		P 14	NTT	5.54			5.54	
								532.94
TOTAL AGENCY TRANSFERS				878,466.99		.00	878,466.99	



AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	85,413.24			85,413.24	
		C	UTT	881.93			881.93	
		C	ZTT	1,066.48			1,066.48	
		C	STU	106,247.19			106,247.19	
		P	UTT	113.64			113.64	
		P	ZTT	218.07			218.07	
								193,940.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 07	MTT	.21			.21	
		C 08	MTT	5.85-			5.85-	
		C 09	MTT	.18-			.18-	
		C 10	MTT	.27-			.27-	
		C 11	MTT	.70-			.70-	
		C 12	MTT	3.33-			3.33-	
		C 13	MTT	68.44-			68.44-	
		C 14	MTT	665.04-			665.04-	
		C 15	MTT	1,777.68			1,777.68	
		C 07	NTT	1.91			1.91	
		C 08	NTT	.90			.90	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.83-			.83-	
		C 11	NTT	1.17-			1.17-	
		C 12	NTT	2.02-			2.02-	
		C 13	NTT	46.97-			46.97-	
		C 14	NTT	84.71-			84.71-	
		C 15	NTT	128.82-			128.82-	
		P 96	MPP	.27			.27	
		P 01	MPP	.89			.89	
		P 04	MPP	.13			.13	
		P 05	MPP	2.22			2.22	
		P 06	MPP	.46			.46	
		P 07	MPP	27.09			27.09	
		P 08	MPP	27.49			27.49	
		P 09	MPP	2.03			2.03	
		P 10	MPP	4.66			4.66	
		P 11	MPP	16.53			16.53	
		P 12	MPP	14.00			14.00	
		P 13	MPP	29.84			29.84	
		P 14	MPP	39.50			39.50	
		P 96	MTT	.09			.09	
		P 01	MTT	.44			.44	
		P 04	MTT	.16			.16	
		P 05	MTT	1.66			1.66	
		P 06	MTT	.86			.86	
		P 07	MTT	21.42			21.42	
		P 08	MTT	27.88			27.88	
		P 09	MTT	2.31			2.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	6.43			6.43	
		P 11	MTT	96.66			96.66	
		P 12	MTT	51.81			51.81	
		P 13	MTT	179.26			179.26	
		P 14	MTT	394.91			394.91	
		P 92	NTT	.36			.36	
		P 93	NTT	.39			.39	
		P 95	NTT	.08			.08	
		P 98	NTT	.46			.46	
		P 99	NTT	.78			.78	
		P 00	NTT	.31			.31	
		P 02	NTT	2.87			2.87	
		P 03	NTT	1.81			1.81	
		P 04	NTT	.57			.57	
		P 05	NTT	3.37			3.37	
		P 06	NTT	5.96			5.96	
		P 07	NTT	1.21			1.21	
		P 08	NTT	3.34			3.34	
		P 09	NTT	.35			.35	
		P 10	NTT	1.12			1.12	
		P 11	NTT	2.21			2.21	
		P 12	NTT	1.05			1.05	
		P 13	NTT	33.32			33.32	
		P 14	NTT	19.09			19.09	
								1,800.00
TOTAL AGENCY TRANSFERS				195,740.55		.00	195,740.55	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,200.43			1,200.43	
		C	UTT	12.39			12.39	
		C	ZTT	14.99			14.99	
		C	STU	16,808.01			16,808.01	
		P	UTT	1.84			1.84	
		P	ZTT	3.49			3.49	
								18,041.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 07	MTT	.01			.01	
		C 08	MTT	.24-			.24-	
		C 09	MTT	.01-			.01-	
		C 10	MTT	.01-			.01-	
		C 11	MTT	.03-			.03-	
		C 12	MTT	.12-			.12-	
		C 13	MTT	2.32-			2.32-	
		C 14	MTT	22.63-			22.63-	
		C 15	MTT	56.25			56.25	
		C 07	NTT	.07			.07	
		C 08	NTT	.04			.04	
		C 09	NTT				.00	
		C 10	NTT	.03-			.03-	
		C 11	NTT	.05-			.05-	
		C 12	NTT	.08-			.08-	
		C 13	NTT	1.59-			1.59-	
		C 14	NTT	2.88-			2.88-	
		C 15	NTT	4.07-			4.07-	
		P 96	MPP	.03			.03	
		P 01	MPP	.04			.04	
		P 04	MPP				.00	
		P 05	MPP	.10			.10	
		P 06	MPP	.02			.02	
		P 07	MPP	1.08			1.08	
		P 08	MPP	1.08			1.08	
		P 09	MPP	.08			.08	
		P 10	MPP	.17			.17	
		P 11	MPP	.58			.58	
		P 12	MPP	.52			.52	
		P 13	MPP	1.01			1.01	
		P 14	MPP	1.34			1.34	
		P 96	MTT				.00	
		P 01	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 05	MTT	.07			.07	
		P 06	MTT	.04			.04	
		P 07	MTT	.86			.86	
		P 08	MTT	1.11			1.11	
		P 09	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.25			.25	
					P 11	MTT	3.43			3.43	
					P 12	MTT	1.90			1.90	
					P 13	MTT	6.07			6.07	
					P 14	MTT	13.44			13.44	
					P 92	NTT	.05			.05	
					P 93	NTT	.06			.06	
					P 95	NTT	.01			.01	
					P 98	NTT	.04			.04	
					P 99	NTT	.06			.06	
					P 00	NTT	.02			.02	
					P 02	NTT	.08			.08	
					P 03	NTT	.07			.07	
					P 04	NTT	.03			.03	
					P 05	NTT	.15			.15	
					P 06	NTT	.24			.24	
					P 07	NTT	.04			.04	
					P 08	NTT	.14			.14	
					P 09	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 11	NTT	.08			.08	
					P 12	NTT	.04			.04	
					P 13	NTT	1.13			1.13	
					P 14	NTT	.65			.65	
											58.59
TOTAL AGENCY TRANSFERS							18,099.74		.00		18,099.74

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	89.34				89.34	
			P	UWT	170.62			170.62	
									259.96
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	249,424.75				249,424.75	
			C	UTT	2,575.40			2,575.40	
			C	ZTT	3,114.33			3,114.33	
			C	STU	289,838.26			289,838.26	
			P	UTT	333.58			333.58	
			P	ZTT	640.05			640.05	
									545,926.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	07 MTT	.33				.33	
			08 MTT	9.19-			9.19-		
			09 MTT	.28-			.28-		
			10 MTT	.45-			.45-		
			11 MTT	1.00-			1.00-		
			12 MTT	4.95-			4.95-		
			13 MTT	100.42-			100.42-		
			14 MTT	997.64-			997.64-		
			15 MTT	2,686.48			2,686.48		
			07 NTT	2.98			2.98		
			08 NTT	1.41			1.41		
			09 NTT	.03-			.03-		
			10 NTT	1.36-			1.36-		
			11 NTT	1.67-			1.67-		
			12 NTT	3.00-			3.00-		
			13 NTT	68.91-			68.91-		
			14 NTT	127.06-			127.06-		
			15 NTT	194.67-			194.67-		
			96 MPP	.50			.50		
			01 MPP	1.20			1.20		
			04 MPP	.21			.21		
			05 MPP	3.76			3.76		
			06 MPP	.75			.75		
			07 MPP	42.19			42.19		
			08 MPP	43.17			43.17		
			09 MPP	3.17			3.17		
			10 MPP	7.56			7.56		
			11 MPP	23.52			23.52		
			12 MPP	20.83			20.83		
			13 MPP	43.77			43.77		
14 MPP	59.26			59.26					
96 MTT	.17			.17					
01 MTT	.61			.61					
04 MTT	.28			.28					
05 MTT	2.81			2.81					
06 MTT	1.40			1.40					

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	33.37			33.37	
		P 08	MTT	43.79			43.79	
		P 09	MTT	3.59			3.59	
		P 10	MTT	10.46			10.46	
		P 11	MTT	137.53			137.53	
		P 12	MTT	77.06			77.06	
		P 13	MTT	263.02			263.02	
		P 14	MTT	592.42			592.42	
		P 92	NTT	.84			.84	
		P 93	NTT	.86			.86	
		P 95	NTT	.17			.17	
		P 98	NTT	.83			.83	
		P 99	NTT	1.42			1.42	
		P 00	NTT	.59			.59	
		P 02	NTT	2.66			2.66	
		P 03	NTT	2.32			2.32	
		P 04	NTT	.96			.96	
		P 05	NTT	5.71			5.71	
		P 06	NTT	9.72			9.72	
		P 07	NTT	1.88			1.88	
		P 08	NTT	5.25			5.25	
		P 09	NTT	.53			.53	
		P 10	NTT	1.82			1.82	
		P 11	NTT	3.14			3.14	
		P 12	NTT	1.56			1.56	
		P 13	NTT	48.89			48.89	
		P 14	NTT	28.63			28.63	
								2,714.75
TOTAL AGENCY TRANSFERS				548,901.08			.00	548,901.08

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TRH	41.66			41.66	
											41.66
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	115,886.71			115,886.71	
					C	UTT	1,196.58			1,196.58	
					C	ZTT	1,446.97			1,446.97	
					C	STU	128,987.04			128,987.04	
					P	UTT	155.59			155.59	
					P	ZTT	298.53			298.53	
											247,971.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	07 MTT	.25			.25	
					C	08 MTT	6.54-			6.54-	
					C	09 MTT	.19-			.19-	
					C	10 MTT	.31-			.31-	
					C	11 MTT	.81-			.81-	
					C	12 MTT	4.06-			4.06-	
					C	13 MTT	82.04-			82.04-	
					C	14 MTT	806.72-			806.72-	
					C	15 MTT	2,227.10			2,227.10	
					C	07 NTT	2.16			2.16	
					C	08 NTT	1.01			1.01	
					C	09 NTT	.03-			.03-	
					C	10 NTT	.93-			.93-	
					C	11 NTT	1.36-			1.36-	
					C	12 NTT	2.47-			2.47-	
					C	13 NTT	56.30-			56.30-	
					C	14 NTT	102.75-			102.75-	
					C	15 NTT	161.39-			161.39-	
					P	96 MPP	.35			.35	
					P	01 MPP	.85			.85	
					P	04 MPP	.16			.16	
					P	05 MPP	2.71			2.71	
					P	06 MPP	.55			.55	
					P	07 MPP	30.75			30.75	
					P	08 MPP	30.74			30.74	
					P	09 MPP	2.26			2.26	
					P	10 MPP	5.25			5.25	
					P	11 MPP	19.07			19.07	
					P	12 MPP	17.08			17.08	
					P	13 MPP	35.76			35.76	
					P	14 MPP	47.92			47.92	
					P	96 MTT	.11			.11	
					P	01 MTT	.42			.42	
					P	04 MTT	.22			.22	
					P	05 MTT	2.02			2.02	
					P	06 MTT	1.02			1.02	
					P	07 MTT	24.32			24.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	31.19			31.19	
		P 09	MTT	2.55			2.55	
		P 10	MTT	7.25			7.25	
		P 11	MTT	111.49			111.49	
		P 12	MTT	63.18			63.18	
		P 13	MTT	214.86			214.86	
		P 14	MTT	479.04			479.04	
		P 92	NTT	.53			.53	
		P 93	NTT	.57			.57	
		P 95	NTT	.12			.12	
		P 98	NTT	.59			.59	
		P 99	NTT	.99			.99	
		P 00	NTT	.43			.43	
		P 02	NTT	1.68			1.68	
		P 03	NTT	1.74			1.74	
		P 04	NTT	.72			.72	
		P 05	NTT	4.11			4.11	
		P 06	NTT	7.07			7.07	
		P 07	NTT	1.36			1.36	
		P 08	NTT	3.74			3.74	
		P 09	NTT	.38			.38	
		P 10	NTT	1.25			1.25	
		P 11	NTT	2.55			2.55	
		P 12	NTT	1.27			1.27	
		P 13	NTT	39.94			39.94	
		P 14	NTT	23.15			23.15	
								2,227.93
TOTAL AGENCY TRANSFERS				250,241.01			.00	250,241.01



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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	HJZ S79 001	P 96	MPP		.08			.08	
		P 96	MTT		.03			.03	
		P 92	NTT		.12			.12	
		P 93	NTT		.12			.12	
		P 95	NTT		.02			.02	
		P 98	NTT		.13			.13	
		P 99	NTT		.21			.21	
									.71
TOTAL AGENCY TRANSFERS					.71		.00		.71

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MPP				.00	
					C 15	MTT	30.17-			30.17-	
					C 15	NPP				.00	
					C 15	NTT	.65-			.65-	
					C	SPS	2.12			2.12	
					C	STS	63.14			63.14	
					C	STU	1,720.02			1,720.02	
					P	SPS	17.14			17.14	
					P	STS	40.39			40.39	
											1,811.99
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 07	MTT				.00	
					C 08	MTT	.05-			.05-	
					C 09	MTT	.01-			.01-	
					C 10	MTT	.01-			.01-	
					C 11	MTT	.01-			.01-	
					C 12	MTT	.03-			.03-	
					C 13	MTT	.50-			.50-	
					C 14	MTT	5.12-			5.12-	
					C 15	MTT	9.61			9.61	
					C 07	NTT	.02			.02	
					C 08	NTT	.01			.01	
					C 09	NTT				.00	
					C 10	NTT	.01-			.01-	
					C 11	NTT	.01-			.01-	
					C 12	NTT	.02-			.02-	
					C 13	NTT	.35-			.35-	
					C 14	NTT	.66-			.66-	
					C 15	NTT	.69-			.69-	
					C	STS	446.38			446.38	
					C	UTT	4.60			4.60	
					C	ZTT	5.57			5.57	
					C	STU	6,166.70			6,166.70	
					P 96	MPP	.02			.02	
					P 01	MPP	.03			.03	
					P 04	MPP				.00	
					P 05	MPP	.01			.01	
					P 06	MPP				.00	
					P 07	MPP	.17			.17	
					P 08	MPP	.25			.25	
					P 09	MPP	.02			.02	
					P 10	MPP	.04			.04	
					P 11	MPP	.16			.16	
					P 12	MPP	.16			.16	
					P 13	MPP	.22			.22	
					P 14	MPP	.30			.30	
					P 96	MTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	MTT	.02			.02		
					P 04	MTT				.00		
					P 05	MTT	.01			.01		
					P 06	MTT	.01			.01		
					P 07	MTT	.14			.14		
					P 08	MTT	.25			.25		
					P 09	MTT	.03			.03		
					P 10	MTT	.06			.06		
					P 11	MTT	.95			.95		
					P 12	MTT	.56			.56		
					P 13	MTT	1.31			1.31		
					P 14	MTT	3.04			3.04		
					P 92	NTT	.03			.03		
					P 93	NTT	.03			.03		
					P 95	NTT	.01			.01		
					P 98	NTT	.04			.04		
					P 99	NTT	.05			.05		
					P 00	NTT	.02			.02		
					P 02	NTT	.05			.05		
					P 03	NTT	.03			.03		
					P 04	NTT	.01			.01		
					P 05	NTT	.02			.02		
					P 06	NTT	.04			.04		
					P 07	NTT	.01			.01		
					P 08	NTT	.03			.03		
					P 09	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 11	NTT	.02			.02		
					P 12	NTT	.01			.01		
					P 13	NTT	.24			.24		
					P 14	NTT	.15			.15		
					P	SPS	18.74			18.74		
					P	STS	38.36			38.36		
					P	UTT	.66			.66		
					P	ZTT	1.29			1.29		
											6,693.04	
							<u>8,505.03</u>		<u>.00</u>		<u>8,505.03</u>	
TOTAL AGENCY TRANSFERS												

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MPP	.15			.15	
					C 15	MTT	536.41-			536.41-	
					C 15	NPP				.00	
					C 15	NTT	17.18-			17.18-	
					C	SPS	125.30			125.30	
					C	STS	3,673.79			3,673.79	
					C	STU	92,419.22			92,419.22	
					C	UPT	24.03			24.03	
					C	UTT	163.98			163.98	
					C	ZPT	40.89			40.89	
					C	ZTT	1,850.53			1,850.53	
					P 14	MPP	.55			.55	
					P 12	MPP	6.80			6.80	
					P 13	MPP	3.55			3.55	
					P 14	MTT	5.49			5.49	
					P 12	MTT	12.05			12.05	
					P 13	MTT	16.13			16.13	
					P	SPS	1,383.74			1,383.74	
					P	STS	896.69			896.69	
					P	ZPT	116.31			116.31	
					P	ZTT	420.70			420.70	
											100,606.31
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 07	MTT	.01			.01	
					C 08	MTT	.29-			.29-	
					C 09	MTT				.00	
					C 10	MTT	.01-			.01-	
					C 11	MTT	.04-			.04-	
					C 12	MTT	.18-			.18-	
					C 13	MTT	3.47-			3.47-	
					C 14	MTT	32.91-			32.91-	
					C 15	MTT	66.66			66.66	
					C 07	NTT	.09			.09	
					C 08	NTT	.04			.04	
					C 09	NTT				.00	
					C 10	NTT	.05-			.05-	
					C 11	NTT	.06-			.06-	
					C 12	NTT	.10-			.10-	
					C 13	NTT	2.37-			2.37-	
					C 14	NTT	4.19-			4.19-	
					C 15	NTT	4.83-			4.83-	
					C	STS	3,096.64			3,096.64	
					C	UTT	31.98			31.98	
					C	ZTT	38.67			38.67	
					C	STU	57,099.79			57,099.79	
					P 01	MPP	.04			.04	
					P 04	MPP	.01			.01	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.13			.13	
		P 06	MPP	.03			.03	
		P 07	MPP	1.27			1.27	
		P 08	MPP	1.33			1.33	
		P 09	MPP	.11			.11	
		P 10	MPP	.25			.25	
		P 11	MPP	.87			.87	
		P 12	MPP	.74			.74	
		P 13	MPP	1.51			1.51	
		P 14	MPP	1.96			1.96	
		P 01	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.10			.10	
		P 06	MTT	.04			.04	
		P 07	MTT	1.01			1.01	
		P 08	MTT	1.35			1.35	
		P 09	MTT	.12			.12	
		P 10	MTT	.34			.34	
		P 11	MTT	5.08			5.08	
		P 12	MTT	2.75			2.75	
		P 13	MTT	9.08			9.08	
		P 14	MTT	19.54			19.54	
		P 99	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 02	NTT	.07			.07	
		P 03	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 06	NTT	.31			.31	
		P 07	NTT	.06			.06	
		P 08	NTT	.16			.16	
		P 09	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 11	NTT	.12			.12	
		P 12	NTT	.06			.06	
		P 13	NTT	1.69			1.69	
		P 14	NTT	.94			.94	
		P	SPS	120.48			120.48	
		P	STS	246.69			246.69	
		P	UTT	4.34			4.34	
		P	ZTT	8.34			8.34	
								60,716.75
TOTAL AGENCY TRANSFERS				161,323.06	.00		161,323.06	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT			.00	
						C 08	MTT			.00	
						C 09	MTT			.00	
						C 10	MTT			.00	
						C 11	MTT			.00	
						C 12	MTT			.00	
						C 13	MTT		.01-	.01-	
						C 14	MTT		.10-	.10-	
						C 15	MTT		.22	.22	
						C 07	NTT			.00	
						C 08	NTT			.00	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 11	NTT			.00	
						C 12	NTT			.00	
						C 13	NTT		.01-	.01-	
						C 14	NTT		.01-	.01-	
						C 15	NTT		.02-	.02-	
						C	STS		9.90	9.90	
						C	UTT		.10	.10	
						C	ZTT		.12	.12	
						C	STU		5.68	5.68	
						P 05	MPP			.00	
						P 06	MPP			.00	
						P 07	MPP		.01	.01	
						P 08	MPP			.00	
						P 09	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP			.00	
						P 13	MPP		.01	.01	
						P 14	MPP			.00	
						P 04	MPP			.00	
						P 04	MTT			.00	
						P 05	MTT			.00	
						P 06	MTT			.00	
						P 07	MTT			.00	
						P 08	MTT			.00	
						P 09	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT		.02	.02	
						P 12	MTT		.01	.01	
						P 13	MTT		.03	.03	
						P 14	MTT		.06	.06	
						P 04	NTT			.00	
						P 05	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P	SPS	.38			.38	
					P	STS	.81			.81	
					P	UTT	.03			.03	
					P	ZTT	.02			.02	
											17.26
TOTAL AGENCY TRANSFERS							17.26		.00		17.26

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	58.01				58.01	
				C	UTT	.60				.60	
				C	ZTT	.73				.73	
				C	STU	33.63				33.63	
				P	SPS	2.24				2.24	
				P	STS	4.56				4.56	
				P	UTT	.08				.08	
				P	ZTT	.15				.15	
											100.00
TOTAL AGENCY TRANSFERS						100.00			.00		100.00



AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	165.15			165.15	165.15	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	172.72			172.72		
					C	UTT	1.78			1.78		
					C	ZTT	2.15			2.15		
					C	STU	133.89			133.89		
					P	SPS	6.62			6.62		
					P	STS	13.59			13.59		
					P	UTT	.24			.24		
					P	ZTT	.44			.44		
							496.58			496.58		
TOTAL AGENCY TRANSFERS									.00		496.58	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OHQ	ACR	ACR	C	STS		4,974.75			4,974.75	
				C	UTT		51.37			51.37	
				C	ZTT		62.12			62.12	
				C	STU		64,992.54			64,992.54	
				P	SPS		192.23			192.23	
				P	STS		393.54			393.54	
				P	UTT		6.89			6.89	
				P	ZTT		13.28			13.28	
											70,686.72
TOTAL AGENCY TRANSFERS							70,686.72		.00		70,686.72

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	58.21-			58.21-	
					C 15	NPP				.00	
					C 15	NTT	3.42-			3.42-	
					C	SPS	5.97			5.97	
					C	STS	91.25			91.25	
					C	STU	3,229.07			3,229.07	
					P	SPS	46.09			46.09	
					P	STS	114.86			114.86	
											3,425.61
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	562.10			562.10	
					C	UTT	5.80			5.80	
					C	ZTT	7.02			7.02	
					C	STU	6,817.96			6,817.96	
					P	SPS	22.76			22.76	
					P	STS	46.63			46.63	
					P	UTT	.84			.84	
					P	ZTT	1.55			1.55	
											7,464.66
TOTAL AGENCY TRANSFERS							10,890.27		.00		10,890.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT		XCC		.00		
					C 08	MTT	.07-	XCC		.07-		
					C 07	NTT	.02	XCC		.02		
					C 08	NTT	.01	XCC		.01		
					P 96	MPP	.01	XCC		.01		
					P 01	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 05	MPP	.02	XCC		.02		
					P 06	MPP		XCC		.00		
					P 07	MPP	.31	XCC		.31		
					P 08	MPP	.34	XCC		.34		
					P 96	MTT		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 04	MTT				.00		
					P 05	MTT	.01			.01		
					P 06	MTT	.01			.01		
					P 07	MTT	.25			.25		
					P 08	MTT	.35			.35		
					P 92	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 02	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 04	NTT				.00		
					P 05	NTT	.03			.03		
					P 06	NTT	.06			.06		
					P 07	NTT	.01			.01		
					P 08	NTT	.04			.04		
							1.43			1.43		
TOTAL AGENCY TRANSFERS							1.43		.00		1.43	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01		
					C 08	MTT	.18-	XCC		.18-		
					C 09	MTT	.01-	XCC		.01-		
					C 10	MTT	.01-	XCC		.01-		
					C 07	NTT	.06	XCC		.06		
					C 08	NTT	.03	XCC		.03		
					C 09	NTT		XCC		.00		
					C 10	NTT	.02-	XCC		.02-		
					P 96	MPP		XCC		.00		
					P 01	MPP	.02	XCC		.02		
					P 04	MPP	.01	XCC		.01		
					P 05	MPP	.07	XCC		.07		
					P 06	MPP	.02	XCC		.02		
					P 07	MPP	.86	XCC		.86		
					P 08	MPP	.87	XCC		.87		
					P 09	MPP	.05	XCC		.05		
					P 10	MPP	.12	XCC		.12		
					P 96	MTT	.01	XCC		.01		
					P 01	MTT		XCC		.00		
					P 04	MTT	.01			.01		
					P 05	MTT	.05			.05		
					P 06	MTT	.03			.03		
					P 07	MTT	.67			.67		
					P 08	MTT	.88			.88		
					P 09	MTT	.06			.06		
					P 10	MTT	.17			.17		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 02	NTT	.03			.03		
					P 03	NTT	.03			.03		
					P 04	NTT	.02			.02		
					P 05	NTT	.10			.10		
					P 06	NTT	.18			.18		
					P 07	NTT	.04			.04		
					P 08	NTT	.11			.11		
					P 09	NTT	.01			.01		
					P 10	NTT	.03			.03		
<hr/>												
							4.39		.00		4.39	
TOTAL AGENCY TRANSFERS												

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT	.11-	XCC		.11-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.06-	XCC		.06-	
		C 13	MTT	1.20-	XCC		1.20-	
		C 14	MTT	11.63-	XCC	.03-	11.60-	
		C 15	MTT	24.17	XCC	.06	24.11	
		C 07	NTT	.03	XCC		.03	
		C 08	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.02-	XCC		.02-	
		C 12	NTT	.04-	XCC		.04-	
		C 13	NTT	.83-	XCC		.83-	
		C 14	NTT	1.48-	XCC		1.48-	
		C 15	NTT	1.75-	XCC		1.75-	
		C	STS	1,122.76	XCC	2.81	1,119.95	
		C	UTT	11.60	XCC	.03	11.57	
		C	ZTT	14.01	XCC	.04	13.97	
		C	STU	1,756.65	XCC	4.39	1,752.26	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 05	MPP	.04	XCC		.04	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.49	XCC		.49	
		P 08	MPP	.51	XCC		.51	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	.30	XCC		.30	
		P 12	MPP	.26	XCC		.26	
		P 13	MPP	.52	XCC		.52	
		P 14	MPP	.69	XCC		.69	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT				.00	
		P 05	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 07	MTT	.39			.39	
		P 08	MTT	.52			.52	
		P 09	MTT	.05			.05	
		P 10	MTT	.12			.12	
		P 11	MTT	1.74			1.74	
		P 12	MTT	.95			.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.15			3.15	
		P 14	MTT	6.91			6.91	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 02	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT	.11			.11	
		P 07	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 13	NTT	.59			.59	
		P 14	NTT	.33			.33	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	2.93	XCC		2.93	
								2,927.48
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,294.65			3,294.65	
		P	SPA	194.53			194.53	
		P	STA	653.90			653.90	
								4,143.08
TOTAL AGENCY TRANSFERS				<u>7,077.86</u>		<u>7.30</u>		<u>7,070.56</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 07	MTT	.04	XCC		.04	
		C 08	MTT	1.04-	XCC		1.04-	
		C 09	MTT	.02-	XCC		.02-	
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT	.05-	XCC		.05-	
		C 12	MTT	.24-	XCC		.24-	
		C 13	MTT	4.38-	XCC	.01-	4.37-	
		C 14	MTT	44.23-	XCC	.11-	44.12-	
		C 15	MTT	100.19	XCC	.25	99.94	
		C 07	NTT	.31	XCC		.31	
		C 08	NTT	.16	XCC		.16	
		C 09	NTT		XCC		.00	
		C 10	NTT	.07-	XCC		.07-	
		C 11	NTT	.09-	XCC		.09-	
		C 12	NTT	.15-	XCC		.15-	
		C 13	NTT	3.01-	XCC	.01-	3.00-	
		C 14	NTT	5.64-	XCC	.01-	5.63-	
		C 15	NTT	7.26-	XCC	.02-	7.24-	
		C	STS	4,653.71	XCC	11.63	4,642.08	
		C	UTT	48.05	XCC	.12	47.93	
		C	ZTT	58.11	XCC	.15	57.96	
		C	STU	10,036.66	XCC	25.09	10,011.57	
		P 96	MPP	.04	XCC		.04	
		P 01	MPP	.09	XCC		.09	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.34	XCC		.34	
		P 06	MPP	.07	XCC		.07	
		P 07	MPP	4.41	XCC	.01	4.40	
		P 08	MPP	4.88	XCC	.01	4.87	
		P 09	MPP	.17	XCC		.17	
		P 10	MPP	.35	XCC		.35	
		P 11	MPP	1.23	XCC		1.23	
		P 12	MPP	1.02	XCC		1.02	
		P 13	MPP	1.91	XCC		1.91	
		P 14	MPP	2.63	XCC	.01	2.62	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.04	XCC		.04	
		P 04	MTT	.02			.02	
		P 05	MTT	.26			.26	
		P 06	MTT	.13			.13	
		P 07	MTT	3.49			3.49	
		P 08	MTT	4.95			4.95	
		P 09	MTT	.18			.18	
		P 10	MTT	.48			.48	
		P 11	MTT	7.20			7.20	
		P 12	MTT	3.76			3.76	



AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	11.48			11.48	
		P 14	MTT	26.26			26.26	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 02	NTT	.18			.18	
		P 03	NTT	.17			.17	
		P 04	NTT	.07			.07	
		P 05	NTT	.52			.52	
		P 06	NTT	.96			.96	
		P 07	NTT	.20			.20	
		P 08	NTT	.59			.59	
		P 09	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 11	NTT	.16			.16	
		P 12	NTT	.08			.08	
		P 13	NTT	2.13			2.13	
		P 14	NTT	1.27			1.27	
		P	UTT	5.83	XCC		5.83	
		P	ZTT	11.18	XCC	.02	11.16	
								14,893.00
SP01	PARK MAINTENANCE	SGD 200 200	C	STA			3,077.70	
			C	ZTA			20.30	
			P	SPA			123.97	
			P	STA			340.85	
								3,562.82
				<hr/>				
TOTAL AGENCY TRANSFERS				18,492.95		37.13		18,455.82
				<hr/>				

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.05	XCC		.05	
		C 08	MTT	1.42-	XCC		1.42-	
		C 09	MTT	.01-	XCC		.01-	
		C 10	MTT	.03-	XCC		.03-	
		C 11	MTT	.05-	XCC		.05-	
		C 12	MTT	.26-	XCC		.26-	
		C 13	MTT	4.96-	XCC	.01-	4.95-	
		C 14	MTT	47.83-	XCC	.12-	47.71-	
		C 15	MTT	99.22	XCC	.25	98.97	
		C 07	NTT	.45	XCC		.45	
		C 08	NTT	.22	XCC		.22	
		C 09	NTT		XCC		.00	
		C 10	NTT	.06-	XCC		.06-	
		C 11	NTT	.09-	XCC		.09-	
		C 12	NTT	.15-	XCC		.15-	
		C 13	NTT	3.40-	XCC	.01-	3.39-	
		C 14	NTT	6.09-	XCC	.02-	6.07-	
		C 15	NTT	7.19-	XCC	.02-	7.17-	
		C	STS	4,608.92	XCC	11.52	4,597.40	
		C	UTT	47.59	XCC	.12	47.47	
		C	ZTT	57.55	XCC	.14	57.41	
		C	STU	10,588.67	XCC	26.47	10,562.20	
		P 04	MPP	.03	XCC		.03	
		P 05	MPP	.59	XCC		.59	
		P 06	MPP	.11	XCC		.11	
		P 07	MPP	6.37	XCC	.02	6.35	
		P 08	MPP	6.65	XCC	.02	6.63	
		P 09	MPP	.17	XCC		.17	
		P 10	MPP	.36	XCC		.36	
		P 11	MPP	1.25	XCC		1.25	
		P 12	MPP	1.06	XCC		1.06	
		P 13	MPP	2.16	XCC	.01	2.15	
		P 14	MPP	2.84	XCC	.01	2.83	
		P 96	MPP	.06	XCC		.06	
		P 01	MPP	.16	XCC		.16	
		P 96	MTT	.02	XCC		.02	
		P 01	MTT	.08	XCC		.08	
		P 04	MTT	.04			.04	
		P 05	MTT	.44			.44	
		P 06	MTT	.21			.21	
		P 07	MTT	5.04			5.04	
		P 08	MTT	6.75			6.75	
		P 09	MTT	.20			.20	
		P 10	MTT	.51			.51	
		P 11	MTT	7.34			7.34	
		P 12	MTT	3.94			3.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	12.98			12.98	
		P 14	MTT	28.41			28.41	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.08	XCC		.08	
		P 02	NTT	.32			.32	
		P 03	NTT	.30			.30	
		P 04	NTT	.14			.14	
		P 05	NTT	.89			.89	
		P 06	NTT	1.43			1.43	
		P 07	NTT	.28			.28	
		P 08	NTT	.81			.81	
		P 09	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 11	NTT	.17			.17	
		P 12	NTT	.08			.08	
		P 13	NTT	2.42			2.42	
		P 14	NTT	1.37			1.37	
		P	UTT	6.29	XCC		6.29	
		P	ZTT	12.10	XCC	.03	12.07	
								15,407.75
TOTAL AGENCY TRANSFERS				15,446.16		38.41		15,407.75

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 07	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	.04-	XCC		.04-	
		C 14	MTT	.37-	XCC		.37-	
		C 15	MTT	.76	XCC		.76	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.02-	XCC		.02-	
		C 14	NTT	.04-	XCC		.04-	
		C 15	NTT	.06-	XCC		.06-	
		C	STS	35.32	XCC	.09	35.23	
		C	UTT	.36	XCC		.36	
		C	ZTT	.44	XCC		.44	
		C	STU	375.52	XCC	.94	374.58	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.05			.05	
		P 12	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.10			.10	
		P 14	MTT	.21			.21	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.09	XCC		.09	
								411.50
TOTAL AGENCY TRANSFERS				412.53		1.03		411.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.34	XCC		.34	
					C 08	MTT	9.60-	XCC	.02-	9.58-	
					C 07	NTT	3.08	XCC	.01	3.07	
					C 08	NTT	1.47	XCC		1.47	
					P 96	MPP	.58			.58	
					P 01	MPP	.86			.86	
					P 04	MPP	.18			.18	
					P 05	MPP	3.64			3.64	
					P 06	MPP	.77			.77	
					P 07	MPP	43.65			43.65	
					P 08	MPP	45.05			45.05	
					P 96	MTT	.19			.19	
					P 01	MTT	.43			.43	
					P 04	MTT	.24			.24	
					P 05	MTT	2.71			2.71	
					P 06	MTT	1.43			1.43	
					P 07	MTT	34.52			34.52	
					P 08	MTT	45.71			45.71	
					P 92	NTT	.15			.15	
					P 93	NTT	.87			.87	
					P 95	NTT	.20			.20	
					P 98	NTT	.96			.96	
					P 99	NTT	1.63			1.63	
					P 00	NTT	.44			.44	
					P 02	NTT	1.76			1.76	
					P 03	NTT	1.73			1.73	
					P 04	NTT	.80			.80	
					P 05	NTT	5.52			5.52	
					P 06	NTT	9.90			9.90	
					P 07	NTT	1.94			1.94	
					P 08	NTT	5.49			5.49	
											206.65
TOTAL AGENCY TRANSFERS							206.64		.01-		206.65

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.01	XCC		.01	
		C 08	MTT	.11-	XCC		.11-	
		C 07	NTT	.05	XCC		.05	
		C 08	NTT	.02	XCC		.02	
		P 96	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 04	MPP				.00	
		P 05	MPP	.06			.06	
		P 06	MPP	.01			.01	
		P 07	MPP	.75			.75	
		P 08	MPP	.56			.56	
		P 96	MTT				.00	
		P 01	MTT	.01			.01	
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	.02			.02	
		P 07	MTT	.59			.59	
		P 08	MTT	.57			.57	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 95	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 02	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 06	NTT	.17			.17	
		P 07	NTT	.03			.03	
		P 08	NTT	.06			.06	
								3.09
TOTAL AGENCY TRANSFERS				3.09		.00		3.09

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92	NTT	.01	XCC		.01	
				P 93	NTT	.07	XCC		.07	
										.08
TOTAL AGENCY TRANSFERS						.08		.00		.08



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT		XCC		.00		
					C 08	MTT	.11-	XCC		.11-		
					C 07	NTT	.04	XCC		.04		
					C 08	NTT	.02	XCC		.02		
					P 96	MPP				.00		
					P 01	MPP	.01			.01		
					P 04	MPP	.01			.01		
					P 05	MPP	.04			.04		
					P 06	MPP	.01			.01		
					P 07	MPP	.50			.50		
					P 08	MPP	.52			.52		
					P 96	MTT				.00		
					P 01	MTT				.00		
					P 04	MTT	.01			.01		
					P 05	MTT	.03			.03		
					P 06	MTT	.02			.02		
					P 07	MTT	.41			.41		
					P 08	MTT	.52			.52		
					P 92	NTT				.00		
					P 93	NTT	.01			.01		
					P 95	NTT				.00		
					P 98	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 02	NTT	.02			.02		
					P 03	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 05	NTT	.06			.06		
					P 06	NTT	.10			.10		
					P 07	NTT	.02			.02		
					P 08	NTT	.07			.07		
							2.37			2.37		
TOTAL AGENCY TRANSFERS								.00			2.37	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.01	XCC		.01	
		C 08	MTT	.16-	XCC		.16-	
		C 07	NTT	.05	XCC		.05	
		C 08	NTT	.02	XCC		.02	
		P 96	MPP	.01			.01	
		P 01	MPP	.02			.02	
		P 04	MPP				.00	
		P 05	MPP	.08			.08	
		P 06	MPP	.01			.01	
		P 07	MPP	.70			.70	
		P 08	MPP	.72			.72	
		P 96	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 04	MTT				.00	
		P 05	MTT	.06			.06	
		P 06	MTT	.02			.02	
		P 07	MTT	.55			.55	
		P 08	MTT	.73			.73	
		P 92	NTT				.00	
		P 93	NTT	.02			.02	
		P 95	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 02	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.17			.17	
		P 07	NTT	.03			.03	
		P 08	NTT	.08			.08	
								3.40
TOTAL AGENCY TRANSFERS				3.40		.00		3.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT		XCC		.00		
					C 08	MTT	.10-	XCC		.10-		
					C 07	NTT	.03	XCC		.03		
					C 08	NTT	.02	XCC		.02		
					P 96	MPP	.01	XCC		.01		
					P 01	MPP	.01	XCC		.01		
					P 04	MPP		XCC		.00		
					P 05	MPP	.04	XCC		.04		
					P 06	MPP	.01	XCC		.01		
					P 07	MPP	.52	XCC		.52		
					P 08	MPP	.50	XCC		.50		
					P 96	MTT		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 04	MTT				.00		
					P 05	MTT	.03			.03		
					P 06	MTT	.02			.02		
					P 07	MTT	.41			.41		
					P 08	MTT	.51			.51		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 02	NTT	.02			.02		
					P 03	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 05	NTT	.07			.07		
					P 06	NTT	.12			.12		
					P 07	NTT	.03			.03		
					P 08	NTT	.07			.07		
							2.39			2.39		
TOTAL AGENCY TRANSFERS							2.39		.00		2.39	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	29.07				29.07	
				P	STA	23.25				23.25	
											52.32
TOTAL AGENCY TRANSFERS						52.32			.00		52.32

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.27-	XCC		.27-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.04-	XCC		.04-	
					C 12	MTT	.16-	XCC		.16-	
					C 13	MTT	3.14-	XCC	.01-	3.13-	
					C 14	MTT	28.96-	XCC	.07-	28.89-	
					C 15	MTT	65.63	XCC	.16	65.47	
					C 07	NTT	.09	XCC		.09	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.06-	XCC		.06-	
					C 12	NTT	.10-	XCC		.10-	
					C 13	NTT	2.16-	XCC	.01-	2.15-	
					C 14	NTT	3.69-	XCC	.01-	3.68-	
					C 15	NTT	4.75-	XCC	.01-	4.74-	
					C	STS	3,048.68	XCC	7.62	3,041.06	
					C	UTT	31.48	XCC	.08	31.40	
					C	ZTT	38.07	XCC	.10	37.97	
					C	STU	17,432.45	XCC	43.58	17,388.87	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.11	XCC		.11	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	1.19	XCC		1.19	
					P 08	MPP	1.24	XCC		1.24	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP	.79	XCC		.79	
					P 12	MPP	.67	XCC		.67	
					P 13	MPP	1.37	XCC		1.37	
					P 14	MPP	1.72	XCC		1.72	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.08			.08	
					P 06	MTT	.04			.04	
					P 07	MTT	.94			.94	
					P 08	MTT	1.26			1.26	
					P 09	MTT	.11			.11	
					P 10	MTT	.30			.30	
					P 11	MTT	4.59			4.59	
					P 12	MTT	2.48			2.48	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.23			8.23	
		P 14	MTT	17.20			17.20	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 05	NTT	.17			.17	
		P 06	NTT	.26			.26	
		P 07	NTT	.05			.05	
		P 08	NTT	.15			.15	
		P 09	NTT	.02			.02	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.05			.05	
		P 13	NTT	1.53			1.53	
		P 14	NTT	.83			.83	
		P	UTT	3.85	XCC		3.85	
		P	ZTT	7.32	XCC	.01	7.31	
								20,579.04
TOTAL AGENCY TRANSFERS				20,630.48		51.44		20,579.04

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 07	MTT		XCC		.00	
		C 08	MTT	.03-	XCC		.03-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.35-	XCC		.35-	
		C 14	MTT	3.30-	XCC	.01-	3.29-	
		C 15	MTT	6.68	XCC	.02	6.66	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.24-	XCC		.24-	
		C 14	NTT	.42-	XCC		.42-	
		C 15	NTT	.49-	XCC		.49-	
		C	STS	310.27	XCC	.78	309.49	
		C	UTT	3.20	XCC	.01	3.19	
		C	ZTT	3.87	XCC	.01	3.86	
		C	STU	1,041.03	XCC	2.60	1,038.43	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 07	MPP	.13	XCC		.13	
		P 08	MPP	.13	XCC		.13	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.07	XCC		.07	
		P 13	MPP	.15	XCC		.15	
		P 14	MPP	.20	XCC		.20	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT				.00	
		P 07	MTT	.10			.10	
		P 08	MTT	.13			.13	
		P 09	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 11	MTT	.51			.51	
		P 12	MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.92			.92	
		P 14	MTT	1.96			1.96	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.17			.17	
		P 14	NTT	.10			.10	
		P	UTT	.43	XCC		.43	
		P	ZTT	.84	XCC		.84	
SS01 SEWER STANDBY	EAW 310 310	C	STA	5.15			5.15	1,363.23
SW01 WATER STANDBY	EAX 310 310	C	STA	15.15			15.15	5.15
TOTAL AGENCY TRANSFERS				<u>1,386.94</u>		<u>3.41</u>	<u>1,383.53</u>	15.15



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	SJP	365	365	C 07	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.11-	XCC		.11-	
					C 14	MTT	1.12-	XCC		1.12-	
					C 15	MTT	2.43	XCC	.01	2.42	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08-	XCC		.08-	
					C 14	NTT	.14-	XCC		.14-	
					C 15	NTT	.17-	XCC		.17-	
					C	STS	112.56	XCC	.28	112.28	
					C	UTT	1.17	XCC		1.17	
					C	ZTT	1.40	XCC		1.40	
					C	STU	100.14	XCC	.25	99.89	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.06	XCC		.06	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.15			.15	
					P 12	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.29			.29	
		P 14	MTT	.66			.66	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.03			.03	
		P	UTT	.15	XCC		.15	
		P	ZTT	.29	XCC		.29	
								217.64
TOTAL AGENCY TRANSFERS				218.18		.54		217.64

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.03	XCC		.03	
					C 08	MTT	.75-	XCC		.75-	
					C 07	NTT	.24	XCC		.24	
					C 08	NTT	.12	XCC		.12	
					P 96	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.31	XCC		.31	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	3.42	XCC	.01	3.41	
					P 08	MPP	3.56	XCC	.01	3.55	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 04	MTT	.02			.02	
					P 05	MTT	.23			.23	
					P 06	MTT	.11			.11	
					P 07	MTT	2.71			2.71	
					P 08	MTT	3.60			3.60	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.04	XCC		.04	
					P 02	NTT	.16			.16	
					P 03	NTT	.15			.15	
					P 04	NTT	.08			.08	
					P 05	NTT	.47			.47	
					P 06	NTT	.77			.77	
					P 07	NTT	.15			.15	
					P 08	NTT	.43			.43	
											16.25
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	60.90			60.90	
											60.90
SU01	IMP B-1 SWR SVC	EBA	365	365	P	UTA	106.76			106.76	
											106.76
TOTAL AGENCY TRANSFERS							183.93		.02		183.91

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 07	MTT		XCC		.00	
		C 08	MTT	.04-	XCC		.04-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.02-	XCC		.02-	
		C 13	MTT	.40-	XCC		.40-	
		C 14	MTT	3.87-	XCC	.01-	3.86-	
		C 15	MTT	7.98	XCC	.02	7.96	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	.02-	XCC		.02-	
		C 13	NTT	.27-	XCC		.27-	
		C 14	NTT	.50-	XCC		.50-	
		C 15	NTT	.58-	XCC		.58-	
		C	STS	370.57	XCC	.93	369.64	
		C	UTT	3.82	XCC	.01	3.81	
		C	ZTT	4.63	XCC	.01	4.62	
		C	STU	745.27	XCC	1.86	743.41	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.16	XCC		.16	
		P 08	MPP	.16	XCC		.16	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.10	XCC		.10	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	.23	XCC		.23	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 06	MTT				.00	
		P 07	MTT	.13			.13	
		P 08	MTT	.17			.17	
		P 09	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 11	MTT	.59			.59	
		P 12	MTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.05			1.05	
		P 14	MTT	2.30			2.30	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.19			.19	
		P 14	NTT	.11			.11	
		P	UTT	.51	XCC		.51	
		P	ZTT	.96	XCC		.96	
								1,131.33
TOTAL AGENCY TRANSFERS				1,134.15		2.82		1,131.33

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 07	MTT	.06	XCC		.06	
		C 08	MTT	1.72-	XCC		1.72-	
		C 09	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.07-	XCC		.07-	
		C 13	MTT	1.41-	XCC		1.41-	
		C 14	MTT	13.66-	XCC	.03-	13.63-	
		C 15	MTT	28.35	XCC	.07	28.28	
		C 07	NTT	.55	XCC		.55	
		C 08	NTT	.26	XCC		.26	
		C 09	NTT		XCC		.00	
		C 10	NTT	.02-	XCC		.02-	
		C 11	NTT	.03-	XCC		.03-	
		C 12	NTT	.04-	XCC		.04-	
		C 13	NTT	.97-	XCC		.97-	
		C 14	NTT	1.74-	XCC		1.74-	
		C 15	NTT	2.06-	XCC	.01-	2.05-	
		C	STS	1,317.02	XCC	3.29	1,313.73	
		C	UTT	13.60	XCC	.03	13.57	
		C	ZTT	16.45	XCC	.04	16.41	
		C	STU	1,391.92	XCC	3.48	1,388.44	
		P 96	MPP	.06	XCC		.06	
		P 01	MPP	.14	XCC		.14	
		P 04	MPP	.03	XCC		.03	
		P 05	MPP	.66	XCC		.66	
		P 06	MPP	.13	XCC		.13	
		P 07	MPP	7.78	XCC	.02	7.76	
		P 08	MPP	8.09	XCC	.02	8.07	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.10	XCC		.10	
		P 11	MPP	.35	XCC		.35	
		P 12	MPP	.30	XCC		.30	
		P 13	MPP	.61	XCC		.61	
		P 14	MPP	.82	XCC		.82	
		P 96	MTT	.02	XCC		.02	
		P 01	MTT	.07	XCC		.07	
		P 04	MTT	.04			.04	
		P 05	MTT	.49			.49	
		P 06	MTT	.25			.25	
		P 07	MTT	6.15			6.15	
		P 08	MTT	8.21			8.21	
		P 09	MTT	.05			.05	
		P 10	MTT	.13			.13	
		P 11	MTT	2.03			2.03	
		P 12	MTT	1.11			1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.69			3.69	
		P 14	MTT	8.11			8.11	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.17	XCC		.17	
		P 00	NTT	.07	XCC		.07	
		P 02	NTT	.31			.31	
		P 03	NTT	.31			.31	
		P 04	NTT	.14			.14	
		P 05	NTT	1.00			1.00	
		P 06	NTT	1.72			1.72	
		P 07	NTT	.34			.34	
		P 08	NTT	.98			.98	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.02			.02	
		P 13	NTT	.69			.69	
		P 14	NTT	.39			.39	
		P	UTT	1.79	XCC		1.79	
		P	ZTT	3.45	XCC		3.45	
								2,800.76
TOTAL AGENCY TRANSFERS				2,807.67		6.91		2,800.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.01	XCC		.01		
					C 08	MTT	.36	XCC		.36		
					C 07	NTT	.11	XCC		.11		
					C 08	NTT	.06	XCC		.06		
					P 96	MPP	.01	XCC		.01		
					P 01	MPP	.03	XCC		.03		
					P 04	MPP		XCC		.00		
					P 05	MPP	.10	XCC		.10		
					P 06	MPP	.02	XCC		.02		
					P 07	MPP	1.61	XCC		1.61		
					P 08	MPP	1.70	XCC		1.70		
					P 96	MTT		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 04	MTT	.01			.01		
					P 05	MTT	.08			.08		
					P 06	MTT	.04			.04		
					P 07	MTT	1.27			1.27		
					P 08	MTT	1.72			1.72		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.02	XCC		.02		
					P 02	NTT	.04			.04		
					P 03	NTT	.05			.05		
					P 04	NTT	.03			.03		
					P 05	NTT	.15			.15		
					P 06	NTT	.28			.28		
					P 07	NTT	.07			.07		
					P 08	NTT	.21			.21		
							7.34		.00	7.34		
TOTAL AGENCY TRANSFERS												7.34



AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 07	MTT	.01	XCC		.01	
		C 08	MTT	.04-	XCC		.04-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.02-	XCC		.02-	
		C 13	MTT	.44-	XCC		.44-	
		C 14	MTT	4.25-	XCC	.01-	4.24-	
		C 15	MTT	8.77	XCC	.02	8.75	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.30-	XCC		.30-	
		C 14	NTT	.54-	XCC		.54-	
		C 15	NTT	.63-	XCC		.63-	
		C	STS	407.61	XCC	1.02	406.59	
		C	UTT	4.21	XCC	.01	4.20	
		C	ZTT	5.09	XCC	.01	5.08	
		C	STU	422.75	XCC	1.06	421.69	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.16	XCC		.16	
		P 08	MPP	.18	XCC		.18	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.11	XCC		.11	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	.19	XCC		.19	
		P 14	MPP	.25	XCC		.25	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.13			.13	
		P 08	MTT	.18			.18	
		P 09	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 11	MTT	.64			.64	
		P 12	MTT	.34			.34	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.15			1.15	
		P 14	MTT	2.53			2.53	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.21			.21	
		P 14	NTT	.13			.13	
		P	UTT	.56	XCC		.56	
		P	ZTT	1.08	XCC		1.08	
								848.32
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,674.54			2,674.54	
								2,674.54
TOTAL AGENCY TRANSFERS				<u>3,524.97</u>		<u>2.11</u>		<u>3,522.86</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.07	XCC		.07	
					C 08	MTT	1.93-	XCC		1.93-	
					C 09	MTT	.05-	XCC		.05-	
					C 10	MTT	.08-	XCC		.08-	
					C 11	MTT	.21-	XCC		.21-	
					C 12	MTT	1.02-	XCC		1.02-	
					C 13	MTT	20.13-	XCC	.05-	20.08-	
					C 14	MTT	198.77-	XCC	.50-	198.27-	
					C 15	MTT	419.57	XCC	1.05	418.52	
					C 07	NTT	.68	XCC		.68	
					C 08	NTT	.30	XCC		.30	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.25-	XCC		.25-	
					C 11	NTT	.35-	XCC		.35-	
					C 12	NTT	.62-	XCC		.62-	
					C 13	NTT	13.81-	XCC	.03-	13.78-	
					C 14	NTT	25.32-	XCC	.06-	25.26-	
					C 15	NTT	30.40-	XCC	.08-	30.32-	
					C	STS	19,488.51	XCC	48.72	19,439.79	
					C	UTT	201.23	XCC	.50	200.73	
					C	ZTT	243.33	XCC	.61	242.72	
					C	STU	30,366.75	XCC	75.92	30,290.83	
					P 96	MPP	.08	XCC		.08	
					P 01	MPP	.17	XCC		.17	
					P 04	MPP	.04	XCC		.04	
					P 05	MPP	.77	XCC		.77	
					P 06	MPP	.15	XCC		.15	
					P 07	MPP	9.52	XCC	.02	9.50	
					P 08	MPP	9.06	XCC	.02	9.04	
					P 09	MPP	.64	XCC		.64	
					P 10	MPP	1.40	XCC		1.40	
					P 11	MPP	4.97	XCC	.01	4.96	
					P 12	MPP	4.26	XCC	.01	4.25	
					P 13	MPP	8.77	XCC	.02	8.75	
					P 14	MPP	11.80	XCC	.03	11.77	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.09	XCC		.09	
					P 04	MTT	.05			.05	
					P 05	MTT	.57			.57	
					P 06	MTT	.29			.29	
					P 07	MTT	7.53			7.53	
					P 08	MTT	9.19			9.19	
					P 09	MTT	.73			.73	
					P 10	MTT	1.93			1.93	
					P 11	MTT	29.06			29.06	
					P 12	MTT	15.77			15.77	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	52.72			52.72	
		P 14	MTT	118.03			118.03	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.13	XCC		.13	
		P 95	NTT	.03	XCC		.03	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.09	XCC		.09	
		P 02	NTT	.36			.36	
		P 03	NTT	.35			.35	
		P 04	NTT	.16			.16	
		P 05	NTT	1.17			1.17	
		P 06	NTT	2.06			2.06	
		P 07	NTT	.42			.42	
		P 08	NTT	1.11			1.11	
		P 09	NTT	.11			.11	
		P 10	NTT	.34			.34	
		P 11	NTT	.66			.66	
		P 12	NTT	.32			.32	
		P 13	NTT	9.80			9.80	
		P 14	NTT	5.70			5.70	
		P	UTT	26.17	XCC	.06	26.11	
		P	ZTT	50.23	XCC	.11	50.12	
								50,688.40
TOTAL AGENCY TRANSFERS				50,814.76		126.36		50,688.40

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 07	MTT		XCC		.00	
		C 08	MTT	.07-	XCC		.07-	
		C 09	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.04-	XCC		.04-	
		C 13	MTT	.91-	XCC		.91-	
		C 14	MTT	8.95-	XCC	.02-	8.93-	
		C 15	MTT	19.23	XCC	.05	19.18	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT	.02-	XCC		.02-	
		C 11	NTT	.02-	XCC		.02-	
		C 12	NTT	.03-	XCC		.03-	
		C 13	NTT	.63-	XCC		.63-	
		C 14	NTT	1.14-	XCC		1.14-	
		C 15	NTT	1.40-	XCC		1.40-	
		C	STS	893.19	XCC	2.23	890.96	
		C	UTT	9.22	XCC	.02	9.20	
		C	ZTT	11.15	XCC	.03	11.12	
		C	STU	15,077.36	XCC	37.69	15,039.67	
		P 96	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.31	XCC		.31	
		P 08	MPP	.31	XCC		.31	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.06	XCC		.06	
		P 11	MPP	.22	XCC		.22	
		P 12	MPP	.19	XCC		.19	
		P 13	MPP	.40	XCC		.40	
		P 14	MPP	.54	XCC		.54	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 07	MTT	.25			.25	
		P 08	MTT	.33			.33	
		P 09	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 11	MTT	1.28			1.28	
		P 12	MTT	.72			.72	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.38			2.38	
		P 14	MTT	5.32			5.32	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 07	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.45			.45	
		P 14	NTT	.26			.26	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.27	XCC		2.27	
								15,973.94
TOTAL AGENCY TRANSFERS				16,013.94		40.00		15,973.94

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
		C 08	MTT	.43-	XCC		.43-	
		C 09	MTT	.01-	XCC		.01-	
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT	.04-	XCC		.04-	
		C 12	MTT	.22-	XCC		.22-	
		C 13	MTT	4.54-	XCC	.01-	4.53-	
		C 14	MTT	45.28-	XCC	.11-	45.17-	
		C 15	MTT	95.15	XCC	.24	94.91	
		C 07	NTT	.14	XCC		.14	
		C 08	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C 10	NTT	.05-	XCC		.05-	
		C 11	NTT	.07-	XCC		.07-	
		C 12	NTT	.13-	XCC		.13-	
		C 13	NTT	3.12-	XCC	.01-	3.11-	
		C 14	NTT	5.76-	XCC	.01-	5.75-	
		C 15	NTT	6.89-	XCC	.02-	6.87-	
		C	STS	4,419.83	XCC	11.05	4,408.78	
		C	UTT	45.63	XCC	.11	45.52	
		C	ZTT	55.19	XCC	.14	55.05	
		C	STU	5,939.79	XCC	14.85	5,924.94	
		P 96	MPP	.02	XCC		.02	
		P 01	MPP	.05	XCC		.05	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.19	XCC		.19	
		P 06	MPP	.04	XCC		.04	
		P 07	MPP	2.08	XCC	.01	2.07	
		P 08	MPP	2.02	XCC	.01	2.01	
		P 09	MPP	.15	XCC		.15	
		P 10	MPP	.30	XCC		.30	
		P 11	MPP	1.07	XCC		1.07	
		P 12	MPP	.94	XCC		.94	
		P 13	MPP	1.98	XCC		1.98	
		P 14	MPP	2.69	XCC	.01	2.68	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 04	MTT	.01			.01	
		P 05	MTT	.15			.15	
		P 06	MTT	.07			.07	
		P 07	MTT	1.64			1.64	
		P 08	MTT	2.04			2.04	
		P 09	MTT	.15			.15	
		P 10	MTT	.42			.42	
		P 11	MTT	6.30			6.30	
		P 12	MTT	3.45			3.45	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	11.91			11.91	
		P 14	MTT	26.88			26.88	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 05	NTT	.29			.29	
		P 06	NTT	.48			.48	
		P 07	NTT	.09			.09	
		P 08	NTT	.25			.25	
		P 09	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 11	NTT	.14			.14	
		P 12	NTT	.07			.07	
		P 13	NTT	2.21			2.21	
		P 14	NTT	1.30			1.30	
		P	UTT	5.95	XCC		5.95	
		P	ZTT	11.45	XCC	.03	11.42	
								10,550.28
SS01 SEWER STANDBY	EBM 420 420	C	STA	166.65			166.65	
		P	SPA	79.13			79.13	
		P	STA	136.35			136.35	
								382.13
SW01 WATER STANDBY	ECB 420 420	C	STA	166.65			166.65	
		P	SPA	79.13			79.13	
		P	STA	136.35			136.35	
								382.13
TOTAL AGENCY TRANSFERS				11,340.83		26.29		11,314.54



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 07	MTT		XCC		.00	
		C 08	MTT	.04-	XCC		.04-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.50-	XCC		.50-	
		C 14	MTT	4.81-	XCC	.01-	4.80-	
		C 15	MTT	10.04	XCC	.03	10.01	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.02-	XCC		.02-	
		C 13	NTT	.34-	XCC		.34-	
		C 14	NTT	.62-	XCC		.62-	
		C 15	NTT	.73-	XCC		.73-	
		C	STS	466.33	XCC	1.17	465.16	
		C	UTT	4.82	XCC	.01	4.81	
		C	ZTT	5.82	XCC	.01	5.81	
		C	STU	740.82	XCC	1.85	738.97	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 07	MPP	.21	XCC		.21	
		P 08	MPP	.22	XCC		.22	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.13	XCC		.13	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	.22	XCC		.22	
		P 14	MPP	.28	XCC		.28	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.17			.17	
		P 08	MTT	.22			.22	
		P 09	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 11	MTT	.73			.73	
		P 12	MTT	.40			.40	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.31			1.31	
		P 14	MTT	2.86			2.86	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.24			.24	
		P 14	NTT	.14			.14	
		P	UTT	.65	XCC		.65	
		P	ZTT	1.20	XCC		1.20	
								1,227.13
TOTAL AGENCY TRANSFERS				1,230.19		3.06		1,227.13

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.02-	XCC		.02-	
		C 13	MTT	.33-	XCC		.33-	
		C 14	MTT	3.17-	XCC	.01-	3.16-	
		C 15	MTT	6.63	XCC	.02	6.61	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.22-	XCC		.22-	
		C 14	NTT	.40-	XCC		.40-	
		C 15	NTT	.48-	XCC		.48-	
		C	STS	307.97	XCC	.77	307.20	
		C	UTT	3.18	XCC	.01	3.17	
		C	ZTT	3.85	XCC	.01	3.84	
		C	STU	326.25	XCC	.82	325.43	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 07	MPP	.14	XCC		.14	
		P 08	MPP	.09	XCC		.09	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.07	XCC		.07	
		P 13	MPP	.14	XCC		.14	
		P 14	MPP	.19	XCC		.19	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT				.00	
		P 07	MTT	.11			.11	
		P 08	MTT	.09			.09	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.45			.45	
		P 12	MTT	.25			.25	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.84			.84	
		P 14	MTT	1.88			1.88	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.16			.16	
		P 14	NTT	.09			.09	
		P	UTT	.40	XCC		.40	
		P	ZTT	.79	XCC		.79	
								647.59
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	702.10			702.10	
		P	SPA	62.20			62.20	
		P	STA	200.60			200.60	
								964.90
TOTAL AGENCY TRANSFERS				1,614.11		1.62		1,612.49

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 07	MTT	.25	XCC		.25	
					C 08	MTT	6.94-	XCC	.02-	6.92-	
					C 09	MTT	.21-	XCC		.21-	
					C 10	MTT	.32-	XCC		.32-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.71-	XCC		.71-	
					C 14	MTT	5.28-	XCC	.01-	5.27-	
					C 15	MTT	10.96	XCC	.03	10.93	
					C 07	NTT	2.24	XCC	.01	2.23	
					C 08	NTT	1.07	XCC		1.07	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.96-	XCC		.96-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.49-	XCC		.49-	
					C 14	NTT	.67-	XCC		.67-	
					C 15	NTT	.79-	XCC		.79-	
					C	STS	508.98	XCC	1.27	507.71	
					C	UTT	5.25	XCC	.01	5.24	
					C	ZTT	6.35	XCC	.02	6.33	
					C	STU	95,924.49	XCC	239.81	95,684.68	
					P 96	MPP	.30	XCC		.30	
					P 01	MPP	.71	XCC		.71	
					P 04	MPP	.14	XCC		.14	
					P 05	MPP	2.84	XCC	.01	2.83	
					P 06	MPP	.57	XCC		.57	
					P 07	MPP	31.81	XCC	.08	31.73	
					P 08	MPP	32.60	XCC	.08	32.52	
					P 09	MPP	2.40	XCC	.01	2.39	
					P 10	MPP	5.38	XCC	.01	5.37	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.31	XCC		.31	
					P 14	MPP	.31	XCC		.31	
					P 96	MTT	.10	XCC		.10	
					P 01	MTT	.35	XCC		.35	
					P 04	MTT	.19			.19	
					P 05	MTT	2.12			2.12	
					P 06	MTT	1.05			1.05	
					P 07	MTT	25.16			25.16	
					P 08	MTT	33.08			33.08	
					P 09	MTT	2.72			2.72	
					P 10	MTT	7.43			7.43	
					P 11	MTT	.96			.96	
					P 12	MTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.87			1.87	
		P 14	MTT	3.14			3.14	
		P 92	NTT		XCC		.00	
		P 93	NTT	.48	XCC		.48	
		P 95	NTT	.10	XCC		.10	
		P 98	NTT	.50	XCC		.50	
		P 99	NTT	.84	XCC		.84	
		P 00	NTT	.35	XCC		.35	
		P 02	NTT	1.46			1.46	
		P 03	NTT	1.40			1.40	
		P 04	NTT	.64			.64	
		P 05	NTT	4.32			4.32	
		P 06	NTT	7.26			7.26	
		P 07	NTT	1.42			1.42	
		P 08	NTT	3.96			3.96	
		P 09	NTT	.40			.40	
		P 10	NTT	1.29			1.29	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.35			.35	
		P 14	NTT	.15			.15	
		P	UTT	.71	XCC		.71	
		P	ZTT	1.33	XCC		1.33	
								96,385.20
TOTAL AGENCY TRANSFERS				96,626.51		241.31		96,385.20

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	AAA CEN ENF	P 96	MPP		.01	XCC		.01	
		P 96	MTT			XCC		.00	
		P 92	NTT		.02	XCC		.02	
		P 93	NTT		.02	XCC		.02	
		P 95	NTT		.01	XCC		.01	
									.06
TOTAL AGENCY TRANSFERS					.06		.00		.06

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 95	NTT	1.36			1.36	1.36
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 07	NTT	.04	XCC		.04	
					P 96	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 05	MPP	.04			.04	
					P 06	MPP	.01			.01	
					P 07	MPP	.57			.57	
					P 96	MTT				.00	
					P 01	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 07	MTT	.45			.45	
					P 92	NTT	.01			.01	
					P 93	NTT				.00	
					P 95	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 06	NTT	.12			.12	
					P 07	NTT	.02			.02	
											1.51
TOTAL AGENCY TRANSFERS							2.87		.00		2.87



PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 481  
DATE: 02/17/2016

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF	ACR	ACR	P 95	NTT		1.82			1.82	1.82
TOTAL AGENCY TRANSFERS							<u>1.82</u>		<u>.00</u>	<u>1.82</u>	1.82

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
		C 08	MTT	.46-	XCC		.46-	
		C 09	MTT	.02-	XCC		.02-	
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT	.06-	XCC		.06-	
		C 12	MTT	.30-	XCC		.30-	
		C 13	MTT	5.96-	XCC	.01-	5.95-	
		C 14	MTT	57.43-	XCC	.14-	57.29-	
		C 15	MTT	119.02	XCC	.30	118.72	
		C 07	NTT	.15	XCC		.15	
		C 08	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C 10	NTT	.07-	XCC		.07-	
		C 11	NTT	.10-	XCC		.10-	
		C 12	NTT	.18-	XCC		.18-	
		C 13	NTT	4.09-	XCC	.01-	4.08-	
		C 14	NTT	7.32-	XCC	.02-	7.30-	
		C 15	NTT	8.63-	XCC	.02-	8.61-	
		C	STS	5,528.66	XCC	13.82	5,514.84	
		C	UTT	57.09	XCC	.14	56.95	
		C	ZTT	69.03	XCC	.17	68.86	
		C	STU	6,158.33	XCC	15.40	6,142.93	
		P 96	MPP	.02	XCC		.02	
		P 01	MPP	.05	XCC		.05	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.21	XCC		.21	
		P 06	MPP	.03	XCC		.03	
		P 07	MPP	2.14	XCC	.01	2.13	
		P 08	MPP	2.15	XCC	.01	2.14	
		P 09	MPP	.18	XCC		.18	
		P 10	MPP	.40	XCC		.40	
		P 11	MPP	1.44	XCC		1.44	
		P 12	MPP	1.26	XCC		1.26	
		P 13	MPP	2.60	XCC	.01	2.59	
		P 14	MPP	3.41	XCC	.01	3.40	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 04	MTT	.02			.02	
		P 05	MTT	.15			.15	
		P 06	MTT	.07			.07	
		P 07	MTT	1.69			1.69	
		P 08	MTT	2.18			2.18	
		P 09	MTT	.20			.20	
		P 10	MTT	.56			.56	
		P 11	MTT	8.41			8.41	
		P 12	MTT	4.65			4.65	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	15.61			15.61	
		P 14	MTT	34.10			34.10	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 05	NTT	.32			.32	
		P 06	NTT	.50			.50	
		P 07	NTT	.10			.10	
		P 08	NTT	.26			.26	
		P 09	NTT	.03			.03	
		P 10	NTT	.10			.10	
		P 11	NTT	.19			.19	
		P 12	NTT	.09			.09	
		P 13	NTT	2.90			2.90	
		P 14	NTT	1.65			1.65	
		P	UTT	7.55	XCC	.02	7.53	
		P	ZTT	14.51	XCC	.03	14.48	
								11,928.22
TOTAL AGENCY TRANSFERS				11,957.94		29.72		11,928.22

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 07	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.12-	XCC		.12-	
		C 14	MTT	1.22-	XCC		1.22-	
		C 15	MTT	2.71	XCC	.01	2.70	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.08-	XCC		.08-	
		C 14	NTT	.15-	XCC		.15-	
		C 15	NTT	.20-	XCC		.20-	
		C	STS	125.77	XCC	.31	125.46	
		C	UTT	1.30	XCC		1.30	
		C	ZTT	1.57	XCC		1.57	
		C	STU	375.11	XCC	.94	374.17	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 08	MPP	.06	XCC		.06	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.08	XCC		.08	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.05			.05	
		P 08	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT	.18			.18	
		P 12	MTT	.10			.10	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.32			.32	
		P 14	MTT	.72			.72	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.03			.03	
		P	UTT	.16	XCC		.16	
		P	ZTT	.33	XCC		.33	
								505.81
SU01 DELQ WATER USER CHG	EBY 135 135	P	SPA	197.70			197.70	
		P	STA	964.38			964.38	
								1,162.08
SW01 WATER STANDBY	EBY 135 135	C	STA	45.15			45.15	
								45.15
TOTAL AGENCY TRANSFERS				1,714.30		1.26		1,713.04

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 07	MTT		XCC		.00	
					C 08	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.16-	XCC		.16-	
					C 14	MTT	1.65-	XCC		1.65-	
					C 15	MTT	3.48	XCC	.01	3.47	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.11-	XCC		.11-	
					C 14	NTT	.21-	XCC		.21-	
					C 15	NTT	.25-	XCC		.25-	
					C	STS	161.67	XCC	.40	161.27	
					C	UTT	1.67	XCC		1.67	
					C	ZTT	2.02	XCC	.01	2.01	
					C	STU	168.74	XCC	.42	168.32	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.10	XCC		.10	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 08	MTT	.08			.08	
					P 09	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.23			.23	
					P 12	MTT	.12			.12	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.42			.42	
		P 14	MTT	.99			.99	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.08			.08	
		P 14	NTT	.05			.05	
		P	UTT	.24	XCC		.24	
		P	ZTT	.43	XCC		.43	
								337.49
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,125.90			1,125.90	
								1,125.90
TOTAL AGENCY TRANSFERS				1,464.23		.84		1,463.39

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 14	MTT	.06-	XCC		.06-	
		C 15	MTT	.13	XCC		.13	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	5.88	XCC	.01	5.87	
		C	UTT	.06	XCC		.06	
		C	ZTT	.08	XCC		.08	
		C	STU	18.13	XCC	.05	18.08	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	



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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.02			.02	
		P 14	MTT	.03			.03	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								24.23
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	357.54			357.54	357.54
SW01 WATER STANDBY	ECA 165 165	C	STA	2,071.75			2,071.75	
		P	SPA	1,876.19			1,876.19	
		P	STA	3,637.45			3,637.45	
								7,585.39
TOTAL AGENCY TRANSFERS				7,967.22		.06		7,967.16

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

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	STU	6,093.50	XCC	15.23	6,078.27	
					C 11	MTT	.26-	XCC		.26-	
					C 13	MTT	8.19-	XCC	.02-	8.17-	
					C 14	MTT	108.82-	XCC	.27-	108.55-	
					C 15	MTT	28.10-	XCC	.07-	28.03-	
					C 13	NTT	3.25-	XCC	.01-	3.24-	
					C 14	NTT	14.37-	XCC	.04-	14.33-	
					C 15	NTT	3.32	XCC	.01	3.31	
					C	STS	1,163.44	XCC	2.91	1,160.53	
					C	UTT	.05	XCC		.05	
					C	ZTT	14.78	XCC	.04	14.74	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.84	XCC		.84	
					P 13	MPP	.45	XCC		.45	
					P 14	MPP	.62	XCC		.62	
					P 08	MTT	.06			.06	
					P 09	MTT	.90			.90	
					P 13	MTT	2.22			2.22	
					P 14	MTT	6.23			6.23	
					P 00	NTT	1.06	XCC		1.06	
					P	UTT	1.17	XCC		1.17	
											7,107.92
GA01	GENERAL TAX LEVY	MPP	897	170	C 07	MTT	.03	XCC		.03	
					C 08	MTT	1.04-	XCC		1.04-	
					C 07	NTT	.32	XCC		.32	
					C 08	NTT	.16	XCC		.16	
					P 96	MPP	.03			.03	
					P 01	MPP	.07			.07	
					P 04	MPP	.01			.01	
					P 05	MPP	.30			.30	
					P 06	MPP	.07			.07	
					P 07	MPP	4.49			4.49	
					P 08	MPP	4.87			4.87	
					P 96	MTT	.01			.01	
					P 01	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 05	MTT	.23			.23	
					P 06	MTT	.13			.13	
					P 07	MTT	3.56			3.56	
					P 08	MTT	4.94			4.94	
					P 92	NTT	.04			.04	
					P 93	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 98	NTT	.05			.05	
					P 99	NTT	.08			.08	
					P 00	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.14			.14	
					P 03	NTT	.13			.13	
					P 04	NTT	.07			.07	
					P 05	NTT	.46			.46	
					P 06	NTT	.91			.91	
					P 07	NTT	.20			.20	
					P 08	NTT	.59			.59	
											20.99
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	68.93			68.93	
					P	STA	66.45			66.45	
											135.38
TOTAL AGENCY TRANSFERS							7,282.07		17.78		7,264.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.19-	XCC		.19-	
					C 07	NTT	.05	XCC		.05	
					C 08	NTT	.03	XCC		.03	
					P 96	MPP	.01			.01	
					P 01	MPP	.02			.02	
					P 04	MPP				.00	
					P 05	MPP	.07			.07	
					P 06	MPP	.01			.01	
					P 07	MPP	.79			.79	
					P 08	MPP	.89			.89	
					P 96	MTT				.00	
					P 01	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT	.05			.05	
					P 06	MTT	.02			.02	
					P 07	MTT	.62			.62	
					P 08	MTT	.90			.90	
					P 92	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 02	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 05	NTT	.11			.11	
					P 06	NTT	.17			.17	
					P 07	NTT	.04			.04	
					P 08	NTT	.11			.11	
											3.89
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	901.25			901.25	
					P	SPA	34.17			34.17	
					P	STA	144.20			144.20	
											1,079.62
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,338.75			1,338.75	
					P	SPA	50.75			50.75	
					P	STA	214.20			214.20	
											1,603.70
TOTAL AGENCY TRANSFERS							2,687.21		.00		2,687.21

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C	UTA	8.65			8.65	
				P	SPA	37.21			37.21	
				P	STA	34.60			34.60	
										80.46
TOTAL AGENCY TRANSFERS						80.46		.00		80.46

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	SMA	225	225	C 07	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.10-	XCC		.10-	
					C 14	MTT	.95-	XCC		.95-	
					C 15	MTT	1.99	XCC		1.99	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.12-	XCC		.12-	
					C 15	NTT	.14-	XCC		.14-	
					C	STS	92.61	XCC	.23	92.38	
					C	UTT	.95	XCC		.95	
					C	ZTT	1.15	XCC		1.15	
					C	STU	135.70	XCC	.34	135.36	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT	.03	XCC		.03	
					P 08	MTT	.05	XCC		.05	
					P 09	MTT	.01	XCC		.01	
					P 10	MTT	.01	XCC		.01	
					P 11	MTT	.15	XCC		.15	
					P 12	MTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.25			.25	
		P 14	MTT	.56			.56	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.05			.05	
		P 14	NTT	.03			.03	
		P	UTT	.11	XCC		.11	
		P	ZTT	.23	XCC		.23	
								232.28
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,338.80			1,338.80	
		P	SPA	53.55			53.55	
		P	STA	261.24			261.24	
								1,653.59
TOTAL AGENCY TRANSFERS				1,886.44		.57		1,885.87

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 07	MTT		XCC		.00	
		C 08	MTT	.06-	XCC		.06-	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.64-	XCC		.64-	
		C 14	MTT	6.29-	XCC	.02-	6.27-	
		C 15	MTT	12.57	XCC	.03	12.54	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.02-	XCC		.02-	
		C 13	NTT	.44-	XCC		.44-	
		C 14	NTT	.80-	XCC		.80-	
		C 15	NTT	.91-	XCC		.91-	
		C	STS	583.92	XCC	1.46	582.46	
		C	UTT	6.03	XCC	.02	6.01	
		C	ZTT	7.29	XCC	.02	7.27	
		C	STU	911.56	XCC	2.28	909.28	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.27	XCC		.27	
		P 08	MPP	.29	XCC		.29	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.17	XCC		.17	
		P 12	MPP	.14	XCC		.14	
		P 13	MPP	.28	XCC		.28	
		P 14	MPP	.37	XCC		.37	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 07	MTT	.22			.22	
		P 08	MTT	.29			.29	
		P 09	MTT	.02			.02	
		P 10	MTT	.06			.06	
		P 11	MTT	.94			.94	
		P 12	MTT	.51			.51	



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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.69			1.69	
		P 14	MTT	3.74			3.74	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.31			.31	
		P 14	NTT	.18			.18	
		P	UTT	.84	XCC		.84	
		P	ZTT	1.59	XCC		1.59	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	147.60			147.60	1,520.67
								147.60
TOTAL AGENCY TRANSFERS				1,672.06		3.79		1,668.27

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	4,405.20			4,405.20	
				P	SPA	298.03			298.03	
				P	STA	964.54			964.54	
										5,667.77
TOTAL AGENCY TRANSFERS						<u>5,667.77</u>		<u>.00</u>	<u>5,667.77</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	623.10			623.10	
					P SPA	58.14			58.14	
					P STA	102.30			102.30	
										783.54
TOTAL AGENCY TRANSFERS						783.54		.00		783.54

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	188.60			188.60	188.60
TOTAL AGENCY TRANSFERS						<u>188.60</u>		<u>.00</u>	<u>188.60</u>	188.60

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						60.30		.00		60.30

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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		151.50			151.50	
											151.50
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							1,835.93-		.00		1,835.93-

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	96.04			96.04	
		P STA	194.98			194.98	
							291.02
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,021.33			2,021.33	
							2,021.33
TOTAL AGENCY TRANSFERS			2,312.35		.00		2,312.35

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 08	MTT	.16-	XCC		.16-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 12	MTT	.09-	XCC		.09-	
		C 13	MTT	1.68-	XCC		1.68-	
		C 14	MTT	16.73-	XCC	.04-	16.69-	
		C 15	MTT	35.94	XCC	.09	35.85	
		C 07	NTT	.05	XCC		.05	
		C 08	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 10	NTT	.02-	XCC		.02-	
		C 11	NTT	.03-	XCC		.03-	
		C 12	NTT	.05-	XCC		.05-	
		C 13	NTT	1.15-	XCC		1.15-	
		C 14	NTT	2.13-	XCC	.01-	2.12-	
		C 15	NTT	2.61-	XCC	.01-	2.60-	
		C	STS	1,669.35	XCC	4.17	1,665.18	
		C	UTT	17.24	XCC	.04	17.20	
		C	ZTT	20.85	XCC	.05	20.80	
		C	STU	4,563.84	XCC	11.41	4,552.43	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 05	MPP	.06	XCC		.06	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.77	XCC		.77	
		P 08	MPP	.77	XCC		.77	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.12	XCC		.12	
		P 11	MPP	.43	XCC		.43	
		P 12	MPP	.37	XCC		.37	
		P 13	MPP	.73	XCC		.73	
		P 14	MPP	.99	XCC		.99	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 06	MTT	.03			.03	
		P 07	MTT	.61			.61	
		P 08	MTT	.78			.78	
		P 09	MTT	.06			.06	
		P 10	MTT	.18			.18	
		P 11	MTT	2.52			2.52	
		P 12	MTT	1.36			1.36	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.41			4.41	
		P 14	MTT	9.93			9.93	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 06	NTT	.18			.18	
		P 07	NTT	.04			.04	
		P 08	NTT	.10			.10	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 13	NTT	.82			.82	
		P 14	NTT	.48			.48	
		P	UTT	2.21	XCC		2.21	
		P	ZTT	4.23	XCC	.01	4.22	
								6,299.61
TOTAL AGENCY TRANSFERS				6,315.32		15.71		6,299.61

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 07	MTT		XCC		.00	
					C 08	MTT	.13-	XCC		.13-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.11	XCC		.11	
					C 14	MTT	.77-	XCC		.77-	
					C 15	MTT	3.49	XCC	.01	3.48	
					C 07	NTT	.04	XCC		.04	
					C 08	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.10-	XCC		.10-	
					C 15	NTT	.25-	XCC		.25-	
					C	STS	161.96	XCC	.40	161.56	
					C	UTT	1.67	XCC		1.67	
					C	ZTT	2.02	XCC	.01	2.01	
					C	STU	813.88	XCC	2.03	811.85	
					P 96	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.06	XCC		.06	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.58	XCC		.58	
					P 08	MPP	.61	XCC		.61	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.04-	XCC		.04-	
					P 14	MPP	.05	XCC		.05	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 07	MTT	.45			.45	
					P 08	MTT	.63			.63	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.34			.34	
					P 12	MTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.33-			.33-	
		P 14	MTT	.46			.46	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 06	NTT	.12			.12	
		P 07	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.05-			.05-	
		P 14	NTT	.02			.02	
		P	UTT	.09	XCC		.09	
		P	ZTT	.18	XCC		.18	
								983.35
TOTAL AGENCY TRANSFERS				985.80		2.45		983.35

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STU	5,218.52	XCC	13.05	5,205.47	
					C 13	MTT	25.10-	XCC	.06-	25.04-	
					C 14	MTT	523.11-	XCC	1.31-	521.80-	
					C 15	MTT	254.80-	XCC	.64-	254.16-	
					C 13	NTT	26.32-	XCC	.07-	26.25-	
					C 14	NTT	105.70-	XCC	.26-	105.44-	
					C 15	NTT	2.19-			2.19-	
					C	STS	1,271.32	XCC	3.18	1,268.14	
					P 10	MPP	4.65	XCC	.01	4.64	
					P 11	MPP	56.96	XCC	.14	56.82	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	1.12	XCC		1.12	
					P 10	MTT	8.23			8.23	
					P 11	MTT	100.80			100.80	
					P 12	MTT	2.18			2.18	
					P 13	MTT	11.24			11.24	
					P	UTT		XCC		.00	
											5,723.98
GA01	GENERAL TAX LEVY	ECS	345	345	C 07	MTT		XCC		.00	
					C 08	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.25-	XCC		.25-	
					C 14	MTT	2.66-	XCC	.01-	2.65-	
					C 15	MTT	5.36	XCC	.01	5.35	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.18-	XCC		.18-	
					C 14	NTT	.34-	XCC		.34-	
					C 15	NTT	.39-	XCC		.39-	
					C	STS	249.10	XCC	.62	248.48	
					C	UTT	2.57	XCC	.01	2.56	
					C	ZTT	3.11	XCC	.01	3.10	
					C	STU	544.99	XCC	1.36	543.63	
					P 96	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.10	XCC		.10	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.12	XCC		.12	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.07	XCC		.07	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.10	XCC		.10	
		P 14	MPP	.16	XCC		.16	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT				.00	
		P 07	MTT	.09			.09	
		P 08	MTT	.12			.12	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT	.39			.39	
		P 12	MTT	.21			.21	
		P 13	MTT	.69			.69	
		P 14	MTT	1.58			1.58	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.12			.12	
		P 14	NTT	.08			.08	
		P	UTT	.34	XCC		.34	
		P	ZTT	.69	XCC		.69	
SU01	DELQ WTR USER CHG	ECS 345 345	P	UTA		463.33	463.33	804.36
								463.33
TOTAL AGENCY TRANSFERS						7,007.71	16.04	6,991.67

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.22-	XCC		.22-	
		C 14	MTT	2.17-	XCC	.01-	2.16-	
		C 15	MTT	4.70	XCC	.01	4.69	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.14-	XCC		.14-	
		C 14	NTT	.28-	XCC		.28-	
		C 15	NTT	.34-	XCC		.34-	
		C	STS	218.09	XCC	.55	217.54	
		C	UTT	2.26	XCC	.01	2.25	
		C	ZTT	2.72	XCC	.01	2.71	
		C	STU	544.86	XCC	1.36	543.50	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 07	MPP	.10	XCC		.10	
		P 08	MPP	.10	XCC		.10	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.06	XCC		.06	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.10	XCC		.10	
		P 14	MPP	.13	XCC		.13	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.07			.07	
		P 08	MTT	.09			.09	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.33			.33	
		P 12	MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.56			.56	
					P 14	MTT	1.29			1.29	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT	.10			.10	
					P 14	NTT	.06			.06	
					P	UTT	.30	XCC		.30	
					P	ZTT	.56	XCC		.56	
											771.77
SU01	DELQ WTR USER CHG	ECY	350	350	C	UTA	86.95			86.95	
											86.95
SW01	WATER STANDBY	ECY	350	350	C	STA	150.30			150.30	
											150.30
TOTAL AGENCY TRANSFERS							1,010.95		1.93		1,009.02

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	90.45			90.45	
				P	SPA	12.37			12.37	
				P	STA	60.30			60.30	
										163.12
TOTAL AGENCY TRANSFERS						163.12		.00		163.12



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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.13-	XCC		.13-	
					C 07	NTT	.04	XCC		.04	
					C 08	NTT	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.57	XCC		.57	
					P 08	MPP	.63	XCC		.63	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 07	MTT	.45			.45	
					P 08	MTT	.65			.65	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 05	NTT	.07			.07	
					P 06	NTT	.12			.12	
					P 07	NTT	.03			.03	
					P 08	NTT	.07			.07	
											2.75
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	763.94			763.94	
					C	ZTA	109.13			109.13	
					P	SPA	261.90			261.90	
					P	STA	654.81			654.81	
											1,789.78
TOTAL AGENCY TRANSFERS							1,792.53		.00		1,792.53

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.04-	XCC		.04-	
		C 14	MTT	.43-	XCC		.43-	
		C 15	MTT	.89	XCC		.89	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.03-	XCC		.03-	
		C 14	NTT	.05-	XCC		.05-	
		C 15	NTT	.06-	XCC		.06-	
		C	STS	41.64	XCC	.10	41.54	
		C	UTT	.43	XCC		.43	
		C	ZTT	.52	XCC		.52	
		C	STU	47.01	XCC	.12	46.89	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT	.06			.06	
		P 12	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.11			.11	
		P 14	MTT	.25			.25	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.10	XCC		.10	
								90.45
TOTAL AGENCY TRANSFERS				90.67		.22		90.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OKZ	ACR	ACR	P 96	MPP				.00		
					P 01	MPP				.00		
					P 96	MTT				.00		
					P 01	MTT				.00		
					P 92	NTT				.00		
					P 93	NTT				.00		
					P 95	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT				.00		
					P 00	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT		XCC		.00	
		C 08	MTT	.15-	XCC		.15-	
		C 07	NTT	.05	XCC		.05	
		C 08	NTT	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.07	XCC		.07	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.78	XCC		.78	
		P 08	MPP	.72	XCC		.72	
		P 96	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT				.00	
		P 05	MTT	.06			.06	
		P 06	MTT	.02			.02	
		P 07	MTT	.61			.61	
		P 08	MTT	.73			.73	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.18			.18	
		P 07	NTT	.03			.03	
		P 08	NTT	.08			.08	
								3.54
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	429.19			429.19	429.19
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	302.70			302.70	302.70
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,660.95			1,660.95	1,660.95
TOTAL AGENCY TRANSFERS				2,396.38		.00		2,396.38

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	88.45			88.45	88.45
TOTAL AGENCY TRANSFERS						88.45		.00		88.45

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 07	MTT	.01	XCC		.01	
		C 08	MTT	.05-	XCC		.05-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.60-	XCC		.60-	
		C 14	MTT	5.57-	XCC	.01-	5.56-	
		C 15	MTT	10.94	XCC	.03	10.91	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.42-	XCC		.42-	
		C 14	NTT	.71-	XCC		.71-	
		C 15	NTT	.80-	XCC		.80-	
		C	STS	507.83	XCC	1.27	506.56	
		C	UTT	5.24	XCC	.01	5.23	
		C	ZTT	6.34	XCC	.02	6.32	
		C	STU	3,212.04	XCC	8.03	3,204.01	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.21	XCC		.21	
		P 08	MPP	.23	XCC		.23	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.14	XCC		.14	
		P 12	MPP	.13	XCC		.13	
		P 13	MPP	.26	XCC		.26	
		P 14	MPP	.33	XCC		.33	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.18			.18	
		P 08	MTT	.22			.22	
		P 09	MTT	.02			.02	
		P 10	MTT	.06			.06	
		P 11	MTT	.85			.85	
		P 12	MTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.59			1.59	
		P 14	MTT	3.31			3.31	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.30			.30	
		P 14	NTT	.16			.16	
		P	UTT	.71	XCC		.71	
		P	ZTT	1.39	XCC		1.39	
								3,735.74
TOTAL AGENCY TRANSFERS				3,745.09		9.35		3,735.74



AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT		XCC		.00		
					C 08	MTT	.09-	XCC		.09-		
					C 07	NTT	.03	XCC		.03		
					C 08	NTT	.02	XCC		.02		
					P 96	MPP	.01	XCC		.01		
					P 01	MPP	.02	XCC		.02		
					P 04	MPP		XCC		.00		
					P 05	MPP	.05	XCC		.05		
					P 06	MPP	.01	XCC		.01		
					P 07	MPP	.44	XCC		.44		
					P 08	MPP	.44	XCC		.44		
					P 96	MTT		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 04	MTT	.01			.01		
					P 05	MTT	.03			.03		
					P 06	MTT	.02			.02		
					P 07	MTT	.34			.34		
					P 08	MTT	.45			.45		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 02	NTT	.03	XCC		.03		
					P 03	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 05	NTT	.07			.07		
					P 06	NTT	.10			.10		
					P 07	NTT	.02			.02		
					P 08	NTT	.06			.06		
							2.17			2.17		
TOTAL AGENCY TRANSFERS							2.17	.00			2.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	P 96	MPP		XCC		.00	
					P 96	MTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
											.02
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	381.96			381.96	
											381.96
TOTAL AGENCY TRANSFERS							381.98		.00		381.98

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 96	MPP			XCC		.00	
				P 96	MTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 93	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 00	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
		C 08	MTT	.64-	XCC		.64-	
		C 09	MTT	.02-	XCC		.02-	
		C 10	MTT	.03-	XCC		.03-	
		C 11	MTT	.08-	XCC		.08-	
		C 12	MTT	.35-	XCC		.35-	
		C 13	MTT	7.25-	XCC	.02-	7.23-	
		C 14	MTT	73.05-	XCC	.18-	72.87-	
		C 15	MTT	154.28	XCC	.39	153.89	
		C 07	NTT	.21	XCC		.21	
		C 08	NTT	.10	XCC		.10	
		C 09	NTT		XCC		.00	
		C 10	NTT	.08-	XCC		.08-	
		C 11	NTT	.13-	XCC		.13-	
		C 12	NTT	.22-	XCC		.22-	
		C 13	NTT	4.97-	XCC	.01-	4.96-	
		C 14	NTT	9.30-	XCC	.02-	9.28-	
		C 15	NTT	11.18-	XCC	.03-	11.15-	
		C	STS	7,166.57	XCC	17.92	7,148.65	
		C	UTT	74.00	XCC	.19	73.81	
		C	ZTT	89.49	XCC	.22	89.27	
		C	STU	13,162.83	XCC	32.91	13,129.92	
		P 96	MPP	.03	XCC		.03	
		P 01	MPP	.07	XCC		.07	
		P 04	MPP	.02	XCC		.02	
		P 05	MPP	.31	XCC		.31	
		P 06	MPP	.06	XCC		.06	
		P 07	MPP	3.05	XCC	.01	3.04	
		P 08	MPP	3.01	XCC	.01	3.00	
		P 09	MPP	.21	XCC		.21	
		P 10	MPP	.48	XCC		.48	
		P 11	MPP	1.73	XCC		1.73	
		P 12	MPP	1.50	XCC		1.50	
		P 13	MPP	3.16	XCC	.01	3.15	
		P 14	MPP	4.34	XCC	.01	4.33	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.04	XCC		.04	
		P 04	MTT	.02			.02	
		P 05	MTT	.24			.24	
		P 06	MTT	.11			.11	
		P 07	MTT	2.41			2.41	
		P 08	MTT	3.06			3.06	
		P 09	MTT	.24			.24	
		P 10	MTT	.66			.66	
		P 11	MTT	10.08			10.08	
		P 12	MTT	5.56			5.56	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	18.99			18.99	
		P 14	MTT	43.38			43.38	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.16	XCC		.16	
		P 03	NTT	.15			.15	
		P 04	NTT	.07			.07	
		P 05	NTT	.48			.48	
		P 06	NTT	.78			.78	
		P 07	NTT	.13			.13	
		P 08	NTT	.36			.36	
		P 09	NTT	.03			.03	
		P 10	NTT	.11			.11	
		P 11	NTT	.23			.23	
		P 12	NTT	.11			.11	
		P 13	NTT	3.53			3.53	
		P 14	NTT	2.10			2.10	
		P	UTT	9.63	XCC	.02	9.61	
		P	ZTT	18.47	XCC	.03	18.44	
								20,628.14
TOTAL AGENCY TRANSFERS				20,679.60		51.46		20,628.14

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,461.60			1,461.60	
				P	SPA	122.83			122.83	
				P	STA	274.05			274.05	
										1,858.48
TOTAL AGENCY TRANSFERS						<u>1,858.48</u>		<u>.00</u>	<u>1,858.48</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS						<u>600.30</u>		<u>.00</u>	<u>600.30</u>	600.30



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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	3,751.35			3,751.35	
				P	SPA	120.18			120.18	
				P	STA	505.80			505.80	
										4,377.33
TOTAL AGENCY TRANSFERS						4,377.33		.00		4,377.33

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	700.35			700.35	
				P	SPA	92.29			92.29	
				P	STA	263.90			263.90	
										1,056.54
TOTAL AGENCY TRANSFERS						<u>1,056.54</u>		<u>.00</u>	<u>1,056.54</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	214.20			214.20	
				P	SPA	1.57			1.57	
				P	STA	7.65			7.65	
										223.42
TOTAL AGENCY TRANSFERS						223.42		.00		223.42

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS						135.45		.00		135.45

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS						351.05		.00		351.05

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	<u>60.30</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	247.10			247.10	
		P SPA	24.47			24.47	
		P STA	88.25			88.25	
							359.82
TOTAL AGENCY TRANSFERS			<u>359.82</u>		<u>.00</u>	<u>359.82</u>	

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	420.60			420.60	420.60
TOTAL AGENCY TRANSFERS						<u>420.60</u>		<u>.00</u>	<u>420.60</u>	420.60

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

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS						<u>75.75</u>		<u>.00</u>	<u>75.75</u>	75.75

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	60.60			60.60	
				P	SPA	22.29-			22.29-	
				P	STA	45.45-			45.45-	
										7.14-
TOTAL AGENCY TRANSFERS						7.14-		.00		7.14-

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>		<u>.00</u>	<u>300.90</u>	300.90

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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						<u>500.30</u>		<u>.00</u>	<u>500.30</u>	500.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	3,238.40			3,238.40	
				P	SPA	357.53			357.53	
				P	STA	986.70			986.70	
										4,582.63
TOTAL AGENCY TRANSFERS						4,582.63		.00		4,582.63

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	471.70				471.70		
				P	SPA	17.70				17.70		
				P	STA	74.20				74.20		
												563.60
TOTAL AGENCY TRANSFERS							563.60		.00			563.60



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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,026.50			2,026.50	2,026.50
TOTAL AGENCY TRANSFERS						<u>2,026.50</u>		<u>.00</u>	<u>2,026.50</u>	<u>2,026.50</u>

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>.00</u>	<u>250.15</u>	250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	633.50			633.50	633.50
TOTAL AGENCY TRANSFERS						633.50		.00		633.50

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS			<u>500.15</u>		<u>.00</u>	<u>500.15</u>	500.15

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	61.15			61.15	61.15
TOTAL AGENCY TRANSFERS						61.15		.00		61.15

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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>

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

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	643.26			643.26	643.26
TOTAL AGENCY TRANSFERS			<u>643.26</u>		<u>.00</u>	<u>643.26</u>	643.26



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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	175.15			175.15	175.15
TOTAL AGENCY TRANSFERS						175.15		.00		175.15

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	299.28			299.28	299.28
TOTAL AGENCY TRANSFERS						299.28		.00		299.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	203.98		203.98	203.98
TOTAL AGENCY TRANSFERS			<u>203.98</u>	<u>.00</u>	<u>203.98</u>	203.98

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	432.18			432.18	
				P	SPA	113.74			113.74	
				P	STA	205.80			205.80	
										751.72
TOTAL AGENCY TRANSFERS						751.72		.00		751.72

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

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	427.95		427.95	427.95
TOTAL AGENCY TRANSFERS			<u>427.95</u>	<u>.00</u>	<u>427.95</u>	<u>427.95</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	315.34				315.34		315.34
TOTAL AGENCY TRANSFERS								315.34			.00		315.34

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	4,313.40			4,313.40	4,313.40
TOTAL AGENCY TRANSFERS						<u>4,313.40</u>		<u>.00</u>	<u>4,313.40</u>	4,313.40



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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	85.15			85.15	85.15
TOTAL AGENCY TRANSFERS						85.15		.00		85.15

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 09	MTT	.22-	XCC		.22-	
					C 10	MTT	.34-	XCC		.34-	
					C 11	MTT	.89-	XCC		.89-	
					C 12	MTT	4.34-	XCC	.01-	4.33-	
					C 13	MTT	87.87-	XCC	.22-	87.65-	
					C 14	MTT	895.12-	XCC	2.24-	892.88-	
					C 15	MTT	1,911.16			1,911.16	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	1.04-	XCC		1.04-	
					C 11	NTT	1.48-	XCC		1.48-	
					C 12	NTT	2.63-	XCC	.01-	2.62-	
					C 13	NTT	60.31-	XCC	.15-	60.16-	
					C 14	NTT	114.01-	XCC	.29-	113.72-	
					C 15	NTT	138.48-			138.48-	
					C	STS	88,772.33	XCC	221.93	88,550.40	
					C	UTT	916.60	XCC	2.29	914.31	
					C	ZTT	1,108.41	XCC	2.77	1,105.64	
					C	STU	102,206.37			102,206.37	
					P 09	MPP	2.53			2.53	
					P 10	MPP	5.79			5.79	
					P 11	MPP	20.88			20.88	
					P 12	MPP	18.24			18.24	
					P 13	MPP	38.30			38.30	
					P 14	MPP	53.17			53.17	
					P 09	MTT	2.86			2.86	
					P 10	MTT	8.01			8.01	
					P 11	MTT	122.11			122.11	
					P 12	MTT	67.48			67.48	
					P 13	MTT	230.13			230.13	
					P 14	MTT	531.54			531.54	
					P 09	NTT	.43			.43	
					P 10	NTT	1.39			1.39	
					P 11	NTT	2.79			2.79	
					P 12	NTT	1.36			1.36	
					P 13	NTT	42.77			42.77	
					P 14	NTT	25.69			25.69	
					P	UTT	117.89	XCC	.22	117.67	
					P	ZTT	226.18	XCC	.53	225.65	
											194,902.83
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	.26-	XCC		.26-	
					C 10	MTT	.42-	XCC		.42-	
					C 11	MTT	1.06-	XCC		1.06-	
					C 12	MTT	5.19-	XCC	.01-	5.18-	
					C 13	MTT	103.43-	XCC	.26-	103.17-	
					C 14	MTT	1,001.12-	XCC	2.50-	998.62-	
					C 15	MTT	2,061.89			2,061.89	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.03-	XCC		.03-	
		C 10	NTT	1.25-	XCC		1.25-	
		C 11	NTT	1.79-	XCC		1.79-	
		C 12	NTT	3.16-	XCC	.01-	3.15-	
		C 13	NTT	70.98-	XCC	.18-	70.80-	
		C 14	NTT	127.51-	XCC	.32-	127.19-	
		C 15	NTT	149.42-			149.42-	
		C	STS	95,773.93	XCC	239.43	95,534.50	
		C	UTT	988.91	XCC	2.47	986.44	
		C	ZTT	1,195.84	XCC	2.99	1,192.85	
		C	STU	88,219.75			88,219.75	
		P 09	MPP	3.01			3.01	
		P 10	MPP	7.04			7.04	
		P 11	MPP	25.03			25.03	
		P 12	MPP	21.89			21.89	
		P 13	MPP	45.09			45.09	
		P 14	MPP	59.46			59.46	
		P 09	MTT	3.41			3.41	
		P 10	MTT	9.74			9.74	
		P 11	MTT	146.37			146.37	
		P 12	MTT	80.94			80.94	
		P 13	MTT	270.90			270.90	
		P 14	MTT	594.48			594.48	
		P 09	NTT	.50			.50	
		P 10	NTT	1.69			1.69	
		P 11	NTT	3.35			3.35	
		P 12	NTT	1.64			1.64	
		P 13	NTT	50.36			50.36	
		P 14	NTT	28.73			28.73	
		P	UTT	131.86	XCC	.25	131.61	
		P	ZTT	252.99	XCC	.58	252.41	
								188,270.74
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 09	MTT	.22-	XCC	.22-	
			C 10	MTT	.31-	XCC	.31-	
			C 11	MTT	.79-	XCC	.79-	
			C 12	MTT	3.72-	XCC	.01-	3.71-
			C 13	MTT	74.18-	XCC	.19-	73.99-
			C 14	MTT	734.46-	XCC	1.84-	732.62-
			C 15	MTT	1,563.36			1,563.36
			C 09	NTT	.02-	XCC	.02-	
			C 10	NTT	.94-	XCC	.94-	
			C 11	NTT	1.30-	XCC	1.30-	
			C 12	NTT	2.26-	XCC	.01-	2.25-
			C 13	NTT	50.90-	XCC	.13-	50.77-
			C 14	NTT	93.55-	XCC	.23-	93.32-
			C 15	NTT	113.28-			113.28-

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	72,617.21	XCC	181.54	72,435.67	
					C	UTT	749.79	XCC	1.87	747.92	
					C	ZTT	906.71	XCC	2.27	904.44	
					C	STU	118,782.67			118,782.67	
					P 09	MPP	2.49			2.49	
					P 10	MPP	5.20			5.20	
					P 11	MPP	18.35			18.35	
					P 12	MPP	15.66			15.66	
					P 13	MPP	32.34			32.34	
					P 14	MPP	43.63			43.63	
					P 09	MTT	2.82			2.82	
					P 10	MTT	7.20			7.20	
					P 11	MTT	107.34			107.34	
					P 12	MTT	57.91			57.91	
					P 13	MTT	194.29			194.29	
					P 14	MTT	436.14			436.14	
					P 09	NTT	.42			.42	
					P 10	NTT	1.25			1.25	
					P 11	NTT	2.45			2.45	
					P 12	NTT	1.17			1.17	
					P 13	NTT	36.11			36.11	
					P 14	NTT	21.08			21.08	
					P	UTT	96.71	XCC	.18	96.53	
					P	ZTT	185.62	XCC	.44	185.18	
											194,628.10
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	.17-	XCC		.17-	
					C 10	MTT	.26-	XCC		.26-	
					C 11	MTT	.67-	XCC		.67-	
					C 12	MTT	3.24-	XCC	.01-	3.23-	
					C 13	MTT	63.27-	XCC	.16-	63.11-	
					C 14	MTT	618.70-	XCC	1.55-	617.15-	
					C 15	MTT	1,281.50			1,281.50	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.78-	XCC		.78-	
					C 11	NTT	1.13-	XCC		1.13-	
					C 12	NTT	1.96-	XCC		1.96-	
					C 13	NTT	43.42-	XCC	.11-	43.31-	
					C 14	NTT	78.80-	XCC	.20-	78.60-	
					C 15	NTT	92.86-			92.86-	
					C	STS	59,525.41	XCC	148.81	59,376.60	
					C	UTT	614.63	XCC	1.54	613.09	
					C	ZTT	743.23	XCC	1.86	741.37	
					C	STU	70,786.01			70,786.01	
					P 09	MPP	1.95			1.95	
					P 10	MPP	4.38			4.38	
					P 11	MPP	15.75			15.75	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	13.61			13.61	
		P 13	MPP	27.57			27.57	
		P 14	MPP	36.74			36.74	
		P 09	MTT	2.21			2.21	
		P 10	MTT	6.05			6.05	
		P 11	MTT	92.12			92.12	
		P 12	MTT	50.37			50.37	
		P 13	MTT	165.69			165.69	
		P 14	MTT	367.39			367.39	
		P 09	NTT	.33			.33	
		P 10	NTT	1.05			1.05	
		P 11	NTT	2.11			2.11	
		P 12	NTT	1.02			1.02	
		P 13	NTT	30.80			30.80	
		P 14	NTT	17.76			17.76	
		P	UTT	81.50	XCC	.15	81.35	
		P	ZTT	156.37	XCC	.37	156.00	
								132,969.57
GA05	SBCFPD-ADMIN	FPD 106 100	C 11	MTT	.82-	XCC	.82-	
			C 12	MTT	4.05-	XCC	.01-	4.04-
			C 13	MTT	83.23-	XCC	.21-	83.02-
			C 14	MTT	815.36-	XCC	2.04-	813.32-
			C 15	MTT	1,667.31			1,667.31
			C 11	NTT	1.36-	XCC		1.36-
			C 12	NTT	2.46-	XCC	.01-	2.45-
			C 13	NTT	57.12-	XCC	.14-	56.98-
			C 14	NTT	103.85-	XCC	.26-	103.59-
			C 15	NTT	120.82-			120.82-
			C	STS	77,445.80	XCC	193.61	77,252.19
			C	UTT	799.65	XCC	2.00	797.65
			C	ZTT	967.00	XCC	2.42	964.58
			C	STU	16,789.10			16,789.10
			P 11	MPP	19.16			19.16
			P 12	MPP	17.06			17.06
			P 13	MPP	36.28			36.28
			P 14	MPP	48.43			48.43
			P 11	MTT	112.04			112.04
			P 12	MTT	63.10			63.10
			P 13	MTT	217.99			217.99
			P 14	MTT	484.18			484.18
			P 11	NTT	2.56			2.56
			P 12	NTT	1.28			1.28
			P 13	NTT	40.52			40.52
			P 14	NTT	23.40			23.40
			P	UTT	107.38	XCC	.18	107.20
			P	ZTT	206.01	XCC	.46	205.55

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	352.87			352.87	97,663.18
											352.87
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	165.40			165.40	
					P	SPA	171.05			171.05	
					P	STA	381.50			381.50	717.95
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	623.10			623.10	
					P	SPA	29.07			29.07	
					P	STA	79.05			79.05	731.22
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,983.75			2,983.75	
					P	SPA	110.51			110.51	
					P	STA	469.16			469.16	3,563.42
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	23,256.89			23,256.89	
					P	SPA	967.72			967.72	
					P	STA	2,147.61			2,147.61	26,372.22
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,944.40			3,944.40	
					P	SPA	296.07			296.07	
					P	STA	648.75			648.75	4,889.22
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,308.20			1,308.20	
					C	ZTA	28.95			28.95	
					P	SPA	101.04			101.04	
					P	STA	260.55			260.55	1,698.74
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	66.25			66.25	66.25
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,496.78			2,496.78	
					C	ZTA	1,600.50			1,600.50	
					P	SPA	219.27			219.27	
					P	STA	607.23			607.23	
					P	ZTA	303.61			303.61	5,227.39
TOTAL AGENCY TRANSFERS							853,051.55		997.85		852,053.70

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.54	XCC		.54		
					C 08	MTT	14.72	XCC	.04	14.68		
					C 07	NTT	4.79	XCC	.01	4.78		
					C 08	NTT	2.26	XCC	.01	2.25		
					P 96	MPP	.54	XCC		.54		
					P 01	MPP	1.39	XCC		1.39		
					P 04	MPP	.29	XCC		.29		
					P 05	MPP	5.86	XCC	.01	5.85		
					P 06	MPP	1.13	XCC		1.13		
					P 07	MPP	67.97	XCC	.17	67.80		
					P 08	MPP	69.13	XCC	.17	68.96		
					P 96	MTT	.18	XCC		.18		
					P 01	MTT	.69	XCC		.69		
					P 04	MTT	.39			.39		
					P 05	MTT	4.37			4.37		
					P 06	MTT	2.11			2.11		
					P 07	MTT	53.77			53.77		
					P 08	MTT	70.14			70.14		
					P 92	NTT	.36	XCC		.36		
					P 93	NTT	.88	XCC		.88		
					P 95	NTT	.18	XCC		.18		
					P 98	NTT	.92	XCC		.92		
					P 99	NTT	1.56	XCC		1.56		
					P 00	NTT	.68	XCC		.68		
					P 02	NTT	2.89	XCC	.01	2.88		
					P 03	NTT	2.84			2.84		
					P 04	NTT	1.32			1.32		
					P 05	NTT	8.89			8.89		
					P 06	NTT	14.60			14.60		
					P 07	NTT	3.02			3.02		
					P 08	NTT	8.41			8.41		
							317.38			317.04		
TOTAL AGENCY TRANSFERS							317.38		.34		317.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.01	XCC		.01		
					C 08	MTT	.22-	XCC		.22-		
					C 07	NTT	.07	XCC		.07		
					C 08	NTT	.04	XCC		.04		
					P 96	MPP	.01	XCC		.01		
					P 01	MPP	.02	XCC		.02		
					P 04	MPP		XCC		.00		
					P 05	MPP	.09	XCC		.09		
					P 06	MPP	.02	XCC		.02		
					P 07	MPP	1.03	XCC		1.03		
					P 08	MPP	1.03	XCC		1.03		
					P 96	MTT		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 04	MTT				.00		
					P 05	MTT	.07			.07		
					P 06	MTT	.03			.03		
					P 07	MTT	.81			.81		
					P 08	MTT	1.04			1.04		
					P 92	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.01	XCC		.01		
					P 02	NTT	.05	XCC		.05		
					P 03	NTT	.05			.05		
					P 04	NTT	.02			.02		
					P 05	NTT	.14			.14		
					P 06	NTT	.23			.23		
					P 07	NTT	.05			.05		
					P 08	NTT	.13			.13		
							4.79			4.79		
TOTAL AGENCY TRANSFERS							4.79		.00		4.79	



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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 92	NTT	.01	XCC		.01	
				P 93	NTT	.04	XCC		.04	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.24	XCC		.24	
					C 08	MTT	6.59-	XCC	.02-	6.57-	
					C 07	NTT	2.17	XCC	.01	2.16	
					C 08	NTT	1.01	XCC		1.01	
					P 96	MPP	.29	XCC		.29	
					P 01	MPP	.73	XCC		.73	
					P 04	MPP	.15	XCC		.15	
					P 05	MPP	2.95	XCC	.01	2.94	
					P 06	MPP	.55	XCC		.55	
					P 07	MPP	30.74	XCC	.08	30.66	
					P 08	MPP	30.95	XCC	.08	30.87	
					P 96	MTT	.10	XCC		.10	
					P 01	MTT	.36	XCC		.36	
					P 04	MTT	.20			.20	
					P 05	MTT	2.20			2.20	
					P 06	MTT	1.03			1.03	
					P 07	MTT	24.32			24.32	
					P 08	MTT	31.40			31.40	
					P 92	NTT	.23	XCC		.23	
					P 93	NTT	.46	XCC		.46	
					P 95	NTT	.10	XCC		.10	
					P 98	NTT	.49	XCC		.49	
					P 99	NTT	.83	XCC		.83	
					P 00	NTT	.37	XCC		.37	
					P 02	NTT	1.53	XCC		1.53	
					P 03	NTT	1.51			1.51	
					P 04	NTT	.68			.68	
					P 05	NTT	4.47			4.47	
					P 06	NTT	7.08			7.08	
					P 07	NTT	1.36			1.36	
					P 08	NTT	3.76			3.76	
											145.51
TOTAL AGENCY TRANSFERS							145.67		.16		145.51

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	P 96	MPP	.02	XCC		.02		
					P 01	MPP	.04	XCC		.04		
					P 04	MPP	.01	XCC		.01		
					P 05	MPP	.15	XCC		.15		
					P 96	MTT		XCC		.00		
					P 01	MTT	.02	XCC		.02		
					P 04	MTT	.01			.01		
					P 05	MTT	.11			.11		
					P 92	NTT	.02	XCC		.02		
					P 93	NTT	.03	XCC		.03		
					P 95	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.05	XCC		.05		
					P 00	NTT	.01	XCC		.01		
					P 02	NTT	.08	XCC		.08		
					P 03	NTT	.08			.08		
					P 04	NTT	.03			.03		
					P 05	NTT	.22			.22		
							.92			.92		
TOTAL AGENCY TRANSFERS							.92		.00		.92	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.15	XCC		.15		
					C 08	MTT	4.03-	XCC	.01-	4.02-		
					C 07	NTT	1.31	XCC		1.31		
					C 08	NTT	.62	XCC		.62		
					P 96	MPP	.19			.19		
					P 01	MPP	.41			.41		
					P 04	MPP	.08			.08		
					P 05	MPP	1.64			1.64		
					P 06	MPP	.32			.32		
					P 07	MPP	18.55			18.55		
					P 08	MPP	18.91			18.91		
					P 96	MTT	.06			.06		
					P 01	MTT	.21			.21		
					P 04	MTT	.11			.11		
					P 05	MTT	1.23			1.23		
					P 06	MTT	.60			.60		
					P 07	MTT	14.66			14.66		
					P 08	MTT	19.18			19.18		
					P 92	NTT	.07			.07		
					P 93	NTT	.31			.31		
					P 95	NTT	.06			.06		
					P 98	NTT	.30			.30		
					P 99	NTT	.51			.51		
					P 00	NTT	.22			.22		
					P 02	NTT	.85			.85		
					P 03	NTT	.81			.81		
					P 04	NTT	.37			.37		
					P 05	NTT	2.50			2.50		
					P 06	NTT	4.20			4.20		
					P 07	NTT	.83			.83		
					P 08	NTT	2.30			2.30		
							87.53		.01-	87.54		
TOTAL AGENCY TRANSFERS												87.54

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 96	MPP	.04	XCC		.04		
					P 01	MPP	.08	XCC		.08		
					P 04	MPP	.01	XCC		.01		
					P 96	MTT	.01	XCC		.01		
					P 01	MTT	.03	XCC		.03		
					P 04	MTT	.02			.02		
					P 92	NTT	.05	XCC		.05		
					P 93	NTT	.06	XCC		.06		
					P 95	NTT	.01	XCC		.01		
					P 98	NTT	.06	XCC		.06		
					P 99	NTT	.09	XCC		.09		
					P 00	NTT	.03	XCC		.03		
					P 02	NTT	.15	XCC		.15		
					P 03	NTT	.14			.14		
					P 04	NTT	.06			.06		
							.84			.84		
TOTAL AGENCY TRANSFERS							.84	.00			.84	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.06	XCC		.06	
					C 08	MTT	1.76-	XCC		1.76-	
					C 09	MTT	.06-	XCC		.06-	
					C 10	MTT	.09-	XCC		.09-	
					C 11	MTT	.21-	XCC		.21-	
					C 12	MTT	1.05-	XCC		1.05-	
					C 13	MTT	20.73-	XCC	.05-	20.68-	
					C 14	MTT	203.11-	XCC	.51-	202.60-	
					C 15	MTT	430.20	XCC	1.08	429.12	
					C 07	NTT	.56	XCC		.56	
					C 08	NTT	.27	XCC		.27	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.26-	XCC		.26-	
					C 11	NTT	.36-	XCC		.36-	
					C 12	NTT	.64-	XCC		.64-	
					C 13	NTT	14.22-	XCC	.04-	14.18-	
					C 14	NTT	25.87-	XCC	.06-	25.81-	
					C 15	NTT	31.18-	XCC	.08-	31.10-	
					C	STS	19,982.56	XCC	49.96	19,932.60	
					C	UTT	206.33	XCC	.52	205.81	
					C	ZTT	249.50	XCC	.62	248.88	
					C	STU	23,352.90	XCC	58.38	23,294.52	
					P 96	MPP	.06	XCC		.06	
					P 01	MPP	.15	XCC		.15	
					P 04	MPP	.04	XCC		.04	
					P 05	MPP	.72	XCC		.72	
					P 06	MPP	.14	XCC		.14	
					P 07	MPP	7.95	XCC	.02	7.93	
					P 08	MPP	8.26	XCC	.02	8.24	
					P 09	MPP	.63	XCC		.63	
					P 10	MPP	1.44	XCC		1.44	
					P 11	MPP	5.10	XCC	.01	5.09	
					P 12	MPP	4.43	XCC	.01	4.42	
					P 13	MPP	9.04	XCC	.02	9.02	
					P 14	MPP	12.07	XCC	.03	12.04	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 04	MTT	.05			.05	
					P 05	MTT	.53			.53	
					P 06	MTT	.26			.26	
					P 07	MTT	6.30			6.30	
					P 08	MTT	8.38			8.38	
					P 09	MTT	.71			.71	
					P 10	MTT	2.00			2.00	
					P 11	MTT	29.83			29.83	
					P 12	MTT	16.36			16.36	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	54.30			54.30	
					P 14	MTT	120.61			120.61	
					P 92	NTT	.09	XCC		.09	
					P 93	NTT	.09	XCC		.09	
					P 95	NTT	.02	XCC		.02	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.08	XCC		.08	
					P 02	NTT	.33	XCC		.33	
					P 03	NTT	.33			.33	
					P 04	NTT	.16			.16	
					P 05	NTT	1.10			1.10	
					P 06	NTT	1.80			1.80	
					P 07	NTT	.35			.35	
					P 08	NTT	1.01			1.01	
					P 09	NTT	.11			.11	
					P 10	NTT	.34			.34	
					P 11	NTT	.68			.68	
					P 12	NTT	.33			.33	
					P 13	NTT	10.09			10.09	
					P 14	NTT	5.83			5.83	
					P	UTT	26.76	XCC	.06	26.70	
					P	ZTT	51.33	XCC	.11	51.22	
											44,203.30
TOTAL AGENCY TRANSFERS							44,313.40		110.10		44,203.30

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 08	MTT	.28-	XCC		.28-	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT	.04-	XCC		.04-	
		C 12	MTT	.16-	XCC		.16-	
		C 13	MTT	3.22-	XCC	.01-	3.21-	
		C 14	MTT	32.96-	XCC	.08-	32.88-	
		C 15	MTT	69.79	XCC	.17	69.62	
		C 07	NTT	.09	XCC		.09	
		C 08	NTT	.05	XCC		.05	
		C 09	NTT		XCC		.00	
		C 10	NTT	.03-	XCC		.03-	
		C 11	NTT	.06-	XCC		.06-	
		C 12	NTT	.10-	XCC		.10-	
		C 13	NTT	2.21-	XCC	.01-	2.20-	
		C 14	NTT	4.20-	XCC	.01-	4.19-	
		C 15	NTT	5.05-	XCC	.01-	5.04-	
		C	STS	3,241.36	XCC	8.10	3,233.26	
		C	UTT	33.47	XCC	.08	33.39	
		C	ZTT	40.47	XCC	.10	40.37	
		C	STU	7,991.75	XCC	19.98	7,971.77	
		P 96	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 05	MPP	.11	XCC		.11	
		P 06	MPP	.02	XCC		.02	
		P 07	MPP	1.29	XCC		1.29	
		P 08	MPP	1.31	XCC		1.31	
		P 09	MPP	.09	XCC		.09	
		P 10	MPP	.21	XCC		.21	
		P 11	MPP	.75	XCC		.75	
		P 12	MPP	.66	XCC		.66	
		P 13	MPP	1.40	XCC		1.40	
		P 14	MPP	1.96	XCC		1.96	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.08			.08	
		P 06	MTT	.04			.04	
		P 07	MTT	1.02			1.02	
		P 08	MTT	1.34			1.34	
		P 09	MTT	.10			.10	
		P 10	MTT	.29			.29	
		P 11	MTT	4.36			4.36	
		P 12	MTT	2.46			2.46	



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.43			8.43	
		P 14	MTT	19.57			19.57	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 05	NTT	.16			.16	
		P 06	NTT	.26			.26	
		P 07	NTT	.06			.06	
		P 08	NTT	.16			.16	
		P 09	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 12	NTT	.05			.05	
		P 13	NTT	1.57			1.57	
		P 14	NTT	.94			.94	
		P	UTT	4.34	XCC		4.34	
		P	ZTT	8.33	XCC	.02	8.31	
								11,362.13
TOTAL AGENCY TRANSFERS				11,390.46		28.33		11,362.13

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92	NTT	.02	XCC		.02	
				P 93	NTT	.02	XCC		.02	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

PAGE: 579  
 DATE: 02/17/2016

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 92	NTT	.02			.02	
				P 93	NTT	.07			.07	
										.09
TOTAL AGENCY TRANSFERS						.09		.00		.09

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TIME: 20:55:32

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

PAGE: 580  
DATE: 02/17/2016

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
ST01	CNTY	CFD	2002-1	KAISER	COMMERCE	CTR	VIB	105	105	C	STA	34,991.59		34,991.59	34,991.59
TOTAL AGENCY TRANSFERS						34,991.59		.00		34,991.59					

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
 ADDRESS: I/O SPECIAL DISTRICT 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	5,441.79			5,441.79	5,441.79
TOTAL AGENCY TRANSFERS						5,441.79		.00	5,441.79	5,441.79

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 582  
DATE: 02/17/2016

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	742.14				742.14	742.14
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	143.43				143.43	143.43
TOTAL AGENCY TRANSFERS							885.57			.00		885.57

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

PAGE: 583  
DATE: 02/17/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	3,472.46				3,472.46		3,472.46
TOTAL AGENCY TRANSFERS								<u>3,472.46</u>		<u>.00</u>		<u>3,472.46</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 2 TAX LYTLE CRK	VJZ 105 300	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



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TIME: 20:55:32

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

PAGE: 585  
DATE: 02/17/2016

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 3 TAX LYTLE CRK	VKG 105 300	C STA	2,643.10		2,643.10	2,643.10
TOTAL AGENCY TRANSFERS			<u>2,643.10</u>	<u>.00</u>	<u>2,643.10</u>	

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

PAGE: 586  
DATE: 02/17/2016

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 4	VKG 105 300	C STA	893.65			893.65	893.65
TOTAL AGENCY TRANSFERS			<u>893.65</u>		<u>.00</u>	<u>893.65</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					C 08	MTT	1.05-	XCC		1.05-	
					C 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.05-	XCC		.05-	
					C 11	MTT	.12-	XCC		.12-	
					C 12	MTT	.60-	XCC		.60-	
					C 13	MTT	11.72-	XCC	.03-	11.69-	
					C 14	MTT	113.60-	XCC	.28-	113.32-	
					C 15	MTT	236.62	XCC	.59	236.03	
					C 07	NTT	.34	XCC		.34	
					C 08	NTT	.16	XCC		.16	
					C 09	NTT		XCC		.00	
					C 10	NTT	.15-	XCC		.15-	
					C 11	NTT	.21-	XCC		.21-	
					C 12	NTT	.36-	XCC		.36-	
					C 13	NTT	8.04-	XCC	.02-	8.02-	
					C 14	NTT	14.47-	XCC	.04-	14.43-	
					C 15	NTT	17.15-	XCC	.04-	17.11-	
					C	STS	10,991.14	XCC	27.48	10,963.66	
					C	UTT	113.48	XCC	.28	113.20	
					C	ZTT	137.24	XCC	.34	136.90	
					C	STU	17,586.46	XCC	43.97	17,542.49	
					P 96	MPP	.05	XCC		.05	
					P 01	MPP	.12	XCC		.12	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.45	XCC		.45	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	4.80	XCC	.01	4.79	
					P 08	MPP	4.96	XCC	.01	4.95	
					P 09	MPP	.37	XCC		.37	
					P 10	MPP	.84	XCC		.84	
					P 11	MPP	2.92	XCC	.01	2.91	
					P 12	MPP	2.52	XCC	.01	2.51	
					P 13	MPP	5.11	XCC	.01	5.10	
					P 14	MPP	6.74	XCC	.02	6.72	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.06	XCC		.06	
					P 04	MTT	.03			.03	
					P 05	MTT	.34			.34	
					P 06	MTT	.16			.16	
					P 07	MTT	3.79			3.79	
					P 08	MTT	5.02			5.02	
					P 09	MTT	.42			.42	
					P 10	MTT	1.16			1.16	
					P 11	MTT	17.09			17.09	
					P 12	MTT	9.32			9.32	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	30.69			30.69	
		P 14	MTT	67.46			67.46	
		P 92	NTT	.08	XCC		.08	
		P 93	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.14	XCC		.14	
		P 00	NTT	.06	XCC		.06	
		P 02	NTT	.24	XCC		.24	
		P 03	NTT	.23			.23	
		P 04	NTT	.11			.11	
		P 05	NTT	.69			.69	
		P 06	NTT	1.11			1.11	
		P 07	NTT	.21			.21	
		P 08	NTT	.60			.60	
		P 09	NTT	.07			.07	
		P 10	NTT	.21			.21	
		P 11	NTT	.39			.39	
		P 12	NTT	.19			.19	
		P 13	NTT	5.70			5.70	
		P 14	NTT	3.26			3.26	
		P	UTT	14.98	XCC	.02	14.96	
		P	ZTT	28.70	XCC	.06	28.64	
								29,047.21
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	262.35			262.35	
		P	SPA	18.03			18.03	
		P	STA	51.50			51.50	
								331.88
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	2,194.57			2,194.57	
		P	SPA	242.05			242.05	
		P	STA	1,180.77			1,180.77	
								3,617.39
TOTAL AGENCY TRANSFERS				33,068.88		72.40		32,996.48

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
					C 08	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.06-	XCC		.06-	
					C 13	MTT	1.17-	XCC		1.17-	
					C 14	MTT	10.76-	XCC	.03-	10.73-	
					C 15	MTT	23.94	XCC	.06	23.88	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.02-	XCC		.02-	
					C 12	NTT	.04-	XCC		.04-	
					C 13	NTT	.81-	XCC		.81-	
					C 14	NTT	1.37-	XCC		1.37-	
					C 15	NTT	1.73-	XCC		1.73-	
					C	STS	1,112.13	XCC	2.78	1,109.35	
					C	UTT	11.49	XCC	.03	11.46	
					C	ZTT	13.88	XCC	.03	13.85	
					C	STU	8,503.32	XCC	21.26	8,482.06	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 07	MPP	.44	XCC		.44	
					P 08	MPP	.45	XCC		.45	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.30	XCC		.30	
					P 12	MPP	.26	XCC		.26	
					P 13	MPP	.51	XCC		.51	
					P 14	MPP	.64	XCC		.64	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 07	MTT	.35			.35	
					P 08	MTT	.47			.47	
					P 09	MTT	.04			.04	
					P 10	MTT	.12			.12	
					P 11	MTT	1.74			1.74	
					P 12	MTT	.94			.94	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.07			3.07	
		P 14	MTT	6.39			6.39	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.58			.58	
		P 14	NTT	.31			.31	
		P	SPS	39.41	XCC	.09	39.32	
		P	STS	80.69	XCC	.20	80.49	
		P	UTT	1.40	XCC		1.40	
		P	ZTT	2.72	XCC		2.72	
								9,765.79
TOTAL AGENCY TRANSFERS				9,790.21		24.42		9,765.79

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92	NTT					.00	
				P 93	NTT		.01			.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
					C 08	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.08-	XCC		.08-	
					C 13	MTT	1.65-	XCC		1.65-	
					C 14	MTT	15.89-	XCC	.04-	15.85-	
					C 15	MTT	32.73	XCC	.08	32.65	
					C 07	NTT	.04	XCC		.04	
					C 08	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.03-	XCC		.03-	
					C 12	NTT	.05-	XCC		.05-	
					C 13	NTT	1.13-	XCC		1.13-	
					C 14	NTT	2.02-	XCC	.01-	2.01-	
					C 15	NTT	2.38-	XCC	.01-	2.37-	
					C	STS	1,519.89	XCC	3.80	1,516.09	
					C	UTT	15.69	XCC	.04	15.65	
					C	ZTT	18.98	XCC	.05	18.93	
					C	STU	6,894.75	XCC	17.24	6,877.51	
					P 96	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.59	XCC		.59	
					P 08	MPP	.63	XCC		.63	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.41	XCC		.41	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	.72	XCC		.72	
					P 14	MPP	.95	XCC		.95	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 07	MTT	.47			.47	
					P 08	MTT	.63			.63	
					P 09	MTT	.06			.06	
					P 10	MTT	.15			.15	
					P 11	MTT	2.40			2.40	
					P 12	MTT	1.32			1.32	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.31			4.31	
		P 14	MTT	9.43			9.43	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT	.13			.13	
		P 07	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 13	NTT	.80			.80	
		P 14	NTT	.46			.46	
		P	SPS	58.15	XCC	.15	58.00	
		P	STS	119.12	XCC	.29	118.83	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	4.00	XCC	.01	3.99	
								8,644.97
TOTAL AGENCY TRANSFERS				8,666.57		21.60		8,644.97

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 92	NTT	.29	XCC		.29	.29
TOTAL AGENCY TRANSFERS						<u>.29</u>		<u>.00</u>	<u>.29</u>	<u>.29</u>

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	32,413.62	XCC	81.03	32,332.59	
					C	UTT	334.68	XCC	.84	333.84	
					C	ZTT	404.72	XCC	1.01	403.71	
					C	STU	93,096.53	XCC	232.74	92,863.79	
					P	SPS	1,236.02	XCC	3.10	1,232.92	
					P	STS	2,530.81	XCC	6.32	2,524.49	
					P	UTT	44.46	XCC	.10	44.36	
					P	ZTT	85.34	XCC	.20	85.14	
											129,820.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	07 MTT	.11	XCC		.11	
					C	08 MTT	3.17-	XCC	.01-	3.16-	
					C	09 MTT	.10-	XCC		.10-	
					C	10 MTT	.15-	XCC		.15-	
					C	11 MTT	.39-	XCC		.39-	
					C	15 MTT	697.82	XCC	1.74	696.08	
					C	07 NTT	1.02	XCC		1.02	
					C	08 NTT	.49	XCC		.49	
					C	09 NTT	.01-	XCC		.01-	
					C	10 NTT	.46-	XCC		.46-	
					C	11 NTT	.64-	XCC		.64-	
					C	15 NTT	50.56-	XCC	.13-	50.43-	
					P	96 MPP	.18	XCC		.18	
					P	01 MPP	.38	XCC		.38	
					P	04 MPP	.07	XCC		.07	
					P	05 MPP	1.34	XCC		1.34	
					P	06 MPP	.25	XCC		.25	
					P	07 MPP	14.44	XCC	.04	14.40	
					P	08 MPP	14.87	XCC	.04	14.83	
					P	09 MPP	1.14	XCC		1.14	
					P	10 MPP	2.58	XCC	.01	2.57	
					P	11 MPP	9.05	XCC	.02	9.03	
					P	96 MTT	.05	XCC		.05	
					P	01 MTT	.19	XCC		.19	
					P	04 MTT	.10			.10	
					P	05 MTT	1.00			1.00	
					P	06 MTT	.47			.47	
					P	07 MTT	11.42			11.42	
					P	08 MTT	15.09			15.09	
					P	09 MTT	1.30			1.30	
					P	10 MTT	3.57			3.57	
					P	11 MTT	52.91			52.91	
					P	92 NTT	.16	XCC		.16	
					P	93 NTT	.28	XCC		.28	
					P	95 NTT	.06	XCC		.06	
					P	98 NTT	.28	XCC		.28	
					P	99 NTT	.47	XCC		.47	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.20	XCC		.20	
					P 02	NTT	.77	XCC		.77	
					P 03	NTT	.73			.73	
					P 04	NTT	.32			.32	
					P 05	NTT	2.03			2.03	
					P 06	NTT	3.23			3.23	
					P 07	NTT	.64			.64	
					P 08	NTT	1.81			1.81	
					P 09	NTT	.19			.19	
					P 10	NTT	.62			.62	
					P 11	NTT	1.21			1.21	
							130,933.54			327.05	785.65
TOTAL AGENCY TRANSFERS											130,606.49

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	38,069.77	XCC	95.17	37,974.60	
					C	UTT	393.09	XCC	.98	392.11	
					C	ZTT	475.34	XCC	1.19	474.15	
					C	STU	64,841.59	XCC	162.10	64,679.49	
					P	SPS	1,453.35	XCC	3.64	1,449.71	
					P	STS	2,975.82	XCC	7.45	2,968.37	
					P	UTT	52.28	XCC	.13	52.15	
					P	ZTT	100.30	XCC	.24	100.06	
											108,090.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	07 MTT	.13	XCC		.13	
					C	08 MTT	3.63-	XCC	.01-	3.62-	
					C	09 MTT	.12-	XCC		.12-	
					C	10 MTT	.18-	XCC		.18-	
					C	11 MTT	.43-	XCC		.43-	
					C	12 MTT	2.08-	XCC	.01-	2.07-	
					C	13 MTT	40.82-	XCC	.10-	40.72-	
					C	14 MTT	396.93-	XCC	.99-	395.94-	
					C	15 MTT	819.59	XCC	2.05	817.54	
					C	07 NTT	1.15	XCC		1.15	
					C	08 NTT	.56	XCC		.56	
					C	09 NTT	.01-	XCC		.01-	
					C	10 NTT	.52-	XCC		.52-	
					C	11 NTT	.73-	XCC		.73-	
					C	12 NTT	1.26-	XCC		1.26-	
					C	13 NTT	28.01-	XCC	.07-	27.94-	
					C	14 NTT	50.56-	XCC	.13-	50.43-	
					C	15 NTT	59.39-	XCC	.15-	59.24-	
					P	01 MPP	.39	XCC		.39	
					P	04 MPP	.08	XCC		.08	
					P	05 MPP	1.55	XCC		1.55	
					P	06 MPP	.30	XCC		.30	
					P	07 MPP	16.37	XCC	.04	16.33	
					P	08 MPP	17.07	XCC	.04	17.03	
					P	09 MPP	1.29	XCC		1.29	
					P	10 MPP	2.93	XCC	.01	2.92	
					P	11 MPP	10.17	XCC	.03	10.14	
					P	12 MPP	8.74	XCC	.02	8.72	
					P	13 MPP	17.80	XCC	.04	17.76	
					P	14 MPP	23.57	XCC	.06	23.51	
					P	96 MPP	.17	XCC		.17	
					P	96 MTT	.06	XCC		.06	
					P	01 MTT	.20	XCC		.20	
					P	04 MTT	.10			.10	
					P	05 MTT	1.15			1.15	
					P	06 MTT	.54			.54	
					P	07 MTT	12.95			12.95	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	17.32			17.32	
					P 09	MTT	1.46			1.46	
					P 10	MTT	4.06			4.06	
					P 11	MTT	59.48			59.48	
					P 12	MTT	32.30			32.30	
					P 13	MTT	106.92			106.92	
					P 14	MTT	235.70			235.70	
					P 92	NTT	.18	XCC		.18	
					P 93	NTT	.28	XCC		.28	
					P 95	NTT	.05	XCC		.05	
					P 98	NTT	.28	XCC		.28	
					P 99	NTT	.47	XCC		.47	
					P 00	NTT	.20	XCC		.20	
					P 02	NTT	.82	XCC		.82	
					P 03	NTT	.79			.79	
					P 04	NTT	.35			.35	
					P 05	NTT	2.35			2.35	
					P 06	NTT	3.77			3.77	
					P 07	NTT	.72			.72	
					P 08	NTT	2.08			2.08	
					P 09	NTT	.22			.22	
					P 10	NTT	.70			.70	
					P 11	NTT	1.36			1.36	
					P 12	NTT	.65			.65	
					P 13	NTT	19.87			19.87	
					P 14	NTT	11.39			11.39	
											855.13
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	7,058.35			7,058.35	
					P	SPA	525.83			525.83	
					P	STA	1,446.00			1,446.00	
											9,030.18
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	692.00			692.00	
					P	SPA	20.01			20.01	
					P	STA	51.90			51.90	
											763.91
TOTAL AGENCY TRANSFERS							119,011.59		271.73		118,739.86

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	92	NTT	.66	XCC		.66	1.38
					93	NTT	.72	XCC	.72		
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	92	NTT	.10	XCC		.10	.20
					93	NTT	.10	XCC	.10		
GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	92	NTT	.09	XCC		.09	.19
					93	NTT	.10	XCC	.10		
TOTAL AGENCY TRANSFERS							1.77		.00		1.77



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 92	NTT	.01	XCC		.01	
				P 93	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 96	MPP	.08	XCC		.08	
					P 01	MPP	.18	XCC		.18	
					P 96	MTT	.03	XCC		.03	
					P 01	MTT	.09	XCC		.09	
					P 92	NTT	.13	XCC		.13	
					P 93	NTT	.14	XCC		.14	
					P 95	NTT	.03	XCC		.03	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	.21	XCC		.21	
					P 00	NTT	.09	XCC		.09	
							1.11			1.11	
TOTAL AGENCY TRANSFERS							1.11	.00		1.11	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	12,524.96	XCC	31.31	12,493.65	
					C	UTT	129.32	XCC	.32	129.00	
					C	ZTT	156.39	XCC	.39	156.00	
					C	STU	32,079.45	XCC	80.20	31,999.25	
					P	SPS	475.54	XCC	1.19	474.35	
					P	STS	973.69	XCC	2.44	971.25	
					P	UTT	17.10	XCC	.02	17.08	
					P	ZTT	32.81	XCC	.07	32.74	
											46,273.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	07 MTT	.05	XCC		.05	
					C	08 MTT	1.19-	XCC		1.19-	
					C	09 MTT	.03-	XCC		.03-	
					C	10 MTT	.05-	XCC		.05-	
					C	11 MTT	.14-	XCC		.14-	
					C	12 MTT	.68-	XCC		.68-	
					C	13 MTT	13.57-	XCC	.03-	13.54-	
					C	14 MTT	129.87-	XCC	.32-	129.55-	
					C	15 MTT	269.65	XCC	.67	268.98	
					C	07 NTT	.40	XCC		.40	
					C	08 NTT	.18	XCC		.18	
					C	09 NTT		XCC		.00	
					C	10 NTT	.17-	XCC		.17-	
					C	11 NTT	.23-	XCC		.23-	
					C	12 NTT	.41-	XCC		.41-	
					C	13 NTT	9.31-	XCC	.02-	9.29-	
					C	14 NTT	16.54-	XCC	.04-	16.50-	
					C	15 NTT	19.54-	XCC	.05-	19.49-	
					P	96 MPP	.07	XCC		.07	
					P	01 MPP	.16	XCC		.16	
					P	04 MPP	.03	XCC		.03	
					P	05 MPP	.54	XCC		.54	
					P	06 MPP	.10	XCC		.10	
					P	07 MPP	5.65	XCC	.01	5.64	
					P	08 MPP	5.59	XCC	.01	5.58	
					P	09 MPP	.41	XCC		.41	
					P	10 MPP	.93	XCC		.93	
					P	11 MPP	3.33	XCC	.01	3.32	
					P	12 MPP	2.87	XCC	.01	2.86	
					P	13 MPP	5.91	XCC	.01	5.90	
					P	14 MPP	7.72	XCC	.02	7.70	
					P	96 MTT	.02	XCC		.02	
					P	01 MTT	.08	XCC		.08	
					P	04 MTT	.04			.04	
					P	05 MTT	.41			.41	
					P	06 MTT	.19			.19	
					P	07 MTT	4.47			4.47	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	5.67			5.67	
					P 09	MTT	.46			.46	
					P 10	MTT	1.28			1.28	
					P 11	MTT	19.50			19.50	
					P 12	MTT	10.62			10.62	
					P 13	MTT	35.53			35.53	
					P 14	MTT	77.12			77.12	
					P 92	NTT	.13	XCC		.13	
					P 93	NTT	.12	XCC		.12	
					P 95	NTT	.03	XCC		.03	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.20	XCC		.20	
					P 00	NTT	.08	XCC		.08	
					P 02	NTT	.31	XCC		.31	
					P 03	NTT	.30			.30	
					P 04	NTT	.13			.13	
					P 05	NTT	.83			.83	
					P 06	NTT	1.30			1.30	
					P 07	NTT	.25			.25	
					P 08	NTT	.68			.68	
					P 09	NTT	.07			.07	
					P 10	NTT	.23			.23	
					P 11	NTT	.44			.44	
					P 12	NTT	.22			.22	
					P 13	NTT	6.61			6.61	
					P 14	NTT	3.73			3.73	
											282.75
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	18,330.45			18,330.45	
					P	SPA	876.33			876.33	
					P	STA	2,009.65			2,009.65	
					P	UTA	64.30			64.30	
											21,280.73
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	51.51			51.51	
											51.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	161.48			161.48	
											161.48
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	
											153.51
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	28.68			28.68	
											28.68
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	
					P	SPA	9.24			9.24	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
			P STA		52.83				52.83	167.73
SP09 LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN 800 800	C	STA		82.08				82.08	82.08
SP10 LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO 800 800	C	STA		358.24				358.24	358.24
SP11 LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ 800 800	C	STA		259.20				259.20	488.06
		P	SPA		65.38				65.38	
		P	STA		163.48				163.48	
SP12 LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	C	STA		89.22				89.22	89.22
SP13 LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU 800 800	C	STA		217.77				217.77	217.77
SP14 LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX 800 800	C	STA		359.40				359.40	359.40
SP15 LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB 800 800	C	STA		133.02				133.02	133.02
SP16 LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC 800 800	C	STA		50.59				50.59	50.59
SP18 LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF 800 800	C	STA		121.99				121.99	121.99
SP20 LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK 800 800	C	STA		228.78				228.78	228.78
SP21 LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT 800 800	C	STA		475.47				475.47	475.47
SP24 LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	C	STA		2,005.36				2,005.36	2,005.36
SP27 LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C	STA		41.31				41.31	41.31
SP28 LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA 800 800	C	STA		112.47				112.47	112.47
SP29 LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C	STA		77.57				77.57	77.57
SP34 LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET 800 800	C	STA		200.85				200.85	308.53
		P	SPA		18.32				18.32	
		P	STA		89.36				89.36	
SP43 LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS 800 800	C	STA		10.30				10.30	10.30
TOTAL AGENCY TRANSFERS					73,803.07		116.22			73,686.85

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 96	MPP				.00	
					P 01	MPP				.00	
					P 04	MPP				.00	
					P 05	MPP	.01			.01	
					P 06	MPP				.00	
					P 96	MTT				.00	
					P 01	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 95	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	12,702.00			12,702.00	
					C UTA	5.15			5.15	
					P SPA	744.06			744.06	
					P STA	1,879.25			1,879.25	
					P ZTA	10.30			10.30	
										15,340.76
TOTAL AGENCY TRANSFERS						15,340.76		.00	15,340.76	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,347.20			2,347.20	2,347.20
TOTAL AGENCY TRANSFERS						<u>2,347.20</u>		<u>.00</u>	<u>2,347.20</u>	<u>2,347.20</u>



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	10,491.50			10,491.50	
				P	SPA	54.94			54.94	
				P	STA	258.00			258.00	
										10,804.44
TOTAL AGENCY TRANSFERS						10,804.44		.00	10,804.44	

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	P	SPA	291.19			291.19	
				P	STA	407.26			407.26	
										698.45
TOTAL AGENCY TRANSFERS						698.45		.00		698.45

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	5,450.51			5,450.51	
				P	SPA	261.80			261.80	
				P	STA	430.86			430.86	
										6,143.17
TOTAL AGENCY TRANSFERS						6,143.17		.00	6,143.17	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	29,692.87			29,692.87	
				P	SPA	284.08			284.08	
				P	STA	1,420.41			1,420.41	
										31,397.36
TOTAL AGENCY TRANSFERS						<u>31,397.36</u>		<u>.00</u>	<u>31,397.36</u>	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,102.68			2,102.68	2,102.68
TOTAL AGENCY TRANSFERS						2,102.68		.00	2,102.68	2,102.68

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

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	273.15			273.15	273.15
TOTAL AGENCY TRANSFERS						<u>273.15</u>		<u>.00</u>	<u>273.15</u>	<u>273.15</u>

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	9,816.26			9,816.26	
				P	SPA	208.63			208.63	
				P	STA	707.22			707.22	
										10,732.11
TOTAL AGENCY TRANSFERS						10,732.11		.00	10,732.11	

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 616  
DATE: 02/17/2016

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NDK	719	719	C	STA	1,795.23				1,795.23		1,795.23	
TOTAL AGENCY TRANSFERS							1,795.23			.00		1,795.23		1,795.23



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	5,655.84			5,655.84	5,655.84
TOTAL AGENCY TRANSFERS						5,655.84		.00	5,655.84	5,655.84

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	1,819.74			1,819.74	1,819.74
TOTAL AGENCY TRANSFERS						1,819.74		.00	1,819.74	1,819.74

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 619  
DATE: 02/17/2016

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NWC	722	722	C	STA	606.30				606.30		606.30	
TOTAL AGENCY TRANSFERS							606.30			.00		606.30		606.30

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	13,301.70			13,301.70	13,301.70
TOTAL AGENCY TRANSFERS						13,301.70		.00	13,301.70	13,301.70

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	13,655.25			13,655.25	13,655.25
TOTAL AGENCY TRANSFERS						13,655.25		.00	13,655.25	13,655.25

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,824.50			2,824.50	2,824.50
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	557.91			557.91	557.91
TOTAL AGENCY TRANSFERS						<u>3,382.41</u>		<u>.00</u>	<u>3,382.41</u>	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	6,367.56			6,367.56	6,367.56
TOTAL AGENCY TRANSFERS						<u>6,367.56</u>		<u>.00</u>	<u>6,367.56</u>	<u>6,367.56</u>

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NWJ	722	722	C	STA	1,314.45				1,314.45		1,314.45	
TOTAL AGENCY TRANSFERS								1,314.45			.00		1,314.45	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	4,762.70			4,762.70	4,762.70
TOTAL AGENCY TRANSFERS						<u>4,762.70</u>		<u>.00</u>	<u>4,762.70</u>	<u>4,762.70</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	6,955.81			6,955.81	6,955.81
TOTAL AGENCY TRANSFERS						<u>6,955.81</u>		<u>.00</u>	<u>6,955.81</u>	<u>6,955.81</u>

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

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DATE: 02/17/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	3,276.40			3,276.40	3,276.40
TOTAL AGENCY TRANSFERS						<u>3,276.40</u>		<u>.00</u>	<u>3,276.40</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NWL	727	727	C	STA	8,475.99				8,475.99		8,475.99
TOTAL AGENCY TRANSFERS								8,475.99			.00		8,475.99

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	2,009.70			2,009.70	2,009.70
TOTAL AGENCY TRANSFERS						<u>2,009.70</u>		<u>.00</u>	<u>2,009.70</u>	<u>2,009.70</u>

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

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NEW	729	729	C	STA	5,911.73				5,911.73		5,911.73	
TOTAL AGENCY TRANSFERS								5,911.73			.00		5,911.73	

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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NWK	722	722	C	STA	15,344.25				15,344.25		15,344.25
TOTAL AGENCY TRANSFERS							15,344.25			.00		15,344.25	

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

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NEE	719	719	C	STA	8,426.28				8,426.28		8,426.28	
TOTAL AGENCY TRANSFERS							8,426.28			.00		8,426.28		8,426.28



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	10,005.92			10,005.92	10,005.92
TOTAL AGENCY TRANSFERS						10,005.92		.00	10,005.92	10,005.92

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	2,184.87			2,184.87	2,184.87
TOTAL AGENCY TRANSFERS						2,184.87		.00	2,184.87	2,184.87

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	6,352.38			6,352.38	6,352.38
TOTAL AGENCY TRANSFERS						6,352.38		.00	6,352.38	6,352.38

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

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	693.08			693.08	693.08
TOTAL AGENCY TRANSFERS						693.08		.00		693.08

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	4,733.85			4,733.85	
				P	SPA	219.42			219.42	
				P	STA	1,070.30			1,070.30	
										6,023.57
TOTAL AGENCY TRANSFERS						<u>6,023.57</u>		<u>.00</u>	<u>6,023.57</u>	

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	12,060.06			12,060.06	
				P	SPA	2,220.52			2,220.52	
				P	STA	6,688.16			6,688.16	
										20,968.74
TOTAL AGENCY TRANSFERS						20,968.74		.00	20,968.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	7,844.00			7,844.00	7,844.00
TOTAL AGENCY TRANSFERS						<u>7,844.00</u>		<u>.00</u>	<u>7,844.00</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	984.84			984.84	984.84
TOTAL AGENCY TRANSFERS						984.84		.00		984.84



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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NEL	729	729	C	STA	1,895.24				1,895.24		1,895.24	
TOTAL AGENCY TRANSFERS								<u>1,895.24</u>		<u>.00</u>		<u>1,895.24</u>		<u>1,895.24</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	2,834.69				2,834.69		2,834.69	
TOTAL AGENCY TRANSFERS								2,834.69			.00		2,834.69	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	5,747.52			5,747.52	
				P	SPA	235.79			235.79	
				P	STA	1,150.24			1,150.24	
										7,133.55
TOTAL AGENCY TRANSFERS						<u>7,133.55</u>		<u>.00</u>	<u>7,133.55</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NGL	723	723	C	STA	5,519.69				5,519.69		5,519.69	
TOTAL AGENCY TRANSFERS							5,519.69			.00		5,519.69		5,519.69

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

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NGQ	723	723	C	STA	1,995.30				1,995.30		1,995.30	
TOTAL AGENCY TRANSFERS							<u>1,995.30</u>			<u>.00</u>		<u>1,995.30</u>		

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	1,092.46			1,092.46	1,092.46
TOTAL AGENCY TRANSFERS						<u>1,092.46</u>		<u>.00</u>	<u>1,092.46</u>	1,092.46

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	C	STA	2,232.10			2,232.10	2,232.10
TOTAL AGENCY TRANSFERS						2,232.10		.00	2,232.10	2,232.10

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	12,684.38			12,684.38	12,684.38
TOTAL AGENCY TRANSFERS						12,684.38		.00	12,684.38	12,684.38



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	8,550.44			8,550.44	8,550.44
TOTAL AGENCY TRANSFERS						8,550.44		.00	8,550.44	8,550.44

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	4,247.45			4,247.45	4,247.45
TOTAL AGENCY TRANSFERS						4,247.45		.00	4,247.45	4,247.45

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 651  
DATE: 02/17/2016

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	3,682.47			3,682.47	3,682.47
TOTAL AGENCY TRANSFERS						<u>3,682.47</u>		<u>.00</u>	<u>3,682.47</u>	<u>3,682.47</u>

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	1,005.15			1,005.15	1,005.15
TOTAL AGENCY TRANSFERS						<u>1,005.15</u>		<u>.00</u>	<u>1,005.15</u>	<u>1,005.15</u>

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	4,616.85			4,616.85	
				P	SPA	5,423.59			5,423.59	
				P	STA	6,205.45			6,205.45	
										16,245.89
TOTAL AGENCY TRANSFERS						16,245.89		.00	16,245.89	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	13,110.00			13,110.00	13,110.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	20,231.64			20,231.64	20,231.64
TOTAL AGENCY TRANSFERS						33,341.64		.00	33,341.64	33,341.64

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

PAGE: 655  
DATE: 02/17/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NWM	727	727	C	STA	1,068.92				1,068.92		1,068.92
TOTAL AGENCY TRANSFERS							<u>1,068.92</u>			<u>.00</u>		<u>1,068.92</u>	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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						704.80		.00		704.80



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	871.67			871.67	871.67
TOTAL AGENCY TRANSFERS						871.67		.00		871.67

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TIME: 20:55:32

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

PAGE: 658  
DATE: 02/17/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	NGF	732	732	C	STA	1,235.53				1,235.53		1,235.53
TOTAL AGENCY TRANSFERS							<u>1,235.53</u>			<u>.00</u>		<u>1,235.53</u>	

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TIME: 20:55:32

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

PAGE: 659  
DATE: 02/17/2016

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OQH ACR ACR	P 92 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	OH	B	ACR	ACR	P 96 MPP	.02	XCC		.02		
						P 01 MPP	.04	XCC		.04		
						P 04 MPP	.01	XCC		.01		
						P 05 MPP	.17	XCC		.17		
						P 96 MTT		XCC		.00		
						P 01 MTT	.02	XCC		.02		
						P 04 MTT	.01			.01		
						P 05 MTT	.13			.13		
						P 92 NTT	.02	XCC		.02		
						P 93 NTT	.03	XCC		.03		
						P 95 NTT		XCC		.00		
						P 98 NTT	.03	XCC		.03		
						P 99 NTT	.05	XCC		.05		
						P 00 NTT	.02	XCC		.02		
						P 02 NTT	.09	XCC		.09		
						P 03 NTT	.08			.08		
						P 04 NTT	.04			.04		
						P 05 NTT	.28			.28		
							1.04			1.04		
TOTAL AGENCY TRANSFERS								1.04	.00			1.04

PGM-ID: PI867  
 TIME: 20:55:32

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

PAGE: 661  
 DATE: 02/17/2016

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST, #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MPP				XCC		.00	
				P 96	MTT		.01		XCC		.01	
				P 92	NTT		.01		XCC		.01	
				P 93	NTT				XCC		.00	
				P 95	NTT				XCC		.00	
												.02
TOTAL AGENCY TRANSFERS							.02			.00		.02

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					C 08	MTT	1.16-	XCC		1.16-	
					C 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.06-	XCC		.06-	
					C 11	MTT	.14-	XCC		.14-	
					C 12	MTT	.69-	XCC		.69-	
					C 13	MTT	13.62-	XCC	.03-	13.59-	
					C 14	MTT	133.47-	XCC	.33-	133.14-	
					C 15	MTT	282.65	XCC	.71	281.94	
					C 07	NTT	.37	XCC		.37	
					C 08	NTT	.18	XCC		.18	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.17-	XCC		.17-	
					C 11	NTT	.24-	XCC		.24-	
					C 12	NTT	.42-	XCC		.42-	
					C 13	NTT	9.35-	XCC	.02-	9.33-	
					C 14	NTT	17.00-	XCC	.04-	16.96-	
					C 15	NTT	20.48-	XCC	.05-	20.43-	
					C	STS	13,128.97	XCC	32.82	13,096.15	
					C	UTT	135.56	XCC	.34	135.22	
					C	ZTT	163.93	XCC	.41	163.52	
					C	STU	14,849.49	XCC	37.12	14,812.37	
					P 96	MPP	.05	XCC		.05	
					P 01	MPP	.10	XCC		.10	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.48	XCC		.48	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	5.23	XCC	.01	5.22	
					P 08	MPP	5.43	XCC	.01	5.42	
					P 09	MPP	.41	XCC		.41	
					P 10	MPP	.95	XCC		.95	
					P 11	MPP	3.35	XCC	.01	3.34	
					P 12	MPP	2.91	XCC	.01	2.90	
					P 13	MPP	5.94	XCC	.01	5.93	
					P 14	MPP	7.92	XCC	.02	7.90	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.05	XCC		.05	
					P 04	MTT	.03			.03	
					P 05	MTT	.36			.36	
					P 06	MTT	.17			.17	
					P 07	MTT	4.13			4.13	
					P 08	MTT	5.51			5.51	
					P 09	MTT	.47			.47	
					P 10	MTT	1.31			1.31	
					P 11	MTT	19.60			19.60	
					P 12	MTT	10.76			10.76	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	35.69			35.69	
					P 14	MTT	79.26			79.26	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.05	XCC		.05	
					P 02	NTT	.22	XCC		.22	
					P 03	NTT	.22			.22	
					P 04	NTT	.11			.11	
					P 05	NTT	.71			.71	
					P 06	NTT	1.18			1.18	
					P 07	NTT	.24			.24	
					P 08	NTT	.66			.66	
					P 09	NTT	.07			.07	
					P 10	NTT	.22			.22	
					P 11	NTT	.45			.45	
					P 12	NTT	.22			.22	
					P 13	NTT	6.63			6.63	
					P 14	NTT	3.83			3.83	
					P	UTT	17.59	XCC	.02	17.57	
					P	ZTT	33.73	XCC	.08	33.65	
											28,549.92
TOTAL AGENCY TRANSFERS							28,621.02		71.10		28,549.92



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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	238.42			238.42	238.42
TOTAL AGENCY TRANSFERS						<u>238.42</u>		<u>.00</u>	<u>238.42</u>	238.42

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	963.83	XCC	2.41	961.42	
					C	UTT	9.96	XCC	.02	9.94	
					C	ZTT	12.03	XCC	.03	12.00	
					C	STU	2,521.19	XCC	6.30	2,514.89	
					P	SPS	38.37	XCC	.09	38.28	
					P	STS	78.60	XCC	.20	78.40	
					P	UTT	1.38	XCC		1.38	
					P	ZTT	2.65	XCC		2.65	
											3,618.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	07 MTT		XCC		.00	
					C	08 MTT	.07-	XCC		.07-	
					C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT	.02-	XCC		.02-	
					C	12 MTT	.06-	XCC		.06-	
					C	13 MTT	1.10-	XCC		1.10-	
					C	14 MTT	10.49-	XCC	.03-	10.46-	
					C	15 MTT	20.75	XCC	.05	20.70	
					C	07 NTT	.02	XCC		.02	
					C	08 NTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					C	10 NTT	.01-	XCC		.01-	
					C	11 NTT	.02-	XCC		.02-	
					C	12 NTT	.04-	XCC		.04-	
					C	13 NTT	.76-	XCC		.76-	
					C	14 NTT	1.33-	XCC		1.33-	
					C	15 NTT	1.51-	XCC		1.51-	
					P	01 MPP	.01	XCC		.01	
					P	04 MPP		XCC		.00	
					P	05 MPP	.03	XCC		.03	
					P	06 MPP	.01	XCC		.01	
					P	07 MPP	.35	XCC		.35	
					P	08 MPP	.36	XCC		.36	
					P	09 MPP	.03	XCC		.03	
					P	10 MPP	.07	XCC		.07	
					P	11 MPP	.27	XCC		.27	
					P	12 MPP	.23	XCC		.23	
					P	13 MPP	.48	XCC		.48	
					P	14 MPP	.63	XCC		.63	
					P	96 MPP		XCC		.00	
					P	96 MTT		XCC		.00	
					P	01 MTT	.01	XCC		.01	
					P	04 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	06 MTT	.01			.01	
					P	07 MTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.36			.36		
		P 09	MTT	.03			.03		
		P 10	MTT	.10			.10		
		P 11	MTT	1.56			1.56		
		P 12	MTT	.87			.87		
		P 13	MTT	2.88			2.88		
		P 14	MTT	6.23			6.23		
		P 92	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 99	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 02	NTT	.01	XCC		.01		
		P 03	NTT	.02			.02		
		P 04	NTT				.00		
		P 05	NTT	.05			.05		
		P 06	NTT	.08			.08		
		P 07	NTT	.01			.01		
		P 08	NTT	.04			.04		
		P 09	NTT				.00		
		P 10	NTT	.02			.02		
		P 11	NTT	.04			.04		
		P 12	NTT	.01			.01		
		P 13	NTT	.53			.53		
		P 14	NTT	.30			.30		
				3,649.34			9.07	21.31	
TOTAL AGENCY TRANSFERS								3,640.27	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
					C 08	MTT	.06-	XCC		.06-	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.71-	XCC		.71-	
					C 14	MTT	6.78-	XCC	.02-	6.76-	
					C 15	MTT	14.31	XCC	.04	14.27	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.48-	XCC		.48-	
					C 14	NTT	.87-	XCC		.87-	
					C 15	NTT	1.03-	XCC		1.03-	
					C	STS	664.75	XCC	1.66	663.09	
					C	UTT	6.86	XCC	.02	6.84	
					C	ZTT	8.30	XCC	.02	8.28	
					C	STU	1,102.86	XCC	2.76	1,100.10	
					P 96	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 07	MPP	.27	XCC		.27	
					P 08	MPP	.27	XCC		.27	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.17	XCC		.17	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.31	XCC		.31	
					P 14	MPP	.40	XCC		.40	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 07	MTT	.21			.21	
					P 08	MTT	.28			.28	
					P 09	MTT	.02			.02	
					P 10	MTT	.07			.07	
					P 11	MTT	1.02			1.02	
					P 12	MTT	.55			.55	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 07	MTT	.07	XCC		.07	
					C 08	MTT	1.97-	XCC		1.97-	
					C 09	MTT	.06-	XCC		.06-	
					C 10	MTT	.09-	XCC		.09-	
					C 11	MTT	.23-	XCC		.23-	
					C 12	MTT	1.11-	XCC		1.11-	
					C 13	MTT	21.85-	XCC	.05-	21.80-	
					C 14	MTT	214.58-	XCC	.54-	214.04-	
					C 15	MTT	456.54	XCC	1.14	455.40	
					C 07	NTT	.63	XCC		.63	
					C 08	NTT	.30	XCC		.30	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.28-	XCC		.28-	
					C 11	NTT	.38-	XCC		.38-	
					C 12	NTT	.67-	XCC		.67-	
					C 13	NTT	15.00-	XCC	.04-	14.96-	
					C 14	NTT	27.33-	XCC	.07-	27.26-	
					C 15	NTT	33.09-	XCC	.08-	33.01-	
					C	STS	21,205.97	XCC	53.01	21,152.96	
					C	UTT	218.96	XCC	.55	218.41	
					C	ZTT	264.78	XCC	.66	264.12	
					C	STU	23,066.10	XCC	57.67	23,008.43	
					P 96	MPP	.06	XCC		.06	
					P 01	MPP	.16	XCC		.16	
					P 04	MPP	.04	XCC		.04	
					P 05	MPP	.79	XCC		.79	
					P 06	MPP	.16	XCC		.16	
					P 07	MPP	8.90	XCC	.02	8.88	
					P 08	MPP	9.23	XCC	.02	9.21	
					P 09	MPP	.69	XCC		.69	
					P 10	MPP	1.54	XCC		1.54	
					P 11	MPP	5.34	XCC	.01	5.33	
					P 12	MPP	4.65	XCC	.01	4.64	
					P 13	MPP	9.52	XCC	.02	9.50	
					P 14	MPP	12.74	XCC	.03	12.71	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 04	MTT	.05			.05	
					P 05	MTT	.59			.59	
					P 06	MTT	.29			.29	
					P 07	MTT	7.04			7.04	
					P 08	MTT	9.36			9.36	
					P 09	MTT	.78			.78	
					P 10	MTT	2.13			2.13	
					P 11	MTT	31.23			31.23	
					P 12	MTT	17.18			17.18	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	57.23			57.23	
					P 14	MTT	127.41			127.41	
					P 92	NTT	.09	XCC		.09	
					P 93	NTT	.10	XCC		.10	
					P 95	NTT	.02	XCC		.02	
					P 98	NTT	.11	XCC		.11	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.08	XCC		.08	
					P 02	NTT	.34	XCC		.34	
					P 03	NTT	.35			.35	
					P 04	NTT	.17			.17	
					P 05	NTT	1.19			1.19	
					P 06	NTT	2.00			2.00	
					P 07	NTT	.40			.40	
					P 08	NTT	1.12			1.12	
					P 09	NTT	.11			.11	
					P 10	NTT	.37			.37	
					P 11	NTT	.72			.72	
					P 12	NTT	.34			.34	
					P 13	NTT	10.64			10.64	
					P 14	NTT	6.16			6.16	
					P	SPS	785.67	XCC	1.97	783.70	
					P	STS	1,608.73	XCC	4.01	1,604.72	
					P	UTT	28.25	XCC	.06	28.19	
					P	ZTT	54.24	XCC	.13	54.11	
											47,586.76
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	34.07			34.07	
					C 15	NTT	2.47-			2.47-	
					C	STS	1,582.49	XCC	3.96	1,578.53	
					C	UTT	16.34	XCC	.04	16.30	
					C	ZTT	19.76	XCC	.05	19.71	
					C	STU	195.32			195.32	
											1,841.46
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	33,041.22			33,041.22	
					P	SPA	1,611.89			1,611.89	
					P	STA	3,904.52			3,904.52	
											38,557.63
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	36,077.66			36,077.66	
					P	SPA	1,433.34			1,433.34	
					P	STA	3,133.99			3,133.99	
											40,644.99
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	37,743.08			37,743.08	
					P	SPA	1,411.90			1,411.90	
					P	STA	3,096.83			3,096.83	
											42,251.81
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	41,755.85			41,755.85	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,900.03			1,900.03	
					P	STA	4,004.63			4,004.63	
											47,660.51
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	115.20			115.20	115.20
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	888.05			888.05	
					P	SPA	28.43			28.43	
					P	STA	230.37			230.37	
											1,146.85
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	4,093.25			4,093.25	
					P	SPA	121.21			121.21	
					P	STA	292.55			292.55	
											4,507.01
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.76			430.76	
											430.76
TOTAL AGENCY TRANSFERS							224,865.56		122.58		224,742.98



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
					C 08	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.23-	XCC		.23-	
					C 14	MTT	2.14-	XCC	.01-	2.13-	
					C 15	MTT	4.26	XCC	.01	4.25	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.16-	XCC		.16-	
					C 14	NTT	.27-	XCC		.27-	
					C 15	NTT	.30-	XCC		.30-	
					C	STS	197.99	XCC	.49	197.50	
					C	UTT	2.04	XCC	.01	2.03	
					C	ZTT	2.47	XCC	.01	2.46	
					C	STU	273.44	XCC	.68	272.76	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	.09	XCC		.09	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.13	XCC		.13	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 08	MTT	.10			.10	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.35			.35	
					P 12	MTT	.18			.18	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.60			.60	
					P 14	MTT	1.27			1.27	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.11			.11	
					P 14	NTT	.06			.06	
					P	UTT	.29	XCC		.29	
					P	ZTT	.52	XCC		.52	
											480.10
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	1,246.20			1,246.20	
					P	ZTA	308.55			308.55	
											1,554.75
TOTAL AGENCY TRANSFERS							2,036.04		1.19		2,034.85

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	264.67	XDS	264.67	.00	
								XCC		.00	
					C 14	MTT	.76-	XCC		.76-	
					C 15	MTT	6.04-	XCC	.02-	6.02-	
					C	STS	33.48	XDS	33.48	.00	
								XCC		.00	
					C	ZTT	1.46	XDZ	1.46	.00	
								XCC		.00	
											6.78-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	591.24	XCC	1.48	589.76	
					C	UTT	6.11	XCC	.02	6.09	
					C	ZTT	7.39	XCC	.02	7.37	
					C	STU	18,051.48	XCC	45.13	18,006.35	
					P	SPS	27.00	XCC	.06	26.94	
					P	STS	55.31	XCC	.13	55.18	
					P	UTT	.97	XCC		.97	
					P	ZTT	1.84	XCC		1.84	
											18,694.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.06-	XCC		.06-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.78-	XCC		.78-	
					C 14	MTT	7.37-	XCC	.02-	7.35-	
					C 15	MTT	12.73	XCC	.03	12.70	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.53-	XCC		.53-	
					C 14	NTT	.94-	XCC		.94-	
					C 15	NTT	.93-	XCC		.93-	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 06	MPP		XCC		.00	
					P 07	MPP	.28	XCC		.28	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.19	XCC		.19	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.16	XCC		.16	
		P 13	MPP	.34	XCC		.34	
		P 14	MPP	.44	XCC		.44	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT				.00	
		P 07	MTT	.22			.22	
		P 08	MTT	.29			.29	
		P 09	MTT	.02			.02	
		P 10	MTT	.08			.08	
		P 11	MTT	1.09			1.09	
		P 12	MTT	.59			.59	
		P 13	MTT	2.04			2.04	
		P 14	MTT	4.39			4.39	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 07	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.38			.38	
		P 14	NTT	.21			.21	
								13.53
TOTAL AGENCY TRANSFERS				19,047.69		346.44		18,701.25

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
					C 08	MTT	.19-	XCC		.19-	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.11-	XCC		.11-	
					C 13	MTT	2.24-	XCC	.01-	2.23-	
					C 14	MTT	20.91-	XCC	.05-	20.86-	
					C 15	MTT	44.83	XCC	.11	44.72	
					C 07	NTT	.06	XCC		.06	
					C 08	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04-	XCC		.04-	
					C 12	NTT	.07-	XCC		.07-	
					C 13	NTT	1.54-	XCC		1.54-	
					C 14	NTT	2.66-	XCC	.01-	2.65-	
					C 15	NTT	3.25-	XCC	.01-	3.24-	
					C	STS	2,082.56	XCC	5.21	2,077.35	
					C	UTT	21.50	XCC	.05	21.45	
					C	ZTT	26.00	XCC	.07	25.93	
					C	STU	15,204.88	XCC	38.01	15,166.87	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.07	XCC		.07	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.85	XCC		.85	
					P 08	MPP	.89	XCC		.89	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.57	XCC		.57	
					P 12	MPP	.48	XCC		.48	
					P 13	MPP	.98	XCC		.98	
					P 14	MPP	1.24	XCC		1.24	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.06			.06	
					P 06	MTT	.03			.03	
					P 07	MTT	.68			.68	
					P 08	MTT	.91			.91	
					P 09	MTT	.08			.08	
					P 10	MTT	.22			.22	
					P 11	MTT	3.33			3.33	
					P 12	MTT	1.78			1.78	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.87			5.87	
		P 14	MTT	12.41			12.41	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.19			.19	
		P 07	NTT	.03			.03	
		P 08	NTT	.10			.10	
		P 09	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 11	NTT	.07			.07	
		P 12	NTT	.03			.03	
		P 13	NTT	1.09			1.09	
		P 14	NTT	.60			.60	
		P	SPS	76.57	XCC	.19	76.38	
		P	STS	156.75	XCC	.39	156.36	
		P	UTT	2.76	XCC		2.76	
		P	ZTT	5.30	XCC	.01	5.29	
								17,579.38
TOTAL AGENCY TRANSFERS				17,623.34		43.96		17,579.38

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	ULT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	32,475.93	XCC	81.19	32,394.74	
					C	UTT	335.33	XCC	.84	334.49	
					C	ZTT	405.50	XCC	1.01	404.49	
					C	STU	35,166.01	XCC	87.92	35,078.09	
					P	SPS	1,234.24	XCC	3.09	1,231.15	
					P	STS	2,527.16	XCC	6.31	2,520.85	
					P	UTT	44.41	XCC	.10	44.31	
					P	ZTT	85.20	XCC	.20	85.00	
											72,093.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	07 MTT	.10	XCC		.10	
					C	08 MTT	2.75-	XCC	.01-	2.74-	
					C	09 MTT	.09-	XCC		.09-	
					C	10 MTT	.15-	XCC		.15-	
					C	11 MTT	.36-	XCC		.36-	
					C	12 MTT	1.76-	XCC		1.76-	
					C	13 MTT	34.99-	XCC	.09-	34.90-	
					C	14 MTT	337.08-	XCC	.84-	336.24-	
					C	15 MTT	699.17	XCC	1.75	697.42	
					C	07 NTT	.89	XCC		.89	
					C	08 NTT	.42	XCC		.42	
					C	09 NTT	.01-	XCC		.01-	
					C	10 NTT	.43-	XCC		.43-	
					C	11 NTT	.61-	XCC		.61-	
					C	12 NTT	1.07-	XCC		1.07-	
					C	13 NTT	24.02-	XCC	.06-	23.96-	
					C	14 NTT	42.94-	XCC	.11-	42.83-	
					C	15 NTT	50.66-	XCC	.13-	50.53-	
					P	96 MPP	.12	XCC		.12	
					P	01 MPP	.30	XCC		.30	
					P	04 MPP	.06	XCC		.06	
					P	05 MPP	1.22	XCC		1.22	
					P	06 MPP	.23	XCC		.23	
					P	07 MPP	12.75	XCC	.03	12.72	
					P	08 MPP	12.92	XCC	.03	12.89	
					P	09 MPP	1.03	XCC		1.03	
					P	10 MPP	2.41	XCC	.01	2.40	
					P	11 MPP	8.51	XCC	.02	8.49	
					P	12 MPP	7.41	XCC	.02	7.39	
					P	13 MPP	15.25	XCC	.04	15.21	
					P	14 MPP	20.02	XCC	.05	19.97	
					P	96 MTT	.03	XCC		.03	
					P	01 MTT	.15	XCC		.15	
					P	04 MTT	.09	XCC		.09	
					P	05 MTT	.91	XCC		.91	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.43			.43	
					P 07	MTT	10.08			10.08	
					P 08	MTT	13.11			13.11	
					P 09	MTT	1.17			1.17	
					P 10	MTT	3.33			3.33	
					P 11	MTT	49.78			49.78	
					P 12	MTT	27.42			27.42	
					P 13	MTT	91.66			91.66	
					P 14	MTT	200.17			200.17	
					P 92	NTT	.18	XCC		.18	
					P 93	NTT	.19	XCC		.19	
					P 95	NTT	.04	XCC		.04	
					P 98	NTT	.21	XCC		.21	
					P 99	NTT	.35	XCC		.35	
					P 00	NTT	.15	XCC		.15	
					P 02	NTT	.64	XCC		.64	
					P 03	NTT	.63			.63	
					P 04	NTT	.28			.28	
					P 05	NTT	1.85			1.85	
					P 06	NTT	2.93			2.93	
					P 07	NTT	.57			.57	
					P 08	NTT	1.58			1.58	
					P 09	NTT	.17			.17	
					P 10	NTT	.58			.58	
					P 11	NTT	1.14			1.14	
					P 12	NTT	.56			.56	
					P 13	NTT	17.03			17.03	
					P 14	NTT	9.68			9.68	
											722.27
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	20,290.14			20,290.14	
					P	SPA	636.05			636.05	
					P	STA	1,663.56			1,663.56	
											22,589.75
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	38,377.84			38,377.84	
					C	UTA	143.40			143.40	
					P	SPA	3,976.60			3,976.60	
					P	STA	6,150.74			6,150.74	
											48,648.58
TOTAL AGENCY TRANSFERS							144,235.09		181.37		144,053.72



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
					C 08	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT	.42-	XCC		.42-	
					C 14	MTT	4.05-	XCC	.01-	4.04-	
					C 15	MTT	8.25	XCC	.02	8.23	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.28-	XCC		.28-	
					C 14	NTT	.51-	XCC		.51-	
					C 15	NTT	.60-	XCC		.60-	
					C	STS	383.06	XCC	.96	382.10	
					C	UTT	3.95	XCC	.01	3.94	
					C	ZTT	4.78	XCC	.01	4.77	
					C	STU	191.95	XCC	.48	191.47	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.19	XCC		.19	
					P 14	MPP	.24	XCC		.24	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.10			.10	
					P 08	MTT	.11			.11	
					P 09	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 11	MTT	.56			.56	
					P 12	MTT	.33			.33	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.10			1.10	
		P 14	MTT	2.40			2.40	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.21			.21	
		P 14	NTT	.11			.11	
		P	SPS	14.80	XCC	.05	14.75	
		P	STS	30.36	XCC	.07	30.29	
		P	UTT	.51	XCC		.51	
		P	ZTT	1.03	XCC		1.03	
								637.13
TOTAL AGENCY TRANSFERS				638.72		1.59		637.13

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	4,085.73	XCC	10.21	4,075.52	
					C	UTT	42.19	XCC	.11	42.08	
					C	ZTT	51.01	XCC	.13	50.88	
					C	STU	11,514.62	XCC	28.79	11,485.83	
					P	SPS	150.13	XCC	.39	149.74	
					P	STS	307.38	XCC	.76	306.62	
					P	UTT	5.39	XCC		5.39	
					P	ZTT	10.35	XCC	.02	10.33	
											16,126.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	07 MTT	.01	XCC		.01	
					C	08 MTT	.40-	XCC		.40-	
					C	09 MTT	.02-	XCC		.02-	
					C	10 MTT	.02-	XCC		.02-	
					C	11 MTT	.05-	XCC		.05-	
					C	12 MTT	.22-	XCC		.22-	
					C	13 MTT	4.13-	XCC	.01-	4.12-	
					C	14 MTT	41.00-	XCC	.10-	40.90-	
					C	15 MTT	87.96	XCC	.22	87.74	
					C	07 NTT	.14	XCC		.14	
					C	08 NTT	.07	XCC		.07	
					C	09 NTT		XCC		.00	
					C	10 NTT	.06-	XCC		.06-	
					C	11 NTT	.08-	XCC		.08-	
					C	12 NTT	.13-	XCC		.13-	
					C	13 NTT	2.84-	XCC	.01-	2.83-	
					C	14 NTT	5.22-	XCC	.01-	5.21-	
					C	15 NTT	6.37-	XCC	.02-	6.35-	
					P	01 MPP	.04	XCC		.04	
					P	04 MPP	.01	XCC		.01	
					P	05 MPP	.15	XCC		.15	
					P	06 MPP	.03	XCC		.03	
					P	07 MPP	1.88	XCC		1.88	
					P	08 MPP	1.91	XCC		1.91	
					P	09 MPP	.14	XCC		.14	
					P	10 MPP	.31	XCC		.31	
					P	11 MPP	1.06	XCC		1.06	
					P	12 MPP	.90	XCC		.90	
					P	13 MPP	1.80	XCC		1.80	
					P	14 MPP	2.44	XCC	.01	2.43	
					P	96 MPP	.01	XCC		.01	
					P	96 MTT	.01	XCC		.01	
					P	01 MTT	.02	XCC		.02	
					P	04 MTT	.01			.01	
					P	05 MTT	.11			.11	
					P	06 MTT	.06			.06	
					P	07 MTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1.93			1.93	
					P 09	MTT	.16			.16	
					P 10	MTT	.43			.43	
					P 11	MTT	6.19			6.19	
					P 12	MTT	3.35			3.35	
					P 13	MTT	10.81			10.81	
					P 14	MTT	24.35			24.35	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 05	NTT	.23			.23	
					P 06	NTT	.42			.42	
					P 07	NTT	.09			.09	
					P 08	NTT	.23			.23	
					P 09	NTT	.02			.02	
					P 10	NTT	.08			.08	
					P 11	NTT	.14			.14	
					P 12	NTT	.06			.06	
					P 13	NTT	2.01			2.01	
					P 14	NTT	1.18			1.18	
											91.93
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			4,396.05	
						P	SPA			205.06	
						P	STA			810.53	
											5,411.64
TOTAL AGENCY TRANSFERS							21,670.45		40.49		21,629.96

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	1,022.40	XCC	2.56	1,019.84	
					C	UTT	10.56	XCC	.03	10.53	
					C	ZTT	12.77	XCC	.03	12.74	
					C	STU	7,186.35	XCC	17.97	7,168.38	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	2.68	XCC		2.68	
											8,215.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	07 MTT		XCC		.00	
					C	08 MTT	.10-	XCC		.10-	
					C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT	.01-	XCC		.01-	
					C	12 MTT	.06-	XCC		.06-	
					C	13 MTT	1.15-	XCC		1.15-	
					C	14 MTT	10.60-	XCC	.03-	10.57-	
					C	15 MTT	22.01	XCC	.06	21.95	
					C	07 NTT	.03	XCC		.03	
					C	08 NTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					C	10 NTT	.01-	XCC		.01-	
					C	11 NTT	.02-	XCC		.02-	
					C	12 NTT	.04-	XCC		.04-	
					C	13 NTT	.78-	XCC		.78-	
					C	14 NTT	1.35-	XCC		1.35-	
					C	15 NTT	1.60-	XCC		1.60-	
					P	96 MPP	.01	XCC		.01	
					P	01 MPP	.01	XCC		.01	
					P	04 MPP		XCC		.00	
					P	05 MPP	.04	XCC		.04	
					P	06 MPP	.01	XCC		.01	
					P	07 MPP	.42	XCC		.42	
					P	08 MPP	.47	XCC		.47	
					P	09 MPP	.04	XCC		.04	
					P	10 MPP	.08	XCC		.08	
					P	11 MPP	.28	XCC		.28	
					P	12 MPP	.26	XCC		.26	
					P	13 MPP	.50	XCC		.50	
					P	14 MPP	.63	XCC		.63	
					P	96 MTT		XCC		.00	
					P	01 MTT	.01	XCC		.01	
					P	04 MTT				.00	
					P	05 MTT	.03			.03	
					P	06 MTT	.01			.01	
					P	07 MTT	.34			.34	
					P	08 MTT	.49			.49	
					P	09 MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.11			.11	
					P 11	MTT	1.67			1.67	
					P 12	MTT	.93			.93	
					P 13	MTT	3.00			3.00	
					P 14	MTT	6.29			6.29	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 06	NTT	.09			.09	
					P 07	NTT	.02			.02	
					P 08	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 12	NTT	.02			.02	
					P 13	NTT	.56			.56	
					P 14	NTT	.30			.30	
											23.23
TOTAL AGENCY TRANSFERS							8,259.45		20.62		8,238.83

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 08	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.05-	XCC		.05-	
					C 13	MTT	1.09-	XCC		1.09-	
					C 14	MTT	10.86-	XCC	.03-	10.83-	
					C 15	MTT	22.95	XCC	.06	22.89	
					C 08	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.02-	XCC		.02-	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.75-	XCC		.75-	
					C 14	NTT	1.39-	XCC		1.39-	
					C 15	NTT	1.66-	XCC		1.66-	
					C	STS	1,066.05	XCC	2.67	1,063.38	
					C	UTT	11.00	XCC	.03	10.97	
					C	ZTT	13.31	XCC	.03	13.28	
					C	STU	2,277.56			2,277.56	
					P 08	MPP	.60			.60	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	.27	XCC		.27	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.47	XCC		.47	
					P 14	MPP	.64	XCC		.64	
					P 08	MTT	.60			.60	
					P 09	MTT	.05			.05	
					P 10	MTT	.11			.11	
					P 11	MTT	1.59			1.59	
					P 12	MTT	.86			.86	
					P 13	MTT	2.85			2.85	
					P 14	MTT	6.45			6.45	
					P 08	NTT	.07			.07	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 13	NTT	.53			.53	
					P 14	NTT	.32			.32	
					P	SPS	39.75			39.75	
					P	STS	81.39	XCC	.20	81.19	
					P	UTT	1.42	XCC		1.42	
					P	ZTT	2.75	XCC		2.75	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,849.22			2,849.22	3,513.04

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		18.79			18.79	
				P	STA		85.44			85.44	
											2,953.45
SP01 DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA		244.68			244.68	244.68
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA		312.00			312.00	312.00
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA		312.00			312.00	312.00
TOTAL AGENCY TRANSFERS							7,338.13		2.96		7,335.17



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.04-	XCC		.04-	
					C 11	MTT	.11-	XCC		.11-	
					C 12	MTT	.51-	XCC		.51-	
					C 13	MTT	10.31-	XCC	.03-	10.28-	
					C 14	MTT	103.71-	XCC	.26-	103.45-	
					C 15	MTT	226.04			226.04	
					C 09	NTT		XCC		.00	
					C 10	NTT	.13-	XCC		.13-	
					C 11	NTT	.18-	XCC		.18-	
					C 12	NTT	.31-	XCC		.31-	
					C 13	NTT	7.08-	XCC	.02-	7.06-	
					C 14	NTT	13.21-	XCC	.03-	13.18-	
					C 15	NTT	16.38-			16.38-	
					C	STS	10,499.54	XCC	26.25	10,473.29	
					C	UTT	108.41	XCC	.27	108.14	
					C	ZTT	131.10	XCC	.33	130.77	
					C	STU	18,105.33			18,105.33	
					P 09	MPP	.37			.37	
					P 10	MPP	.73			.73	
					P 11	MPP	2.54			2.54	
					P 12	MPP	2.14			2.14	
					P 13	MPP	4.50			4.50	
					P 14	MPP	6.16			6.16	
					P 09	MTT	.42			.42	
					P 10	MTT	1.01			1.01	
					P 11	MTT	14.87			14.87	
					P 12	MTT	7.93			7.93	
					P 13	MTT	27.01			27.01	
					P 14	MTT	61.59			61.59	
					P 09	NTT	.06			.06	
					P 10	NTT	.18			.18	
					P 11	NTT	.34			.34	
					P 12	NTT	.16			.16	
					P 13	NTT	5.02			5.02	
					P 14	NTT	2.97			2.97	
					P	SPS	379.79			379.79	
					P	STS	777.57	XCC	1.86	775.71	
					P	UTT	13.65	XCC	.02	13.63	
					P	ZTT	26.18	XCC	.06	26.12	
											30,225.15
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,266.04			1,266.04	
					P	SPA	262.26			262.26	
					P	STA	691.15			691.15	
											2,219.45
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,777.30			3,777.30	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	676.00			676.00	
				P	STA	1,320.05			1,320.05	
										5,773.35
TOTAL AGENCY TRANSFERS						38,246.40		28.45		38,217.95

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	50,523.65	XCC	126.31	50,397.34	
					C	UTT	521.68	XCC	1.30	520.38	
					C	ZTT	630.84	XCC	1.58	629.26	
					C	STU	76,588.48	XCC	191.47	76,397.01	
					P	UTT	67.46	XCC	.16	67.30	
					P	ZTT	129.45	XCC	.30	129.15	
											128,140.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	07 MTT	.18	XCC		.18	
					C	08 MTT	4.89-	XCC	.01-	4.88-	
					C	09 MTT	.14-	XCC		.14-	
					C	10 MTT	.21-	XCC		.21-	
					C	11 MTT	.54-	XCC		.54-	
					C	12 MTT	2.58-	XCC	.01-	2.57-	
					C	13 MTT	51.49-	XCC	.13-	51.36-	
					C	14 MTT	512.10-	XCC	1.28-	510.82-	
					C	15 MTT	1,087.71	XCC	2.72	1,084.99	
					C	07 NTT	1.60	XCC		1.60	
					C	08 NTT	.75	XCC		.75	
					C	09 NTT	.02-	XCC		.02-	
					C	10 NTT	.64-	XCC		.64-	
					C	11 NTT	.91-	XCC		.91-	
					C	12 NTT	1.57-	XCC		1.57-	
					C	13 NTT	35.33-	XCC	.09-	35.24-	
					C	14 NTT	65.22-	XCC	.16-	65.06-	
					C	15 NTT	78.82-	XCC	.20-	78.62-	
					P	01 MPP	.42	XCC		.42	
					P	04 MPP	.09	XCC		.09	
					P	05 MPP	1.89	XCC		1.89	
					P	06 MPP	.38	XCC		.38	
					P	07 MPP	22.73	XCC	.06	22.67	
					P	08 MPP	22.99	XCC	.06	22.93	
					P	09 MPP	1.66	XCC		1.66	
					P	10 MPP	3.56	XCC	.01	3.55	
					P	11 MPP	12.71	XCC	.03	12.68	
					P	12 MPP	10.86	XCC	.03	10.83	
					P	13 MPP	22.44	XCC	.06	22.38	
					P	14 MPP	30.42	XCC	.08	30.34	
					P	96 MPP	.18	XCC		.18	
					P	96 MTT	.06	XCC		.06	
					P	01 MTT	.21	XCC		.21	
					P	04 MTT	.12			.12	
					P	05 MTT	1.41			1.41	
					P	06 MTT	.72			.72	
					P	07 MTT	17.97			17.97	
					P	08 MTT	23.32			23.32	
					P	09 MTT	1.88			1.88	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	4.93			4.93	
					P 11	MTT	74.33			74.33	
					P 12	MTT	40.17			40.17	
					P 13	MTT	134.86			134.86	
					P 14	MTT	304.09			304.09	
					P 93	NTT	.30	XCC		.30	
					P 95	NTT	.06	XCC		.06	
					P 98	NTT	.29	XCC		.29	
					P 99	NTT	.49	XCC		.49	
					P 00	NTT	.21	XCC		.21	
					P 02	NTT	.87	XCC		.87	
					P 03	NTT	.85			.85	
					P 04	NTT	.42			.42	
					P 05	NTT	2.87			2.87	
					P 06	NTT	4.94			4.94	
					P 07	NTT	1.01			1.01	
					P 08	NTT	2.80			2.80	
					P 09	NTT	.28			.28	
					P 10	NTT	.85			.85	
					P 11	NTT	1.70			1.70	
					P 12	NTT	.81			.81	
					P 13	NTT	25.06			25.06	
					P 14	NTT	14.70			14.70	
											1,127.52
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	32,170.44			32,170.44	
					C	ZTA	239.46			239.46	
					P	SPA	1,735.97			1,735.97	
					P	STA	4,182.96			4,182.96	
											38,328.83
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	564.60			564.60	
					P	SPA	307.27			307.27	
					P	STA	1,276.82			1,276.82	
											2,148.69
TOTAL AGENCY TRANSFERS							170,067.77		322.29		169,745.48

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.56	XCC		.56	
					C 08	MTT	15.81-	XCC	.04-	15.77-	
					C 09	MTT	.50-	XCC		.50-	
					C 10	MTT	.81-	XCC		.81-	
					C 11	MTT	2.10-	XCC	.01-	2.09-	
					C 12	MTT	10.16-	XCC	.03-	10.13-	
					C 13	MTT	207.39-	XCC	.52-	206.87-	
					C 14	MTT	2,124.99-	XCC	5.31-	2,119.68-	
					C 15	MTT	4,526.53	XCC	11.32	4,515.21	
					C 07	NTT	5.00	XCC	.01	4.99	
					C 08	NTT	2.44	XCC	.01	2.43	
					C 09	NTT	.06-	XCC		.06-	
					C 10	NTT	2.43-	XCC	.01-	2.42-	
					C 11	NTT	3.49-	XCC	.01-	3.48-	
					C 12	NTT	6.17-	XCC	.02-	6.15-	
					C 13	NTT	142.33-	XCC	.36-	141.97-	
					C 14	NTT	270.65-	XCC	.68-	269.97-	
					C 15	NTT	328.01-	XCC	.82-	327.19-	
					C	STS	210,255.19	XCC	525.64	209,729.55	
					C	UTT	2,170.96	XCC	5.43	2,165.53	
					C	ZTT	2,625.26	XCC	6.56	2,618.70	
					C	STU	121,124.12	XCC	302.81	120,821.31	
					P 96	MPP	.46	XCC		.46	
					P 01	MPP	1.31	XCC		1.31	
					P 04	MPP	.30	XCC		.30	
					P 05	MPP	6.13	XCC	.02	6.11	
					P 06	MPP	1.19	XCC		1.19	
					P 07	MPP	70.94	XCC	.18	70.76	
					P 08	MPP	74.23	XCC	.19	74.04	
					P 09	MPP	5.75	XCC	.01	5.74	
					P 10	MPP	13.62	XCC	.03	13.59	
					P 11	MPP	49.10	XCC	.12	48.98	
					P 12	MPP	42.78	XCC	.11	42.67	
					P 13	MPP	90.41	XCC	.23	90.18	
					P 14	MPP	126.22	XCC	.32	125.90	
					P 96	MTT	.15	XCC		.15	
					P 01	MTT	.65	XCC		.65	
					P 04	MTT	.41			.41	
					P 05	MTT	4.57			4.57	
					P 06	MTT	2.21			2.21	
					P 07	MTT	56.12			56.12	
					P 08	MTT	75.32			75.32	
					P 09	MTT	6.51			6.51	
					P 10	MTT	18.83			18.83	
					P 11	MTT	287.13			287.13	
					P 12	MTT	158.22			158.22	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	543.19			543.19	
		P 14	MTT	1,261.86			1,261.86	
		P 95	NTT	.15	XCC		.15	
		P 98	NTT	.83	XCC		.83	
		P 99	NTT	1.47	XCC		1.47	
		P 00	NTT	.62	XCC		.62	
		P 02	NTT	2.86	XCC	.01	2.85	
		P 03	NTT	2.89			2.89	
		P 04	NTT	1.36			1.36	
		P 05	NTT	9.30			9.30	
		P 06	NTT	15.34			15.34	
		P 07	NTT	3.15			3.15	
		P 08	NTT	9.03			9.03	
		P 09	NTT	.97			.97	
		P 10	NTT	3.27			3.27	
		P 11	NTT	6.57			6.57	
		P 12	NTT	3.20			3.20	
		P 13	NTT	100.97			100.97	
		P 14	NTT	60.99			60.99	
		P	SPS	7,780.76	XCC	19.46	7,761.30	
		P	STS	15,931.46	XCC	39.83	15,891.63	
		P	UTT	279.88	XCC	.69	279.19	
		P	ZTT	536.93	XCC	1.35	535.58	
								364,338.25
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR					
		C 07	MTT	.07	XCC		.07	
		C 08	MTT	1.80-	XCC		1.80-	
		C 09	MTT	.06-	XCC		.06-	
		C 10	MTT	.09-	XCC		.09-	
		C 11	MTT	.22-	XCC		.22-	
		C 12	MTT	1.11-	XCC		1.11-	
		C 13	MTT	22.58-	XCC	.06-	22.52-	
		C 14	MTT	227.95-	XCC	.57-	227.38-	
		C 15	MTT	478.91	XCC	1.20	477.71	
		C 07	NTT	.58	XCC		.58	
		C 08	NTT	.28	XCC		.28	
		C 09	NTT	.01-	XCC		.01-	
		C 10	NTT	.26-	XCC		.26-	
		C 11	NTT	.39-	XCC		.39-	
		C 12	NTT	.67-	XCC		.67-	
		C 13	NTT	15.50-	XCC	.04-	15.46-	
		C 14	NTT	29.04-	XCC	.07-	28.97-	
		C 15	NTT	34.70-	XCC	.09-	34.61-	
		C	STS	22,245.02	XCC	55.61	22,189.41	
		C	UTT	229.69	XCC	.57	229.12	
		C	ZTT	277.75	XCC	.69	277.06	
		C	STU	48,255.78	XCC	120.64	48,135.14	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.07	XCC		.07	
		P 01	MPP	.18	XCC		.18	
		P 04	MPP	.04	XCC		.04	
		P 05	MPP	.78	XCC		.78	
		P 06	MPP	.14	XCC		.14	
		P 07	MPP	8.31	XCC	.02	8.29	
		P 08	MPP	8.46	XCC	.02	8.44	
		P 09	MPP	.64	XCC		.64	
		P 10	MPP	1.48	XCC		1.48	
		P 11	MPP	5.35	XCC	.01	5.34	
		P 12	MPP	4.67	XCC	.01	4.66	
		P 13	MPP	9.84	XCC	.02	9.82	
		P 14	MPP	13.54	XCC	.03	13.51	
		P 96	MTT	.02	XCC		.02	
		P 01	MTT	.09	XCC		.09	
		P 04	MTT	.05			.05	
		P 05	MTT	.59			.59	
		P 06	MTT	.27			.27	
		P 07	MTT	6.57			6.57	
		P 08	MTT	8.58			8.58	
		P 09	MTT	.72			.72	
		P 10	MTT	2.05			2.05	
		P 11	MTT	31.30			31.30	
		P 12	MTT	17.27			17.27	
		P 13	MTT	59.14			59.14	
		P 14	MTT	135.36			135.36	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.20	XCC		.20	
		P 00	NTT	.08	XCC		.08	
		P 02	NTT	.37	XCC		.37	
		P 03	NTT	.38			.38	
		P 04	NTT	.18			.18	
		P 05	NTT	1.19			1.19	
		P 06	NTT	1.88			1.88	
		P 07	NTT	.36			.36	
		P 08	NTT	1.03			1.03	
		P 09	NTT	.11			.11	
		P 10	NTT	.36			.36	
		P 11	NTT	.71			.71	
		P 12	NTT	.35			.35	
		P 13	NTT	10.99			10.99	
		P 14	NTT	6.54			6.54	
		P	SPS	834.62	XCC	2.08	832.54	
		P	STS	1,708.99	XCC	4.27	1,704.72	
		P	UTT	30.01	XCC	.06	29.95	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	57.65	XCC	.14	57.51	
											73,940.80
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	07 MTT	.07	XCC		.07	
					C	08 MTT	1.78-	XCC		1.78-	
					C	09 MTT	.05-	XCC		.05-	
					C	10 MTT	.08-	XCC		.08-	
					C	11 MTT	.23-	XCC		.23-	
					C	12 MTT	1.10-	XCC		1.10-	
					C	13 MTT	22.31-	XCC	.06-	22.25-	
					C	14 MTT	225.20-	XCC	.56-	224.64-	
					C	15 MTT	473.12	XCC	1.18	471.94	
					C	07 NTT	.58	XCC		.58	
					C	08 NTT	.27	XCC		.27	
					C	09 NTT		XCC		.00	
					C	10 NTT	.27-	XCC		.27-	
					C	11 NTT	.37-	XCC		.37-	
					C	12 NTT	.67-	XCC		.67-	
					C	13 NTT	15.30-	XCC	.04-	15.26-	
					C	14 NTT	28.68-	XCC	.07-	28.61-	
					C	15 NTT	34.28-	XCC	.09-	34.19-	
					C	STS	21,976.53	XCC	54.94	21,921.59	
					C	UTT	226.91	XCC	.57	226.34	
					C	ZTT	274.40	XCC	.69	273.71	
					C	STU	12,668.39	XCC	31.67	12,636.72	
					P	01 MPP	.17	XCC		.17	
					P	04 MPP	.04	XCC		.04	
					P	05 MPP	.77	XCC		.77	
					P	06 MPP	.15	XCC		.15	
					P	07 MPP	8.21	XCC	.02	8.19	
					P	08 MPP	8.35	XCC	.02	8.33	
					P	09 MPP	.62	XCC		.62	
					P	10 MPP	1.46	XCC		1.46	
					P	11 MPP	5.29	XCC	.01	5.28	
					P	12 MPP	4.61	XCC	.01	4.60	
					P	13 MPP	9.72	XCC	.02	9.70	
					P	14 MPP	13.37	XCC	.03	13.34	
					P	96 MPP	.07	XCC		.07	
					P	96 MTT	.02	XCC		.02	
					P	01 MTT	.09	XCC		.09	
					P	04 MTT	.05			.05	
					P	05 MTT	.57			.57	
					P	06 MTT	.27			.27	
					P	07 MTT	6.50			6.50	
					P	08 MTT	8.48			8.48	
					P	09 MTT	.71			.71	
					P	10 MTT	2.01			2.01	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	30.92			30.92	
		P 12	MTT	17.06			17.06	
		P 13	MTT	58.42			58.42	
		P 14	MTT	133.72			133.72	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.09	XCC		.09	
		P 02	NTT	.37	XCC		.37	
		P 03	NTT	.37			.37	
		P 04	NTT	.17			.17	
		P 05	NTT	1.17			1.17	
		P 06	NTT	1.85			1.85	
		P 07	NTT	.37			.37	
		P 08	NTT	1.02			1.02	
		P 09	NTT	.11			.11	
		P 10	NTT	.35			.35	
		P 11	NTT	.71			.71	
		P 12	NTT	.35			.35	
		P 13	NTT	10.86			10.86	
		P 14	NTT	6.46			6.46	
		P	SPS	824.57	XCC	2.08	822.49	
		P	STS	1,688.32	XCC	4.22	1,684.10	
		P	UTT	29.67	XCC	.06	29.61	
		P	ZTT	56.90	XCC	.14	56.76	
								38,130.79
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	2,184.11	2,184.11	
				P	SPA	184.61	184.61	
				P	STA	971.64	971.64	
								3,340.36
						<u>480,936.10</u>	<u>1,185.90</u>	<u>479,750.20</u>
TOTAL AGENCY TRANSFERS								

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 08	MTT	.89-	XCC		.89-	
					C 09	MTT	.03-	XCC		.03-	
					C 10	MTT	.05-	XCC		.05-	
					C 11	MTT	.11-	XCC		.11-	
					C 12	MTT	.53-	XCC		.53-	
					C 13	MTT	10.48-	XCC	.03-	10.45-	
					C 14	MTT	102.65-	XCC	.26-	102.39-	
					C 15	MTT	217.38	XCC	.54	216.84	
					C 07	NTT	.28	XCC		.28	
					C 08	NTT	.14	XCC		.14	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.13-	XCC		.13-	
					C 11	NTT	.19-	XCC		.19-	
					C 12	NTT	.32-	XCC		.32-	
					C 13	NTT	7.20-	XCC	.02-	7.18-	
					C 14	NTT	13.07-	XCC	.03-	13.04-	
					C 15	NTT	15.76-	XCC	.04-	15.72-	
					C	STS	10,097.24	XCC	25.24	10,072.00	
					C	UTT	104.26	XCC	.26	104.00	
					C	ZTT	126.08	XCC	.32	125.76	
					C	STU	10,435.46	XCC	26.09	10,409.37	
					P 96	MPP	.03	XCC		.03	
					P 01	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.37	XCC		.37	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	4.02	XCC	.01	4.01	
					P 08	MPP	4.18	XCC	.01	4.17	
					P 09	MPP	.32	XCC		.32	
					P 10	MPP	.72	XCC		.72	
					P 11	MPP	2.58	XCC	.01	2.57	
					P 12	MPP	2.24	XCC	.01	2.23	
					P 13	MPP	4.57	XCC	.01	4.56	
					P 14	MPP	6.10	XCC	.02	6.08	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 04	MTT	.02			.02	
					P 05	MTT	.28			.28	
					P 06	MTT	.13			.13	
					P 07	MTT	3.18			3.18	
					P 08	MTT	4.23			4.23	
					P 09	MTT	.36			.36	
					P 10	MTT	1.01			1.01	
					P 11	MTT	15.08			15.08	
					P 12	MTT	8.27			8.27	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	27.45			27.45	
		P 14	MTT	60.96			60.96	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.03	XCC		.03	
		P 02	NTT	.17	XCC		.17	
		P 03	NTT	.17			.17	
		P 04	NTT	.08			.08	
		P 05	NTT	.55			.55	
		P 06	NTT	.91			.91	
		P 07	NTT	.18			.18	
		P 08	NTT	.50			.50	
		P 09	NTT	.05			.05	
		P 10	NTT	.17			.17	
		P 11	NTT	.34			.34	
		P 12	NTT	.16			.16	
		P 13	NTT	5.11			5.11	
		P 14	NTT	2.95			2.95	
		P	UTT	13.49	XCC	.02	13.47	
		P	ZTT	25.93	XCC	.05	25.88	
								20,974.61
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	20,356.44			20,356.44	
			C ZTA	856.00			856.00	
			P SPA	685.56			685.56	
			P STA	1,808.01			1,808.01	
			P ZTA	346.83			346.83	
								24,052.84
				<u>45,079.66</u>		<u>52.21</u>		<u>45,027.45</u>
TOTAL	AGENCY TRANSFERS							

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
					C 08	MTT	.55-	XCC		.55-	
					C 09	MTT	.02-	XCC		.02-	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.32-	XCC		.32-	
					C 13	MTT	6.20-	XCC	.02-	6.18-	
					C 14	MTT	60.58-	XCC	.15-	60.43-	
					C 15	MTT	126.27	XCC	.32	125.95	
					C 07	NTT	.18	XCC		.18	
					C 08	NTT	.08	XCC		.08	
					C 09	NTT		XCC		.00	
					C 10	NTT	.07-	XCC		.07-	
					C 11	NTT	.11-	XCC		.11-	
					C 12	NTT	.19-	XCC		.19-	
					C 13	NTT	4.25-	XCC	.01-	4.24-	
					C 14	NTT	7.72-	XCC	.02-	7.70-	
					C 15	NTT	9.14-	XCC	.02-	9.12-	
					C	STS	5,864.92	XCC	14.66	5,850.26	
					C	UTT	60.56	XCC	.15	60.41	
					C	ZTT	73.23	XCC	.18	73.05	
					C	STU	15,538.09	XCC	38.85	15,499.24	
					P 96	MPP	.02	XCC		.02	
					P 01	MPP	.06	XCC		.06	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.21	XCC		.21	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	2.59	XCC	.01	2.58	
					P 09	MPP	.19	XCC		.19	
					P 10	MPP	.44	XCC		.44	
					P 11	MPP	1.56	XCC		1.56	
					P 12	MPP	1.35	XCC		1.35	
					P 13	MPP	2.70	XCC	.01	2.69	
					P 14	MPP	3.60	XCC	.01	3.59	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 04	MTT	.02			.02	
					P 05	MTT	.15			.15	
					P 06	MTT	.08			.08	
					P 07	MTT	1.95			1.95	
					P 08	MTT	2.63			2.63	
					P 09	MTT	.22			.22	
					P 10	MTT	.60			.60	
					P 11	MTT	9.13			9.13	
					P 12	MTT	4.98			4.98	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	16.23			16.23	
		P 14	MTT	35.97			35.97	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.03	XCC		.03	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 05	NTT	.32			.32	
		P 06	NTT	.55			.55	
		P 07	NTT	.11			.11	
		P 08	NTT	.32			.32	
		P 09	NTT	.03			.03	
		P 10	NTT	.10			.10	
		P 11	NTT	.21			.21	
		P 12	NTT	.10			.10	
		P 13	NTT	3.01			3.01	
		P 14	NTT	1.74			1.74	
		P	SPS	221.80	XCC	.55	221.25	
		P	STS	454.21	XCC	1.14	453.07	
		P	UTT	7.99	XCC	.02	7.97	
		P	ZTT	15.34	XCC	.03	15.31	
								22,311.92
TOTAL AGENCY TRANSFERS				22,367.64		55.72		22,311.92

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 96	MPP	.01			.01	
				P 96	MTT				.00	
				P 92	NTT				.00	
				P 93	NTT				.00	
				P 95	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.03	XCC		.03	
					C 08	MTT	.87-	XCC		.87-	
					C 09	MTT	.03-	XCC		.03-	
					C 10	MTT	.05-	XCC		.05-	
					C 11	MTT	.11-	XCC		.11-	
					C 12	MTT	.55-	XCC		.55-	
					C 13	MTT	10.86-	XCC	.03-	10.83-	
					C 14	MTT	104.71-	XCC	.26-	104.45-	
					C 15	MTT	217.57	XCC	.54	217.03	
					C 07	NTT	.29	XCC		.29	
					C 08	NTT	.14	XCC		.14	
					C 09	NTT		XCC		.00	
					C 10	NTT	.14-	XCC		.14-	
					C 11	NTT	.19-	XCC		.19-	
					C 12	NTT	.34-	XCC		.34-	
					C 13	NTT	7.45-	XCC	.02-	7.43-	
					C 14	NTT	13.34-	XCC	.03-	13.31-	
					C 15	NTT	15.77-	XCC	.04-	15.73-	
					C	STS	10,105.99	XCC	25.26	10,080.73	
					C	UTT	104.35	XCC	.26	104.09	
					C	ZTT	126.18	XCC	.32	125.86	
					C	STU	12,662.96	XCC	31.66	12,631.30	
					P 96	MPP	.04	XCC		.04	
					P 01	MPP	.09	XCC		.09	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.39	XCC		.39	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	4.08	XCC	.01	4.07	
					P 08	MPP	4.10	XCC	.01	4.09	
					P 09	MPP	.33	XCC		.33	
					P 10	MPP	.75	XCC		.75	
					P 11	MPP	2.66	XCC	.01	2.65	
					P 12	MPP	2.31	XCC	.01	2.30	
					P 13	MPP	4.74	XCC	.01	4.73	
					P 14	MPP	6.22	XCC	.02	6.20	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.05	XCC		.05	
					P 04	MTT	.02			.02	
					P 05	MTT	.29			.29	
					P 06	MTT	.14			.14	
					P 07	MTT	3.22			3.22	
					P 08	MTT	4.16			4.16	
					P 09	MTT	.37			.37	
					P 10	MTT	1.04			1.04	
					P 11	MTT	15.56			15.56	
					P 12	MTT	8.57			8.57	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	28.44			28.44	
					P 14	MTT	62.18			62.18	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.06	XCC		.06	
					P 95	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT	.05	XCC		.05	
					P 02	NTT	.20	XCC		.20	
					P 03	NTT	.20			.20	
					P 04	NTT	.08			.08	
					P 05	NTT	.59			.59	
					P 06	NTT	.94			.94	
					P 07	NTT	.18			.18	
					P 08	NTT	.50			.50	
					P 09	NTT	.06			.06	
					P 10	NTT	.18			.18	
					P 11	NTT	.36			.36	
					P 12	NTT	.18			.18	
					P 13	NTT	5.29			5.29	
					P 14	NTT	3.00			3.00	
					P	SPS	383.38	XCC	.96	382.42	
					P	STS	784.98	XCC	1.95	783.03	
					P	UTT	13.79	XCC	.02	13.77	
					P	ZTT	26.43	XCC	.06	26.37	
											24,372.94
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	25,980.30			25,980.30	
					C	UTA	40.15			40.15	
					P	SPA	1,482.68			1,482.68	
					P	STA	3,478.45			3,478.45	
											30,981.58
TOTAL AGENCY TRANSFERS							55,415.24		60.72		55,354.52



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	.29	XCC		.29	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	.22	XCC		.22	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.02	XCC		.02	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							.59			.00	.59
TOTAL AGENCY TRANSFERS							.59			.00	.59

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	17,844.91				17,844.91	
					P	SPA	287.39			287.39	
					P	STA	777.05			777.05	
					P	ZTA	69.60			69.60	
										18,978.95	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	13,875.27				13,875.27	
					C	ZTA	77.31			77.31	
					P	SPA	291.86			291.86	
					P	STA	615.52			615.52	
										14,859.96	
TOTAL AGENCY TRANSFERS						33,838.91			.00	33,838.91	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	.05-	XCC		.05-	
		C 14	MTT	.53-	XCC		.53-	
		C 15	MTT	1.08	XCC		1.08	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.04-	XCC		.04-	
		C 14	NTT	.06-	XCC		.06-	
		C 15	NTT	.08-	XCC		.08-	
		C	STS	49.82	XCC	.12	49.70	
		C	UTT	.52	XCC		.52	
		C	ZTT	.62	XCC		.62	
		C	STU	297.85	XCC	.74	297.11	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.08			.08	
		P 12	MTT	.04			.04	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.15			.15	
		P 14	MTT	.31			.31	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P	SPS	1.93	XCC		1.93	
		P	STS	3.92	XCC		3.92	
		P	UTT	.06	XCC		.06	
		P	ZTT	.13	XCC		.13	
								355.12
TOTAL AGENCY TRANSFERS				355.98		.86		355.12

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 96	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 05	MPP	.05	XCC		.05	
		P 96	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.05			.05	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.09			.09	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 07	MTT		XCC		.00	
		C 08	MTT	.08-	XCC		.08-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.05-	XCC		.05-	
		C 13	MTT	.95-	XCC		.95-	
		C 14	MTT	9.13-	XCC	.02-	9.11-	
		C 15	MTT	18.78	XCC	.05	18.73	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.03-	XCC		.03-	
		C 13	NTT	.65-	XCC		.65-	
		C 14	NTT	1.17-	XCC		1.17-	
		C 15	NTT	1.36-	XCC		1.36-	
		C	STS	872.51	XCC	2.18	870.33	
		C	UTT	9.00	XCC	.02	8.98	
		C	ZTT	10.89	XCC	.03	10.86	
		C	STU	1,745.57	XCC	4.36	1,741.21	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.04	XCC		.04	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.37	XCC		.37	
		P 08	MPP	.37	XCC		.37	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	.22	XCC		.22	
		P 12	MPP	.19	XCC		.19	
		P 13	MPP	.41	XCC		.41	
		P 14	MPP	.54	XCC		.54	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 07	MTT	.30			.30	
		P 08	MTT	.38			.38	
		P 09	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 11	MTT	1.29			1.29	
		P 12	MTT	.72			.72	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.47			2.47	
		P 14	MTT	5.43			5.43	
		P 95	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.46			.46	
		P 14	NTT	.26			.26	
		P	SPS	33.45	XCC	.07	33.38	
		P	STS	68.49	XCC	.16	68.33	
		P	UTT	1.23	XCC		1.23	
		P	ZTT	2.31	XCC		2.31	
								2,755.97
TOTAL AGENCY TRANSFERS				2,762.82		6.85		2,755.97



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.02	XCC		.02	
					C 08	MTT	.58-	XCC		.58-	
					C 09	MTT	.02-	XCC		.02-	
					C 10	MTT	.03-	XCC		.03-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.37-	XCC		.37-	
					C 13	MTT	7.49-	XCC	.02-	7.47-	
					C 14	MTT	75.85-	XCC	.19-	75.66-	
					C 15	MTT	160.42	XCC	.40	160.02	
					C 07	NTT	.19	XCC		.19	
					C 08	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 10	NTT	.09-	XCC		.09-	
					C 11	NTT	.13-	XCC		.13-	
					C 12	NTT	.22-	XCC		.22-	
					C 13	NTT	5.14-	XCC	.01-	5.13-	
					C 14	NTT	9.66-	XCC	.02-	9.64-	
					C 15	NTT	11.62-	XCC	.03-	11.59-	
					C	STS	7,451.28	XCC	18.63	7,432.65	
					C	UTT	76.94	XCC	.19	76.75	
					C	ZTT	93.04	XCC	.23	92.81	
					C	STU	11,035.66			11,035.66	
					P 06	MPP	.05			.05	
					P 07	MPP	2.66			2.66	
					P 08	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	.21	XCC		.21	
					P 10	MPP	.49	XCC		.49	
					P 11	MPP	1.78	XCC		1.78	
					P 12	MPP	1.56	XCC		1.56	
					P 13	MPP	3.27	XCC	.01	3.26	
					P 14	MPP	4.51	XCC	.01	4.50	
					P 06	MTT	.08			.08	
					P 07	MTT	2.10			2.10	
					P 08	MTT	2.80			2.80	
					P 09	MTT	.24			.24	
					P 10	MTT	.69			.69	
					P 11	MTT	10.45			10.45	
					P 12	MTT	5.78			5.78	
					P 13	MTT	19.64			19.64	
					P 14	MTT	45.04			45.04	
					P 06	NTT	.58			.58	
					P 07	NTT	.11			.11	
					P 08	NTT	.33			.33	
					P 09	NTT	.04			.04	
					P 10	NTT	.12			.12	
					P 11	NTT	.24			.24	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		.12			.12	
				P 13	NTT		3.65			3.65	
				P 14	NTT		2.18			2.18	
				P	UTT		9.98	XCC	.02	9.96	
				P	ZTT		19.19	XCC	.04	19.15	
											18,827.75
TOTAL AGENCY TRANSFERS							18,847.02		19.27		18,827.75

PGM-ID: PI867  
TIME: 20:55:32

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

PAGE: 715  
DATE: 02/17/2016

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TT01	SANBAG	PACE	PROGRAM	OVG	ATX	ATX	C	STA	157,695.02		157,695.02	157,695.02
TOTAL AGENCY TRANSFERS						<u>157,695.02</u>			<u>.00</u>		<u>157,695.02</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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
					C 08	MTT	.07-	XCC		.07-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.80-	XCC		.80-	
					C 14	MTT	7.92-	XCC	.02-	7.90-	
					C 15	MTT	16.56	XCC	.04	16.52	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.55-	XCC		.55-	
					C 14	NTT	1.01-	XCC		1.01-	
					C 15	NTT	1.20-	XCC		1.20-	
					C	STS	769.14	XCC	1.92	767.22	
					C	UTT	7.94	XCC	.02	7.92	
					C	ZTT	9.60	XCC	.02	9.58	
					C	STU	1,933.81	XCC	4.83	1,928.98	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 07	MPP	.30	XCC		.30	
					P 08	MPP	.31	XCC		.31	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.17	XCC		.17	
					P 13	MPP	.35	XCC		.35	
					P 14	MPP	.47	XCC		.47	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 07	MTT	.23			.23	
					P 08	MTT	.31			.31	
					P 09	MTT	.03			.03	
					P 10	MTT	.07			.07	
					P 11	MTT	1.11			1.11	
					P 12	MTT	.62			.62	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.09			2.09	
		P 14	MTT	4.70			4.70	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.07			.07	
		P 07	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.39			.39	
		P 14	NTT	.22			.22	
		P	SPS	29.00	XCC	.06	28.94	
		P	STS	59.32	XCC	.14	59.18	
		P	UTT	1.02	XCC		1.02	
		P	ZTT	2.00	XCC		2.00	
								2,821.77
TOTAL AGENCY TRANSFERS				2,828.78		7.01		2,821.77

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					C 08	MTT	1.26-	XCC		1.26-	
					C 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.07-	XCC		.07-	
					C 11	MTT	.18-	XCC		.18-	
					C 12	MTT	.85-	XCC		.85-	
					C 13	MTT	17.09-	XCC	.04-	17.05-	
					C 14	MTT	172.68-	XCC	.43-	172.25-	
					C 15	MTT	366.46	XCC	.92	365.54	
					C 07	NTT	.39	XCC		.39	
					C 08	NTT	.19	XCC		.19	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.20-	XCC		.20-	
					C 11	NTT	.30-	XCC		.30-	
					C 12	NTT	.52-	XCC		.52-	
					C 13	NTT	11.73-	XCC	.03-	11.70-	
					C 14	NTT	21.99-	XCC	.05-	21.94-	
					C 15	NTT	26.56-	XCC	.07-	26.49-	
					C	STS	17,021.88	XCC	42.55	16,979.33	
					C	UTT	175.76	XCC	.44	175.32	
					C	ZTT	212.54	XCC	.53	212.01	
					C	STU	25,867.38	XCC	64.67	25,802.71	
					P 01	MPP	.11	XCC		.11	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.50	XCC		.50	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	5.55	XCC	.01	5.54	
					P 08	MPP	5.93	XCC	.01	5.92	
					P 09	MPP	.50	XCC		.50	
					P 10	MPP	1.15	XCC		1.15	
					P 11	MPP	4.14	XCC	.01	4.13	
					P 12	MPP	3.60	XCC	.01	3.59	
					P 13	MPP	7.45	XCC	.02	7.43	
					P 14	MPP	10.25	XCC	.03	10.22	
					P 96	MPP	.04	XCC		.04	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.05	XCC		.05	
					P 04	MTT	.04			.04	
					P 05	MTT	.37			.37	
					P 06	MTT	.18			.18	
					P 07	MTT	4.39			4.39	
					P 08	MTT	6.02			6.02	
					P 09	MTT	.55			.55	
					P 10	MTT	1.59			1.59	
					P 11	MTT	24.21			24.21	
					P 12	MTT	13.30			13.30	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	44.75			44.75	
					P 14	MTT	102.54			102.54	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT	.05	XCC		.05	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	.23			.23	
					P 04	NTT	.11			.11	
					P 05	NTT	.75			.75	
					P 06	NTT	1.22			1.22	
					P 07	NTT	.24			.24	
					P 08	NTT	.72			.72	
					P 09	NTT	.08			.08	
					P 10	NTT	.28			.28	
					P 11	NTT	.56			.56	
					P 12	NTT	.27			.27	
					P 13	NTT	8.31			8.31	
					P 14	NTT	4.96			4.96	
					P	UTT	22.76	XCC	.05	22.71	
					P	ZTT	43.63	XCC	.10	43.53	
											43,604.51
TOTAL AGENCY TRANSFERS							43,713.24		108.73		43,604.51

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.11	XCC		.11	
					C 08	MTT	3.02-	XCC	.01-	3.01-	
					C 09	MTT	.10-	XCC		.10-	
					C 10	MTT	.15-	XCC		.15-	
					C 11	MTT	.37-	XCC		.37-	
					C 12	MTT	1.80-	XCC		1.80-	
					C 13	MTT	35.51-	XCC	.09-	35.42-	
					C 14	MTT	347.89-	XCC	.87-	347.02-	
					C 15	MTT	736.72	XCC	1.84	734.88	
					C 07	NTT	.96	XCC		.96	
					C 08	NTT	.47	XCC		.47	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.44-	XCC		.44-	
					C 11	NTT	.62-	XCC		.62-	
					C 12	NTT	1.09-	XCC		1.09-	
					C 13	NTT	24.37-	XCC	.06-	24.31-	
					C 14	NTT	44.31-	XCC	.11-	44.20-	
					C 15	NTT	53.38-	XCC	.13-	53.25-	
					C	STS	34,220.52	XCC	85.55	34,134.97	
					C	UTT	353.34	XCC	.88	352.46	
					C	ZTT	427.28	XCC	1.07	426.21	
					C	STU	38,089.64	XCC	95.22	37,994.42	
					P 96	MPP	.11	XCC		.11	
					P 01	MPP	.27	XCC		.27	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	1.23	XCC		1.23	
					P 06	MPP	.24	XCC		.24	
					P 07	MPP	13.62	XCC	.03	13.59	
					P 08	MPP	14.16	XCC	.04	14.12	
					P 09	MPP	1.07	XCC		1.07	
					P 10	MPP	2.47	XCC	.01	2.46	
					P 11	MPP	8.74	XCC	.02	8.72	
					P 12	MPP	7.57	XCC	.02	7.55	
					P 13	MPP	15.48	XCC	.04	15.44	
					P 14	MPP	20.67	XCC	.05	20.62	
					P 96	MTT	.04	XCC		.04	
					P 01	MTT	.13	XCC		.13	
					P 04	MTT	.08			.08	
					P 05	MTT	.92			.92	
					P 06	MTT	.45			.45	
					P 07	MTT	10.78			10.78	
					P 08	MTT	14.36			14.36	
					P 09	MTT	1.22			1.22	
					P 10	MTT	3.42			3.42	
					P 11	MTT	51.10			51.10	
					P 12	MTT	28.03			28.03	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	93.02			93.02	
		P 14	MTT	206.58			206.58	
		P 92	NTT	.16	XCC		.16	
		P 93	NTT	.17	XCC		.17	
		P 95	NTT	.04	XCC		.04	
		P 98	NTT	.18	XCC		.18	
		P 99	NTT	.31	XCC		.31	
		P 00	NTT	.13	XCC		.13	
		P 02	NTT	.57	XCC		.57	
		P 03	NTT	.58			.58	
		P 04	NTT	.27			.27	
		P 05	NTT	1.87			1.87	
		P 06	NTT	3.08			3.08	
		P 07	NTT	.61			.61	
		P 08	NTT	1.72			1.72	
		P 09	NTT	.19			.19	
		P 10	NTT	.59			.59	
		P 11	NTT	1.17			1.17	
		P 12	NTT	.57			.57	
		P 13	NTT	17.29			17.29	
		P 14	NTT	9.98			9.98	
		P	UTT	45.81	XCC	.12	45.69	
		P	ZTT	87.89	XCC	.21	87.68	
								73,801.15
TOTAL AGENCY TRANSFERS				73,984.98		183.83		73,801.15

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 92	NTT	.21	XCC		.21	
											.21
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 07	MTT	.14	XCC		.14	
					C 08	MTT	3.93-	XCC	.01-	3.92-	
					C 09	MTT	.12-	XCC		.12-	
					C 10	MTT	.19-	XCC		.19-	
					C 11	MTT	.49-	XCC		.49-	
					C 12	MTT	2.36-	XCC	.01-	2.35-	
					C 13	MTT	48.13-	XCC	.12-	48.01-	
					C 14	MTT	480.28-	XCC	1.20-	479.08-	
					C 15	MTT	1,014.17	XCC	2.54	1,011.63	
					C 07	NTT	1.28	XCC		1.28	
					C 08	NTT	.60	XCC		.60	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.57-	XCC		.57-	
					C 11	NTT	.81-	XCC		.81-	
					C 12	NTT	1.43-	XCC		1.43-	
					C 13	NTT	33.03-	XCC	.08-	32.95-	
					C 14	NTT	61.17-	XCC	.15-	61.02-	
					C 15	NTT	73.49-	XCC	.18-	73.31-	
					C	STS	47,107.85	XCC	117.77	46,990.08	
					C	UTT	486.41	XCC	1.22	485.19	
					C	ZTT	588.19	XCC	1.47	586.72	
					C	STU	93,064.72	XCC	232.66	92,832.06	
					P 96	MPP	.17	XCC		.17	
					P 01	MPP	.40	XCC		.40	
					P 04	MPP	.08	XCC		.08	
					P 05	MPP	1.68	XCC		1.68	
					P 06	MPP	.32	XCC		.32	
					P 07	MPP	18.16	XCC	.05	18.11	
					P 08	MPP	18.48	XCC	.05	18.43	
					P 09	MPP	1.36	XCC		1.36	
					P 10	MPP	3.14	XCC	.01	3.13	
					P 11	MPP	11.38	XCC	.03	11.35	
					P 12	MPP	9.95	XCC	.02	9.93	
					P 13	MPP	20.98	XCC	.05	20.93	
					P 14	MPP	28.52	XCC	.07	28.45	
					P 96	MTT	.05	XCC		.05	
					P 01	MTT	.21	XCC		.21	
					P 04	MTT	.11			.11	
					P 05	MTT	1.25			1.25	
					P 06	MTT	.59			.59	
					P 07	MTT	14.36			14.36	
					P 08	MTT	18.75			18.75	
					P 09	MTT	1.54			1.54	
					P 10	MTT	4.34			4.34	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	66.54			66.54	
		P 12	MTT	36.77			36.77	
		P 13	MTT	126.05			126.05	
		P 14	MTT	285.20			285.20	
		P 92	NTT	.27	XCC		.27	
		P 93	NTT	.27	XCC		.27	
		P 95	NTT	.06	XCC		.06	
		P 98	NTT	.28	XCC		.28	
		P 99	NTT	.46	XCC		.46	
		P 00	NTT	.20	XCC		.20	
		P 02	NTT	.83	XCC		.83	
		P 03	NTT	.82			.82	
		P 04	NTT	.38			.38	
		P 05	NTT	2.54			2.54	
		P 06	NTT	4.10			4.10	
		P 07	NTT	.80			.80	
		P 08	NTT	2.25			2.25	
		P 09	NTT	.22			.22	
		P 10	NTT	.75			.75	
		P 11	NTT	1.52			1.52	
		P 12	NTT	.74			.74	
		P 13	NTT	23.43			23.43	
		P 14	NTT	13.79			13.79	
		P	SPS	1,758.54	XCC	4.39	1,754.15	
		P	STS	3,600.77	XCC	9.00	3,591.77	
		P	UTT	63.26	XCC	.15	63.11	
		P	ZTT	121.37	XCC	.29	121.08	
								147,457.36
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 07	MTT		XCC	.00	
			C 08	MTT	.01-	XCC	.01-	
			C 09	MTT		XCC	.00	
			C 10	MTT		XCC	.00	
			C 11	MTT		XCC	.00	
			C 12	MTT	.01-	XCC	.01-	
			C 13	MTT	.12-	XCC	.12-	
			C 14	MTT	1.27-	XCC	1.27-	
			C 15	MTT	2.72	XCC	2.71	
			C 07	NTT	.01	XCC	.01	
			C 08	NTT		XCC	.00	
			C 09	NTT		XCC	.00	
			C 10	NTT		XCC	.00	
			C 11	NTT		XCC	.00	
			C 12	NTT	.01-	XCC	.01-	
			C 13	NTT	.08-	XCC	.08-	
			C 14	NTT	.16-	XCC	.16-	
			C 15	NTT	.20-	XCC	.20-	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	126.20	XCC	.32	125.88	
		C	UTT	1.30	XCC		1.30	
		C	ZTT	1.58	XCC		1.58	
		C	STU	481.34	XCC	1.20	480.14	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 08	MPP	.04	XCC		.04	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.08	XCC		.08	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.16			.16	
		P 12	MTT	.09			.09	
		P 13	MTT	.31			.31	
		P 14	MTT	.76			.76	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.04			.04	
		P	SPS	4.66	XCC		4.66	
		P	STS	9.54	XCC	.01	9.53	
		P	UTT	.16	XCC		.16	
		P	ZTT	.34	XCC		.34	
								626.25
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 07	MTT	.17	XCC		.17	
		C 08	MTT	4.78-	XCC	.01-	4.77-	
		C 09	MTT	.15-	XCC		.15-	
		C 10	MTT	.24-	XCC		.24-	
		C 11	MTT	.62-	XCC		.62-	
		C 12	MTT	3.03-	XCC	.01-	3.02-	
		C 13	MTT	61.60-	XCC	.15-	61.45-	
		C 14	MTT	628.50-	XCC	1.57-	626.93-	
		C 15	MTT	1,339.73	XCC	3.35	1,336.38	
		C 07	NTT	1.52	XCC		1.52	
		C 08	NTT	.74	XCC		.74	
		C 09	NTT	.02-	XCC		.02-	
		C 10	NTT	.72-	XCC		.72-	
		C 11	NTT	1.05-	XCC		1.05-	
		C 12	NTT	1.84-	XCC		1.84-	
		C 13	NTT	42.27-	XCC	.11-	42.16-	
		C 14	NTT	80.05-	XCC	.20-	79.85-	
		C 15	NTT	97.08-	XCC	.24-	96.84-	
		C	STS	62,229.81	XCC	155.57	62,074.24	
		C	UTT	642.54	XCC	1.61	640.93	
		C	ZTT	777.00	XCC	1.94	775.06	
		C	STU	59,255.32	XCC	148.14	59,107.18	
		P 01	MPP	.40	XCC		.40	
		P 04	MPP	.09	XCC		.09	
		P 05	MPP	1.93	XCC		1.93	
		P 06	MPP	.37	XCC		.37	
		P 07	MPP	21.59	XCC	.05	21.54	
		P 08	MPP	22.45	XCC	.06	22.39	
		P 09	MPP	1.72	XCC		1.72	
		P 10	MPP	4.02	XCC	.01	4.01	
		P 11	MPP	14.64	XCC	.04	14.60	
		P 12	MPP	12.77	XCC	.03	12.74	
		P 13	MPP	26.85	XCC	.07	26.78	
		P 14	MPP	37.33	XCC	.09	37.24	
		P 96	MPP	.14	XCC		.14	
		P 96	MTT	.05	XCC		.05	
		P 01	MTT	.20	XCC		.20	
		P 04	MTT	.13	XCC		.13	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.44			1.44	
					P 06	MTT	.69			.69	
					P 07	MTT	17.08			17.08	
					P 08	MTT	22.78			22.78	
					P 09	MTT	1.95			1.95	
					P 10	MTT	5.56			5.56	
					P 11	MTT	85.64			85.64	
					P 12	MTT	47.23			47.23	
					P 13	MTT	161.33			161.33	
					P 14	MTT	373.21			373.21	
					P 92	NTT	.21	XCC		.21	
					P 93	NTT	.23	XCC		.23	
					P 95	NTT	.04	XCC		.04	
					P 98	NTT	.25	XCC		.25	
					P 99	NTT	.43	XCC		.43	
					P 00	NTT	.19	XCC		.19	
					P 02	NTT	.90	XCC		.90	
					P 03	NTT	.90			.90	
					P 04	NTT	.43			.43	
					P 05	NTT	2.92			2.92	
					P 06	NTT	4.77			4.77	
					P 07	NTT	.95			.95	
					P 08	NTT	2.73			2.73	
					P 09	NTT	.29			.29	
					P 10	NTT	.97			.97	
					P 11	NTT	1.96			1.96	
					P 12	NTT	.96			.96	
					P 13	NTT	29.99			29.99	
					P 14	NTT	18.03			18.03	
					P	SPS	2,301.26	XCC	5.73	2,295.53	
					P	STS	4,711.98	XCC	11.78	4,700.20	
					P	UTT	82.80	XCC	.19	82.61	
					P	ZTT	158.84	XCC	.38	158.46	
											131,181.75
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 07	MTT			.00	
						C 08	MTT	.01-	XCC	.01-	
						C 09	MTT		XCC	.00	
						C 10	MTT		XCC	.00	
						C 11	MTT		XCC	.00	
						C 12	MTT	.01-	XCC	.01-	
						C 13	MTT	.15-	XCC	.15-	
						C 14	MTT	1.50-	XCC	1.50-	
						C 15	MTT	3.24	XCC	.01	3.23
						C 07	NTT		XCC	.00	
						C 08	NTT		XCC	.00	
						C 09	NTT		XCC	.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.10-	XCC		.10-	
		C 14	NTT	.19-	XCC		.19-	
		C 15	NTT	.24-	XCC		.24-	
		C	STS	150.46	XCC	.38	150.08	
		C	UTT	1.56	XCC		1.56	
		C	ZTT	1.88	XCC		1.88	
		C	STU	190.74	XCC	.48	190.26	
		P 96	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 08	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.09	XCC		.09	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT	.21			.21	
		P 12	MTT	.11			.11	
		P 13	MTT	.39			.39	
		P 14	MTT	.89			.89	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	

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

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.07			.07	
		P 14	NTT	.05			.05	
		P	SPS	5.48	XCC		5.48	
		P	STS	11.22	XCC	.02	11.20	
		P	UTT	.19	XCC		.19	
		P	ZTT	.39	XCC		.39	
								364.26
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR					
		C 07	MTT	.58	XCC		.58	
		C 08	MTT	15.87-	XCC	.04-	15.83-	
		C 09	MTT	.49-	XCC		.49-	
		C 10	MTT	.77-	XCC		.77-	
		C 11	MTT	2.03-	XCC	.01-	2.02-	
		C 12	MTT	9.84-	XCC	.02-	9.82-	
		C 13	MTT	200.08-	XCC	.50-	199.58-	
		C 14	MTT	2,023.08-	XCC	5.06-	2,018.02-	
		C 15	MTT	4,295.73	XCC	10.74	4,284.99	
		C 07	NTT	5.10	XCC	.01	5.09	
		C 08	NTT	2.44	XCC	.01	2.43	
		C 09	NTT	.06-	XCC		.06-	
		C 10	NTT	2.33-	XCC	.01-	2.32-	
		C 11	NTT	3.38-	XCC	.01-	3.37-	
		C 12	NTT	5.98-	XCC	.01-	5.97-	
		C 13	NTT	137.31-	XCC	.34-	136.97-	
		C 14	NTT	257.68-	XCC	.64-	257.04-	
		C 15	NTT	311.28-	XCC	.78-	310.50-	
		C	STS	199,534.98	XCC	498.84	199,036.14	
		C	UTT	2,060.27	XCC	5.15	2,055.12	
		C	ZTT	2,491.41	XCC	6.23	2,485.18	
		C	STU	261,593.85	XCC	653.98	260,939.87	
		P 01	MPP	1.46	XCC		1.46	
		P 04	MPP	.33	XCC		.33	
		P 05	MPP	6.55	XCC	.02	6.53	
		P 06	MPP	1.25	XCC		1.25	
		P 07	MPP	72.35	XCC	.18	72.17	
		P 08	MPP	74.53	XCC	.19	74.34	
		P 09	MPP	5.61	XCC	.01	5.60	
		P 10	MPP	13.06	XCC	.03	13.03	
		P 11	MPP	47.45	XCC	.12	47.33	
		P 12	MPP	41.42	XCC	.10	41.32	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	87.21	XCC	.22	86.99	
		P 14	MPP	120.16	XCC	.30	119.86	
		P 96	MPP	.55	XCC		.55	
		P 96	MTT	.18	XCC		.18	
		P 01	MTT	.72	XCC		.72	
		P 04	MTT	.43			.43	
		P 05	MTT	4.89			4.89	
		P 06	MTT	2.33			2.33	
		P 07	MTT	57.22			57.22	
		P 08	MTT	75.62			75.62	
		P 09	MTT	6.35			6.35	
		P 10	MTT	18.05			18.05	
		P 11	MTT	277.51			277.51	
		P 12	MTT	153.18			153.18	
		P 13	MTT	524.04			524.04	
		P 14	MTT	1,201.34			1,201.34	
		P 92	NTT	.86	XCC		.86	
		P 93	NTT	.91	XCC		.91	
		P 95	NTT	.19	XCC		.19	
		P 98	NTT	.94	XCC		.94	
		P 99	NTT	1.61	XCC		1.61	
		P 00	NTT	.70	XCC		.70	
		P 02	NTT	3.13	XCC	.01	3.12	
		P 03	NTT	3.13			3.13	
		P 04	NTT	1.47			1.47	
		P 05	NTT	9.94			9.94	
		P 06	NTT	16.14			16.14	
		P 07	NTT	3.21			3.21	
		P 08	NTT	9.07			9.07	
		P 09	NTT	.95			.95	
		P 10	NTT	3.13			3.13	
		P 11	NTT	6.35			6.35	
		P 12	NTT	3.10			3.10	
		P 13	NTT	97.41			97.41	
		P 14	NTT	58.06			58.06	
		P	SPS	7,407.51	XCC	18.50	7,389.01	
		P	STS	15,167.39	XCC	37.90	15,129.49	
		P	UTT	266.46	XCC	.67	265.79	
		P	ZTT	511.35	XCC	1.29	510.06	
								492,153.90
TOTAL AGENCY TRANSFERS				773,708.01		1,924.28		771,783.73

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	1,638,429.26	XCC	4,096.07	1,634,333.19	
					C 08	MTT	4.82	XCC	.01	4.81	
					C 09	MTT		XCC		.00	
					C 10	MTT	2.72-	XCC	.01-	2.71-	
					C 11	MTT	9.09-	XCC	.02-	9.07-	
					C 12	MTT	12.85	XCC	.03	12.82	
					C 13	MTT	668.08-	XCC	1.67-	666.41-	
					C 14	MTT	8,906.02-	XCC	22.27-	8,883.75-	
					C 15	MTT	6,505.37	XCC	16.26	6,489.11	
					C 07	NTT	3.81	XCC	.01	3.80	
					C 10	NTT		XCC		.00	
					C 11	NTT	9.88	XCC	.02	9.86	
					C 12	NTT	1.26	XCC		1.26	
					C 13	NTT	48.50-	XCC	.12-	48.38-	
					C 14	NTT	440.67	XCC	1.10	439.57	
					C 15	NTT	338.93-	XCC	.85-	338.08-	
					C	STS	501,070.19	XCC	1,252.68	499,817.51	
					C	UTT	10,770.08	XCC	26.93	10,743.15	
					C	ZTT	4,894.92	XCC	12.24	4,882.68	
					P 96	MPP	3.77	XCC	.01	3.76	
					P 05	MPP	16.01	XCC	.04	15.97	
					P 07	MPP	623.99	XCC	1.56	622.43	
					P 08	MPP	658.86	XCC	1.65	657.21	
					P 09	MPP	42.40	XCC	.11	42.29	
					P 10	MPP	2.26	XCC	.01	2.25	
					P 11	MPP	19.13	XCC	.05	19.08	
					P 12	MPP	100.55	XCC	.25	100.30	
					P 13	MPP	235.68	XCC	.59	235.09	
					P 14	MPP	521.62	XCC	1.30	520.32	
					P 96	MTT	1.22	XCC		1.22	
					P 05	MTT	9.73			9.73	
					P 07	MTT	494.60			494.60	
					P 08	MTT	519.90			519.90	
					P 09	MTT	46.60			46.60	
					P 10	MTT	3.04			3.04	
					P 11	MTT	52.14			52.14	
					P 12	MTT	299.98			299.98	
					P 13	MTT	1,442.18			1,442.18	
					P 14	MTT	5,215.64			5,215.64	
					P 99	NTT	14.24	XCC	.04	14.20	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	107.74			107.74	
					P 10	NTT	18.17			18.17	
					P 11	NTT	7.93			7.93	
					P 12	NTT	10.13			10.13	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		556.12			556.12	
		P 14	NTT		577.50			577.50	
		P	SPS		20,386.27			20,386.27	
		P	STS		41,677.97	XCC	104.20	41,573.77	
		P	UTT		1,185.61	XCC	2.96	1,182.65	
		P	ZTT		1,469.99	XCC	3.66	1,466.33	
									2,222,993.90
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 07	MTT		.27	XCC		.27	
		C 08	MTT		7.60-	XCC	.02-	7.58-	
		C 09	MTT		.22-	XCC		.22-	
		C 10	MTT		.34-	XCC		.34-	
		C 11	MTT		.87-	XCC		.87-	
		C 12	MTT		4.29-	XCC	.01-	4.28-	
		C 13	MTT		87.24-	XCC	.22-	87.02-	
		C 14	MTT		880.21-	XCC	2.20-	878.01-	
		C 15	MTT		1,865.15	XCC	4.66	1,860.49	
		C 07	NTT		2.48	XCC	.01	2.47	
		C 08	NTT		1.17	XCC		1.17	
		C 09	NTT		.06-	XCC		.06-	
		C 10	NTT		1.02-	XCC		1.02-	
		C 11	NTT		1.46-	XCC		1.46-	
		C 12	NTT		2.60-	XCC	.01-	2.59-	
		C 13	NTT		59.87-	XCC	.15-	59.72-	
		C 14	NTT		112.11-	XCC	.28-	111.83-	
		C 15	NTT		135.16-	XCC	.34-	134.82-	
		C	STS		86,635.06	XCC	216.59	86,418.47	
		C	UTT		894.54	XCC	2.24	892.30	
		C	ZTT		1,081.73	XCC	2.70	1,079.03	
		C	STU		149,545.53	XCC	373.86	149,171.67	
		P 01	MPP		.73	XCC		.73	
		P 04	MPP		.15	XCC		.15	
		P 05	MPP		3.15	XCC	.01	3.14	
		P 06	MPP		.61	XCC		.61	
		P 07	MPP		35.17	XCC	.09	35.08	
		P 08	MPP		35.69	XCC	.09	35.60	
		P 09	MPP		2.53	XCC	.01	2.52	
		P 10	MPP		5.70	XCC	.01	5.69	
		P 11	MPP		20.51	XCC	.05	20.46	
		P 12	MPP		18.05	XCC	.05	18.00	
		P 13	MPP		38.04	XCC	.10	37.94	
		P 14	MPP		52.29	XCC	.13	52.16	
		P 96	MPP		.31	XCC		.31	
		P 96	MTT		.10	XCC		.10	
		P 01	MTT		.37	XCC		.37	
		P 04	MTT		.21			.21	
		P 05	MTT		2.35			2.35	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	1.14			1.14		
					P 07	MTT	27.82			27.82		
					P 08	MTT	36.20			36.20		
					P 09	MTT	2.86			2.86		
					P 10	MTT	7.89			7.89		
					P 11	MTT	119.93			119.93		
					P 12	MTT	66.79			66.79		
					P 13	MTT	228.51			228.51		
					P 14	MTT	522.68			522.68		
					P 92	NTT	.48	XCC		.48		
					P 93	NTT	.50	XCC		.50		
					P 95	NTT	.10	XCC		.10		
					P 98	NTT	.51	XCC		.51		
					P 99	NTT	.86	XCC		.86		
					P 00	NTT	.36	XCC		.36		
					P 02	NTT	1.54	XCC		1.54		
					P 03	NTT	1.52			1.52		
					P 04	NTT	.70			.70		
					P 05	NTT	4.78			4.78		
					P 06	NTT	7.85			7.85		
					P 07	NTT	1.56			1.56		
					P 08	NTT	4.34			4.34		
					P 09	NTT	.42			.42		
					P 10	NTT	1.37			1.37		
					P 11	NTT	2.74			2.74		
					P 12	NTT	1.35			1.35		
					P 13	NTT	42.47			42.47		
					P 14	NTT	25.26			25.26		
					P	SPS	3,222.88	XCC	8.07	3,214.81		
					P	STS	6,599.09	XCC	16.49	6,582.60		
					P	UTT	115.92	XCC	.28	115.64		
					P	ZTT	222.45	XCC	.55	221.90		
											249,598.95	
TOTAL AGENCY TRANSFERS							2,478,712.45		6,119.60		2,472,592.85	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 92 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: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	134.55				134.55	
				P	SPA	23.68				23.68	
				P	STA	118.20				118.20	
											276.43
TOTAL AGENCY TRANSFERS						276.43			.00		276.43

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	310.42			310.42	310.42
TOTAL AGENCY TRANSFERS						310.42		.00		310.42

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.24-	XCC		.24-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.13-	XCC		.13-	
					C 13	MTT	2.43-	XCC	.01-	2.42-	
					C 14	MTT	23.93-	XCC	.06-	23.87-	
					C 15	MTT	50.46	XCC	.13	50.33	
					C 07	NTT	.08	XCC		.08	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.05-	XCC		.05-	
					C 12	NTT	.08-	XCC		.08-	
					C 13	NTT	1.67-	XCC		1.67-	
					C 14	NTT	3.04-	XCC	.01-	3.03-	
					C 15	NTT	3.65-	XCC	.01-	3.64-	
					C	STS	2,344.01	XCC	5.86	2,338.15	
					C	UTT	24.20	XCC	.06	24.14	
					C	ZTT	29.27	XCC	.07	29.20	
					C	STU	3,516.28	XCC	8.79	3,507.49	
					P 96	MPP	.02	XCC		.02	
					P 01	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.11	XCC		.11	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	1.12	XCC		1.12	
					P 08	MPP	1.14	XCC		1.14	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.19	XCC		.19	
					P 11	MPP	.64	XCC		.64	
					P 12	MPP	.56	XCC		.56	
					P 13	MPP	1.05	XCC		1.05	
					P 14	MPP	1.42	XCC		1.42	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.08			.08	
					P 06	MTT	.03			.03	
					P 07	MTT	.89			.89	
					P 08	MTT	1.16			1.16	
					P 09	MTT	.09			.09	
					P 10	MTT	.26			.26	
					P 11	MTT	3.77			3.77	
					P 12	MTT	2.05			2.05	



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	6.34			6.34	
					P 14	MTT	14.22			14.22	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 05	NTT	.16			.16	
					P 06	NTT	.26			.26	
					P 07	NTT	.05			.05	
					P 08	NTT	.14			.14	
					P 09	NTT	.02			.02	
					P 10	NTT	.05			.05	
					P 11	NTT	.09			.09	
					P 12	NTT	.04			.04	
					P 13	NTT	1.18			1.18	
					P 14	NTT	.69			.69	
					P	SPS	87.65	XCC	.21	87.44	
					P	STS	179.45	XCC	.44	179.01	
					P	UTT	3.14	XCC		3.14	
					P	ZTT	6.04	XCC	.01	6.03	
											6,228.06
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,372.80			1,372.80	
					P	SPA	145.11			145.11	
					P	STA	363.60			363.60	
											1,881.51
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	712.80			712.80	
					P	SPA	226.34			226.34	
					P	STA	334.32			334.32	
											1,273.46
TOTAL AGENCY TRANSFERS							9,398.51		15.48		9,383.03

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT	.03	XCC		.03	
					C 07	NTT	.23	XCC		.23	
					P 96	MPP	.01			.01	
					P 01	MPP	.04			.04	
					P 04	MPP	.01			.01	
					P 05	MPP	.24			.24	
					P 06	MPP	.06			.06	
					P 07	MPP	3.36			3.36	
					P 96	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 05	MTT	.18			.18	
					P 06	MTT	.10			.10	
					P 07	MTT	2.65			2.65	
					P 92	NTT	.03			.03	
					P 93	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 98	NTT	.03			.03	
					P 99	NTT	.05			.05	
					P 00	NTT	.02			.02	
					P 02	NTT	.08			.08	
					P 03	NTT	.09			.09	
					P 04	NTT	.04			.04	
					P 05	NTT	.37			.37	
					P 06	NTT	.69			.69	
					P 07	NTT	.15			.15	
							8.55		.00	8.55	8.55
TOTAL AGENCY TRANSFERS							8.55		.00	8.55	8.55

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
					C 08	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.12-	XCC		.12-	
					C 13	MTT	2.41-	XCC	.01-	2.40-	
					C 14	MTT	23.31-	XCC	.06-	23.25-	
					C 15	MTT	48.51	XCC	.12	48.39	
					C 07	NTT	.07	XCC		.07	
					C 08	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04-	XCC		.04-	
					C 12	NTT	.08-	XCC		.08-	
					C 13	NTT	1.65-	XCC		1.65-	
					C 14	NTT	2.97-	XCC	.01-	2.96-	
					C 15	NTT	3.52-	XCC	.01-	3.51-	
					C	STS	2,253.13	XCC	5.63	2,247.50	
					C	UTT	23.26	XCC	.06	23.20	
					C	ZTT	28.13	XCC	.07	28.06	
					C	STU	3,413.91	XCC	8.53	3,405.38	
					P 96	MPP	.02	XCC		.02	
					P 01	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.98	XCC		.98	
					P 08	MPP	1.01	XCC		1.01	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.17	XCC		.17	
					P 11	MPP	.60	XCC		.60	
					P 12	MPP	.52	XCC		.52	
					P 13	MPP	1.05	XCC		1.05	
					P 14	MPP	1.38	XCC		1.38	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.07			.07	
					P 06	MTT	.04			.04	
					P 07	MTT	.78			.78	
					P 08	MTT	1.03			1.03	
					P 09	MTT	.09			.09	
					P 10	MTT	.24			.24	
					P 11	MTT	3.50			3.50	
					P 12	MTT	1.91			1.91	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6.31			6.31	
		P 14	MTT	13.84			13.84	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 06	NTT	.23			.23	
		P 07	NTT	.04			.04	
		P 08	NTT	.13			.13	
		P 09	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 12	NTT	.04			.04	
		P 13	NTT	1.18			1.18	
		P 14	NTT	.67			.67	
		P	SPS	85.33	XCC	.21	85.12	
		P	STS	174.77	XCC	.44	174.33	
		P	UTT	3.10	XCC		3.10	
		P	ZTT	5.88	XCC	.01	5.87	
								6,023.28
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	699.60			699.60	
			P SPA	103.12			103.12	
			P STA	266.40			266.40	
								1,069.12
				<u>7,107.38</u>		<u>14.98</u>		<u>7,092.40</u>
TOTAL AGENCY TRANSFERS								

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 08	MTT	1.26-	XCC		1.26-	
					C 09	MTT	.04-	XCC		.04-	
					C 10	MTT	.06-	XCC		.06-	
					C 11	MTT	.15-	XCC		.15-	
					C 12	MTT	.71-	XCC		.71-	
					C 13	MTT	13.75-	XCC	.03-	13.72-	
					C 14	MTT	135.67-	XCC	.34-	135.33-	
					C 15	MTT	282.40	XCC	.71	281.69	
					C 07	NTT	.41	XCC		.41	
					C 08	NTT	.20	XCC		.20	
					C 09	NTT		XCC		.00	
					C 10	NTT	.17-	XCC		.17-	
					C 11	NTT	.24-	XCC		.24-	
					C 12	NTT	.42-	XCC		.42-	
					C 13	NTT	9.44-	XCC	.02-	9.42-	
					C 14	NTT	17.28-	XCC	.04-	17.24-	
					C 15	NTT	20.46-	XCC	.05-	20.41-	
					C	STS	13,117.35	XCC	32.79	13,084.56	
					C	UTT	135.45	XCC	.34	135.11	
					C	ZTT	163.78	XCC	.41	163.37	
					C	STU	31,056.81	XCC	77.64	30,979.17	
					P 96	MPP	.06	XCC		.06	
					P 01	MPP	.13	XCC		.13	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.52	XCC		.52	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP	5.83	XCC	.01	5.82	
					P 08	MPP	5.94	XCC	.01	5.93	
					P 09	MPP	.42	XCC		.42	
					P 10	MPP	.95	XCC		.95	
					P 11	MPP	3.43	XCC	.01	3.42	
					P 12	MPP	2.96	XCC	.01	2.95	
					P 13	MPP	6.00	XCC	.02	5.98	
					P 14	MPP	8.06	XCC	.02	8.04	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.07	XCC		.07	
					P 04	MTT	.04			.04	
					P 05	MTT	.39			.39	
					P 06	MTT	.19			.19	
					P 07	MTT	4.61			4.61	
					P 08	MTT	6.03			6.03	
					P 09	MTT	.49			.49	
					P 10	MTT	1.32			1.32	
					P 11	MTT	20.07			20.07	
					P 12	MTT	10.97			10.97	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	36.03			36.03	
		P 14	MTT	80.56			80.56	
		P 92	NTT	.10	XCC		.10	
		P 93	NTT	.09	XCC		.09	
		P 95	NTT	.02	XCC		.02	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.16	XCC		.16	
		P 00	NTT	.07	XCC		.07	
		P 02	NTT	.27	XCC		.27	
		P 03	NTT	.25			.25	
		P 04	NTT	.12			.12	
		P 05	NTT	.79			.79	
		P 06	NTT	1.32			1.32	
		P 07	NTT	.26			.26	
		P 08	NTT	.72			.72	
		P 09	NTT	.07			.07	
		P 10	NTT	.23			.23	
		P 11	NTT	.46			.46	
		P 12	NTT	.22			.22	
		P 13	NTT	6.69			6.69	
		P 14	NTT	3.89			3.89	
		P	UTT	17.83	XCC	.02	17.81	
		P	ZTT	34.27	XCC	.08	34.19	
								44,708.35
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C STA	723.10			723.10	
								723.10
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C STA	3,500.19			3,500.19	
			P SPA	4,986.55			4,986.55	
			P STA	7,012.79			7,012.79	
			P UTA	20.30			20.30	
								15,519.83
TOTAL AGENCY TRANSFERS				61,062.87		111.59		60,951.28

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 12	MTT	.75-	XCC		.75-	
					C 13	MTT	8.48-	XCC	.02-	8.46-	
					C 14	MTT	101.31-	XCC	.25-	101.06-	
					C 13	NTT	9.62-	XCC	.02-	9.60-	
					C 14	NTT	36.59-	XCC	.09-	36.50-	
					P 12	MPP	1.12	XCC		1.12	
					P 13	MPP	.24	XCC		.24	
					P 14	MPP	.03	XCC		.03	
					P 12	MTT	3.03			3.03	
					P 13	MTT	2.40			2.40	
					P 14	MTT	.34			.34	
					P 08	NTT	.77			.77	
					P	UTT	10.03	XCC	.03	10.00	
											138.44-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 07	MTT	.02	XCC		.02	
					C 08	MTT	.41-	XCC		.41-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.23-	XCC		.23-	
					C 13	MTT	4.39-	XCC	.01-	4.38-	
					C 14	MTT	42.56-	XCC	.11-	42.45-	
					C 15	MTT	90.16	XCC	.23	89.93	
					C 07	NTT	.13	XCC		.13	
					C 08	NTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C 10	NTT	.05-	XCC		.05-	
					C 11	NTT	.09-	XCC		.09-	
					C 12	NTT	.14-	XCC		.14-	
					C 13	NTT	3.01-	XCC	.01-	3.00-	
					C 14	NTT	5.42-	XCC	.01-	5.41-	
					C 15	NTT	6.53-	XCC	.02-	6.51-	
					C	STS	4,188.25	XCC	10.47	4,177.78	
					C	UTT	43.24	XCC	.11	43.13	
					C	ZTT	52.30	XCC	.13	52.17	
					C	STU	12,427.63	XCC	31.07	12,396.56	
					P 96	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 05	MPP	.14	XCC		.14	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	1.75	XCC		1.75	
					P 08	MPP	1.93	XCC		1.93	
					P 09	MPP	.15	XCC		.15	
					P 10	MPP	.32	XCC		.32	
					P 11	MPP	1.14	XCC		1.14	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.97	XCC		.97	
					P 13	MPP	1.91	XCC		1.91	
					P 14	MPP	2.53	XCC	.01	2.52	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.10			.10	
					P 06	MTT	.05			.05	
					P 07	MTT	1.39			1.39	
					P 08	MTT	1.95			1.95	
					P 09	MTT	.16			.16	
					P 10	MTT	.44			.44	
					P 11	MTT	6.67			6.67	
					P 12	MTT	3.58			3.58	
					P 13	MTT	11.49			11.49	
					P 14	MTT	25.27			25.27	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.07			.07	
					P 04	NTT	.03			.03	
					P 05	NTT	.20			.20	
					P 06	NTT	.38			.38	
					P 07	NTT	.08			.08	
					P 08	NTT	.23			.23	
					P 09	NTT	.03			.03	
					P 10	NTT	.07			.07	
					P 11	NTT	.15			.15	
					P 12	NTT	.07			.07	
					P 13	NTT	2.14			2.14	
					P 14	NTT	1.22			1.22	
					P	UTT	5.63	XCC		5.63	
					P	ZTT	10.76	XCC	.02	10.74	
											16,780.32
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	345.60			345.60	
											345.60
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	4,344.05			4,344.05	
					P	SPA	107.56			107.56	
					P	STA	347.90			347.90	
											4,799.51
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	9,271.22			9,271.22	
					P	SPA	5,282.13			5,282.13	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		6,308.70				6,308.70	
SW11	ZONE 3	WATER	STANDBY	OKV	ACR	ACR	C	STA		748.45		20,862.05
											748.45	
SW12	ZONE 4	WATER	STANDBY	OKV	ACR	ACR	C	STA		3,481.69		3,481.69
												3,481.69
TW02	COPPER MOUNTAIN MESA A.D.	1995		OKV	ACR	ACR	C	STA		5,552.70		
							P	SPA		1,762.85		
							P	STA		2,390.22		
												9,705.77
TOTAL AGENCY TRANSFERS							56,626.48		41.53			56,584.95

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MLT	878.38-	XCC	2.20-	876.18-	
					C 15	NLT	153.62-	XCC	.38-	153.24-	
					C	SLS	1,008.49	XCC	2.52	1,005.97	
					C	STU	74.86	XCC	.19	74.67	
					P 10	MLT	34.85			34.85	
					P 09	MMT	5.50			5.50	
					P 10	MMT	19.96			19.96	
											111.53
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 07	MTT		XCC		.00	
					C 08	MTT	.10-	XCC		.10-	
					C 09	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.86-	XCC		.86-	
					C 14	MTT	8.29-	XCC	.02-	8.27-	
					C 15	MTT	17.71	XCC	.04	17.67	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.59-	XCC		.59-	
					C 14	NTT	1.06-	XCC		1.06-	
					C 15	NTT	1.29-	XCC		1.29-	
					C	STS	822.54	XCC	2.06	820.48	
					C	UTT	8.49	XCC	.02	8.47	
					C	ZTT	10.27	XCC	.03	10.24	
					C	STU	1,103.16	XCC	2.76	1,100.40	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 07	MPP	.44	XCC		.44	
					P 08	MPP	.44	XCC		.44	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.22	XCC		.22	
					P 12	MPP	.18	XCC		.18	
					P 13	MPP	.37	XCC		.37	
					P 14	MPP	.49	XCC		.49	
					P 96	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 04	MTT		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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 07	MTT	.34			.34	
		P 08	MTT	.45			.45	
		P 09	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 11	MTT	1.26			1.26	
		P 12	MTT	.68			.68	
		P 13	MTT	2.24			2.24	
		P 14	MTT	4.92			4.92	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	.42			.42	
		P 14	NTT	.24			.24	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	2.09	XCC		2.09	
								1,961.49
TOTAL AGENCY TRANSFERS				2,078.04		5.02		2,073.02

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 07	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	.71-	XCC		.71-	
					C 15	MTT	1.52	XCC		1.52	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05-	XCC		.05-	
					C 14	NTT	.09-	XCC		.09-	
					C 15	NTT	.11-	XCC		.11-	
					C	STS	70.64	XCC	.18	70.46	
					C	UTT	.73	XCC		.73	
					C	ZTT	.88	XCC		.88	
					C	STU	123.02	XCC	.31	122.71	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.04	XCC		.04	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.10			.10	
		P 12	MTT	.05			.05	
		P 13	MTT	.19			.19	
		P 14	MTT	.42			.42	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P	SPS	2.59	XCC		2.59	
		P	STS	5.33	XCC		5.33	
		P	UTT	.08	XCC		.08	
		P	ZTT	.18	XCC		.18	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	938.66	938.66	204.54
				P	SPA	7.21	7.21	
				P	STA	34.22	34.22	
						<u>1,185.12</u>	<u>.49</u>	<u>1,184.63</u>
TOTAL AGENCY TRANSFERS								

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.03	XCC		.03	
					C 08	MTT	.90-	XCC		.90-	
					C 09	MTT	.02-	XCC		.02-	
					C 10	MTT	.05-	XCC		.05-	
					C 11	MTT	.11-	XCC		.11-	
					C 12	MTT	.55-	XCC		.55-	
					C 13	MTT	11.12-	XCC	.03-	11.09-	
					C 14	MTT	110.53-	XCC	.28-	110.25-	
					C 15	MTT	233.25	XCC	.58	232.67	
					C 07	NTT	.29	XCC		.29	
					C 08	NTT	.14	XCC		.14	
					C 09	NTT		XCC		.00	
					C 10	NTT	.13-	XCC		.13-	
					C 11	NTT	.19-	XCC		.19-	
					C 12	NTT	.33-	XCC		.33-	
					C 13	NTT	7.63-	XCC	.02-	7.61-	
					C 14	NTT	14.08-	XCC	.04-	14.04-	
					C 15	NTT	16.90-	XCC	.04-	16.86-	
					C	STS	10,834.35	XCC	27.09	10,807.26	
					C	UTT	111.87	XCC	.28	111.59	
					C	ZTT	135.28	XCC	.34	134.94	
					C	STU	14,430.02	XCC	36.08	14,393.94	
					P 96	MPP	.04	XCC		.04	
					P 01	MPP	.10	XCC		.10	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.40	XCC		.40	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	4.15	XCC	.01	4.14	
					P 08	MPP	4.20	XCC	.01	4.19	
					P 09	MPP	.31	XCC		.31	
					P 10	MPP	.72	XCC		.72	
					P 11	MPP	2.63	XCC	.01	2.62	
					P 12	MPP	2.29	XCC	.01	2.28	
					P 13	MPP	4.84	XCC	.01	4.83	
					P 14	MPP	6.57	XCC	.02	6.55	
					P 96	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 04	MTT	.03			.03	
					P 05	MTT	.29			.29	
					P 06	MTT	.14			.14	
					P 07	MTT	3.28			3.28	
					P 08	MTT	4.26			4.26	
					P 09	MTT	.35			.35	
					P 10	MTT	.99			.99	
					P 11	MTT	15.34			15.34	
					P 12	MTT	8.48			8.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	29.12			29.12	
					P 14	MTT	65.64			65.64	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT	.04	XCC		.04	
					P 02	NTT	.20	XCC		.20	
					P 03	NTT	.20			.20	
					P 04	NTT	.09			.09	
					P 05	NTT	.59			.59	
					P 06	NTT	.95			.95	
					P 07	NTT	.18			.18	
					P 08	NTT	.51			.51	
					P 09	NTT	.06			.06	
					P 10	NTT	.17			.17	
					P 11	NTT	.35			.35	
					P 12	NTT	.17			.17	
					P 13	NTT	5.41			5.41	
					P 14	NTT	3.17			3.17	
					P	SPS	404.70	XCC	1.01	403.69	
					P	STS	828.68	XCC	2.05	826.63	
					P	UTT	14.57	XCC	.02	14.55	
					P	ZTT	27.93	XCC	.06	27.87	
											26,958.15
							<u>27,025.32</u>		<u>67.17</u>		<u>26,958.15</u>
TOTAL AGENCY TRANSFERS											

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	15,670.84	XCC	39.18	15,631.66	
					C	UTT	161.81	XCC	.40	161.41	
					C	ZTT	195.67	XCC	.49	195.18	
					C	STU	20,780.39	XCC	51.95	20,728.44	
					P	UTT	21.41	XCC	.04	21.37	
					P	ZTT	41.04	XCC	.10	40.94	
											36,779.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	07 MTT	.06	XCC		.06	
					C	08 MTT	1.52-	XCC		1.52-	
					C	09 MTT	.05-	XCC		.05-	
					C	10 MTT	.07-	XCC		.07-	
					C	11 MTT	.18-	XCC		.18-	
					C	12 MTT	.88-	XCC		.88-	
					C	13 MTT	16.78-	XCC	.04-	16.74-	
					C	14 MTT	162.58-	XCC	.41-	162.17-	
					C	15 MTT	337.38	XCC	.84	336.54	
					C	07 NTT	.52	XCC		.52	
					C	08 NTT	.23	XCC		.23	
					C	09 NTT		XCC		.00	
					C	10 NTT	.22-	XCC		.22-	
					C	11 NTT	.30-	XCC		.30-	
					C	12 NTT	.54-	XCC		.54-	
					C	13 NTT	11.52-	XCC	.03-	11.49-	
					C	14 NTT	20.71-	XCC	.05-	20.66-	
					C	15 NTT	24.45-	XCC	.06-	24.39-	
					P	96 MPP	.08	XCC		.08	
					P	01 MPP	.16	XCC		.16	
					P	04 MPP	.03	XCC		.03	
					P	05 MPP	.67	XCC		.67	
					P	06 MPP	.13	XCC		.13	
					P	07 MPP	7.28	XCC	.02	7.26	
					P	08 MPP	7.15	XCC	.02	7.13	
					P	09 MPP	.54	XCC		.54	
					P	10 MPP	1.21	XCC		1.21	
					P	11 MPP	4.26	XCC	.01	4.25	
					P	12 MPP	3.72	XCC	.01	3.71	
					P	13 MPP	7.32	XCC	.02	7.30	
					P	14 MPP	9.65	XCC	.02	9.63	
					P	96 MTT	.02	XCC		.02	
					P	01 MTT	.09	XCC		.09	
					P	04 MTT	.04			.04	
					P	05 MTT	.50			.50	
					P	06 MTT	.24			.24	
					P	07 MTT	5.75			5.75	
					P	08 MTT	7.25			7.25	
					P	09 MTT	.62			.62	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.67			1.67	
		P 11	MTT	24.94			24.94	
		P 12	MTT	13.76			13.76	
		P 13	MTT	43.95			43.95	
		P 14	MTT	96.54			96.54	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.11	XCC		.11	
		P 95	NTT	.03	XCC		.03	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.09	XCC		.09	
		P 02	NTT	.34	XCC		.34	
		P 03	NTT	.33			.33	
		P 04	NTT	.16			.16	
		P 05	NTT	1.02			1.02	
		P 06	NTT	1.68			1.68	
		P 07	NTT	.33			.33	
		P 08	NTT	.87			.87	
		P 09	NTT	.09			.09	
		P 10	NTT	.29			.29	
		P 11	NTT	.57			.57	
		P 12	NTT	.28			.28	
		P 13	NTT	8.17			8.17	
		P 14	NTT	4.67			4.67	
								355.01
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C STA	2,905.25			2,905.25	
			P SPA	82.49			82.49	
			P STA	261.20			261.20	
								3,248.94
SS01	SEWER STANDBY	OLJ ACR ACR	C STA	53.59			53.59	
			P SPA	9.02			9.02	
			P STA	26.34			26.34	
								88.95
SW01	WATER STANDBY	OLJ ACR ACR	C STA	176.55			176.55	
			P SPA	30.36			30.36	
			P STA	96.30			96.30	
								303.21
TOTAL AGENCY TRANSFERS				40,867.62		92.51		40,775.11

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	520.95			520.95	
				P	SPA	212.78			212.78	
				P	STA	376.50			376.50	
										1,110.23
TOTAL AGENCY TRANSFERS						<u>1,110.23</u>		<u>.00</u>	<u>1,110.23</u>	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	19,782.62				19,782.62	
					P	SPA	1,195.50			1,195.50	
					P	STA	3,853.20			3,853.20	
										24,831.32	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	10,488.69				10,488.69	
					P	SPA	525.95			525.95	
					P	STA	1,594.52			1,594.52	
										12,609.16	
TOTAL AGENCY TRANSFERS						37,440.48			.00	37,440.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	C 07	MTT		XCC		.00		
					C 07	NTT		XCC		.00		
					P 96	MPP				.00		
					P 01	MPP				.00		
					P 04	MPP				.00		
					P 05	MPP				.00		
					P 06	MPP				.00		
					P 07	MPP				.00		
					P 96	MTT				.00		
					P 01	MTT				.00		
					P 04	MTT				.00		
					P 05	MTT				.00		
					P 06	MTT				.00		
					P 07	MTT				.00		
					P 95	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT				.00		
					P 00	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT				.00		
					P 06	NTT				.00		
					P 07	NTT				.00		
							.00		.00		.00	
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					C 08	MTT	1.15-	XCC		1.15-	
					C 09	MTT	.03-	XCC		.03-	
					C 10	MTT	.05-	XCC		.05-	
					C 11	MTT	.13-	XCC		.13-	
					C 12	MTT	.64-	XCC		.64-	
					C 13	MTT	12.96-	XCC	.03-	12.93-	
					C 14	MTT	134.05-	XCC	.34-	133.71-	
					C 15	MTT	285.12	XCC	.71	284.41	
					C 07	NTT	.37	XCC		.37	
					C 08	NTT	.18	XCC		.18	
					C 09	NTT		XCC		.00	
					C 10	NTT	.15-	XCC		.15-	
					C 11	NTT	.22-	XCC		.22-	
					C 12	NTT	.39-	XCC		.39-	
					C 13	NTT	8.89-	XCC	.02-	8.87-	
					C 14	NTT	17.07-	XCC	.04-	17.03-	
					C 15	NTT	20.66-	XCC	.05-	20.61-	
					C	STS	13,243.70	XCC	33.11	13,210.59	
					C	UTT	136.75	XCC	.34	136.41	
					C	ZTT	165.36	XCC	.41	164.95	
					C	STU	15,064.86	XCC	37.66	15,027.20	
					P 96	MPP	.04	XCC		.04	
					P 01	MPP	.10	XCC		.10	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.44	XCC		.44	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	5.24	XCC	.01	5.23	
					P 08	MPP	5.41	XCC	.01	5.40	
					P 09	MPP	.38	XCC		.38	
					P 10	MPP	.85	XCC		.85	
					P 11	MPP	3.05	XCC	.01	3.04	
					P 12	MPP	2.69	XCC	.01	2.68	
					P 13	MPP	5.65	XCC	.01	5.64	
					P 14	MPP	7.97	XCC	.02	7.95	
					P 96	MTT	.01	XCC		.01	
					P 01	MTT	.05	XCC		.05	
					P 04	MTT	.03			.03	
					P 05	MTT	.34			.34	
					P 06	MTT	.17			.17	
					P 07	MTT	4.15			4.15	
					P 08	MTT	5.49			5.49	
					P 09	MTT	.42			.42	
					P 10	MTT	1.18			1.18	
					P 11	MTT	17.83			17.83	
					P 12	MTT	9.94			9.94	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	33.94			33.94	
		P 14	MTT	79.60			79.60	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.21	XCC		.21	
		P 03	NTT	.21			.21	
		P 04	NTT	.10			.10	
		P 05	NTT	.68			.68	
		P 06	NTT	1.12			1.12	
		P 07	NTT	.23			.23	
		P 08	NTT	.66			.66	
		P 09	NTT	.06			.06	
		P 10	NTT	.20			.20	
		P 11	NTT	.41			.41	
		P 12	NTT	.20			.20	
		P 13	NTT	6.31			6.31	
		P 14	NTT	3.85			3.85	
		P	SPS	490.79	XCC	1.23	489.56	
		P	STS	1,004.94	XCC	2.52	1,002.42	
		P	UTT	17.66	XCC	.02	17.64	
		P	ZTT	33.86	XCC	.08	33.78	
								30,371.24
TOTAL AGENCY TRANSFERS				30,446.91		75.67		30,371.24

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 08	MTT	.88-	XCC		.88-	
					C 09	MTT	.03-	XCC		.03-	
					C 10	MTT	.04-	XCC		.04-	
					C 11	MTT	.11-	XCC		.11-	
					C 12	MTT	.50-	XCC		.50-	
					C 13	MTT	10.06-	XCC	.03-	10.03-	
					C 14	MTT	102.25-	XCC	.26-	101.99-	
					C 15	MTT	215.91	XCC	.54	215.37	
					C 07	NTT	.28	XCC		.28	
					C 08	NTT	.13	XCC		.13	
					C 09	NTT		XCC		.00	
					C 10	NTT	.12-	XCC		.12-	
					C 11	NTT	.17-	XCC		.17-	
					C 12	NTT	.30-	XCC		.30-	
					C 13	NTT	6.90-	XCC	.02-	6.88-	
					C 14	NTT	13.02-	XCC	.03-	12.99-	
					C 15	NTT	15.64-	XCC	.04-	15.60-	
					C	STS	10,029.18	XCC	25.07	10,004.11	
					C	UTT	103.55	XCC	.26	103.29	
					C	ZTT	125.22	XCC	.31	124.91	
					C	STU	10,189.23	XCC	25.47	10,163.76	
					P 96	MPP	.03	XCC		.03	
					P 01	MPP	.07	XCC		.07	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.37	XCC		.37	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	4.10	XCC	.01	4.09	
					P 08	MPP	4.13	XCC	.01	4.12	
					P 09	MPP	.30	XCC		.30	
					P 10	MPP	.67	XCC		.67	
					P 11	MPP	2.43	XCC	.01	2.42	
					P 12	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	4.38	XCC	.01	4.37	
					P 14	MPP	6.07	XCC	.02	6.05	
					P 96	MTT	.06	XCC		.06	
					P 01	MTT	.03	XCC		.03	
					P 04	MTT	.02			.02	
					P 05	MTT	.27			.27	
					P 06	MTT	.13			.13	
					P 07	MTT	3.24			3.24	
					P 08	MTT	4.19			4.19	
					P 09	MTT	.34			.34	
					P 10	MTT	.93			.93	
					P 11	MTT	14.21			14.21	
					P 12	MTT	7.84			7.84	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	26.35			26.35	
		P 14	MTT	60.72			60.72	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 95	NTT	.06	XCC		.06	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.16	XCC		.16	
		P 03	NTT	.16			.16	
		P 04	NTT	.07			.07	
		P 05	NTT	.55			.55	
		P 06	NTT	.92			.92	
		P 07	NTT	.18			.18	
		P 08	NTT	.50			.50	
		P 09	NTT	.05			.05	
		P 10	NTT	.16			.16	
		P 11	NTT	.32			.32	
		P 12	NTT	.16			.16	
		P 13	NTT	4.90			4.90	
		P 14	NTT	2.93			2.93	
		P	UTT	13.47	XCC	.02	13.45	
		P	ZTT	25.84	XCC	.05	25.79	
								20,655.89
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 07	MTT	.06	XCC		.06	
		C 08	MTT	1.62-	XCC		1.62-	
		C 09	MTT	.05-	XCC		.05-	
		C 10	MTT	.07-	XCC		.07-	
		C 11	MTT	.19-	XCC		.19-	
		C 12	MTT	.94-	XCC		.94-	
		C 13	MTT	18.63-	XCC	.05-	18.58-	
		C 14	MTT	189.51-	XCC	.47-	189.04-	
		C 15	MTT	398.94	XCC	1.00	397.94	
		C 07	NTT	.54	XCC		.54	
		C 08	NTT	.25	XCC		.25	
		C 09	NTT		XCC		.00	
		C 10	NTT	.23-	XCC		.23-	
		C 11	NTT	.33-	XCC		.33-	
		C 12	NTT	.57-	XCC		.57-	
		C 13	NTT	12.79-	XCC	.03-	12.76-	
		C 14	NTT	24.14-	XCC	.06-	24.08-	
		C 15	NTT	28.91-	XCC	.07-	28.84-	
		C	STS	18,530.29	XCC	46.33	18,483.96	
		C	UTT	191.33	XCC	.48	190.85	
		C	ZTT	231.37	XCC	.58	230.79	
		C	STU	19,884.92	XCC	49.71	19,835.21	



AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 96	MPP	.05	XCC		.05	
					P 01	MPP	.14	XCC		.14	
					P 04	MPP	.07	XCC		.07	
					P 05	MPP	.69	XCC		.69	
					P 06	MPP	.14	XCC		.14	
					P 07	MPP	7.62	XCC	.02	7.60	
					P 08	MPP	7.61	XCC	.02	7.59	
					P 09	MPP	.55	XCC		.55	
					P 10	MPP	1.25	XCC		1.25	
					P 11	MPP	4.53	XCC	.01	4.52	
					P 12	MPP	3.92	XCC	.01	3.91	
					P 13	MPP	8.12	XCC	.02	8.10	
					P 14	MPP	11.26	XCC	.03	11.23	
					P 96	MTT		XCC		.00	
					P 01	MTT	.07	XCC		.07	
					P 04	MTT	.10			.10	
					P 05	MTT	.51			.51	
					P 06	MTT	.25			.25	
					P 07	MTT	6.03			6.03	
					P 08	MTT	7.73			7.73	
					P 09	MTT	.63			.63	
					P 10	MTT	1.73			1.73	
					P 11	MTT	26.47			26.47	
					P 12	MTT	14.52			14.52	
					P 13	MTT	48.79			48.79	
					P 14	MTT	112.54			112.54	
					P 92	NTT	.08	XCC		.08	
					P 93	NTT	.09	XCC		.09	
					P 95	NTT		XCC		.00	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT	.16	XCC		.16	
					P 00	NTT	.07	XCC		.07	
					P 02	NTT	.29	XCC		.29	
					P 03	NTT	.30			.30	
					P 04	NTT	.15			.15	
					P 05	NTT	1.05			1.05	
					P 06	NTT	1.72			1.72	
					P 07	NTT	.34			.34	
					P 08	NTT	.93			.93	
					P 09	NTT	.09			.09	
					P 10	NTT	.30			.30	
					P 11	NTT	.61			.61	
					P 12	NTT	.29			.29	
					P 13	NTT	9.07			9.07	
					P 14	NTT	5.44			5.44	
					P	UTT	24.97	XCC	.06	24.91	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	47.86	XCC	.10	47.76	39,221.26
TOTAL AGENCY TRANSFERS						60,026.25		149.10		59,877.15

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	78.47				78.47	78.47
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	470.23				470.23	470.23
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	563.17				563.17	563.17
TOTAL AGENCY TRANSFERS							1,111.87		.00		1,111.87

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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 07	MTT	.01	XCC		.01	
					C 08	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	.39-	XCC		.39-	
					C 15	MTT	.73	XCC		.73	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.05-	XCC		.05-	
					C 15	NTT	.06-	XCC		.06-	
					C	STS	34.03	XCC	.09	33.94	
					C	UTT	.35	XCC		.35	
					C	ZTT	.43	XCC		.43	
					C	STU	1,844.57	XCC	4.61	1,839.96	
					P 96	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 96	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT	.01	XCC		.01	
					P 08	MTT	.01	XCC		.01	
					P 09	MTT		XCC		.00	
					P 10	MTT	.01	XCC		.01	
					P 11	MTT	.06	XCC		.06	
					P 12	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.11			.11	
					P 14	MTT	.23			.23	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P	SPS	1.39	XCC		1.39	
					P	STS	2.89	XCC		2.89	
					P	UTT	.05	XCC		.05	
					P	ZTT	.09	XCC		.09	
											1,879.86
TOTAL AGENCY TRANSFERS							1,884.56		4.70		1,879.86

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT				.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT				.00	
					C	STS	.14	XCC		.14	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					C	STU	.04			.04	
					P 14	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.19
TOTAL AGENCY TRANSFERS							.19		.00		.19

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

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	STU	13,263.11	XCC	33.16	13,229.95	
					C 13	MTT	35.69-	XCC	.09-	35.60-	
					C 14	MTT	551.00-	XCC	1.38-	549.62-	
					C 15	MTT	307.12-	XCC	.77-	306.35-	
					C 13	NTT	89.70-	XCC	.22-	89.48-	
					C 14	NTT	310.57-	XCC	.78-	309.79-	
					C 15	NTT	15.80-	XCC	.04-	15.76-	
					C	STS	3,321.46	XCC	8.30	3,313.16	
					C	ZTT	53.35	XCC	.13	53.22	
					P 12	MPP	4.93	XCC	.01	4.92	
					P 12	MTT	49.32			49.32	
											15,343.97
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					P 14	NLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 07	MTT		XCC		.00	
					C 08	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.55-	XCC		.55-	
					C 14	MTT	5.37-	XCC	.01-	5.36-	
					C 15	MTT	11.22	XCC	.03	11.19	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.38-	XCC		.38-	
					C 14	NTT	.68-	XCC		.68-	
					C 15	NTT	.81-	XCC		.81-	
					C	STS	521.18	XCC	1.30	519.88	
					C	UTT	5.38	XCC	.01	5.37	
					C	ZTT	6.51	XCC	.02	6.49	
					C	STU	2,171.04	XCC	5.43	2,165.61	
					P 96	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 07	MPP	.22	XCC		.22	
					P 08	MPP	.23	XCC		.23	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.14	XCC		.14	
		P 12	MPP	.12	XCC		.12	
		P 13	MPP	.24	XCC		.24	
		P 14	MPP	.32	XCC		.32	
		P 96	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 07	MTT	.18			.18	
		P 08	MTT	.24			.24	
		P 09	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 11	MTT	.82			.82	
		P 12	MTT	.45			.45	
		P 13	MTT	1.44			1.44	
		P 14	MTT	3.19			3.19	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.27			.27	
		P 14	NTT	.15			.15	
		P	UTT	.71	XCC		.71	
		P	ZTT	1.36	XCC		1.36	
								2,711.14
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 07	MTT		XCC		.00	
		C 08	MTT	.05-	XCC		.05-	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	



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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 12	MTT	.03-	XCC		.03-	
				C 13	MTT	.56-	XCC		.56-	
				C 14	MTT	5.42-	XCC	.01-	5.41-	
				C 15	MTT	11.28	XCC	.03	11.25	
				C 07	NTT	.01	XCC		.01	
				C 08	NTT	.01	XCC		.01	
				C 09	NTT		XCC		.00	
				C 10	NTT	.01-	XCC		.01-	
				C 11	NTT	.01-	XCC		.01-	
				C 12	NTT	.02-	XCC		.02-	
				C 13	NTT	.39-	XCC		.39-	
				C 14	NTT	.69-	XCC		.69-	
				C 15	NTT	.82-	XCC		.82-	
				C	STS	523.76	XCC	1.31	522.45	
				C	UTT	5.40	XCC	.01	5.39	
				C	ZTT	6.54	XCC	.02	6.52	
				C	STU	2,843.43	XCC	7.11	2,836.32	
				P 96	MPP	.01	XCC		.01	
				P 01	MPP		XCC		.00	
				P 04	MPP		XCC		.00	
				P 05	MPP	.02	XCC		.02	
				P 06	MPP	.01	XCC		.01	
				P 07	MPP	.22	XCC		.22	
				P 08	MPP	.24	XCC		.24	
				P 09	MPP	.02	XCC		.02	
				P 10	MPP	.04	XCC		.04	
				P 11	MPP	.14	XCC		.14	
				P 12	MPP	.12	XCC		.12	
				P 13	MPP	.24	XCC		.24	
				P 14	MPP	.32	XCC		.32	
				P 96	MTT		XCC		.00	
				P 01	MTT	.01	XCC		.01	
				P 04	MTT				.00	
				P 05	MTT	.01			.01	
				P 06	MTT				.00	
				P 07	MTT	.17			.17	
				P 08	MTT	.24			.24	
				P 09	MTT	.02			.02	
				P 10	MTT	.05			.05	
				P 11	MTT	.83			.83	
				P 12	MTT	.45			.45	
				P 13	MTT	1.46			1.46	
				P 14	MTT	3.22			3.22	
				P 92	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 95	NTT		XCC		.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.27			.27	
		P 14	NTT	.16			.16	
		P	UTT	.74	XCC		.74	
		P	ZTT	1.35	XCC		1.35	
								3,384.52
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	379.10	379.10	
				P	SPA	905.96	905.96	
				P	STA	1,333.14	1,333.14	
								2,618.20
TOTAL AGENCY TRANSFERS						24,111.40	53.57	24,057.83

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	STU	108,369.09	XCC	270.92	108,098.17	
					C 14	MTT	421.36-	XCC	1.05-	420.31-	
					C 15	MTT	715.83-	XCC	1.79-	714.04-	
					C 13	MTT	7.59-	XCC	.02-	7.57-	
					C 13	NTT	.17-	XCC		.17-	
					C 14	NTT	72.64-	XCC	.18-	72.46-	
					C 15	NTT	190.34-	XCC	.48-	189.86-	
					C	STS	23,953.96	XCC	59.88	23,894.08	
					C	UTT	115.48	XCC	.29	115.19	
					C	ZTT	110.65	XCC	.28	110.37	
					P 13	MPP	7.22	XCC	.02	7.20	
					P 14	MPP	9.32	XCC	.02	9.30	
					P 13	MTT	36.23			36.23	
					P 14	MTT	93.18			93.18	
					P 02	NTT	5.06	XCC	.01	5.05	
					P 03	NTT	16.34			16.34	
					P	SPS	1,112.17	XCC	2.78	1,109.39	
					P	STS	2,837.53	XCC	7.10	2,830.43	
					P	UPT	13.10			13.10	
					P	UTT	13.27	XCC	.03	13.24	
					P	ZPT	19.36			19.36	
					P	ZTT	8.86	XCC	.02	8.84	
											134,975.06
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	3.15	XCC	.01	3.14	
											3.14
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	7.54-	XCC	.02-	7.52-	
					C 13	NTT	.19-	XCC		.19-	
					P	UPT	8.26			8.26	
					P	UTT	5.88	XCC	.01	5.87	
											6.42
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 07	MTT	.07	XCC		.07	
					C 08	MTT	.68-	XCC		.68-	
					C 09	MTT	.06-	XCC		.06-	
					C 10	MTT	.08-	XCC		.08-	
					C 11	MTT	.08-	XCC		.08-	
					C 12	MTT	.39-	XCC		.39-	
					C 13	MTT	7.62-	XCC	.02-	7.60-	
					C 14	MTT	73.94-	XCC	.18-	73.76-	
					C 15	MTT	153.80	XCC	.38	153.42	
					C 07	NTT	.22	XCC		.22	
					C 08	NTT	.10	XCC		.10	
					C 09	NTT		XCC		.00	
					C 10	NTT	.10-	XCC		.10-	
					C 11	NTT	.13-	XCC		.13-	
					C 12	NTT	.23-	XCC		.23-	
					C 13	NTT	5.23-	XCC	.01-	5.22-	

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 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	9.42-	XCC	.02-	9.40-	
		C 15	NTT	11.14-	XCC	.03-	11.11-	
		C	STS	7,144.18	XCC	17.86	7,126.32	
		C	UTT	73.77	XCC	.18	73.59	
		C	ZTT	89.20	XCC	.22	88.98	
		C	STU	17,935.83	XCC	44.84	17,890.99	
		P 96	MPP	.08	XCC		.08	
		P 01	MPP	.08	XCC		.08	
		P 04	MPP		XCC		.00	
		P 05	MPP	.29	XCC		.29	
		P 06	MPP	.05	XCC		.05	
		P 07	MPP	3.14	XCC	.01	3.13	
		P 08	MPP	3.19	XCC	.01	3.18	
		P 09	MPP	.24	XCC		.24	
		P 10	MPP	.55	XCC		.55	
		P 11	MPP	1.91	XCC		1.91	
		P 12	MPP	1.66	XCC		1.66	
		P 13	MPP	3.33	XCC	.01	3.32	
		P 14	MPP	4.39	XCC	.01	4.38	
		P 96	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 04	MTT				.00	
		P 05	MTT	.22			.22	
		P 06	MTT	.11			.11	
		P 07	MTT	2.48			2.48	
		P 08	MTT	3.24			3.24	
		P 09	MTT	.28			.28	
		P 10	MTT	.76			.76	
		P 11	MTT	11.20			11.20	
		P 12	MTT	6.12			6.12	
		P 13	MTT	19.99			19.99	
		P 14	MTT	43.90			43.90	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.03	XCC		.03	
		P 02	NTT	.16	XCC		.16	
		P 03	NTT	.15			.15	
		P 04	NTT	.07			.07	
		P 05	NTT	.45			.45	
		P 06	NTT	.72			.72	
		P 07	NTT	.14			.14	
		P 08	NTT	.39			.39	
		P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.14			.14	
					P 11	NTT	.25			.25	
					P 12	NTT	.12			.12	
					P 13	NTT	3.71			3.71	
					P 14	NTT	2.12			2.12	
					P	SPS	270.71	XCC	.68	270.03	
					P	STS	554.31	XCC	1.38	552.93	
					P	UTT	9.71	XCC	.02	9.69	
					P	ZTT	18.70	XCC	.04	18.66	
											26,192.09
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	701.20			701.20	
											701.20
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	14,377.65			14,377.65	
					P	SPA	911.99			911.99	
					P	STA	2,460.00			2,460.00	
											17,749.64
TOTAL AGENCY TRANSFERS							180,030.76		403.21		179,627.55

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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	STU	17,510.48	XCC	43.78	17,466.70	
					C 11	MTT	.04	XCC		.04	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	6.62	XCC	.02	6.60	
					C 14	MTT	87.77	XCC	.22	87.55	
					C 15	MTT	174.42	XCC	.44	173.98	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.29-	XCC		.29-	
					C 12	NTT	.51	XCC		.51	
					C 13	NTT	4.26	XCC	.01	4.25	
					C 14	NTT	30.61	XCC	.08	30.53	
					C 15	NTT	41.17	XCC	.10	41.07	
					C	STS	9,176.64	XCC	22.94	9,153.70	
					C	UTT	461.77	XCC	1.15	460.62	
					C	ZTT	80.15	XCC	.20	79.95	
					P 08	MPP	4.65	XCC	.01	4.64	
					P 09	MPP	.15	XCC		.15	
					P 10	MPP	1.09	XCC		1.09	
					P 11	MPP	.20	XCC		.20	
					P 12	MPP	5.71	XCC	.01	5.70	
					P 13	MPP	4.87	XCC	.01	4.86	
					P 14	MPP	6.08	XCC	.02	6.06	
					P 06	MPP		XCC		.00	
					P 06	MTT				.00	
					P 08	MTT	8.80			8.80	
					P 09	MTT	.21			.21	
					P 10	MTT	1.57			1.57	
					P 11	MTT	.36			.36	
					P 12	MTT	19.79			19.79	
					P 13	MTT	27.74			27.74	
					P 14	MTT	60.89			60.89	
					P 92	NTT	.65	XCC		.65	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 08	NTT	2.86			2.86	
					P 10	NTT	.27			.27	
					P 11	NTT	.37			.37	
					P 13	NTT	2.95			2.95	
					P 14	NTT	1.37			1.37	
					P	SPS	246.06	XCC		246.06	
					P	STS	645.05	XCC	1.60	643.45	
					P	UPT	7.48			7.48	
					P	UTT	11.91	XCC	.02	11.89	
					P	ZPT	11.61			11.61	
					P	ZTT	37.16	XCC	.09	37.07	
											28,613.33
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	151.47	XCC	.38	151.09	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	73.79	XCC	.18	73.61	
					C	STS	116.93	XCC	.29	116.64	
											341.34
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	39,617.75	XCC	99.04	39,518.71	
					C 10	MTT	.60	XCC		.60	
					C 12	MTT	2.15	XCC	.01	2.14	
					C 13	MTT	5.24	XCC	.01	5.23	
					C 14	MTT	128.25	XCC	.32	127.93	
					C 15	MTT	1,317.58	XCC	3.29	1,314.29	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.12-	XCC		.12-	
					C 13	NTT	.63	XCC		.63	
					C 14	NTT	3.34-	XCC	.01-	3.33-	
					C 15	NTT	11.99	XCC	.03	11.96	
					C	STS	13,516.06	XCC	33.79	13,482.27	
					C	UTT	347.70-	XCC	.87-	346.83-	
					C	ZTT	63.48	XCC	.16	63.32	
					P 08	MPP	2.58	XCC	.01	2.57	
					P 11	MPP	10.11	XCC	.03	10.08	
					P 12	MPP	2.05	XCC	.01	2.04	
					P 13	MPP	7.14	XCC	.02	7.12	
					P 14	MPP	7.34	XCC	.02	7.32	
					P 08	MTT	2.32			2.32	
					P 11	MTT	69.76			69.76	
					P 12	MTT	10.52			10.52	
					P 13	MTT	44.19			44.19	
					P 14	MTT	73.53			73.53	
					P 06	NTT	5.15			5.15	
					P 07	NTT	1.13			1.13	
					P 11	NTT	.91			.91	
					P 12	NTT				.00	
					P 13	NTT	1.28			1.28	
					P	SPS	204.42			204.42	
					P	STS	388.77	XCC	.99	387.78	
					P	UPT	7.81			7.81	
					P	UTT	8.58	XCC	.01	8.57	
					P	ZPT	2.97	XCC		2.97	
					P	ZTT	7.55	XCC	.01	7.54	
											55,033.80
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	9.64	XCC	.02	9.62	
					C	STS	.21	XCC		.21	
											9.83
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	24,694.57			24,694.57	
					C	ZTA	15.17			15.17	
					P	SPA	442.30			442.30	
					P	STA	1,059.84			1,059.84	

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

PAGE: 776  
DATE: 02/17/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA  
ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTA	15.18			15.18	26,227.06
TOTAL AGENCY TRANSFERS						110,433.80		208.44	110,225.36	



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 01/14/2016 TO 02/05/2016 \*\*\*\*

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	21,936.98-	XCC	54.84-	21,882.14-	
					C 15	NLT	7,515.52-	XCC	18.79-	7,496.73-	
					C	SLS	202,343.98	XCC	505.86	201,838.12	
					C	STU	1,054,238.05	XCC	2,635.60	1,051,602.45	
					C	ULT	13,413.33	XCC	33.53	13,379.80	
					C	ZLT	1,172.08	XCC	2.93	1,169.15	
					P 05	MLT	16.00			16.00	
					P 06	MLT	17.22			17.22	
					P 07	MLT	28.55			28.55	
					P 09	MLT	81.30			81.30	
					P 10	MLT	14.03			14.03	
					P 11	MLT	43.46			43.46	
					P 12	MLT	163.33			163.33	
					P 13	MLT	198.57			198.57	
					P 14	MLT	1,653.91			1,653.91	
					P 04	MMT	6.84			6.84	
					P 05	MMT	38.32			38.32	
					P 07	MMT	36.25			36.25	
					P 08	MMT	23.40			23.40	
					P 09	MMT	58.92			58.92	
					P 10	MMT	35.53			35.53	
					P 11	MMT	17.47			17.47	
					P 12	MMT	56.23			56.23	
					P 13	MMT	69.23			69.23	
					P 14	MMT	138.47			138.47	
					P 93	NLT	2.69	XCC	.01	2.68	
					P 95	NLT	.55	XCC		.55	
					P 96	NLT	1.01	XCC		1.01	
					P 00	NLT	4.33	XCC	.01	4.32	
					P 02	NLT	1.13	XCC		1.13	
					P 04	NLT	31.79			31.79	
					P 05	NLT	30.62			30.62	
					P 06	NLT	42.96			42.96	
					P 07	NLT	22.39			22.39	
					P 09	NLT	1.84			1.84	
					P 10	NLT	7.36			7.36	
					P 13	NLT	98.49			98.49	
					P 14	NLT	118.75			118.75	
					P	SLS	23,081.20	XCC	57.70	23,023.50	
					P	SMS	11,339.82	XCC	28.35	11,311.47	
					P	ULT	136.16	XCC	.34	135.82	
					P	ZLT	13.20	XCC	.03	13.17	
											1,276,155.53
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	3,090.37-	XCC	7.73-	3,082.64-	
					C 15	NLT	809.30-	XCC	2.02-	807.28-	
					C	SLS	32,516.68	XCC	81.29	32,435.39	

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	164,366.16	XCC	410.92	163,955.24	
		C	ULT	66.83-	XCC	.17-	66.66-	
		C	ZLT	42.04	XCC	.11	41.93	
		P 12	MLT	53.84			53.84	
		P 13	MLT	27.13			27.13	
		P 14	MLT	111.02			111.02	
		P 10	MMT	1.72			1.72	
		P 11	MMT	21.60			21.60	
		P 12	MMT	6.17			6.17	
		P 13	MMT	8.18			8.18	
		P 14	MMT	7.19			7.19	
		P 05	NLT	7.61			7.61	
		P 14	NLT	9.50			9.50	
		P	SLS	6,639.21			6,639.21	
		P	SMS	3,571.53			3,571.53	
		P	ULT	49.74			49.74	
								202,990.42
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 15	MLT	36,339.10-	XCC	90.85-	36,248.25-	
		C 15	NLT	7,966.06-	XCC	19.92-	7,946.14-	
		C	SLS	155,042.46	XCC	387.61	154,654.85	
		C	STU	121,600.91	XCC	304.00	121,296.91	
		C	ULT	627.88-	XCC	1.57-	626.31-	
		C	ZLT	1,170.36	XCC	2.93	1,167.43	
		P 05	MLT	36.73			36.73	
		P 06	MLT	35.24			35.24	
		P 07	MLT	22.55			22.55	
		P 09	MLT	62.25			62.25	
		P 10	MLT	32.16			32.16	
		P 11	MLT	79.94			79.94	
		P 12	MLT	9.95-			9.95-	
		P 13	MLT	12.31			12.31	
		P 14	MLT	496.87			496.87	
		P 04	MMT	15.71			15.71	
		P 05	MMT	82.51			82.51	
		P 07	MMT	28.63			28.63	
		P 08	MMT	24.56			24.56	
		P 09	MMT	56.02			56.02	
		P 10	MMT	66.51			66.51	
		P 11	MMT	2.54-			2.54-	
		P 12	MMT	3.08-			3.08-	
		P 13	MMT	10.75			10.75	
		P 14	MMT	43.90			43.90	
		P 93	NLT	4.10	XCC	.01	4.09	
		P 95	NLT	6.42	XCC	.02	6.40	
		P 96	NLT	2.61-	XCC	.01-	2.60-	
		P 00	NLT		XCC		.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NLT	2.32	XCC	.01	2.31	
		P 04	NLT	30.43			30.43	
		P 05	NLT	25.84			25.84	
		P 06	NLT	86.06			86.06	
		P 07	NLT				.00	
		P 09	NLT	.47			.47	
		P 10	NLT	9.36-			9.36-	
		P 13	NLT	8.59			8.59	
		P 14	NLT	33.73			33.73	
		P	SLS	25,855.97	XCC	64.62	25,791.35	
		P	SMS	14,248.51	XCC	35.63	14,212.88	
		P	ULT	194.78	XCC	.48	194.30	
		P	ZLT				.00	
								273,774.05
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 07	MTT		XCC		.00	
		C 08	MTT	1.21-	XCC		1.21-	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.14-	XCC		.14-	
		C 12	MTT	.65-	XCC		.65-	
		C 13	MTT	12.90-	XCC	.03-	12.87-	
		C 14	MTT	126.40-	XCC	.32-	126.08-	
		C 15	MTT	267.44	XCC	.67	266.77	
		C 07	NTT	.42	XCC		.42	
		C 08	NTT	.19	XCC		.19	
		C 09	NTT		XCC		.00	
		C 10	NTT	.15-	XCC		.15-	
		C 11	NTT	.23-	XCC		.23-	
		C 12	NTT	.40-	XCC		.40-	
		C 13	NTT	8.85-	XCC	.02-	8.83-	
		C 14	NTT	16.10-	XCC	.04-	16.06-	
		C 15	NTT	19.38-	XCC	.05-	19.33-	
		C	STS	12,422.73	XCC	31.06	12,391.67	
		C	UTT	128.27	XCC	.32	127.95	
		C	ZTT	155.11	XCC	.39	154.72	
		C	STU	43,437.16	XCC	108.59	43,328.57	
		P 96	MPP		XCC		.00	
		P 01	MPP	.11	XCC		.11	
		P 04	MPP		XCC		.00	
		P 05	MPP	.48	XCC		.48	
		P 06	MPP	.10	XCC		.10	
		P 07	MPP	5.89	XCC	.01	5.88	
		P 08	MPP	5.70	XCC	.01	5.69	
		P 09	MPP	.41	XCC		.41	
		P 10	MPP	.85	XCC		.85	
		P 11	MPP	3.20	XCC	.01	3.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/14/2016 TO 02/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MPP	2.74	XCC	.01	2.73		
					P 13	MPP	5.62	XCC	.01	5.61		
					P 14	MPP	7.51	XCC	.02	7.49		
					P 96	MTT		XCC		.00		
					P 01	MTT	.06	XCC		.06		
					P 04	MTT				.00		
					P 05	MTT	.36			.36		
					P 06	MTT	.18			.18		
					P 07	MTT	4.66			4.66		
					P 08	MTT	5.78			5.78		
					P 09	MTT	.46			.46		
					P 10	MTT	1.25			1.25		
					P 11	MTT	18.69			18.69		
					P 12	MTT	10.14			10.14		
					P 13	MTT	33.77			33.77		
					P 14	MTT	75.06			75.06		
					P 92	NTT	.08	XCC		.08		
					P 93	NTT	.08	XCC		.08		
					P 95	NTT		XCC		.00		
					P 98	NTT	.08	XCC		.08		
					P 99	NTT	.14	XCC		.14		
					P 00	NTT	.06	XCC		.06		
					P 02	NTT	.23	XCC		.23		
					P 03	NTT	.22			.22		
					P 04	NTT	.10			.10		
					P 05	NTT	.73			.73		
					P 06	NTT	1.27			1.27		
					P 07	NTT	.26			.26		
					P 08	NTT	.69			.69		
					P 09	NTT	.07			.07		
					P 10	NTT	.20			.20		
					P 11	NTT	.43			.43		
					P 12	NTT	.21			.21		
					P 13	NTT	6.28			6.28		
					P 14	NTT	3.63			3.63		
					P	SPS	462.82	XCC	1.16	461.66		
					P	STS	947.65	XCC	2.38	945.27		
					P	UTT	16.63	XCC	.02	16.61		
					P	ZTT	31.92	XCC	.07	31.85		
											57,737.44	
TOTAL AGENCY TRANSFERS							1,815,157.80		4,500.36		1,810,657.44	

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

GRAND TOTALS:

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AGENCY TRANSFERS	74,356,824.84		
AGENCY DEDUCTION		55,117.29	
NET AGENCY TRANSFERS			74,301,707.55
EXCESS AMOUNT		.00	

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