

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL	GENERAL	TAX	LEVY	NMO	ACR	ACR	C 91	MTT	.72	.72	
								P 91	MPP		.00	
								P 90	MPP		.00	
								P 90	MTT	.28-	.28-	
								P 91	MTT	.72-	.72-	
								P 84	NTT	.59	.59	
								P 86	NTT	13.65	13.65	
								P 85	NTT	2.88	2.88	
								P 90	NTT	.45	.45	
								P 89	NTT	3.10	3.10	
								P 88	NTT	7.02	7.02	
												27.41
TOTAL AGENCY TRANSFERS							27.41		.00		27.41	

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	10,931,728.79				10,931,728.79	
		P	SLS		4,004.22			4,004.22	
									10,935,733.01
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS					.00	
		P	SPS	3,063,946.68		XCC	427.12	3,063,519.56	
		P	SMS		553.57			553.57	
									3,064,073.13
TOTAL AGENCY TRANSFERS					14,000,233.26		427.12		13,999,806.14

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT				.00	
				C 13	MMT				.00	
				C 12	MMT				.00	
				C 11	MMT				.00	
				C 10	MMT				.00	
				C 09	MMT				.00	
				C 08	MMT				.00	
				C 07	MMT				.00	
				C 11	MPP				.00	
				C 10	MPP				.00	
				C 09	MPP				.00	
				C 08	MPP				.00	
				C 07	MPP				.00	
				C 03	MPP				.00	
				C 91	MPP				.00	
				C 14	MPP				.00	
				C 13	MPP				.00	
				C 12	MPP				.00	
				C 15	NMT	99.69			99.69	
				C 15	NPP	20,913.59			20,913.59	
				C	SMS				.00	
				C	SPA				.00	
				C	SPB				.00	
				C	UMT	4,321.15			4,321.15	
				C	UWC	7,980.00			7,980.00	
				C	UXP	7,385.02			7,385.02	
				C	ZMT				.00	
				C	ZPA				.00	
				C	SPT				.00	
				C	UPT	553,900.83			553,900.83	
				C	ZPT				.00	
				P 14	NMT	383.23			383.23	
				P 13	NMT	51.10			51.10	
				P 12	NMT	22.11			22.11	
				P 11	NMT	.49-			.49-	
				P 10	NMT	272.94			272.94	
				P 09	NMT	84.63			84.63	
				P 08	NMT	646.15			646.15	
				P 07	NMT	1,087.27			1,087.27	
				P 06	NMT	1,050.82			1,050.82	
				P 05	NMT	117.92			117.92	
				P 04	NMT	146.21			146.21	
				P 03	NMT	299.49			299.49	
				P 02	NMT	59.39			59.39	
				P 01	NMT	27.67			27.67	
				P 00	NMT	45.01			45.01	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NMT	37.96			37.96	
		P 84	NMT	3.78			3.78	
		P 14	NPP	24,786.65			24,786.65	
		P 13	NPP	5,058.61			5,058.61	
		P 12	NPP	2,119.62			2,119.62	
		P 11	NPP	861.53			861.53	
		P 10	NPP	7,625.59			7,625.59	
		P 09	NPP	3,411.14			3,411.14	
		P 08	NPP	15,384.59			15,384.59	
		P 07	NPP	12,856.20			12,856.20	
		P 06	NPP	24,225.55			24,225.55	
		P 05	NPP	3,636.06			3,636.06	
		P 04	NPP	5,342.52			5,342.52	
		P 03	NPP	2,223.50			2,223.50	
		P 02	NPP	1,383.60			1,383.60	
		P 01	NPP	1,716.99			1,716.99	
		P 00	NPP	1,294.84			1,294.84	
		P 99	NPP	1,444.43			1,444.43	
		P 98	NPP	486.95			486.95	
		P 97	NPP	361.70			361.70	
		P 96	NPP	218.92			218.92	
		P 95	NPP	250.43			250.43	
		P 94	NPP	452.15			452.15	
		P 91	NPP	45.01			45.01	
		P 90	NPP	368.86			368.86	
		P 89	NPP	764.31			764.31	
		P 86	NPP	2,094.25			2,094.25	
		P 85	NPP	76.82			76.82	
		P 84	NPP	152.54			152.54	
		P	UMT	656.90			656.90	
		P	UPA	8,296.90			8,296.90	
		P	UWC	76.00			76.00	
		P	UXP	73.85			73.85	
		P	ZMT	2,289.20			2,289.20	
		P	ZPA	42,799.09			42,799.09	
		P	UPT	114,154.41			114,154.41	
		P	ZPT	221,694.98			221,694.98	
								1,107,620.16
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 15	MCC			.00	
			C 15	NCC	15,200.00		15,200.00	
			C	SCS			.00	
			C	SCT			.00	
			C	UCS	354,768.00		354,768.00	
			C	ZCC			.00	
			P 14	MCC	28,888.00		28,888.00	
			P 13	MCC	13,956.00		13,956.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MCC	2,940.00			2,940.00	
		P 11	MCC	1,030.00			1,030.00	
		P 10	MCC	650.00			650.00	
		P 09	MCC	930.00			930.00	
		P 08	MCC	920.00			920.00	
		P 07	MCC	790.00			790.00	
		P 06	MCC	390.00			390.00	
		P 05	MCC	100.00			100.00	
		P 04	MCC	70.00			70.00	
		P 03	MCC	20.00			20.00	
		P 01	MCC	10.00			10.00	
		P 00	MCC	20.00			20.00	
		P 96	MCC	10.00			10.00	
		P 91	MCC				.00	
		P 12	NCC	2,380.00			2,380.00	
		P 11	NCC	980.00			980.00	
		P 10	NCC	1,610.00			1,610.00	
		P 09	NCC	1,050.00			1,050.00	
		P 08	NCC	1,190.00			1,190.00	
		P 07	NCC	1,680.00			1,680.00	
		P 06	NCC	1,395.00			1,395.00	
		P 05	NCC	405.00			405.00	
		P 04	NCC	495.00			495.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 86	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P 14	NCC	49,324.00			49,324.00	
		P 13	NCC	6,460.00			6,460.00	
		P	SCS	204,400.00			204,400.00	
		P	SCT	20.00			20.00	
		P	UCS	51,500.00			51,500.00	
		P	ZCC	25,036.00			25,036.00	
								768,617.00
FF01 FEES	AAA FAD FAD	C	TRH	10.40			10.40	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UWT	618,674.85			618,674.85	
					P	UWT	246.19			246.19	
											618,931.44
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	12,249,489.07			12,249,489.07	
					C	STT	17.96			17.96	
					C	UTT	7,471,059.29			7,471,059.29	
					C	ZTT	330,591.40			330,591.40	
					P	SPT	1.66			1.66	
					P	STT	16.58			16.58	
					P	UTT	101,572.79			101,572.79	
					P	ZTT	84,716.62			84,716.62	
											20,237,465.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	14 MTT	139,539.39			139,539.39	
					C	13 MTT	65,800.13			65,800.13	
					C	12 MTT	4,200.26			4,200.26	
					C	11 MTT	24,255.69-			24,255.69-	
					C	10 MTT	667.89-			667.89-	
					C	09 MTT	26.05-			26.05-	
					C	08 MTT	63.00-			63.00-	
					C	07 MTT	286.94			286.94	
					C	03 MTT	2.32			2.32	
					C	91 MTT	5.98			5.98	
					C	14 NTT	143,298.35			143,298.35	
					C	13 NTT	4,154.12			4,154.12	
					C	12 NTT	2,222.30			2,222.30	
					C	11 NTT	3,864.05-			3,864.05-	
					C	10 NTT	586.41-			586.41-	
					C	09 NTT	659.12-			659.12-	
					C	08 NTT	156.49-			156.49-	
					C	07 NTT	1,636.07-			1,636.07-	
					C	03 NTT	22.20-			22.20-	
					C	02 NTT	4.24-			4.24-	
					C	97 NTT	.00			.00	
					P	14 MPP	33,462.36			33,462.36	
					P	13 MPP	24,292.91			24,292.91	
					P	12 MPP	9,151.59			9,151.59	
					P	11 MPP	7,433.45			7,433.45	
					P	10 MPP	1,695.29			1,695.29	
					P	09 MPP	4,153.22			4,153.22	
					P	08 MPP	5,866.33			5,866.33	
					P	07 MPP	12,074.00			12,074.00	
					P	06 MPP	12,118.72			12,118.72	
					P	05 MPP	13,827.99			13,827.99	
					P	04 MPP	1,083.49			1,083.49	
					P	03 MPP	350.21			350.21	
					P	02 MPP	61.23			61.23	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 00	MPP	54.27			54.27	
		P 99	MPP	149.62			149.62	
		P 95	MPP	213.68			213.68	
		P 93	MPP	.38			.38	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	814,077.14			814,077.14	
		P 13	MTT	210,587.68			210,587.68	
		P 12	MTT	39,541.14			39,541.14	
		P 11	MTT	35,821.35			35,821.35	
		P 10	MTT	2,777.11			2,777.11	
		P 09	MTT	5,341.09			5,341.09	
		P 08	MTT	6,499.28			6,499.28	
		P 07	MTT	10,884.73			10,884.73	
		P 06	MTT	10,526.30			10,526.30	
		P 05	MTT	9,807.62			9,807.62	
		P 04	MTT	684.69			684.69	
		P 03	MTT	185.44			185.44	
		P 02	MTT	31.72			31.72	
		P 01	MTT				.00	
		P 00	MTT	23.85			23.85	
		P 99	MTT	56.78			56.78	
		P 95	MTT	67.34			67.34	
		P 93	MTT	3.84			3.84	
		P 91	MTT	5.98-			5.98-	
		P 90	MTT	2.00-			2.00-	
		P 14	NTT	30,924.64			30,924.64	
		P 13	NTT	10,692.38			10,692.38	
		P 12	NTT	3,750.80			3,750.80	
		P 11	NTT	1,247.55			1,247.55	
		P 10	NTT	863.29			863.29	
		P 09	NTT	487.21			487.21	
		P 08	NTT	1,877.07			1,877.07	
		P 07	NTT	4,023.94			4,023.94	
		P 06	NTT	2,907.45			2,907.45	
		P 05	NTT	1,918.00			1,918.00	
		P 04	NTT	1,180.95			1,180.95	
		P 03	NTT	360.57			360.57	
		P 02	NTT	207.91			207.91	
		P 01	NTT	82.34			82.34	
		P 00	NTT	190.51			190.51	
		P 99	NTT	130.25			130.25	
		P 98	NTT	110.44-			110.44-	
		P 97	NTT	13.90			13.90	
		P 96	NTT	29.69			29.69	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		6.00			6.00	
				P 94	NTT		16.49			16.49	
				P 93	NTT		2.28			2.28	
				P 90	NTT		3.26			3.26	
				P 89	NTT		21.99			21.99	
				P 88	NTT		50.82			50.82	
				P 86	NTT		100.82			100.82	
				P 85	NTT		21.12			21.12	
				P 84	NTT		4.31			4.31	
											1,661,471.54
TOTAL AGENCY TRANSFERS							24,394,105.51		.00		24,394,105.51

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	18,566,844.65			18,566,844.65	
					C	STT	27.23			27.23	
					C	UTT	11,324,063.92			11,324,063.92	
					C	ZTT	501,085.33			501,085.33	
					P	SPT	2.51			2.51	
					P	STT	25.15			25.15	
					P	UTT	154,014.81			154,014.81	
					P	ZTT	128,455.76			128,455.76	
											30,674,519.36
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	03 MTT	3.51			3.51	
					C	03 NTT	33.62-			33.62-	
					C	02 NTT	6.41-			6.41-	
					C	97 NTT	.00			.00	
					P	03 MPP	530.14			530.14	
					P	02 MPP	92.69			92.69	
					P	01 MPP	.00			.00	
					P	00 MPP	82.12			82.12	
					P	99 MPP	226.48			226.48	
					P	95 MPP	317.66			317.66	
					P	93 MPP	.57			.57	
					P	03 MTT	280.71			280.71	
					P	02 MTT	48.03			48.03	
					P	01 MTT	.00			.00	
					P	00 MTT	36.10			36.10	
					P	99 MTT	85.95			85.95	
					P	95 MTT	100.10			100.10	
					P	93 MTT	5.70			5.70	
					P	03 NTT	545.83			545.83	
					P	02 NTT	314.72			314.72	
					P	01 NTT	124.61			124.61	
					P	00 NTT	288.31			288.31	
					P	99 NTT	197.14			197.14	
					P	98 NTT	167.15-			167.15-	
					P	97 NTT	21.06			21.06	
					P	96 NTT	44.52			44.52	
					P	95 NTT	8.92			8.92	
					P	94 NTT	24.52			24.52	
					P	93 NTT	3.37			3.37	
											3,175.58
TOTAL AGENCY TRANSFERS							30,677,694.94		.00		30,677,694.94

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	283,131.61			283,131.61	
					P	XCC	27,036.00			27,036.00
										310,167.61
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	753,200.44			753,200.44	
										753,200.44
TOTAL AGENCY TRANSFERS						1,063,368.05		.00		1,063,368.05

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	565.53	XCC	1.41	564.12	
							C	XDU	984.83	XCC	2.46	982.37	
							C	XDZ	11.16	XCC	.03	11.13	
													1,557.62
TOTAL AGENCY TRANSFERS									1,561.52		3.90		1,557.62

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	6,379,979.29			6,379,979.29	
					P	XUR	5,178.89			5,178.89	
											6,385,158.18
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,231,825.79			1,231,825.79	
					P	XUR	39,191.33			39,191.33	
											1,271,017.12
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	4,217,813.59			4,217,813.59	
					P	XUR	7,235.39			7,235.39	
											4,225,048.98
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	340,601.08			340,601.08	
					P	XUR	210.81			210.81	
											340,811.89
TOTAL AGENCY TRANSFERS							12,222,036.17		.00		12,222,036.17

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	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	61,412.69	XCP	30,972.00	30,440.69	
						ZTA	5,068.20	XCP	1,623.00	3,445.20	
						SPA	4,095.00			4,095.00	
						STA	11,154.34			11,154.34	
						UTA	2.65			2.65	
49,137.88											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,505.86	XCP	3,766.50	2,739.36	
						SPA	231.69			231.69	
						STA	941.89			941.89	
3,912.94											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	805.30	XCP	679.50	125.80	
						SPA	83.94			83.94	
						STA	214.21			214.21	
423.95											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	5,797.77	XCP	4,196.70	1,601.07	
						SPA	305.33			305.33	
						STA	933.76			933.76	
2,840.16											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	13,452.65	XCP	6,476.70	6,975.95	
						SPA	274.92			274.92	
						STA	1,104.29			1,104.29	
8,355.16											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	7,130.22	XCP	6,555.60	574.62	
						SPA	286.81			286.81	
						STA	1,142.47			1,142.47	
2,003.90											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	24,955.61	XCP	15,204.00	9,751.61	
						SPA	2,129.91			2,129.91	
						STA	5,840.60			5,840.60	
						UTA	55.20			55.20	
17,777.32											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	13,388.88	XCP	8,640.60	4,748.28	
						SPA	667.33			667.33	
						STA	2,015.00			2,015.00	
						UTA	16.85			16.85	
7,447.46											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	71,887.27	XCP	57,789.90	14,097.37	
						SPA	7,752.64			7,752.64	
						STA	18,404.69			18,404.69	
						UTA	16.09			16.09	
40,270.79											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	14,152.83	XCP	14,152.83	.00	
						SPA	515.37			515.37	
						STA	1,930.44			1,930.44	
2,445.81											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,724.75	XCP	822.00	2,902.75	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	314.82			314.82	
					P	STA	808.10			808.10	
											4,025.67
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	3,943.94	XCP	1,758.00	2,185.94	
					P	SPA	95.46			95.46	
					P	STA	366.00			366.00	
											2,647.40
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,927.21	XCP	1,063.80	863.41	
					P	SPA	22.55			22.55	
					P	STA	109.26			109.26	
											995.22
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	12,890.13	XCP	6,012.30	6,877.83	
					P	SPA	208.74			208.74	
					P	STA	775.53			775.53	
											7,862.10
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,021.14	XCP	4,569.60	2,451.54	
					P	SPA	316.95			316.95	
					P	STA	1,145.45			1,145.45	
											3,913.94
TOTAL AGENCY TRANSFERS							318,342.73		164,283.03		154,059.70

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	23,797.28	XCP	448.50	23,348.78	
		P SPA	29,379.38			29,379.38	
		P STA	73,550.07			73,550.07	
							126,278.23
TOTAL AGENCY TRANSFERS			<u>126,726.73</u>		<u>448.50</u>	<u>126,278.23</u>	

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	5,876.31			5,876.31	5,876.31
TOTAL AGENCY TRANSFERS						<u>5,876.31</u>		<u>.00</u>	<u>5,876.31</u>	<u>5,876.31</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	831,415.09	XCP	25,580.40		805,834.69		
					C	ZTA	12,701.68				12,701.68		
					P	SPA	63,025.05				63,025.05		
					P	STA	177,957.10				177,957.10		
					P	UTA	80.49				80.49		
					P	ZTA	3,199.51				3,199.51		
												1,062,798.52	
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	25,529.32	XCP	1,028.40		24,500.92		
					C	ZTA	79.42	XCP	4.20		75.22		
					P	SPA	11,504.79				11,504.79		
					P	STA	32,569.88				32,569.88		
					P	ZTA	236.30				236.30		
												68,887.11	
TOTAL AGENCY TRANSFERS							1,158,298.63		26,613.00			1,131,685.63	

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: JENNIFER RUIZ

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	875.20	XCP	88.20	787.00	
					P	SPA	4,819.93			4,819.93	
					P	STA	9,407.04			9,407.04	
					P	UTA	9,168.43			9,168.43	
											24,182.40
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	23,303.75	XCP	3,617.70	19,686.05	
					P	SPA	2,146.52			2,146.52	
					P	STA	10,060.87			10,060.87	
					P	ZTA	77.66			77.66	
											31,971.10
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	504.30	XCP	12.60	491.70	
											491.70
TOTAL AGENCY TRANSFERS							60,363.70		3,718.50		56,645.20

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 14	MTT	5,049.74	XCC	12.62	5,037.12	
					C 13	MTT	2,361.95	XCC	5.90	2,356.05	
					C 12	MTT	150.36	XCC	.38	149.98	
					C 11	MTT	869.64-	XCC	2.17-	867.47-	
					C 10	MTT	23.69-	XCC	.06-	23.63-	
					C 09	MTT	.90-	XCC		.90-	
					C 08	MTT	2.11-	XCC	.01-	2.10-	
					C 07	MTT	9.56	XCC	.02	9.54	
					C 03	MTT	.18	XCC		.18	
					C 91	MTT	.18	XCC		.18	
					C 14	NTT	5,185.77	XCC	12.96	5,172.81	
					C 13	NTT	149.12	XCC	.37	148.75	
					C 12	NTT	79.56	XCC	.20	79.36	
					C 11	NTT	138.54-	XCC	.35-	138.19-	
					C 10	NTT	20.80-	XCC	.05-	20.75-	
					C 09	NTT	22.69-	XCC	.06-	22.63-	
					C 08	NTT	5.25-	XCC	.01-	5.24-	
					C 07	NTT	54.51-	XCC	.14-	54.37-	
					C 03	NTT	1.66-	XCC		1.66-	
					C 02	NTT	.31-	XCC		.31-	
					C 97	NTT		XCC		.00	
					C	STS	986,142.34	XCC	2,465.36	983,676.98	
					C	STT	1.45	XCC		1.45	
					C	UTT	601,455.94	XCC	1,503.64	599,952.30	
					C	ZTT	26,614.19	XCC	66.54	26,547.65	
					P 14	MPP	1,210.96	XCC	3.03	1,207.93	
					P 13	MPP	872.01	XCC	2.18	869.83	
					P 12	MPP	327.63	XCC	.82	326.81	
					P 11	MPP	266.51	XCC	.67	265.84	
					P 10	MPP	60.12	XCC	.15	59.97	
					P 09	MPP	142.96	XCC	.36	142.60	
					P 08	MPP	196.90	XCC	.49	196.41	
					P 07	MPP	402.25	XCC	1.01	401.24	
					P 06	MPP	410.97	XCC	1.03	409.94	
					P 05	MPP	467.47	XCC	1.17	466.30	
					P 04	MPP	40.17	XCC	.10	40.07	
					P 03	MPP	26.21	XCC	.07	26.14	
					P 02	MPP	4.49	XCC	.01	4.48	
					P 01	MPP		XCC		.00	
					P 00	MPP	3.82	XCC	.01	3.81	
					P 99	MPP	10.33	XCC	.03	10.30	
					P 95	MPP	13.95	XCC	.03	13.92	
					P 93	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	29,460.32			29,460.32	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	7,559.22			7,559.22	
		P 12	MTT	1,415.56			1,415.56	
		P 11	MTT	1,284.31			1,284.31	
		P 10	MTT	98.48			98.48	
		P 09	MTT	183.85	XCC	.46	183.39	
		P 08	MTT	218.14	XCC	.55	217.59	
		P 07	MTT	362.63	XCC	.91	361.72	
		P 06	MTT	356.97	XCC	.89	356.08	
		P 05	MTT	331.55	XCC	.83	330.72	
		P 04	MTT	25.38			25.38	
		P 03	MTT	13.87			13.87	
		P 02	MTT	2.32	XCC	.01	2.31	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.68	XCC		1.68	
		P 99	MTT	3.92	XCC	.01	3.91	
		P 95	MTT	4.39	XCC	.01	4.38	
		P 93	MTT	.25	XCC		.25	
		P 91	MTT	.18-	XCC		.18-	
		P 90	MTT	.06-	XCC		.06-	
		P 14	NTT	1,119.11			1,119.11	
		P 13	NTT	383.81			383.81	
		P 12	NTT	134.28			134.28	
		P 11	NTT	44.73			44.73	
		P 10	NTT	30.62			30.62	
		P 09	NTT	16.77	XCC	.04	16.73	
		P 08	NTT	63.00	XCC	.16	62.84	
		P 07	NTT	134.06	XCC	.34	133.72	
		P 06	NTT	98.59	XCC	.25	98.34	
		P 05	NTT	64.84	XCC	.16	64.68	
		P 04	NTT	43.77			43.77	
		P 03	NTT	26.99			26.99	
		P 02	NTT	15.26	XCC	.04	15.22	
		P 01	NTT	5.93	XCC	.01	5.92	
		P 00	NTT	13.42	XCC	.03	13.39	
		P 99	NTT	9.00	XCC	.02	8.98	
		P 98	NTT	7.54-	XCC	.02-	7.52-	
		P 97	NTT	.94	XCC		.94	
		P 96	NTT	1.97	XCC		1.97	
		P 95	NTT	.40	XCC		.40	
		P 94	NTT	1.08	XCC		1.08	
		P 93	NTT	.15	XCC		.15	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.66	XCC		.66	
		P 88	NTT	1.49	XCC		1.49	
		P 86	NTT	2.74	XCC	.01	2.73	
		P 85	NTT	.57	XCC		.57	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.12	XCC			.12	
		P	SPT	.14				.14	
		P	STT	1.33	XCC			1.33	
		P	UTT	8,121.18	XCC	20.26		8,100.92	
		P	ZTT	6,773.49	XCC	16.94		6,756.55	
									1,684,824.41
TOTAL AGENCY TRANSFERS				1,688,942.62		4,118.21			1,684,824.41

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 14	MTT	1,674.02	XCC	4.19	1,669.83	
					C 13	MTT	786.30	XCC	1.97	784.33	
					C 12	MTT	49.68	XCC	.12	49.56	
					C 11	MTT	284.51-	XCC	.71-	283.80-	
					C 10	MTT	7.81-	XCC	.02-	7.79-	
					C 09	MTT	.31-	XCC		.31-	
					C 08	MTT	.80-	XCC		.80-	
					C 07	MTT	3.74	XCC	.01	3.73	
					C 03	MTT	.07	XCC		.07	
					C 91	MTT	.09	XCC		.09	
					C 14	NTT	1,719.12	XCC	4.30	1,714.82	
					C 13	NTT	49.64	XCC	.12	49.52	
					C 12	NTT	26.28	XCC	.07	26.21	
					C 11	NTT	45.32-	XCC	.11-	45.21-	
					C 10	NTT	6.85-	XCC	.02-	6.83-	
					C 09	NTT	7.74-	XCC	.02-	7.72-	
					C 08	NTT	1.99-	XCC		1.99-	
					C 07	NTT	21.31-	XCC	.05-	21.26-	
					C 03	NTT	.66-	XCC		.66-	
					C 02	NTT	.13-	XCC		.13-	
					C 97	NTT		XCC		.00	
					C	STS	326,573.10	XCC	816.43	325,756.67	
					C	STT	.48	XCC		.48	
					C	UTT	199,179.49	XCC	497.95	198,681.54	
					C	ZTT	8,813.61	XCC	22.03	8,791.58	
					P 14	MPP	401.44	XCC	1.00	400.44	
					P 13	MPP	290.30	XCC	.73	289.57	
					P 12	MPP	108.23	XCC	.27	107.96	
					P 11	MPP	87.19	XCC	.22	86.97	
					P 10	MPP	19.82	XCC	.05	19.77	
					P 09	MPP	48.77	XCC	.12	48.65	
					P 08	MPP	74.69	XCC	.19	74.50	
					P 07	MPP	157.30	XCC	.39	156.91	
					P 06	MPP	160.41	XCC	.40	160.01	
					P 05	MPP	178.83	XCC	.45	178.38	
					P 04	MPP	15.50	XCC	.04	15.46	
					P 03	MPP	10.42	XCC	.03	10.39	
					P 02	MPP	1.84	XCC		1.84	
					P 01	MPP		XCC		.00	
					P 00	MPP	1.68	XCC		1.68	
					P 99	MPP	4.69	XCC	.01	4.68	
					P 95	MPP	6.84	XCC	.02	6.82	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	9,766.30			9,766.30	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2,516.50			2,516.50	
		P 12	MTT	467.62			467.62	
		P 11	MTT	420.17			420.17	
		P 10	MTT	32.47			32.47	
		P 09	MTT	62.72	XCC	.16	62.56	
		P 08	MTT	82.75	XCC	.21	82.54	
		P 07	MTT	141.81	XCC	.35	141.46	
		P 06	MTT	139.33	XCC	.35	138.98	
		P 05	MTT	126.84	XCC	.32	126.52	
		P 04	MTT	9.80			9.80	
		P 03	MTT	5.52			5.52	
		P 02	MTT	.96	XCC		.96	
		P 01	MTT		XCC		.00	
		P 00	MTT	.74	XCC		.74	
		P 99	MTT	1.78	XCC		1.78	
		P 95	MTT	2.16	XCC	.01	2.15	
		P 93	MTT	.11	XCC		.11	
		P 91	MTT	.09-	XCC		.09-	
		P 90	MTT	.03-	XCC		.03-	
		P 14	NTT	371.00			371.00	
		P 13	NTT	127.78			127.78	
		P 12	NTT	44.36			44.36	
		P 11	NTT	14.64			14.64	
		P 10	NTT	10.09			10.09	
		P 09	NTT	5.72			5.72	
		P 08	NTT	23.90			23.90	
		P 07	NTT	52.42			52.42	
		P 06	NTT	38.49			38.49	
		P 05	NTT	24.81			24.81	
		P 04	NTT	16.91			16.91	
		P 03	NTT	10.72			10.72	
		P 02	NTT	6.26	XCC	.02	6.24	
		P 01	NTT	2.51	XCC	.01	2.50	
		P 00	NTT	5.90	XCC	.01	5.89	
		P 99	NTT	4.08	XCC	.01	4.07	
		P 98	NTT	3.49-	XCC	.01-	3.48-	
		P 97	NTT	.44	XCC		.44	
		P 96	NTT	.95	XCC		.95	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	.53	XCC		.53	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.36	XCC		.36	
		P 88	NTT	.83	XCC		.83	
		P 86	NTT	1.68	XCC		1.68	
		P 85	NTT	.35	XCC		.35	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.07	XCC			.07	
		P	SPT	.04				.04	
		P	STT	.44	XCC			.44	
		P	UTT	2,692.24	XCC	6.74		2,685.50	
		P	ZTT	2,245.43	XCC	5.63		2,239.80	
									558,179.38
TOTAL AGENCY TRANSFERS				559,543.37		1,363.99			558,179.38

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 14	MTT	1,260.09	XCC	3.15	1,256.94	
		C 13	MTT	591.61	XCC	1.48	590.13	
		C 12	MTT	38.02	XCC	.10	37.92	
		C 11	MTT	218.12-	XCC	.55-	217.57-	
		C 10	MTT	6.02-	XCC	.02-	6.00-	
		C 09	MTT	.23-	XCC		.23-	
		C 08	MTT	.57-	XCC		.57-	
		C 07	MTT	2.56	XCC	.01	2.55	
		C 03	MTT	.04	XCC		.04	
		C 91	MTT	.05	XCC		.05	
		C 14	NTT	1,294.03	XCC	3.24	1,290.79	
		C 13	NTT	37.35	XCC	.09	37.26	
		C 12	NTT	20.12	XCC	.05	20.07	
		C 11	NTT	34.75-	XCC	.09-	34.66-	
		C 10	NTT	5.30-	XCC	.01-	5.29-	
		C 09	NTT	5.95-	XCC	.01-	5.94-	
		C 08	NTT	1.41-	XCC		1.41-	
		C 07	NTT	14.58-	XCC	.04-	14.54-	
		C 03	NTT	.43-	XCC		.43-	
		C 02	NTT	.08-	XCC		.08-	
		C 97	NTT		XCC		.00	
		C	STS	244,862.28	XCC	612.16	244,250.12	
		C	STT	.36	XCC		.36	
		C	UTT	149,343.42	XCC	373.36	148,970.06	
		C	ZTT	6,608.39	XCC	16.52	6,591.87	
		P 14	MPP	302.18	XCC	.76	301.42	
		P 13	MPP	218.42	XCC	.55	217.87	
		P 12	MPP	82.83	XCC	.21	82.62	
		P 11	MPP	66.85	XCC	.17	66.68	
		P 10	MPP	15.30	XCC	.04	15.26	
		P 09	MPP	37.47	XCC	.09	37.38	
		P 08	MPP	52.63	XCC	.13	52.50	
		P 07	MPP	107.57	XCC	.27	107.30	
		P 06	MPP	109.73	XCC	.27	109.46	
		P 05	MPP	123.78	XCC	.31	123.47	
		P 04	MPP	10.57	XCC	.03	10.54	
		P 03	MPP	6.81	XCC	.02	6.79	
		P 02	MPP	1.17	XCC		1.17	
		P 01	MPP		XCC		.00	
		P 00	MPP	1.03	XCC		1.03	
		P 99	MPP	2.81	XCC	.01	2.80	
		P 95	MPP	3.95	XCC	.01	3.94	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	7,351.37			7,351.37	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,893.40			1,893.40	
		P 12	MTT	357.92			357.92	
		P 11	MTT	322.12			322.12	
		P 10	MTT	25.07			25.07	
		P 09	MTT	48.19	XCC	.12	48.07	
		P 08	MTT	58.31	XCC	.15	58.16	
		P 07	MTT	96.97	XCC	.24	96.73	
		P 06	MTT	95.31	XCC	.24	95.07	
		P 05	MTT	87.80	XCC	.22	87.58	
		P 04	MTT	6.68			6.68	
		P 03	MTT	3.61			3.61	
		P 02	MTT	.60	XCC		.60	
		P 01	MTT		XCC		.00	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	1.07	XCC		1.07	
		P 95	MTT	1.24	XCC		1.24	
		P 93	MTT	.07	XCC		.07	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.02-	XCC		.02-	
		P 14	NTT	279.26			279.26	
		P 13	NTT	96.13			96.13	
		P 12	NTT	33.95			33.95	
		P 11	NTT	11.22			11.22	
		P 10	NTT	7.79			7.79	
		P 09	NTT	4.40	XCC	.01	4.39	
		P 08	NTT	16.85	XCC	.04	16.81	
		P 07	NTT	35.85	XCC	.09	35.76	
		P 06	NTT	26.32	XCC	.07	26.25	
		P 05	NTT	17.17	XCC	.04	17.13	
		P 04	NTT	11.52			11.52	
		P 03	NTT	7.02			7.02	
		P 02	NTT	3.95			3.95	
		P 01	NTT	1.53	XCC		1.53	
		P 00	NTT	3.60	XCC	.01	3.59	
		P 99	NTT	2.45	XCC	.01	2.44	
		P 98	NTT	2.07-	XCC	.01-	2.06-	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.55	XCC		.55	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.30	XCC		.30	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.41	XCC		.41	
		P 86	NTT	.77	XCC		.77	
		P 85	NTT	.16	XCC		.16	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.04	XCC		.04	
				P	SPT		.03			.03	
				P	STT		.33	XCC		.33	
				P	UTT		2,026.49	XCC	5.08	2,021.41	
				P	ZTT		1,690.21	XCC	4.22	1,685.99	
											418,518.09
TOTAL AGENCY TRANSFERS							419,540.93		1,022.84		418,518.09

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 14	MTT	1,447.58	XCC	3.62	1,443.96	
					C 13	MTT	697.45	XCC	1.74	695.71	
					C 12	MTT	45.46	XCC	.11	45.35	
					C 11	MTT	266.94-	XCC	.67-	266.27-	
					C 10	MTT	7.43-	XCC	.02-	7.41-	
					C 09	MTT	.30-	XCC		.30-	
					C 08	MTT	.75-	XCC		.75-	
					C 07	MTT	3.66	XCC	.01	3.65	
					C 03	MTT	.06	XCC		.06	
					C 91	MTT	.05	XCC		.05	
					C 14	NTT	1,486.58	XCC	3.72	1,482.86	
					C 13	NTT	44.03	XCC	.11	43.92	
					C 12	NTT	24.05	XCC	.06	23.99	
					C 11	NTT	42.52-	XCC	.11-	42.41-	
					C 10	NTT	6.52-	XCC	.02-	6.50-	
					C 09	NTT	7.56-	XCC	.02-	7.54-	
					C 08	NTT	1.86-	XCC		1.86-	
					C 07	NTT	20.88-	XCC	.05-	20.83-	
					C 03	NTT	.55-	XCC		.55-	
					C 02	NTT	.11-	XCC		.11-	
					C 97	NTT		XCC		.00	
					C	STS	282,425.79	XCC	706.06	281,719.73	
					C	STT	.41	XCC		.41	
					C	UTT	172,253.70	XCC	430.63	171,823.07	
					C	ZTT	7,622.15	XCC	19.06	7,603.09	
					P 14	MPP	347.14	XCC	.87	346.27	
					P 13	MPP	257.49	XCC	.64	256.85	
					P 12	MPP	99.06	XCC	.25	98.81	
					P 11	MPP	81.81	XCC	.20	81.61	
					P 10	MPP	18.86	XCC	.05	18.81	
					P 09	MPP	47.68	XCC	.12	47.56	
					P 08	MPP	69.78	XCC	.17	69.61	
					P 07	MPP	154.09	XCC	.39	153.70	
					P 06	MPP	152.28	XCC	.38	151.90	
					P 05	MPP	160.55	XCC	.40	160.15	
					P 04	MPP	13.42	XCC	.03	13.39	
					P 03	MPP	8.65	XCC	.02	8.63	
					P 02	MPP	1.56	XCC		1.56	
					P 01	MPP		XCC		.00	
					P 00	MPP	1.42	XCC		1.42	
					P 99	MPP	4.04	XCC	.01	4.03	
					P 95	MPP	3.70	XCC	.01	3.69	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	8,445.25			8,445.25	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2,232.10			2,232.10	
		P 12	MTT	427.99			427.99	
		P 11	MTT	394.23			394.23	
		P 10	MTT	30.89			30.89	
		P 09	MTT	61.31	XCC	.15	61.16	
		P 08	MTT	77.31	XCC	.19	77.12	
		P 07	MTT	138.92	XCC	.35	138.57	
		P 06	MTT	132.27	XCC	.33	131.94	
		P 05	MTT	113.87	XCC	.28	113.59	
		P 04	MTT	8.48			8.48	
		P 03	MTT	4.58			4.58	
		P 02	MTT	.81	XCC		.81	
		P 01	MTT		XCC		.00	
		P 00	MTT	.63	XCC		.63	
		P 99	MTT	1.53	XCC		1.53	
		P 95	MTT	1.17	XCC		1.17	
		P 93	MTT	.07	XCC		.07	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	320.81			320.81	
		P 13	NTT	113.33			113.33	
		P 12	NTT	40.60			40.60	
		P 11	NTT	13.73			13.73	
		P 10	NTT	9.60			9.60	
		P 09	NTT	5.59	XCC	.01	5.58	
		P 08	NTT	22.32	XCC	.06	22.26	
		P 07	NTT	51.36	XCC	.13	51.23	
		P 06	NTT	36.54	XCC	.09	36.45	
		P 05	NTT	22.26	XCC	.06	22.20	
		P 04	NTT	14.63			14.63	
		P 03	NTT	8.91			8.91	
		P 02	NTT	5.31	XCC	.01	5.30	
		P 01	NTT	2.16	XCC	.01	2.15	
		P 00	NTT	5.00	XCC	.01	4.99	
		P 99	NTT	3.51	XCC	.01	3.50	
		P 98	NTT	3.02-	XCC	.01-	3.01-	
		P 97	NTT	.39	XCC		.39	
		P 96	NTT	.83	XCC		.83	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.29	XCC		.29	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.41	XCC		.41	
		P 86	NTT	.88	XCC		.88	
		P 85	NTT	.18	XCC		.18	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC			.03	
		P	SPT	.04				.04	
		P	STT	.38	XCC			.38	
		P	UTT	2,328.04	XCC	5.81		2,322.23	
		P	ZTT	1,941.76	XCC	4.85		1,936.91	
									482,954.55
TOTAL AGENCY TRANSFERS				484,134.66		1,180.11			482,954.55

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	122.78	XCC	.31	122.47	
					C 13	MTT	60.16	XCC	.15	60.01	
					C 12	MTT	3.94	XCC	.01	3.93	
					C 11	MTT	22.92-	XCC	.06-	22.86-	
					C 10	MTT	.65-	XCC		.65-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.26	XCC		.26	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	126.08	XCC	.32	125.76	
					C 13	NTT	3.80	XCC	.01	3.79	
					C 12	NTT	2.09	XCC	.01	2.08	
					C 11	NTT	3.65-	XCC	.01-	3.64-	
					C 10	NTT	.57-	XCC		.57-	
					C 09	NTT	.63-	XCC		.63-	
					C 08	NTT	.14-	XCC		.14-	
					C 07	NTT	1.48-	XCC		1.48-	
					C 03	NTT	.05-	XCC		.05-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	23,474.25	XCC	58.69	23,415.56	
					C	STT	.04	XCC		.04	
					C	UTT	14,317.13	XCC	35.79	14,281.34	
					C	ZTT	633.53	XCC	1.58	631.95	
					P 14	MPP	29.44	XCC	.07	29.37	
					P 13	MPP	22.21	XCC	.06	22.15	
					P 12	MPP	8.60	XCC	.02	8.58	
					P 11	MPP	7.02	XCC	.02	7.00	
					P 10	MPP	1.64	XCC		1.64	
					P 09	MPP	3.92	XCC	.01	3.91	
					P 08	MPP	5.22	XCC	.01	5.21	
					P 07	MPP	10.90	XCC	.03	10.87	
					P 06	MPP	11.47	XCC	.03	11.44	
					P 05	MPP	13.26	XCC	.03	13.23	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.80	XCC		.80	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.35	XCC		.35	
					P 95	MPP	.50	XCC		.50	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	716.27			716.27	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	192.55			192.55	
		P 12	MTT	37.14			37.14	
		P 11	MTT	33.84			33.84	
		P 10	MTT	2.68			2.68	
		P 09	MTT	5.05	XCC	.01	5.04	
		P 08	MTT	5.79	XCC	.01	5.78	
		P 07	MTT	9.81	XCC	.02	9.79	
		P 06	MTT	9.96	XCC	.02	9.94	
		P 05	MTT	9.41	XCC	.02	9.39	
		P 04	MTT	.73			.73	
		P 03	MTT	.42			.42	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.14	XCC		.14	
		P 95	MTT	.16	XCC		.16	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	27.21			27.21	
		P 13	NTT	9.78			9.78	
		P 12	NTT	3.52			3.52	
		P 11	NTT	1.17			1.17	
		P 10	NTT	.84			.84	
		P 09	NTT	.46	XCC		.46	
		P 08	NTT	1.67	XCC		1.67	
		P 07	NTT	3.63	XCC	.01	3.62	
		P 06	NTT	2.75	XCC	.01	2.74	
		P 05	NTT	1.84	XCC		1.84	
		P 04	NTT	1.27			1.27	
		P 03	NTT	.82			.82	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.25-	XCC		.25-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPT					.00	
				P	STT		.03	XCC		.03	
				P	UTT		197.47	XCC	.49	196.98	
				P	ZTT		164.65	XCC	.40	164.25	
											40,175.33
TOTAL AGENCY TRANSFERS							40,273.40		98.07		40,175.33

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 14	MTT	466.76	XCC	1.17	465.59	
					C 13	MTT	223.22	XCC	.56	222.66	
					C 12	MTT	13.66	XCC	.03	13.63	
					C 11	MTT	74.62-	XCC	.19-	74.43-	
					C 10	MTT	2.06-	XCC	.01-	2.05-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	.83	XCC		.83	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.05	XCC		.05	
					C 14	NTT	479.34	XCC	1.20	478.14	
					C 13	NTT	14.09	XCC	.04	14.05	
					C 12	NTT	7.22	XCC	.02	7.20	
					C 11	NTT	11.89-	XCC	.03-	11.86-	
					C 10	NTT	1.80-	XCC		1.80-	
					C 09	NTT	2.02-	XCC	.01-	2.01-	
					C 08	NTT	.47-	XCC		.47-	
					C 07	NTT	4.75-	XCC	.01-	4.74-	
					C 03	NTT	.15-	XCC		.15-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	85,881.46	XCC	214.70	85,666.76	
					C	STT	.12	XCC		.12	
					C	UTT	52,379.77	XCC	130.95	52,248.82	
					C	ZTT	2,317.79	XCC	5.79	2,312.00	
					P 14	MPP	111.93	XCC	.28	111.65	
					P 13	MPP	82.41	XCC	.21	82.20	
					P 12	MPP	29.74	XCC	.07	29.67	
					P 11	MPP	22.87	XCC	.06	22.81	
					P 10	MPP	5.22	XCC	.01	5.21	
					P 09	MPP	12.79	XCC	.03	12.76	
					P 08	MPP	17.51	XCC	.04	17.47	
					P 07	MPP	35.09	XCC	.09	35.00	
					P 06	MPP	36.24	XCC	.09	36.15	
					P 05	MPP	40.40	XCC	.10	40.30	
					P 04	MPP	3.56	XCC	.01	3.55	
					P 03	MPP	2.40	XCC	.01	2.39	
					P 02	MPP	.44	XCC		.44	
					P 01	MPP		XCC		.00	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	1.16	XCC		1.16	
					P 95	MPP	3.99	XCC	.01	3.98	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,723.13			2,723.13	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	714.39			714.39	
		P 12	MTT	128.50			128.50	
		P 11	MTT	110.20			110.20	
		P 10	MTT	8.55			8.55	
		P 09	MTT	16.44	XCC	.04	16.40	
		P 08	MTT	19.39	XCC	.05	19.34	
		P 07	MTT	31.64	XCC	.08	31.56	
		P 06	MTT	31.48	XCC	.08	31.40	
		P 05	MTT	28.65	XCC	.07	28.58	
		P 04	MTT	2.25			2.25	
		P 03	MTT	1.27			1.27	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT		XCC		.00	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.44	XCC		.44	
		P 95	MTT	1.25	XCC		1.25	
		P 93	MTT	.07	XCC		.07	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	103.45			103.45	
		P 13	NTT	36.27			36.27	
		P 12	NTT	12.19			12.19	
		P 11	NTT	3.84			3.84	
		P 10	NTT	2.66			2.66	
		P 09	NTT	1.50	XCC		1.50	
		P 08	NTT	5.61	XCC	.01	5.60	
		P 07	NTT	11.69	XCC	.03	11.66	
		P 06	NTT	8.69	XCC	.02	8.67	
		P 05	NTT	5.61	XCC	.01	5.60	
		P 04	NTT	3.88			3.88	
		P 03	NTT	2.47			2.47	
		P 02	NTT	1.48	XCC		1.48	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	1.45	XCC		1.45	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.88-	XCC		.88-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.24	XCC		.24	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.31	XCC		.31	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.38	XCC		.38	
		P 86	NTT	.80	XCC		.80	
		P 85	NTT	.17	XCC		.17	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.03	XCC		.03	
				P	SPT		.02			.02	
				P	STT		.12	XCC		.12	
				P	UTT		750.67	XCC	1.87	748.80	
				P	ZTT		626.07	XCC	1.54	624.53	
											147,132.24
TOTAL AGENCY TRANSFERS							147,491.26		359.02		147,132.24

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	475.87	XCC	1.19	474.68	
					C 13	MTT	222.81	XCC	.56	222.25	
					C 12	MTT	14.15	XCC	.04	14.11	
					C 11	MTT	81.69-	XCC	.20-	81.49-	
					C 10	MTT	2.22-	XCC	.01-	2.21-	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.21-	XCC		.21-	
					C 07	MTT	.94	XCC		.94	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	488.69	XCC	1.22	487.47	
					C 13	NTT	14.06	XCC	.04	14.02	
					C 12	NTT	7.49	XCC	.02	7.47	
					C 11	NTT	13.01-	XCC	.03-	12.98-	
					C 10	NTT	1.96-	XCC		1.96-	
					C 09	NTT	2.16-	XCC	.01-	2.15-	
					C 08	NTT	.51-	XCC		.51-	
					C 07	NTT	5.37-	XCC	.01-	5.36-	
					C 03	NTT	.17-	XCC		.17-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	92,904.63	XCC	232.26	92,672.37	
					C	STT	.14	XCC		.14	
					C	UTT	56,663.26	XCC	141.66	56,521.60	
					C	ZTT	2,507.32	XCC	6.27	2,501.05	
					P 14	MPP	114.12	XCC	.29	113.83	
					P 13	MPP	82.26	XCC	.21	82.05	
					P 12	MPP	30.84	XCC	.08	30.76	
					P 11	MPP	25.03	XCC	.06	24.97	
					P 10	MPP	5.65	XCC	.01	5.64	
					P 09	MPP	13.57	XCC	.03	13.54	
					P 08	MPP	19.22	XCC	.05	19.17	
					P 07	MPP	39.59	XCC	.10	39.49	
					P 06	MPP	40.43	XCC	.10	40.33	
					P 05	MPP	45.73	XCC	.11	45.62	
					P 04	MPP	3.94	XCC	.01	3.93	
					P 03	MPP	2.59	XCC	.01	2.58	
					P 02	MPP	.44	XCC		.44	
					P 01	MPP		XCC		.00	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	1.07	XCC		1.07	
					P 95	MPP	1.47	XCC		1.47	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,776.22			2,776.22	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	713.09			713.09	
		P 12	MTT	133.28			133.28	
		P 11	MTT	120.64			120.64	
		P 10	MTT	9.27			9.27	
		P 09	MTT	17.45	XCC	.04	17.41	
		P 08	MTT	21.30	XCC	.05	21.25	
		P 07	MTT	35.69	XCC	.09	35.60	
		P 06	MTT	35.11	XCC	.09	35.02	
		P 05	MTT	32.43	XCC	.08	32.35	
		P 04	MTT	2.49			2.49	
		P 03	MTT	1.37			1.37	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT		XCC		.00	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.40	XCC		.40	
		P 95	MTT	.47	XCC		.47	
		P 93	MTT	.03	XCC		.03	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	105.46			105.46	
		P 13	NTT	36.21			36.21	
		P 12	NTT	12.64			12.64	
		P 11	NTT	4.20			4.20	
		P 10	NTT	2.88			2.88	
		P 09	NTT	1.59	XCC		1.59	
		P 08	NTT	6.14	XCC	.02	6.12	
		P 07	NTT	13.20	XCC	.03	13.17	
		P 06	NTT	9.70	XCC	.02	9.68	
		P 05	NTT	6.34	XCC	.02	6.32	
		P 04	NTT	4.29			4.29	
		P 03	NTT	2.67			2.67	
		P 02	NTT	1.52	XCC		1.52	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	1.37	XCC		1.37	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	.78-	XCC		.78-	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.17	XCC		.17	
		P 86	NTT	.31	XCC		.31	
		P 85	NTT	.06	XCC		.06	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPT		.01			.01	
				P	STT		.13	XCC		.13	
				P	UTT		765.31	XCC	1.90	763.41	
				P	ZTT		638.35	XCC	1.58	636.77	
											158,743.80
TOTAL AGENCY TRANSFERS							159,131.78		387.98		158,743.80

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	151.84	XCC	.38	151.46	
					C 13	MTT	72.63	XCC	.18	72.45	
					C 12	MTT	4.65	XCC	.01	4.64	
					C 11	MTT	26.66-	XCC	.07-	26.59-	
					C 10	MTT	.74-	XCC		.74-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.33	XCC		.33	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	155.92	XCC	.39	155.53	
					C 13	NTT	4.59	XCC	.01	4.58	
					C 12	NTT	2.46	XCC	.01	2.45	
					C 11	NTT	4.25-	XCC	.01-	4.24-	
					C 10	NTT	.65-	XCC		.65-	
					C 09	NTT	.74-	XCC		.74-	
					C 08	NTT	.17-	XCC		.17-	
					C 07	NTT	1.87-	XCC		1.87-	
					C 03	NTT	.05-	XCC		.05-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	29,125.44	XCC	72.81	29,052.63	
					C	STT	.04	XCC		.04	
					C	UTT	17,763.84	XCC	44.41	17,719.43	
					C	ZTT	786.04	XCC	1.97	784.07	
					P 14	MPP	36.41	XCC	.09	36.32	
					P 13	MPP	26.82	XCC	.07	26.75	
					P 12	MPP	10.14	XCC	.03	10.11	
					P 11	MPP	8.17	XCC	.02	8.15	
					P 10	MPP	1.88	XCC		1.88	
					P 09	MPP	4.64	XCC	.01	4.63	
					P 08	MPP	6.56	XCC	.02	6.54	
					P 07	MPP	13.82	XCC	.03	13.79	
					P 06	MPP	13.99	XCC	.03	13.96	
					P 05	MPP	15.37	XCC	.04	15.33	
					P 04	MPP	1.31	XCC		1.31	
					P 03	MPP	.86	XCC		.86	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.39	XCC		.39	
					P 95	MPP	.57	XCC		.57	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	885.82			885.82	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	232.46			232.46	
		P 12	MTT	43.78			43.78	
		P 11	MTT	39.38			39.38	
		P 10	MTT	3.08			3.08	
		P 09	MTT	5.98			5.98	
		P 08	MTT	7.26			7.26	
		P 07	MTT	12.46			12.46	
		P 06	MTT	12.16			12.16	
		P 05	MTT	10.90			10.90	
		P 04	MTT	.83			.83	
		P 03	MTT	.46			.46	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT		XCC		.00	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.15	XCC		.15	
		P 95	MTT	.18	XCC		.18	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	33.65			33.65	
		P 13	NTT	11.80			11.80	
		P 12	NTT	4.16			4.16	
		P 11	NTT	1.37			1.37	
		P 10	NTT	.95			.95	
		P 09	NTT	.55			.55	
		P 08	NTT	2.10			2.10	
		P 07	NTT	4.60			4.60	
		P 06	NTT	3.36			3.36	
		P 05	NTT	2.13			2.13	
		P 04	NTT	1.43			1.43	
		P 03	NTT	.88			.88	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.29-	XCC		.29-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPT					.00	
				P	STT		.04	XCC		.04	
				P	UTT		244.21	XCC	.62	243.59	
				P	ZTT		203.65	XCC	.49	203.16	
											49,823.84
TOTAL AGENCY TRANSFERS							49,945.38		121.54		49,823.84

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	3,661.29	XCC	9.15	3,652.14	
					C 13	MTT	1,736.82	XCC	4.34	1,732.48	
					C 12	MTT	110.64	XCC	.28	110.36	
					C 11	MTT	636.55-	XCC	1.59-	634.96-	
					C 10	MTT	17.54-	XCC	.04-	17.50-	
					C 09	MTT	.68-	XCC		.68-	
					C 08	MTT	1.64-	XCC		1.64-	
					C 07	MTT	7.55	XCC	.02	7.53	
					C 03	MTT	.15	XCC		.15	
					C 91	MTT	.19	XCC		.19	
					C 14	NTT	3,759.92	XCC	9.40	3,750.52	
					C 13	NTT	109.65	XCC	.27	109.38	
					C 12	NTT	58.54	XCC	.15	58.39	
					C 11	NTT	101.41-	XCC	.25-	101.16-	
					C 10	NTT	15.40-	XCC	.04-	15.36-	
					C 09	NTT	17.21-	XCC	.04-	17.17-	
					C 08	NTT	4.09-	XCC	.01-	4.08-	
					C 07	NTT	43.01-	XCC	.11-	42.90-	
					C 03	NTT	1.38-	XCC		1.38-	
					C 02	NTT	.27-	XCC		.27-	
					C 97	NTT		XCC		.00	
					C	STS	706,233.24	XCC	1,765.58	704,467.66	
					C	STT	1.04	XCC		1.04	
					C	UTT	430,737.18	XCC	1,076.84	429,660.34	
					C	ZTT	19,059.95	XCC	47.65	19,012.30	
					P 14	MPP	878.00	XCC	2.20	875.80	
					P 13	MPP	641.22	XCC	1.60	639.62	
					P 12	MPP	241.05	XCC	.60	240.45	
					P 11	MPP	195.08	XCC	.49	194.59	
					P 10	MPP	44.52	XCC	.11	44.41	
					P 09	MPP	108.50	XCC	.27	108.23	
					P 08	MPP	153.20	XCC	.38	152.82	
					P 07	MPP	317.42	XCC	.79	316.63	
					P 06	MPP	323.24	XCC	.81	322.43	
					P 05	MPP	383.26	XCC	.96	382.30	
					P 04	MPP	33.03	XCC	.08	32.95	
					P 03	MPP	21.70	XCC	.05	21.65	
					P 02	MPP	3.82	XCC	.01	3.81	
					P 01	MPP		XCC		.00	
					P 00	MPP	3.45	XCC	.01	3.44	
					P 99	MPP	9.60	XCC	.02	9.58	
					P 95	MPP	13.58	XCC	.03	13.55	
					P 93	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	21,360.08			21,360.08	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5,558.55			5,558.55	
		P 12	MTT	1,041.52			1,041.52	
		P 11	MTT	940.06			940.06	
		P 10	MTT	72.92			72.92	
		P 09	MTT	139.52			139.52	
		P 08	MTT	169.73			169.73	
		P 07	MTT	286.16			286.16	
		P 06	MTT	280.77			280.77	
		P 05	MTT	271.83			271.83	
		P 04	MTT	20.87			20.87	
		P 03	MTT	11.49			11.49	
		P 02	MTT	1.98	XCC		1.98	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.51	XCC		1.51	
		P 99	MTT	3.64	XCC	.01	3.63	
		P 95	MTT	4.28	XCC	.01	4.27	
		P 93	MTT	.27	XCC		.27	
		P 91	MTT	.19-	XCC		.19-	
		P 90	MTT	.06-	XCC		.06-	
		P 14	NTT	811.41			811.41	
		P 13	NTT	282.23			282.23	
		P 12	NTT	98.79			98.79	
		P 11	NTT	32.74			32.74	
		P 10	NTT	22.67			22.67	
		P 09	NTT	12.72			12.72	
		P 08	NTT	49.02			49.02	
		P 07	NTT	105.79			105.79	
		P 06	NTT	77.55			77.55	
		P 05	NTT	53.16			53.16	
		P 04	NTT	36.00			36.00	
		P 03	NTT	22.35			22.35	
		P 02	NTT	13.00	XCC	.03	12.97	
		P 01	NTT	5.20	XCC	.01	5.19	
		P 00	NTT	12.09	XCC	.03	12.06	
		P 99	NTT	8.36	XCC	.02	8.34	
		P 98	NTT	7.07-	XCC	.02-	7.05-	
		P 97	NTT	.89	XCC		.89	
		P 96	NTT	1.90	XCC		1.90	
		P 95	NTT	.38	XCC		.38	
		P 94	NTT	1.05	XCC		1.05	
		P 93	NTT	.16	XCC		.16	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.71	XCC		.71	
		P 88	NTT	1.60	XCC		1.60	
		P 86	NTT	3.17	XCC	.01	3.16	
		P 85	NTT	.66	XCC		.66	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.14	XCC		.14	
				P	SPT		.10			.10	
				P	STT		.96	XCC		.96	
				P	UTT		5,888.20	XCC	14.73	5,873.47	
				P	ZTT		4,911.05	XCC	12.26	4,898.79	
											1,207,672.60
TOTAL AGENCY TRANSFERS							1,210,619.70		2,947.10		1,207,672.60

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 14	MTT	2,170.05			2,170.05	
		C 13	MTT	1,024.85			1,024.85	
		C 12	MTT	65.32			65.32	
		C 11	MTT	375.94-			375.94-	
		C 10	MTT	10.33-			10.33-	
		C 09	MTT	.40-			.40-	
		C 08	MTT	.97-			.97-	
		C 07	MTT	4.45			4.45	
		C 03	MTT	.08			.08	
		C 91	MTT	.10			.10	
		C 14	NTT	2,228.52			2,228.52	
		C 13	NTT	64.70			64.70	
		C 12	NTT	34.56			34.56	
		C 11	NTT	59.89-			59.89-	
		C 10	NTT	9.07-			9.07-	
		C 09	NTT	10.11-			10.11-	
		C 08	NTT	2.40-			2.40-	
		C 07	NTT	25.38-			25.38-	
		C 03	NTT	.76-			.76-	
		C 02	NTT	.14-			.14-	
		C 97	NTT				.00	
		C	STS	420,730.19			420,730.19	
		C	STT	.61			.61	
		C	UTT	256,606.63			256,606.63	
		C	ZTT	11,354.74			11,354.74	
		P 14	MPP	520.39			520.39	
		P 13	MPP	378.36			378.36	
		P 12	MPP	142.32			142.32	
		P 11	MPP	115.21			115.21	
		P 10	MPP	26.22			26.22	
		P 09	MPP	63.68			63.68	
		P 08	MPP	90.06			90.06	
		P 07	MPP	187.30			187.30	
		P 06	MPP	190.58			190.58	
		P 05	MPP	212.94			212.94	
		P 04	MPP	18.29			18.29	
		P 03	MPP	12.02			12.02	
		P 02	MPP	2.10			2.10	
		P 01	MPP				.00	
		P 00	MPP	1.86			1.86	
		P 99	MPP	5.13			5.13	
		P 95	MPP	7.26			7.26	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	12,660.18			12,660.18	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3,279.92			3,279.92	
		P 12	MTT	614.90			614.90	
		P 11	MTT	555.21			555.21	
		P 10	MTT	42.95			42.95	
		P 09	MTT	81.90			81.90	
		P 08	MTT	99.78			99.78	
		P 07	MTT	168.85			168.85	
		P 06	MTT	165.54			165.54	
		P 05	MTT	151.03			151.03	
		P 04	MTT	11.56			11.56	
		P 03	MTT	6.36			6.36	
		P 02	MTT	1.09			1.09	
		P 01	MTT				.00	
		P 00	MTT	.82			.82	
		P 99	MTT	1.95			1.95	
		P 95	MTT	2.28			2.28	
		P 93	MTT	.13			.13	
		P 91	MTT	.10-			.10-	
		P 90	MTT	.04-			.04-	
		P 14	NTT	480.93			480.93	
		P 13	NTT	166.54			166.54	
		P 12	NTT	58.33			58.33	
		P 11	NTT	19.34			19.34	
		P 10	NTT	13.35			13.35	
		P 09	NTT	7.47			7.47	
		P 08	NTT	28.82			28.82	
		P 07	NTT	62.42			62.42	
		P 06	NTT	45.72			45.72	
		P 05	NTT	29.54			29.54	
		P 04	NTT	19.93			19.93	
		P 03	NTT	12.36			12.36	
		P 02	NTT	7.13			7.13	
		P 01	NTT	2.83			2.83	
		P 00	NTT	6.53			6.53	
		P 99	NTT	4.47			4.47	
		P 98	NTT	3.79-			3.79-	
		P 97	NTT	.48			.48	
		P 96	NTT	1.02			1.02	
		P 95	NTT	.20			.20	
		P 94	NTT	.56			.56	
		P 93	NTT	.08			.08	
		P 90	NTT	.05			.05	
		P 89	NTT	.34			.34	
		P 88	NTT	.78			.78	
		P 86	NTT	1.54			1.54	
		P 85	NTT	.32			.32	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.11			.11	
		P	SPT	.06			.06	
		P	STT	.57			.57	
		P	UTT	3,489.99			3,489.99	
		P	ZTT	2,910.82			2,910.82	
								720,976.29
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	156.88			156.88	
		C 13	MTT	75.13			75.13	
		C 12	MTT	4.78			4.78	
		C 11	MTT	27.43-			27.43-	
		C 10	MTT	.76-			.76-	
		C 09	MTT	.03-			.03-	
		C 08	MTT	.07-			.07-	
		C 07	MTT	.35			.35	
		C 03	MTT				.00	
		C 91	MTT				.00	
		C 14	NTT	161.10			161.10	
		C 13	NTT	4.74			4.74	
		C 12	NTT	2.53			2.53	
		C 11	NTT	4.37-			4.37-	
		C 10	NTT	.66-			.66-	
		C 09	NTT	.76-			.76-	
		C 08	NTT	.19-			.19-	
		C 07	NTT	1.99-			1.99-	
		C 03	NTT	.06-			.06-	
		C 02	NTT	.01-			.01-	
		C 97	NTT				.00	
		C	STS	30,143.90			30,143.90	
		C	STT	.05			.05	
		C	UTT	18,385.01			18,385.01	
		C	ZTT	813.53			813.53	
		P 14	MPP	37.62			37.62	
		P 13	MPP	27.74			27.74	
		P 12	MPP	10.42			10.42	
		P 11	MPP	8.41			8.41	
		P 10	MPP	1.93			1.93	
		P 09	MPP	4.76			4.76	
		P 08	MPP	6.91			6.91	
		P 07	MPP	14.70			14.70	
		P 06	MPP	14.94			14.94	
		P 05	MPP	16.37			16.37	
		P 04	MPP	1.41			1.41	
		P 03	MPP	.93			.93	
		P 02	MPP	.17			.17	
		P 01	MPP				.00	
		P 00	MPP	.16			.16	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.44			.44	
		P 95	MPP	.63			.63	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	915.22			915.22	
		P 13	MTT	240.47			240.47	
		P 12	MTT	45.03			45.03	
		P 11	MTT	40.51			40.51	
		P 10	MTT	3.16			3.16	
		P 09	MTT	6.12			6.12	
		P 08	MTT	7.66			7.66	
		P 07	MTT	13.25			13.25	
		P 06	MTT	12.97			12.97	
		P 05	MTT	11.61			11.61	
		P 04	MTT	.89			.89	
		P 03	MTT	.50			.50	
		P 02	MTT	.09			.09	
		P 01	MTT				.00	
		P 00	MTT	.07			.07	
		P 99	MTT	.17			.17	
		P 95	MTT	.20			.20	
		P 93	MTT	.01			.01	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 14	NTT	34.76			34.76	
		P 13	NTT	12.21			12.21	
		P 12	NTT	4.27			4.27	
		P 11	NTT	1.41			1.41	
		P 10	NTT	.99			.99	
		P 09	NTT	.56			.56	
		P 08	NTT	2.21			2.21	
		P 07	NTT	4.90			4.90	
		P 06	NTT	3.59			3.59	
		P 05	NTT	2.27			2.27	
		P 04	NTT	1.54			1.54	
		P 03	NTT	.97			.97	
		P 02	NTT	.57			.57	
		P 01	NTT	.23			.23	
		P 00	NTT	.55			.55	
		P 99	NTT	.37			.37	
		P 98	NTT	.32-			.32-	
		P 97	NTT	.04			.04	
		P 96	NTT	.09			.09	
		P 95	NTT	.02			.02	
		P 94	NTT	.05			.05	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.03			.03	
					P 88	NTT	.07			.07	
					P 86	NTT	.14			.14	
					P 85	NTT	.03			.03	
					P	SPT				.00	
					P	STT	.04			.04	
					P	UTT	252.31			252.31	
					P	ZTT	210.42			210.42	
											51,691.46
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 14	MTT	743.56			743.56	
					C 13	MTT	350.64			350.64	
					C 12	MTT	22.37			22.37	
					C 11	MTT	128.71-			128.71-	
					C 10	MTT	3.54-			3.54-	
					C 09	MTT	.14-			.14-	
					C 08	MTT	.33-			.33-	
					C 07	MTT	1.51			1.51	
					C 03	MTT	.03			.03	
					C 91	MTT	.03			.03	
					C 14	NTT	763.59			763.59	
					C 13	NTT	22.14			22.14	
					C 12	NTT	11.83			11.83	
					C 11	NTT	20.50-			20.50-	
					C 10	NTT	3.11-			3.11-	
					C 09	NTT	3.46-			3.46-	
					C 08	NTT	.81-			.81-	
					C 07	NTT	8.64-			8.64-	
					C 03	NTT	.26-			.26-	
					C 02	NTT	.05-			.05-	
					C 97	NTT				.00	
					C	STS	144,127.29			144,127.29	
					C	STT	.21			.21	
					C	UTT	87,904.36			87,904.36	
					C	ZTT	3,889.74			3,889.74	
					P 14	MPP	178.31			178.31	
					P 13	MPP	129.46			129.46	
					P 12	MPP	48.74			48.74	
					P 11	MPP	39.45			39.45	
					P 10	MPP	8.98			8.98	
					P 09	MPP	21.83			21.83	
					P 08	MPP	30.67			30.67	
					P 07	MPP	63.72			63.72	
					P 06	MPP	64.72			64.72	
					P 05	MPP	72.19			72.19	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	6.18			6.18	
		P 03	MPP	4.05			4.05	
		P 02	MPP	.71			.71	
		P 01	MPP				.00	
		P 00	MPP	.61			.61	
		P 99	MPP	1.70			1.70	
		P 95	MPP	2.40			2.40	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	4,337.97			4,337.97	
		P 13	MTT	1,122.18			1,122.18	
		P 12	MTT	210.58			210.58	
		P 11	MTT	190.08			190.08	
		P 10	MTT	14.72			14.72	
		P 09	MTT	28.07			28.07	
		P 08	MTT	33.97			33.97	
		P 07	MTT	57.44			57.44	
		P 06	MTT	56.22			56.22	
		P 05	MTT	51.21			51.21	
		P 04	MTT	3.91			3.91	
		P 03	MTT	2.14			2.14	
		P 02	MTT	.37			.37	
		P 01	MTT				.00	
		P 00	MTT	.27			.27	
		P 99	MTT	.64			.64	
		P 95	MTT	.76			.76	
		P 93	MTT	.04			.04	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	164.79			164.79	
		P 13	NTT	56.97			56.97	
		P 12	NTT	19.98			19.98	
		P 11	NTT	6.62			6.62	
		P 10	NTT	4.57			4.57	
		P 09	NTT	2.56			2.56	
		P 08	NTT	9.82			9.82	
		P 07	NTT	21.24			21.24	
		P 06	NTT	15.53			15.53	
		P 05	NTT	10.01			10.01	
		P 04	NTT	6.74			6.74	
		P 03	NTT	4.16			4.16	
		P 02	NTT	2.40			2.40	
		P 01	NTT	.94			.94	
		P 00	NTT	2.17			2.17	
		P 99	NTT	1.49			1.49	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	1.25-			1.25-	
		P 97	NTT	.16			.16	
		P 96	NTT	.33			.33	
		P 95	NTT	.07			.07	
		P 94	NTT	.19			.19	
		P 93	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 88	NTT	.25			.25	
		P 86	NTT	.49			.49	
		P 85	NTT	.10			.10	
		P	SPT	.02			.02	
		P	STT	.19			.19	
		P	UTT	1,195.79			1,195.79	
		P	ZTT	997.37			997.37	
								246,975.87
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14	MTT	514.39			514.39	
		C 13	MTT	242.55			242.55	
		C 12	MTT	15.45			15.45	
		C 11	MTT	88.92-			88.92-	
		C 10	MTT	2.44-			2.44-	
		C 09	MTT	.09-			.09-	
		C 08	MTT	.23-			.23-	
		C 07	MTT	1.05			1.05	
		C 03	MTT	.02			.02	
		C 91	MTT	.03			.03	
		C 14	NTT	528.25			528.25	
		C 13	NTT	15.31			15.31	
		C 12	NTT	8.18			8.18	
		C 11	NTT	14.17-			14.17-	
		C 10	NTT	2.14-			2.14-	
		C 09	NTT	2.38-			2.38-	
		C 08	NTT	.57-			.57-	
		C 07	NTT	5.98-			5.98-	
		C 03	NTT	.17-			.17-	
		C 02	NTT	.04-			.04-	
		C 97	NTT				.00	
		C	STS	99,557.44			99,557.44	
		C	STT	.15			.15	
		C	UTT	60,720.86			60,720.86	
		C	ZTT	2,686.87			2,686.87	
		P 14	MPP	123.35			123.35	
		P 13	MPP	89.54			89.54	
		P 12	MPP	33.66			33.66	
		P 11	MPP	27.24			27.24	
		P 10	MPP	6.20			6.20	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	15.02			15.02	
		P 08	MPP	21.14			21.14	
		P 07	MPP	44.14			44.14	
		P 06	MPP	44.90			44.90	
		P 05	MPP	49.94			49.94	
		P 04	MPP	4.27			4.27	
		P 03	MPP	2.79			2.79	
		P 02	MPP	.49			.49	
		P 01	MPP				.00	
		P 00	MPP	.43			.43	
		P 99	MPP	1.18			1.18	
		P 95	MPP	1.64			1.64	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	3,000.95			3,000.95	
		P 13	MTT	776.25			776.25	
		P 12	MTT	145.45			145.45	
		P 11	MTT	131.32			131.32	
		P 10	MTT	10.15			10.15	
		P 09	MTT	19.32			19.32	
		P 08	MTT	23.43			23.43	
		P 07	MTT	39.79			39.79	
		P 06	MTT	39.00			39.00	
		P 05	MTT	35.42			35.42	
		P 04	MTT	2.70			2.70	
		P 03	MTT	1.48			1.48	
		P 02	MTT	.25			.25	
		P 01	MTT				.00	
		P 00	MTT	.19			.19	
		P 99	MTT	.45			.45	
		P 95	MTT	.51			.51	
		P 93	MTT	.03			.03	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	114.00			114.00	
		P 13	NTT	39.42			39.42	
		P 12	NTT	13.79			13.79	
		P 11	NTT	4.57			4.57	
		P 10	NTT	3.16			3.16	
		P 09	NTT	1.77			1.77	
		P 08	NTT	6.76			6.76	
		P 07	NTT	14.71			14.71	
		P 06	NTT	10.77			10.77	
		P 05	NTT	6.93			6.93	
		P 04	NTT	4.66			4.66	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.88			2.88	
		P 02	NTT	1.66			1.66	
		P 01	NTT	.65			.65	
		P 00	NTT	1.50			1.50	
		P 99	NTT	1.02			1.02	
		P 98	NTT	.86-			.86-	
		P 97	NTT	.11			.11	
		P 96	NTT	.23			.23	
		P 95	NTT	.04			.04	
		P 94	NTT	.12			.12	
		P 93	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 88	NTT	.17			.17	
		P 86	NTT	.32			.32	
		P 85	NTT	.07			.07	
		P	SPT	.01			.01	
		P	STT	.14			.14	
		P	UTT	827.29			827.29	
		P	ZTT	689.97			689.97	
								170,611.96
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 14	MTT	185.23			185.23	
		C 13	MTT	87.31			87.31	
		C 12	MTT	5.57			5.57	
		C 11	MTT	32.05-			32.05-	
		C 10	MTT	.88-			.88-	
		C 09	MTT	.03-			.03-	
		C 08	MTT	.08-			.08-	
		C 07	MTT	.38			.38	
		C 03	MTT				.00	
		C 91	MTT				.00	
		C 14	NTT	190.22			190.22	
		C 13	NTT	5.52			5.52	
		C 12	NTT	2.94			2.94	
		C 11	NTT	5.10-			5.10-	
		C 10	NTT	.78-			.78-	
		C 09	NTT	.87-			.87-	
		C 08	NTT	.20-			.20-	
		C 07	NTT	2.14-			2.14-	
		C 03	NTT	.07-			.07-	
		C 02	NTT	.01-			.01-	
		C 97	NTT				.00	
		C	STS	35,901.15			35,901.15	
		C	STT	.05			.05	
		C	UTT	21,896.40			21,896.40	
		C	ZTT	968.91			968.91	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	44.42			44.42	
		P 13	MPP	32.24			32.24	
		P 12	MPP	12.14			12.14	
		P 11	MPP	9.83			9.83	
		P 10	MPP	2.23			2.23	
		P 09	MPP	5.44			5.44	
		P 08	MPP	7.62			7.62	
		P 07	MPP	15.83			15.83	
		P 06	MPP	16.08			16.08	
		P 05	MPP	17.93			17.93	
		P 04	MPP	1.54			1.54	
		P 03	MPP	1.00			1.00	
		P 02	MPP	.17			.17	
		P 01	MPP				.00	
		P 00	MPP	.15			.15	
		P 99	MPP	.42			.42	
		P 95	MPP	.59			.59	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	1,080.64			1,080.64	
		P 13	MTT	279.43			279.43	
		P 12	MTT	52.45			52.45	
		P 11	MTT	47.32			47.32	
		P 10	MTT	3.66			3.66	
		P 09	MTT	6.99			6.99	
		P 08	MTT	8.44			8.44	
		P 07	MTT	14.27			14.27	
		P 06	MTT	13.96			13.96	
		P 05	MTT	12.71			12.71	
		P 04	MTT	.97			.97	
		P 03	MTT	.53			.53	
		P 02	MTT	.09			.09	
		P 01	MTT				.00	
		P 00	MTT	.07			.07	
		P 99	MTT	.16			.16	
		P 95	MTT	.19			.19	
		P 93	MTT	.01			.01	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 14	NTT	41.05			41.05	
		P 13	NTT	14.19			14.19	
		P 12	NTT	4.98			4.98	
		P 11	NTT	1.65			1.65	
		P 10	NTT	1.14			1.14	
		P 09	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.44			2.44	
		P 07	NTT	5.28			5.28	
		P 06	NTT	3.85			3.85	
		P 05	NTT	2.48			2.48	
		P 04	NTT	1.67			1.67	
		P 03	NTT	1.03			1.03	
		P 02	NTT	.59			.59	
		P 01	NTT	.23			.23	
		P 00	NTT	.53			.53	
		P 99	NTT	.37			.37	
		P 98	NTT	.31-			.31-	
		P 97	NTT	.04			.04	
		P 96	NTT	.09			.09	
		P 95	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT	.06			.06	
		P 86	NTT	.12			.12	
		P 85	NTT	.03			.03	
		P	SPT	.01			.01	
		P	STT	.05			.05	
		P	UTT	297.87			297.87	
		P	ZTT	248.44			248.44	
								61,519.60
TOTAL AGENCY TRANSFERS				1,251,775.18		.00	1,251,775.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	10,962.34			10,962.34	
		C	STT	.01			.01	
		C	UTT	6,686.01			6,686.01	
		C	ZTT	295.85			295.85	
		P	SPS	470.01			470.01	
		P	SPT				.00	
		P	STS	1,474.14			1,474.14	
		P	STT	.01			.01	
		P	UTT	88.12			88.12	
		P	ZTT	73.51			73.51	
		P	UPT	15.23			15.23	
		P	ZPT	30.02			30.02	
								20,095.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 14	MTT	799.71			799.71	
		C 13	MTT	385.88			385.88	
		C 12	MTT	24.28			24.28	
		C 11	MTT	139.07-			139.07-	
		C 10	MTT	3.93-			3.93-	
		C 09	MTT	.17-			.17-	
		C 08	MTT	.48-			.48-	
		C 07	MTT	2.28			2.28	
		C 03	MTT				.00	
		C 91	MTT	.01			.01	
		C 97	NTT				.00	
		C 02	NTT				.00	
		C 03	NTT	.01-			.01-	
		C 07	NTT	13.00-			13.00-	
		C 08	NTT	1.18-			1.18-	
		C 09	NTT	4.19-			4.19-	
		C 10	NTT	3.44-			3.44-	
		C 11	NTT	22.16-			22.16-	
		C 12	NTT	12.85			12.85	
		C 13	NTT	24.36			24.36	
		C 14	NTT	821.25			821.25	
		P 14	MPP	191.78			191.78	
		P 13	MPP	142.46			142.46	
		P 12	MPP	52.91			52.91	
		P 11	MPP	42.62			42.62	
		P 10	MPP	9.96			9.96	
		P 09	MPP	26.43			26.43	
		P 08	MPP	44.22			44.22	
		P 07	MPP	95.90			95.90	
		P 06	MPP	83.24			83.24	
		P 05	MPP	79.66			79.66	
		P 04	MPP	5.24			5.24	
		P 03	MPP	.19			.19	

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

92301-0010

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.03			.03	
		P 01	MPP				.00	
		P 00	MPP	.03			.03	
		P 99	MPP	.09			.09	
		P 95	MPP	.13			.13	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	4,665.56			4,665.56	
		P 13	MTT	1,234.99			1,234.99	
		P 12	MTT	228.59			228.59	
		P 11	MTT	205.39			205.39	
		P 10	MTT	16.32			16.32	
		P 09	MTT	33.99			33.99	
		P 08	MTT	48.99			48.99	
		P 07	MTT	86.46			86.46	
		P 06	MTT	72.30			72.30	
		P 05	MTT	56.50			56.50	
		P 04	MTT	3.31			3.31	
		P 03	MTT	.10			.10	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.03			.03	
		P 95	MTT	.04			.04	
		P 93	MTT	.01			.01	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 84	NTT				.00	
		P 85	NTT	.02			.02	
		P 86	NTT	.09			.09	
		P 88	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.07-			.07-	
		P 99	NTT	.07			.07	
		P 00	NTT	.10			.10	
		P 01	NTT	.05			.05	
		P 02	NTT	.10			.10	
		P 03	NTT	.19			.19	
		P 04	NTT	5.71			5.71	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	11.05			11.05	
					P 06	NTT	19.97			19.97	
					P 07	NTT	31.96			31.96	
					P 08	NTT	14.15			14.15	
					P 09	NTT	3.11			3.11	
					P 10	NTT	5.07			5.07	
					P 11	NTT	7.16			7.16	
					P 12	NTT	21.68			21.68	
					P 13	NTT	62.70			62.70	
					P 14	NTT	177.23			177.23	
											9,670.91
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	5,880.57			5,880.57	
					P	STA	8,052.69			8,052.69	
											13,933.26
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	843.90	XCP	158.10	685.80	
											685.80
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	4,123.72	XCP	158.10	3,965.62	
											3,965.62
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	116,353.38	XCP	2,245.20	114,108.18	
					P	SPA	7,217.39			7,217.39	
					P	STA	33,667.86			33,667.86	
											154,993.43
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	38,976.73	XCP	1,177.20	37,799.53	
					P	SPA	3,955.31			3,955.31	
					P	STA	8,709.89			8,709.89	
											50,464.73
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	61,829.10	XCP	1,177.20	60,651.90	
					P	SPA	6,688.06			6,688.06	
					P	STA	14,340.11			14,340.11	
											81,680.07
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	2,795.51			2,795.51	
					P	STA	6,293.10			6,293.10	
											9,088.61
TOTAL AGENCY TRANSFERS							349,493.48		4,915.80		344,577.68

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	17,345.98			17,345.98	17,345.98
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	247,720.70			247,720.70	
					C	STT	.37			.37	
					C	UTT	151,086.80			151,086.80	
					C	ZTT	6,685.53			6,685.53	
					P	SPT	.03			.03	
					P	STT	.34			.34	
					P	UTT	2,051.86			2,051.86	
					P	ZTT	1,711.35			1,711.35	
					P	UPT	354.59			354.59	
					P	ZPT	699.28			699.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	3,178.15			3,178.15	410,310.85
					C	13 MTT	1,511.09			1,511.09	
					C	12 MTT	96.92			96.92	
					C	11 MTT	568.76-			568.76-	
					C	10 MTT	15.69-			15.69-	
					C	09 MTT	.64-			.64-	
					C	08 MTT	1.62-			1.62-	
					C	07 MTT	7.43			7.43	
					C	03 MTT	.05			.05	
					C	91 MTT	.03			.03	
					C	14 NTT	3,263.76			3,263.76	
					C	13 NTT	95.40			95.40	
					C	12 NTT	51.28			51.28	
					C	11 NTT	90.60-			90.60-	
					C	10 NTT	13.78-			13.78-	
					C	09 NTT	16.24-			16.24-	
					C	08 NTT	4.03-			4.03-	
					C	07 NTT	42.39-			42.39-	
					C	03 NTT	.45-			.45-	
					C	02 NTT	.09-			.09-	
					C	97 NTT				.00	
					P	14 MPP	762.14			762.14	
					P	13 MPP	557.88			557.88	
					P	12 MPP	211.17			211.17	
					P	11 MPP	174.30			174.30	
					P	10 MPP	39.83			39.83	
					P	09 MPP	102.34			102.34	
					P	08 MPP	150.86			150.86	
					P	07 MPP	312.87			312.87	
					P	06 MPP	306.84			306.84	
					P	05 MPP	327.74			327.74	
					P	04 MPP	25.55			25.55	
					P	03 MPP	7.18			7.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.27			1.27	
		P 01	MPP				.00	
		P 00	MPP	.56			.56	
		P 99	MPP	1.56			1.56	
		P 95	MPP	2.42			2.42	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	18,541.41			18,541.41	
		P 13	MTT	4,836.09			4,836.09	
		P 12	MTT	912.41			912.41	
		P 11	MTT	839.96			839.96	
		P 10	MTT	65.25			65.25	
		P 09	MTT	131.62			131.62	
		P 08	MTT	167.14			167.14	
		P 07	MTT	282.05			282.05	
		P 06	MTT	266.52			266.52	
		P 05	MTT	232.45			232.45	
		P 04	MTT	16.15			16.15	
		P 03	MTT	3.80			3.80	
		P 02	MTT	.66			.66	
		P 01	MTT				.00	
		P 00	MTT	.24			.24	
		P 99	MTT	.60			.60	
		P 95	MTT	.76			.76	
		P 93	MTT	.03			.03	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.01-			.01-	
		P 12	NTT	86.55			86.55	
		P 11	NTT	29.25			29.25	
		P 10	NTT	20.28			20.28	
		P 09	NTT	12.00			12.00	
		P 08	NTT	48.27			48.27	
		P 07	NTT	104.27			104.27	
		P 06	NTT	73.62			73.62	
		P 05	NTT	45.46			45.46	
		P 04	NTT	27.85			27.85	
		P 03	NTT	7.40			7.40	
		P 02	NTT	4.32			4.32	
		P 01	NTT	.83			.83	
		P 00	NTT	1.97			1.97	
		P 99	NTT	1.36			1.36	
		P 98	NTT	1.16-			1.16-	
		P 97	NTT	.14			.14	
		P 96	NTT	.34			.34	
		P 95	NTT	.07			.07	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.19			.19	
					P 93	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.10			.10	
					P 14	NTT	704.34			704.34	
					P 13	NTT	245.55			245.55	
											38,144.47
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	18,457.59	XCP	1,813.20	16,644.39	
					P	SPA	99.38			99.38	
					P	STA	755.31			755.31	
											17,499.08
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,205.89	XCP	512.10	10,693.79	
					P	SPA	10,057.37			10,057.37	
					P	STA	36,076.63			36,076.63	
											56,827.79
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	847.31	XCP	84.00	763.31	
					P	SPA	6,089.17			6,089.17	
					P	STA	7,834.20			7,834.20	
											14,686.68
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	17,870.71	XCP	88.20	17,782.51	
					P	SPA	209.97			209.97	
					P	STA	686.86			686.86	
											18,679.34
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	78.09			78.09	
					P	STA	487.95			487.95	
					P	ZTA	85.30			85.30	
											651.34
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	4,105.94			4,105.94	
					P	STA	6,338.34			6,338.34	
											10,444.28
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	32,819.28	XCP	946.80	31,872.48	
					P	SPA	4,713.71			4,713.71	
					P	STA	9,597.36			9,597.36	
											46,183.55
TOTAL AGENCY TRANSFERS							634,217.66		3,444.30		630,773.36

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	55,104.60			55,104.60	
						STT	.08		.08		
						UTT	33,608.72		33,608.72		
						ZTT	1,487.17		1,487.17		
						SPT	.01		.01		
						STT	.07		.07		
						UTT	471.47		471.47		
						ZTT	393.22		393.22		
						UPT	81.48		81.48		
						ZPT	160.69		160.69		
						91,307.51					
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	36,885.10			36,885.10	
						STT	.05		.05		
						UTT	22,496.51		22,496.51		
						ZTT	995.47		995.47		
						SPT	.01		.01		
						STT	.06		.06		
						UTT	314.95		314.95		
						ZTT	262.70		262.70		
						UPT	54.42		54.42		
						ZPT	107.34		107.34		
						61,116.61					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	896.80			896.80	
						13 MTT	444.23		444.23		
						12 MTT	30.44		30.44		
						11 MTT	178.85-		178.85-		
						10 MTT	5.03-		5.03-		
						09 MTT	.20-		.20-		
						08 MTT	.44-		.44-		
						07 MTT	1.96		1.96		
						03 MTT	.02		.02		
						91 MTT	.03		.03		
						14 NTT	920.96		920.96		
						13 NTT	28.04		28.04		
						12 NTT	16.10		16.10		
						11 NTT	28.49-		28.49-		
						10 NTT	4.41-		4.41-		
						09 NTT	4.98-		4.98-		
						08 NTT	1.10-		1.10-		
						07 NTT	11.19-		11.19-		
						03 NTT	.14-		.14-		
						02 NTT	.03-		.03-		
						97 NTT	.00		.00		
						14 MPP	215.05		215.05		
						13 MPP	164.01		164.01		
12 MPP	66.31		66.31								

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	54.81			54.81	
		P 10	MPP	12.76			12.76	
		P 09	MPP	31.34			31.34	
		P 08	MPP	41.32			41.32	
		P 07	MPP	82.57			82.57	
		P 06	MPP	82.67			82.67	
		P 05	MPP	122.53			122.53	
		P 04	MPP	8.52			8.52	
		P 03	MPP	2.18			2.18	
		P 02	MPP	.40			.40	
		P 01	MPP				.00	
		P 00	MPP	.39			.39	
		P 99	MPP	1.09			1.09	
		P 95	MPP	1.65			1.65	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	5,231.93			5,231.93	
		P 13	MTT	1,421.73			1,421.73	
		P 12	MTT	286.50			286.50	
		P 11	MTT	264.12			264.12	
		P 10	MTT	20.89			20.89	
		P 09	MTT	40.30			40.30	
		P 08	MTT	45.78			45.78	
		P 07	MTT	74.44			74.44	
		P 06	MTT	71.81			71.81	
		P 05	MTT	86.91			86.91	
		P 04	MTT	5.38			5.38	
		P 03	MTT	1.16			1.16	
		P 02	MTT	.21			.21	
		P 01	MTT				.00	
		P 00	MTT	.17			.17	
		P 99	MTT	.41			.41	
		P 95	MTT	.52			.52	
		P 93	MTT	.03			.03	
		P 91	MTT	.03-			.03-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	198.75			198.75	
		P 13	NTT	72.19			72.19	
		P 12	NTT	27.18			27.18	
		P 11	NTT	9.20			9.20	
		P 10	NTT	6.50			6.50	
		P 09	NTT	3.68			3.68	
		P 08	NTT	13.22			13.22	
		P 07	NTT	27.52			27.52	
		P 06	NTT	19.83			19.83	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	17.00			17.00	
		P 04	NTT	9.29			9.29	
		P 03	NTT	2.24			2.24	
		P 02	NTT	1.34			1.34	
		P 01	NTT	.55			.55	
		P 00	NTT	1.35			1.35	
		P 99	NTT	.96			.96	
		P 98	NTT	.81-			.81-	
		P 97	NTT	.11			.11	
		P 96	NTT	.23			.23	
		P 95	NTT	.05			.05	
		P 94	NTT	.13			.13	
		P 93	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 88	NTT	.30			.30	
		P 86	NTT	.66			.66	
		P 85	NTT	.14			.14	
		P 84	NTT	.03			.03	
								10,955.38
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT		195.84	195.84	
			C 13	MTT		97.31	97.31	
			C 12	MTT		6.65	6.65	
			C 11	MTT		38.88-	38.88-	
			C 10	MTT		1.08-	1.08-	
			C 09	MTT		.04-	.04-	
			C 08	MTT		.10-	.10-	
			C 07	MTT		.44	.44	
			C 14	NTT		201.12	201.12	
			C 13	NTT		6.14	6.14	
			C 12	NTT		3.52	3.52	
			C 11	NTT		6.20-	6.20-	
			C 10	NTT		.95-	.95-	
			C 09	NTT		1.06-	1.06-	
			C 08	NTT		.24-	.24-	
			C 07	NTT		2.49-	2.49-	
			P 14	MPP		46.97	46.97	
			P 13	MPP		35.93	35.93	
			P 12	MPP		14.50	14.50	
			P 11	MPP		11.92	11.92	
			P 10	MPP		2.74	2.74	
			P 09	MPP		6.73	6.73	
			P 08	MPP		8.97	8.97	
			P 07	MPP		18.37	18.37	
			P 06	MPP		19.14	19.14	
			P 14	MTT		1,142.56	1,142.56	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	311.44			311.44	
					P 12	MTT	62.65			62.65	
					P 11	MTT	57.43			57.43	
					P 10	MTT	4.49			4.49	
					P 09	MTT	8.65			8.65	
					P 08	MTT	9.94			9.94	
					P 07	MTT	16.56			16.56	
					P 06	MTT	16.63			16.63	
					P 14	NTT	43.40			43.40	
					P 13	NTT	15.81			15.81	
					P 12	NTT	5.94			5.94	
					P 11	NTT	2.00			2.00	
					P 10	NTT	1.39			1.39	
					P 09	NTT	.79			.79	
					P 08	NTT	2.87			2.87	
					P 07	NTT	6.12			6.12	
					P 06	NTT	4.60			4.60	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	500.80	XCP	67.20	433.60	2,338.52
					P	SPA	1,789.93			1,789.93	
					P	STA	5,116.83			5,116.83	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	8,544.84	XCP	196.50	8,348.34	7,340.36
					P	SPA	14,104.30			14,104.30	
					P	STA	45,535.19			45,535.19	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	165.25	XCP	68.70	96.55	67,987.83
					P	SPA	4.95			4.95	
					P	STA	40.18			40.18	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	375.30	XCP	27.60	347.70	141.68
					P	SPA	11.64			11.64	
					P	STA	72.60			72.60	
							241,979.83			360.00	431.94
TOTAL AGENCY TRANSFERS							241,979.83			360.00	241,619.83

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	170,989.39			170,989.39	
					C	STT	.25			.25	
					C	UTT	104,287.77			104,287.77	
					C	ZTT	4,614.69			4,614.69	
					P	SPT	.02			.02	
					P	STT	.23			.23	
					P	UTT	1,422.38			1,422.38	
					P	ZTT	1,186.34			1,186.34	
					P	UPT	245.81			245.81	
					P	ZPT	484.71			484.71	
											283,231.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	1,059.99			1,059.99	
					C	13 MTT	514.15			514.15	
					C	12 MTT	33.88			33.88	
					C	11 MTT	198.05-			198.05-	
					C	10 MTT	5.47-			5.47-	
					C	09 MTT	.21-			.21-	
					C	08 MTT	.47-			.47-	
					C	07 MTT	2.13			2.13	
					C	03 MTT	.03			.03	
					C	91 MTT	.04			.04	
					C	14 NTT	1,088.54			1,088.54	
					C	13 NTT	32.46			32.46	
					C	12 NTT	17.93			17.93	
					C	11 NTT	31.55-			31.55-	
					C	10 NTT	4.80-			4.80-	
					C	09 NTT	5.27-			5.27-	
					C	08 NTT	1.18-			1.18-	
					C	07 NTT	12.15-			12.15-	
					C	03 NTT	.33-			.33-	
					C	02 NTT	.06-			.06-	
					C	97 NTT				.00	
					P	14 MPP	254.19			254.19	
					P	13 MPP	189.82			189.82	
					P	12 MPP	73.81			73.81	
					P	11 MPP	60.69			60.69	
					P	10 MPP	13.88			13.88	
					P	09 MPP	33.15			33.15	
					P	08 MPP	44.21			44.21	
					P	07 MPP	89.63			89.63	
					P	06 MPP	93.79			93.79	
					P	05 MPP	108.11			108.11	
					P	04 MPP	9.26			9.26	
					P	03 MPP	5.17			5.17	
					P	02 MPP	.88			.88	
					P	01 MPP				.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.77			.77	
		P 99	MPP	2.11			2.11	
		P 95	MPP	2.96			2.96	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	6,183.99			6,183.99	
		P 13	MTT	1,645.50			1,645.50	
		P 12	MTT	318.94			318.94	
		P 11	MTT	292.48			292.48	
		P 10	MTT	22.74			22.74	
		P 09	MTT	42.64			42.64	
		P 08	MTT	48.98			48.98	
		P 07	MTT	80.80			80.80	
		P 06	MTT	81.46			81.46	
		P 05	MTT	76.68			76.68	
		P 04	MTT	5.85			5.85	
		P 03	MTT	2.73			2.73	
		P 02	MTT	.45			.45	
		P 01	MTT				.00	
		P 00	MTT	.34			.34	
		P 99	MTT	.80			.80	
		P 95	MTT	.94			.94	
		P 93	MTT	.05			.05	
		P 91	MTT	.04-			.04-	
		P 90	MTT	.01-			.01-	
		P 12	NTT	30.26			30.26	
		P 11	NTT	10.18			10.18	
		P 10	NTT	7.07			7.07	
		P 09	NTT	3.89			3.89	
		P 08	NTT	14.15			14.15	
		P 07	NTT	29.87			29.87	
		P 06	NTT	22.50			22.50	
		P 05	NTT	14.99			14.99	
		P 04	NTT	10.09			10.09	
		P 03	NTT	5.32			5.32	
		P 02	NTT	2.99			2.99	
		P 01	NTT	1.17			1.17	
		P 00	NTT	2.71			2.71	
		P 99	NTT	1.83			1.83	
		P 98	NTT	1.54-			1.54-	
		P 97	NTT	.19			.19	
		P 96	NTT	.41			.41	
		P 95	NTT	.08			.08	
		P 94	NTT	.22			.22	
		P 93	NTT	.03			.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.02			.02	
					P 89	NTT	.16			.16	
					P 88	NTT	.34			.34	
					P 86	NTT	.68			.68	
					P 85	NTT	.15			.15	
					P 84	NTT	.03			.03	
					P 14	NTT	234.92			234.92	
					P 13	NTT	83.55			83.55	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	8,298.78	XCP	17.10	8,281.68	12,753.62
											8,281.68
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	281,968.70	XCP	3,189.00	278,779.70	
					P	SPA	5,691.21			5,691.21	
					P	STA	23,879.58			23,879.58	
											308,350.49
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	302,181.75	XCP	2,721.90	299,459.85	
					P	SPA	8,543.48			8,543.48	
					P	STA	27,590.96			27,590.96	
											335,594.29
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	92,572.84	XCP	2,379.90	90,192.94	
					P	SPA	4,016.29			4,016.29	
					P	STA	10,992.87			10,992.87	
											105,202.10
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	239,584.65	XCP	2,847.60	236,737.05	
					P	SPA	5,552.04			5,552.04	
					P	STA	23,752.66			23,752.66	
											266,041.75
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	26,676.10	XCP	3,331.20	23,344.90	
					P	SPA	2,486.50			2,486.50	
					P	STA	6,315.75			6,315.75	
											32,147.15
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	1,536.40			1,536.40	
					P	STA	1,724.80			1,724.80	
											3,261.20
TOTAL AGENCY TRANSFERS							1,369,350.57		14,486.70		1,354,863.87

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	168,266.32			168,266.32	
											168,266.32
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	551,705.87			551,705.87	
					C	STT	.81			.81	
					C	UTT	336,489.73			336,489.73	
					C	ZTT	14,889.54			14,889.54	
					P	SPS	24,090.38			24,090.38	
					P	SPT	.07			.07	
					P	STS	75,562.95			75,562.95	
					P	STT	.74			.74	
					P	UTT	4,515.88			4,515.88	
					P	ZTT	3,766.45			3,766.45	
					P	UPT	780.41			780.41	
					P	ZPT	1,538.97			1,538.97	
											1,013,341.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	5,392.87			5,392.87	
					C	13 MTT	2,464.84			2,464.84	
					C	12 MTT	156.30			156.30	
					C	11 MTT	910.93-			910.93-	
					C	10 MTT	25.09-			25.09-	
					C	09 MTT	.95-			.95-	
					C	08 MTT	2.21-			2.21-	
					C	07 MTT	9.89			9.89	
					C	03 MTT	.09			.09	
					C	91 MTT	.14			.14	
					C	97 NTT				.00	
					C	02 NTT	.15-			.15-	
					C	03 NTT	.81-			.81-	
					C	07 NTT	56.36-			56.36-	
					C	08 NTT	5.49-			5.49-	
					C	09 NTT	23.99-			23.99-	
					C	10 NTT	22.03-			22.03-	
					C	11 NTT	145.11-			145.11-	
					C	12 NTT	82.69			82.69	
					C	13 NTT	155.62			155.62	
					C	14 NTT	5,538.14			5,538.14	
					P	14 MPP	1,293.24			1,293.24	
					P	13 MPP	910.00			910.00	
					P	12 MPP	340.54			340.54	
					P	11 MPP	279.17			279.17	
					P	10 MPP	63.69			63.69	
					P	09 MPP	151.18			151.18	
					P	08 MPP	205.80			205.80	
					P	07 MPP	415.96			415.96	
					P	06 MPP	406.99			406.99	
					P	05 MPP	463.19			463.19	

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

91710-0667

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	36.47			36.47	
		P 03	MPP	12.82			12.82	
		P 02	MPP	2.20			2.20	
		P 01	MPP				.00	
		P 00	MPP	1.89			1.89	
		P 99	MPP	5.11			5.11	
		P 95	MPP	7.17			7.17	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	31,462.17			31,462.17	
		P 13	MTT	7,888.52			7,888.52	
		P 12	MTT	1,471.37			1,471.37	
		P 11	MTT	1,345.29			1,345.29	
		P 10	MTT	104.34			104.34	
		P 09	MTT	194.41			194.41	
		P 08	MTT	228.00			228.00	
		P 07	MTT	374.99			374.99	
		P 06	MTT	353.51			353.51	
		P 05	MTT	328.52			328.52	
		P 04	MTT	23.05			23.05	
		P 03	MTT	6.79			6.79	
		P 02	MTT	1.15			1.15	
		P 01	MTT				.00	
		P 00	MTT	.83			.83	
		P 99	MTT	1.94			1.94	
		P 95	MTT	2.26			2.26	
		P 93	MTT	.13			.13	
		P 91	MTT	.14-			.14-	
		P 90	MTT	.06-			.06-	
		P 84	NTT	.10			.10	
		P 85	NTT	.51			.51	
		P 86	NTT	2.49			2.49	
		P 88	NTT	1.43			1.43	
		P 89	NTT	.62			.62	
		P 90	NTT	.09			.09	
		P 93	NTT	.08			.08	
		P 94	NTT	.55			.55	
		P 95	NTT	.20			.20	
		P 96	NTT	1.02			1.02	
		P 97	NTT	.47			.47	
		P 98	NTT	3.72-			3.72-	
		P 99	NTT	4.45			4.45	
		P 00	NTT	6.64			6.64	
		P 01	NTT	2.94			2.94	
		P 02	NTT	7.49			7.49	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	13.20			13.20	
					P 04	NTT	39.75			39.75	
					P 05	NTT	64.25			64.25	
					P 06	NTT	97.64			97.64	
					P 07	NTT	138.63			138.63	
					P 08	NTT	65.85			65.85	
					P 09	NTT	17.73			17.73	
					P 10	NTT	32.43			32.43	
					P 11	NTT	46.86			46.86	
					P 12	NTT	139.57			139.57	
					P 13	NTT	400.53			400.53	
					P 14	NTT	1,195.16			1,195.16	
											63,266.93
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	106.87	XCP	1.20	105.67	105.67
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	8.81	XCP	3.00	5.81	5.81
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	71.40	XCP	4.50	66.90	66.90
SL08	LANDSCAPE & STR LIGHT	83-2	51	OAG ACR ACR	C	STA	33.79	XCP	.90	32.89	32.89
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	45.99	XCP	6.30	39.69	39.69
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	34.98	XCP	4.50	30.48	30.48
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	22.50	XCP	2.10	20.40	20.40
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	49.90	XCP	2.40	47.50	47.50
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	17.34	XCP	3.60	13.74	13.74
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	106.60	XCP	14.70	91.90	91.90
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	6.43	XCP	4.80	1.63	1.63
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	841.20	XCP	10.20	831.00	831.00
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	199.44	XCP	11.40	188.04	188.04
SL34	LANDSCAPE & STR LIGHT	83-2	91	OAG ACR ACR	C	STA	168.70	XCP	.30	168.40	168.40
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	25.39	XCP	1.50	23.89	23.89
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	21.85	XCP	2.40	19.45	19.45
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	106.92	XCP	.90	106.02	106.02

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	349.55	XCP	24.90	324.65	106.02
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	368.16	XCP	1.80	366.36	324.65
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	369.04	XCP	26.40	342.64	366.36
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.46	XCP	1.20	3.26	342.64
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	600.36	XCP	18.30	582.06	3.26
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	229.54	XCP	18.30	211.24	582.06
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	1,670.53	XCP	19.20	1,651.33	211.24
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	443.52	XCP	11.40	432.12	1,651.33
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.30	XCP	7.20	22.10	432.12
SL59	LANDSCAPE & STR LIGHT	83-2	118	OAG ACR ACR	C	STA	51.80	XCP	.30	51.50	22.10
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	15.84	XCP	3.00	12.84	51.50
SL61	LANDSCAPE & STR LIGHT	83-2	120	OAG ACR ACR	C	STA	174.18	XCP	.60	173.58	12.84
SL63	LANDSCAPE & STR LIGHT	83-2	122	OAG ACR ACR	C	STA	456.60	XCP	1.50	455.10	173.58
SL65	LANDSCAPE & STR LIGHT	83-2	124	OAG ACR ACR	C	STA	20.00	XCP	.60	19.40	455.10
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	435.18	XCP	44.10	391.08	19.40
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	55.84	XCP	4.50	51.34	391.08
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	2,070.20	XCP	19.50	2,050.70	51.34
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	11.52	XCP	5.70	5.82	2,050.70
SL74	LANDSCAPE & STR LIGHT	83-2	133	OAG ACR ACR	C	STA	22.25	XCP	.90	21.35	5.82
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	25.79	XCP	9.60	16.19	21.35
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	428.04	XCP	12.30	415.74	16.19
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	286.54	XCP	11.40	275.14	415.74
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	558.35	XCP	34.20	524.15	275.14

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	73.89	XCP	15.00	58.89	524.15
					P	SPA	151.85			151.85	
					P	STA	1,039.96			1,039.96	1,250.70
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	525.60	XCP	24.60	501.00	
					P	SPA	38.56			38.56	
					P	STA	335.42			335.42	874.98
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	448.16	XCP	1.20	446.96	446.96
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	724.88	XCP	36.30	688.58	688.58
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	182.18	XCP	5.70	176.48	176.48
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	40.29	XCP	4.50	35.79	35.79
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	139.02	XCP	5.70	133.32	133.32
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	14.02	XCP	5.70	8.32	8.32
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	559.94	XCP	1.20	558.74	558.74
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	911.09	XCP	6.90	904.19	904.19
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,547.74	XCP	71.40	3,476.34	3,476.34
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	103.81	XCP	5.10	98.71	98.71
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	47.08	XCP	2.40	44.68	44.68
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	47.49	XCP	3.30	44.19	44.19
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	1,214.43	XCP	5.40	1,209.03	1,209.03
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	610.61	XCP	92.40	518.21	518.21
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	64.25	XCP	4.20	60.05	60.05
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	65.87	XCP	4.50	61.37	61.37
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	75.03	XCP	5.70	69.33	69.33
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	49.70	XCP	4.20	45.50	45.50
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	158.90	XCP	5.10	153.80	153.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC08 CITY OF CHINO
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 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	37.00	XCP	2.70	34.30	153.80
											34.30
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	140.96	XCP	6.60	134.36	134.36
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	369.10	XCP	5.10	364.00	364.00
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	57.84	XCP	1.80	56.04	56.04
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	79.32	XCP	3.00	76.32	76.32
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	43.37	XCP	3.30	40.07	40.07
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	139.32	XCP	12.60	126.72	126.72
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	181.00	XCP	9.30	171.70	171.70
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	67.94	XCP	4.80	63.14	63.14
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	123.96	XCP	2.40	121.56	121.56
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	72.57	XCP	1.20	71.37	71.37
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	115.52	XCP	2.40	113.12	113.12
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	32.76	XCP	11.40	21.36	21.36
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	333.00	XCP	.60	332.40	332.40
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	249.14	XCP	3.00	246.14	246.14
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	82.00	XCP	12.30	69.70	69.70
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	300.73	XCP	72.00	228.73	228.73
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	38.88	XCP	12.90	25.98	25.98
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	205.47	XCP	24.90	180.57	180.57
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	378.48	XCP	24.90	353.58	353.58
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	154.40	XCP	22.50	131.90	131.90
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	5.74	XCP	5.74	.00	.00
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	7.46	XCP	6.30	1.16	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	76.26	XCP	12.90	63.36	1.16
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	164.40	XCP	13.50	150.90	63.36
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	66.88	XCP	5.70	61.18	150.90
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	47.79	XCP	5.70	42.09	61.18
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	197.27	XCP	28.80	168.47	42.09
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	23.36	XCP	9.30	14.06	168.47
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	196.01	XCP	28.50	167.51	14.06
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	100.83	XCP	13.20	87.63	167.51
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	17.85	XCP	16.20	1.65	87.63
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	48.06	XCP	10.20	37.86	1.65
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	120.90	XCP	5.70	115.20	37.86
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	87.85	XCP	7.80	80.05	115.20
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	12,199.70	XCP	367.80	11,831.90	80.05
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	11.63	XCP	5.40	6.23	11,831.90
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	272.08	XCP	6.00	266.08	6.23
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	41.98	XCP	6.90	35.08	266.08
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	16.96	XCP	4.20	12.76	35.08
SP88	LANDSCAPE & STR LIGHT	83-2	28	OAG ACR ACR	C	STA	55.59	XCP	.30	55.29	12.76
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	85.38	XCP	2.10	83.28	55.29
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	20.38	XCP	2.40	17.98	83.28
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	48.53	XCP	1.20	47.33	17.98
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	87.99	XCP	19.50	68.49	47.33
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	511.01	XCP	38.40	472.61	68.49

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

PAGE: 77
DATE: 11/10/2015

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

91710-0667

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							472.61
TOTAL AGENCY TRANSFERS			1,284,304.17		1,525.54	1,282,778.63	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCT	ACR	ACR	C	TRH	10.40			10.40	10.40
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	263,550.61			263,550.61	
					C	STT	.39			.39	
					C	UTT	160,741.58			160,741.58	
					C	ZTT	7,112.75			7,112.75	
					P	SPS	11,667.54			11,667.54	
					P	SPT	.04			.04	
					P	STS	36,596.94			36,596.94	
					P	STT	.35			.35	
					P	UTT	2,187.19			2,187.19	
					P	ZTT	1,824.20			1,824.20	
					P	UPT	378.00			378.00	
					P	ZPT	745.38			745.38	
											484,804.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	3,749.90			3,749.90	
					C	13 MTT	1,759.83			1,759.83	
					C	12 MTT	112.05			112.05	
					C	11 MTT	645.09-			645.09-	
					C	10 MTT	17.57-			17.57-	
					C	09 MTT	.65-			.65-	
					C	08 MTT	1.52-			1.52-	
					C	07 MTT	6.82			6.82	
					C	03 MTT	.04			.04	
					C	14 NTT	3,850.92			3,850.92	
					C	13 NTT	111.10			111.10	
					C	12 NTT	59.29			59.29	
					C	11 NTT	102.77-			102.77-	
					C	10 NTT	15.44-			15.44-	
					C	09 NTT	16.60-			16.60-	
					C	08 NTT	3.76-			3.76-	
					C	07 NTT	38.91-			38.91-	
					C	03 NTT	.44-			.44-	
					C	02 NTT	.08-			.08-	
					C	97 NTT	.00			.00	
					P	14 MPP	899.25			899.25	
					P	13 MPP	649.71			649.71	
					P	12 MPP	244.15			244.15	
					P	11 MPP	197.69			197.69	
					P	10 MPP	44.61			44.61	
					P	09 MPP	104.59			104.59	
					P	08 MPP	141.25			141.25	
					P	07 MPP	287.17			287.17	
					P	06 MPP	294.71			294.71	
					P	05 MPP	349.83			349.83	
					P	04 MPP	28.40			28.40	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	6.98			6.98	
		P 02	MPP	1.19			1.19	
		P 01	MPP				.00	
		P 00	MPP	.98			.98	
		P 99	MPP	2.64			2.64	
		P 95	MPP	3.13			3.13	
		P 93	MPP				.00	
		P 14	MTT	21,877.06			21,877.06	
		P 13	MTT	5,632.17			5,632.17	
		P 12	MTT	1,054.87			1,054.87	
		P 11	MTT	952.67			952.67	
		P 10	MTT	73.08			73.08	
		P 09	MTT	134.51			134.51	
		P 08	MTT	156.49			156.49	
		P 07	MTT	258.88			258.88	
		P 06	MTT	255.99			255.99	
		P 05	MTT	248.12			248.12	
		P 04	MTT	17.95			17.95	
		P 03	MTT	3.69			3.69	
		P 02	MTT	.61			.61	
		P 01	MTT				.00	
		P 00	MTT	.43			.43	
		P 99	MTT	1.00			1.00	
		P 95	MTT	.98			.98	
		P 93	MTT	.06			.06	
		P 13	NTT	285.97			285.97	
		P 12	NTT	100.06			100.06	
		P 11	NTT	33.18			33.18	
		P 10	NTT	22.72			22.72	
		P 09	NTT	12.27			12.27	
		P 08	NTT	45.19			45.19	
		P 07	NTT	95.70			95.70	
		P 06	NTT	70.71			70.71	
		P 05	NTT	48.52			48.52	
		P 04	NTT	30.95			30.95	
		P 03	NTT	7.19			7.19	
		P 02	NTT	4.03			4.03	
		P 01	NTT	1.55			1.55	
		P 00	NTT	3.44			3.44	
		P 99	NTT	2.30			2.30	
		P 98	NTT	1.84-			1.84-	
		P 97	NTT	.23			.23	
		P 96	NTT	.45			.45	
		P 95	NTT	.09			.09	
		P 94	NTT	.24			.24	
		P 93	NTT	.03			.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	831.05			831.05	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	63,736.14	XCP	863.70	62,872.44	44,325.99
					P	SPA	743.25			743.25	
					P	STA	4,185.30			4,185.30	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,902.26	XCP	93.90	5,808.36	67,800.99
											5,808.36
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,173.44	XCP	61.20	1,112.24	
					P	SPA	34.85			34.85	
					P	STA	183.35			183.35	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	216,983.97	XCP	1,654.20	215,329.77	1,330.44
					P	SPA	1,673.58			1,673.58	
					P	STA	12,958.50			12,958.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	63,650.20	XCP	1,084.80	62,565.40	229,961.85
					P	SPA	901.09			901.09	
					P	STA	3,844.22			3,844.22	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	378.33	XCP	10.20	368.13	67,310.71
											368.13
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	5,544.66	XCP	43.80	5,500.86	5,500.86
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	6,754.69	XCP	24.60	6,730.09	6,730.09
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	16,252.42	XCP	6,582.30	9,670.12	
					C	ZTA	29.25	XCP	29.25	.00	
					P	SPA	322.12			322.12	
					P	STA	1,236.59			1,236.59	
					P	ZTA	66.69			66.69	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	827.11	XCP	10.50	816.61	11,295.52
					P	SPA	30.52			30.52	
					P	STA	186.38			186.38	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,432.58	XCP	115.20	1,317.38	1,033.51
					P	SPA	27.55			27.55	
					P	STA	159.94			159.94	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	22,595.40	XCP	61.50	22,533.90	1,504.87
					P	SPA	435.48			435.48	
					P	STA	3,295.39			3,295.39	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,344.00	XCP	95.40	1,248.60	26,264.77
					P	SPA	88.59			88.59	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		597.00			597.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	13,723.71	XCP	588.90	13,134.81	1,934.19
					P	SPA	1,028.14			1,028.14	
					P	STA	6,457.00			6,457.00	
											20,619.95
TOTAL AGENCY TRANSFERS							<u>987,925.05</u>		<u>11,319.45</u>		<u>976,605.60</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT	3.16			3.16	
					P 96	NTT	.40			.40	
											3.56
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	194,142.95			194,142.95	
					C	STT	.28			.28	
					C	UTT	118,409.31			118,409.31	
					C	ZTT	5,239.56			5,239.56	
					P	SPS	8,482.84			8,482.84	
					P	SPT	.03			.03	
					P	STS	26,607.63			26,607.63	
					P	STT	.26			.26	
					P	UTT	1,590.15			1,590.15	
					P	ZTT	1,326.28			1,326.28	
					P	UPT	274.80			274.80	
					P	ZPT	541.91			541.91	
											356,616.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 14	MTT	2,370.21			2,370.21	
					C 13	MTT	1,107.24			1,107.24	
					C 12	MTT	72.22			72.22	
					C 11	MTT	413.10-			413.10-	
					C 10	MTT	11.47-			11.47-	
					C 09	MTT	.46-			.46-	
					C 08	MTT	1.16-			1.16-	
					C 07	MTT	5.31			5.31	
					C 03	MTT	.04			.04	
					C 91	MTT	.08			.08	
					C 14	NTT	2,434.06			2,434.06	
					C 13	NTT	69.90			69.90	
					C 12	NTT	38.21			38.21	
					C 11	NTT	65.81-			65.81-	
					C 10	NTT	10.06-			10.06-	
					C 09	NTT	11.56-			11.56-	
					C 08	NTT	2.88-			2.88-	
					C 07	NTT	30.28-			30.28-	
					C 03	NTT	.39-			.39-	
					C 02	NTT	.08-			.08-	
					C 97	NTT				.00	
					P 14	MPP	568.39			568.39	
					P 13	MPP	408.79			408.79	
					P 12	MPP	157.35			157.35	
					P 11	MPP	126.60			126.60	
					P 10	MPP	29.11			29.11	
					P 09	MPP	72.89			72.89	
					P 08	MPP	107.83			107.83	
					P 07	MPP	223.42			223.42	
					P 06	MPP	227.61			227.61	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	265.34			265.34	
		P 04	MPP	20.95			20.95	
		P 03	MPP	6.14			6.14	
		P 02	MPP	1.07			1.07	
		P 01	MPP				.00	
		P 00	MPP	.93			.93	
		P 99	MPP	2.59			2.59	
		P 95	MPP	3.83			3.83	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	13,827.88			13,827.88	
		P 13	MTT	3,543.63			3,543.63	
		P 12	MTT	679.87			679.87	
		P 11	MTT	610.08			610.08	
		P 10	MTT	47.67			47.67	
		P 09	MTT	93.73			93.73	
		P 08	MTT	119.46			119.46	
		P 07	MTT	201.42			201.42	
		P 06	MTT	197.70			197.70	
		P 05	MTT	188.20			188.20	
		P 04	MTT	13.24			13.24	
		P 03	MTT	3.26			3.26	
		P 02	MTT	.56			.56	
		P 01	MTT				.00	
		P 00	MTT	.41			.41	
		P 99	MTT	.99			.99	
		P 95	MTT	1.21			1.21	
		P 93	MTT	.07			.07	
		P 91	MTT	.08-			.08-	
		P 90	MTT	.03-			.03-	
		P 14	NTT	525.29			525.29	
		P 13	NTT	179.92			179.92	
		P 12	NTT	64.49			64.49	
		P 11	NTT	21.24			21.24	
		P 10	NTT	14.82			14.82	
		P 09	NTT	8.55			8.55	
		P 08	NTT	34.51			34.51	
		P 07	NTT	74.46			74.46	
		P 06	NTT	54.60			54.60	
		P 05	NTT	36.81			36.81	
		P 04	NTT	22.84			22.84	
		P 03	NTT	6.32			6.32	
		P 02	NTT	3.63			3.63	
		P 01	NTT	1.38			1.38	
		P 00	NTT	3.26			3.26	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	2.25			2.25	
					P 98	NTT	1.92-			1.92-	
					P 97	NTT	.24			.24	
					P 96	NTT	.53			.53	
					P 95	NTT	.11			.11	
					P 94	NTT	.30			.30	
					P 93	NTT	.04			.04	
					P 90	NTT	.05			.05	
					P 89	NTT	.32			.32	
					P 88	NTT	.73			.73	
					P 86	NTT	1.42			1.42	
					P 85	NTT	.28			.28	
					P 84	NTT	.06			.06	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,053.88	XCP	30.00	1,023.88	28,358.67
					P	SPA	248.16			248.16	
					P	STA	1,204.20			1,204.20	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	24,480.59	XCP	912.60	23,567.99	2,476.24
					P	SPA	276.31			276.31	
					P	STA	1,355.26			1,355.26	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,342.93	XCP	24.90	3,318.03	25,199.56
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	62,956.51	XCP	3,419.40	59,537.11	3,318.03
					P	SPA	1,037.28			1,037.28	
					P	STA	5,041.63			5,041.63	
					P	ZTA	54.23			54.23	
SP10	NUISANCE ABATEMENT	OAI	ACR	ACR	P	SPA	1,286.43			1,286.43	65,670.25
					P	STA	8,040.27			8,040.27	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,888.17	XCP	170.40	4,717.77	9,326.70
					P	SPA	138.46			138.46	
					P	STA	603.57			603.57	
TOTAL AGENCY TRANSFERS							500,986.11		4,557.30		496,428.81

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 84	NLT	.69			.69	
											.69
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	126,295.82			126,295.82	
					C	STT	.19			.19	
					C	UTT	77,028.81			77,028.81	
					C	ZTT	3,408.50			3,408.50	
					P	SPS	5,459.12			5,459.12	
					P	SPT	.01			.01	
					P	STS	17,123.28			17,123.28	
					P	STT	.17			.17	
					P	UTT	1,023.34			1,023.34	
					P	ZTT	853.51			853.51	
					P	UPT	176.86			176.86	
					P	ZPT	348.75			348.75	
											231,718.36
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,920.77			1,920.77	
					C	STT	.00			.00	
					C	UTT	1,171.49			1,171.49	
					C	ZTT	51.83			51.83	
					P	SPS	84.67			84.67	
					P	SPT	.00			.00	
					P	STS	265.62			265.62	
					P	STT	.00			.00	
					P	UTT	15.86			15.86	
					P	ZTT	13.24			13.24	
					P	UPT	2.77			2.77	
					P	ZPT	5.40			5.40	
											3,531.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	6,040.82			6,040.82	
					C 13	MTT	2,777.65			2,777.65	
					C 12	MTT	177.49			177.49	
					C 11	MTT	1,023.10-			1,023.10-	
					C 10	MTT	28.28-			28.28-	
					C 09	MTT	1.08-			1.08-	
					C 08	MTT	2.72-			2.72-	
					C 07	MTT	12.26			12.26	
					C 03	MTT	.02			.02	
					C 91	MTT	.09			.09	
					C 14	NTT	6,203.55			6,203.55	
					C 13	NTT	175.36			175.36	
					C 12	NTT	93.91			93.91	
					C 11	NTT	162.98-			162.98-	
					C 10	NTT	24.84-			24.84-	
					C 09	NTT	27.45-			27.45-	
					C 08	NTT	6.76-			6.76-	
					C 07	NTT	69.92-			69.92-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT	.15-			.15-	
		C 02	NTT	.02-			.02-	
		C 97	NTT				.00	
		P 14	MPP	1,448.62			1,448.62	
		P 13	MPP	1,025.48			1,025.48	
		P 12	MPP	386.73			386.73	
		P 11	MPP	313.54			313.54	
		P 10	MPP	71.79			71.79	
		P 09	MPP	172.95			172.95	
		P 08	MPP	253.37			253.37	
		P 07	MPP	516.01			516.01	
		P 06	MPP	488.25			488.25	
		P 05	MPP	529.85			529.85	
		P 04	MPP	39.43			39.43	
		P 03	MPP	2.36			2.36	
		P 02	MPP	.41			.41	
		P 01	MPP				.00	
		P 00	MPP	.37			.37	
		P 99	MPP	1.00			1.00	
		P 95	MPP	1.51			1.51	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	35,242.34			35,242.34	
		P 13	MTT	8,889.63			8,889.63	
		P 12	MTT	1,670.93			1,670.93	
		P 11	MTT	1,510.94			1,510.94	
		P 10	MTT	117.61			117.61	
		P 09	MTT	222.42			222.42	
		P 08	MTT	280.72			280.72	
		P 07	MTT	465.18			465.18	
		P 06	MTT	424.09			424.09	
		P 05	MTT	375.79			375.79	
		P 04	MTT	24.91			24.91	
		P 03	MTT	1.25			1.25	
		P 02	MTT	.21			.21	
		P 01	MTT				.00	
		P 00	MTT	.17			.17	
		P 99	MTT	.37			.37	
		P 95	MTT	.47			.47	
		P 93	MTT	.02			.02	
		P 91	MTT	.09-			.09-	
		P 90	MTT	.03-			.03-	
		P 14	NTT	1,338.76			1,338.76	
		P 13	NTT	451.36			451.36	
		P 12	NTT	158.50			158.50	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	52.62			52.62	
		P 10	NTT	36.56			36.56	
		P 09	NTT	20.29			20.29	
		P 08	NTT	81.07			81.07	
		P 07	NTT	171.98			171.98	
		P 06	NTT	117.14			117.14	
		P 05	NTT	73.49			73.49	
		P 04	NTT	42.97			42.97	
		P 03	NTT	2.43			2.43	
		P 02	NTT	1.40			1.40	
		P 01	NTT	.56			.56	
		P 00	NTT	1.31			1.31	
		P 99	NTT	.87			.87	
		P 98	NTT	.71-			.71-	
		P 97	NTT	.09			.09	
		P 96	NTT	.21			.21	
		P 95	NTT	.04			.04	
		P 94	NTT	.12			.12	
		P 93	NTT	.02			.02	
		P 90	NTT	.05			.05	
		P 89	NTT	.35			.35	
		P 88	NTT	.84			.84	
		P 86	NTT	1.59			1.59	
		P 85	NTT	.34			.34	
		P 84	NTT	.07			.07	
								71,166.77
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT		9.87	9.87	
			C 13	MTT		4.35	4.35	
			C 12	MTT		.29	.29	
			C 11	MTT		1.67-	1.67-	
			C 10	MTT		.05-	.05-	
			C 09	MTT		.01-	.01-	
			C 08	MTT			.00	
			C 07	MTT		.01	.01	
			C 14	NTT		10.14	10.14	
			C 13	NTT		.27	.27	
			C 12	NTT		.15	.15	
			C 11	NTT		.27-	.27-	
			C 10	NTT		.04-	.04-	
			C 09	NTT		.04-	.04-	
			C 08	NTT		.01-	.01-	
			C 07	NTT		.05-	.05-	
			P 14	MPP		2.37	2.37	
			P 13	MPP		1.61	1.61	
			P 12	MPP		.62	.62	
			P 11	MPP		.52	.52	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.12			.12	
					P 09	MPP	.24			.24	
					P 08	MPP	.33			.33	
					P 07	MPP	.42			.42	
					P 06	MPP	.23			.23	
					P 14	MTT	57.58			57.58	
					P 13	MTT	13.91			13.91	
					P 12	MTT	2.69			2.69	
					P 11	MTT	2.47			2.47	
					P 10	MTT	.18			.18	
					P 09	MTT	.31			.31	
					P 08	MTT	.36			.36	
					P 07	MTT	.38			.38	
					P 06	MTT	.20			.20	
					P 14	NTT	2.19			2.19	
					P 13	NTT	.71			.71	
					P 12	NTT	.26			.26	
					P 11	NTT	.09			.09	
					P 10	NTT	.06			.06	
					P 09	NTT	.03			.03	
					P 08	NTT	.10			.10	
					P 07	NTT	.13			.13	
					P 06	NTT	.05			.05	
											111.10
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	30,800.40	XCP	848.10	29,952.30	
					P	SPA	695.69			695.69	
					P	STA	3,786.21			3,786.21	
											34,434.20
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	7,412.48	XCP	109.50	7,302.98	
					P	SPA	9,631.28			9,631.28	
					P	STA	24,462.84			24,462.84	
											41,397.10
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	581.28			581.28	
					P	STA	4,008.85			4,008.85	
											4,590.13
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	54,227.09	XCP	2,010.00	52,217.09	
					P	SPA	7,312.10			7,312.10	
					P	STA	27,494.23			27,494.23	
											87,023.42
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	135,095.04	XCP	1,116.90	133,978.14	
					P	SPA	3,065.75			3,065.75	
					P	STA	19,047.73			19,047.73	
											156,091.62
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,004.85	XCP	474.30	530.55	
					P	SPA	85.40			85.40	
					P	STA	131.95			131.95	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	5,084.45	XCP	6.00	5,078.45	747.90
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	24,764.85	XCP	474.30	24,290.55	5,078.45
					P	SPA	2,103.80			2,103.80	
					P	STA	3,251.95			3,251.95	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,673.84	XCP	22.80	1,651.04	29,646.30
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	434,775.15	XCP	10,501.50	424,273.65	1,651.04
					P	SPA	14,734.24			14,734.24	
					P	STA	57,454.86			57,454.86	
											496,462.75
TOTAL AGENCY TRANSFERS							1,179,214.88		15,563.40		1,163,651.48

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	20,216.86			20,216.86	
					C	STT	.03			.03	
					C	UTT	12,330.42			12,330.42	
					C	ZTT	545.62			545.62	
					P	SPS	933.07			933.07	
					P	SPT				.00	
					P	STS	2,926.64			2,926.64	
					P	STT	.03			.03	
					P	UTT	174.93			174.93	
					P	ZTT	145.88			145.88	
					P	UPT	30.23			30.23	
					P	ZPT	59.61			59.61	
											37,363.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	440.59			440.59	
					C	13 MTT	211.34			211.34	
					C	12 MTT	13.60			13.60	
					C	11 MTT	78.71-			78.71-	
					C	10 MTT	2.18-			2.18-	
					C	09 MTT	.08-			.08-	
					C	08 MTT	.20-			.20-	
					C	07 MTT	.92			.92	
					C	03 MTT				.00	
					C	91 MTT	.01			.01	
					C	14 NTT	452.46			452.46	
					C	13 NTT	13.35			13.35	
					C	12 NTT	7.20			7.20	
					C	11 NTT	12.54-			12.54-	
					C	10 NTT	1.91-			1.91-	
					C	09 NTT	2.14-			2.14-	
					C	08 NTT	.49-			.49-	
					C	07 NTT	5.25-			5.25-	
					C	03 NTT	.07-			.07-	
					C	02 NTT	.02-			.02-	
					C	97 NTT				.00	
					P	14 MPP	105.66			105.66	
					P	13 MPP	78.02			78.02	
					P	12 MPP	29.63			29.63	
					P	11 MPP	24.11			24.11	
					P	10 MPP	5.52			5.52	
					P	09 MPP	13.49			13.49	
					P	08 MPP	18.56			18.56	
					P	07 MPP	38.70			38.70	
					P	06 MPP	41.19			41.19	
					P	05 MPP	51.50			51.50	
					P	04 MPP	4.22			4.22	
					P	03 MPP	.98			.98	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.19			.19	
		P 01	MPP				.00	
		P 00	MPP	.18			.18	
		P 99	MPP	.52			.52	
		P 95	MPP	.81			.81	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	2,570.42			2,570.42	
		P 13	MTT	676.37			676.37	
		P 12	MTT	128.03			128.03	
		P 11	MTT	116.23			116.23	
		P 10	MTT	9.06			9.06	
		P 09	MTT	17.35			17.35	
		P 08	MTT	20.56			20.56	
		P 07	MTT	34.88			34.88	
		P 06	MTT	35.78			35.78	
		P 05	MTT	36.53			36.53	
		P 04	MTT	2.67			2.67	
		P 03	MTT	.52			.52	
		P 02	MTT	.09			.09	
		P 01	MTT				.00	
		P 00	MTT	.08			.08	
		P 99	MTT	.20			.20	
		P 95	MTT	.26			.26	
		P 93	MTT	.02			.02	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 11	NTT	4.05			4.05	
		P 10	NTT	2.82			2.82	
		P 09	NTT	1.58			1.58	
		P 08	NTT	5.94			5.94	
		P 07	NTT	12.90			12.90	
		P 06	NTT	9.89			9.89	
		P 05	NTT	7.14			7.14	
		P 04	NTT	4.61			4.61	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.63			.63	
		P 01	NTT	.26			.26	
		P 00	NTT	.64			.64	
		P 99	NTT	.45			.45	
		P 98	NTT	.40-			.40-	
		P 97	NTT	.05			.05	
		P 96	NTT	.11			.11	
		P 95	NTT	.02			.02	
		P 94	NTT	.06			.06	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.06			.06	
					P 88	NTT	.16			.16	
					P 86	NTT	.43			.43	
					P 85	NTT	.10			.10	
					P 84	NTT	.02			.02	
					P 14	NTT	97.64			97.64	
					P 13	NTT	34.34			34.34	
					P 12	NTT	12.14			12.14	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	215.55	XCP	22.80	192.75	5,294.87
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	594.09	XCP	45.60	548.49	192.75
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	1,308.36	XCP	184.80	1,123.56	548.49
					P	SPA	389.42			389.42	
					P	STA	1,601.36			1,601.36	
											3,114.34
TOTAL AGENCY TRANSFERS							46,766.97		253.20		46,513.77

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

92346-3125

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	370,451.91			370,451.91	
					C	STT	.54			.54	
					C	UTT	225,941.52			225,941.52	
					C	ZTT	9,997.82			9,997.82	
					P	SPS	16,294.57			16,294.57	
					P	SPT	.05			.05	
					P	STS	51,110.33			51,110.33	
					P	STT	.50			.50	
					P	UTT	3,054.53			3,054.53	
					P	ZTT	2,547.66			2,547.66	
					P	UPT	527.87			527.87	
					P	ZPT	1,040.97			1,040.97	
											680,968.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	3,309.20			3,309.20	
					C	13 MTT	1,569.77			1,569.77	
					C	12 MTT	100.28			100.28	
					C	11 MTT	581.16-			581.16-	
					C	10 MTT	15.89-			15.89-	
					C	09 MTT	.64-			.64-	
					C	08 MTT	1.61-			1.61-	
					C	07 MTT	7.50			7.50	
					C	03 MTT	.08			.08	
					C	91 MTT	.05			.05	
					C	14 NTT	3,398.34			3,398.34	
					C	13 NTT	99.10			99.10	
					C	12 NTT	53.05			53.05	
					C	11 NTT	92.58-			92.58-	
					C	10 NTT	13.96-			13.96-	
					C	09 NTT	16.11-			16.11-	
					C	08 NTT	4.01-			4.01-	
					C	07 NTT	42.72-			42.72-	
					C	03 NTT	.75-			.75-	
					C	02 NTT	.14-			.14-	
					C	97 NTT	.00			.00	
					P	14 MPP	793.56			793.56	
					P	13 MPP	579.55			579.55	
					P	12 MPP	218.49			218.49	
					P	11 MPP	178.11			178.11	
					P	10 MPP	40.36			40.36	
					P	09 MPP	101.49			101.49	
					P	08 MPP	150.26			150.26	
					P	07 MPP	315.31			315.31	
					P	06 MPP	319.08			319.08	
					P	05 MPP	362.84			362.84	
					P	04 MPP	29.94			29.94	
					P	03 MPP	11.96			11.96	

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

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

92346-3125

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	2.09			2.09	
		P 01	MPP				.00	
		P 00	MPP	1.95			1.95	
		P 99	MPP	3.12			3.12	
		P 95	MPP	4.35			4.35	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	19,305.95			19,305.95	
		P 13	MTT	5,023.92			5,023.92	
		P 12	MTT	943.99			943.99	
		P 11	MTT	858.28			858.28	
		P 10	MTT	66.11			66.11	
		P 09	MTT	130.52			130.52	
		P 08	MTT	166.47			166.47	
		P 07	MTT	284.26			284.26	
		P 06	MTT	277.15			277.15	
		P 05	MTT	257.35			257.35	
		P 04	MTT	18.92			18.92	
		P 03	MTT	6.33			6.33	
		P 02	MTT	1.09			1.09	
		P 01	MTT				.00	
		P 00	MTT	.85			.85	
		P 99	MTT	1.18			1.18	
		P 95	MTT	1.37			1.37	
		P 93	MTT	.07			.07	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.02-			.02-	
		P 13	NTT	255.09			255.09	
		P 12	NTT	89.55			89.55	
		P 11	NTT	29.89			29.89	
		P 10	NTT	20.55			20.55	
		P 09	NTT	11.90			11.90	
		P 08	NTT	48.08			48.08	
		P 07	NTT	105.09			105.09	
		P 06	NTT	76.55			76.55	
		P 05	NTT	50.33			50.33	
		P 04	NTT	32.63			32.63	
		P 03	NTT	12.31			12.31	
		P 02	NTT	7.11			7.11	
		P 01	NTT	2.88			2.88	
		P 00	NTT	6.83			6.83	
		P 99	NTT	2.72			2.72	
		P 98	NTT	2.30-			2.30-	
		P 97	NTT	.28			.28	
		P 96	NTT	.61			.61	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.13			.13	
					P 94	NTT	.33			.33	
					P 93	NTT	.04			.04	
					P 90	NTT	.02			.02	
					P 89	NTT	.14			.14	
					P 88	NTT	.30			.30	
					P 14	NTT	733.38			733.38	
											39,708.45
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,711.77	XCP	308.40	1,403.37	
					P	SPA	3,269.51			3,269.51	
					P	STA	6,065.09			6,065.09	
											10,737.97
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	39,232.09	XCP	4,079.10	35,152.99	
					P	SPA	1,793.02			1,793.02	
					P	STA	6,415.89			6,415.89	
											43,361.90
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,462.86	XCP	261.00	1,201.86	
					P	SPA	7.96			7.96	
					P	STA	58.85			58.85	
											1,268.67
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	24,986.15	XCP	3,990.90	20,995.25	
					P	SPA	1,413.75			1,413.75	
					P	STA	4,516.35			4,516.35	
											26,925.35
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	254.19	XCP	229.20	24.99	
					P	SPA	1,783.74			1,783.74	
					P	STA	4,275.61			4,275.61	
											6,084.34
TOTAL AGENCY TRANSFERS							817,923.55		8,868.60		809,054.95

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	65,608.20			65,608.20	
					C	STT	.10			.10	
					C	UTT	40,014.96			40,014.96	
					C	ZTT	1,770.65			1,770.65	
					P	SPS	2,933.60			2,933.60	
					P	SPT	.01			.01	
					P	STS	9,201.65			9,201.65	
					P	STT	.09			.09	
					P	UTT	549.89			549.89	
					P	ZTT	458.63			458.63	
					P	UPT	95.04			95.04	
					P	ZPT	187.38			187.38	
											120,820.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	960.61			960.61	
					C	13 MTT	454.73			454.73	
					C	12 MTT	29.37			29.37	
					C	11 MTT	171.13-			171.13-	
					C	10 MTT	4.68-			4.68-	
					C	09 MTT	.18-			.18-	
					C	08 MTT	.44-			.44-	
					C	07 MTT	1.91			1.91	
					C	03 MTT	.02			.02	
					C	91 MTT	.02			.02	
					C	14 NTT	986.48			986.48	
					C	13 NTT	28.71			28.71	
					C	12 NTT	15.54			15.54	
					C	11 NTT	27.26-			27.26-	
					C	10 NTT	4.11-			4.11-	
					C	09 NTT	4.57-			4.57-	
					C	08 NTT	1.09-			1.09-	
					C	07 NTT	10.92-			10.92-	
					C	03 NTT	.14-			.14-	
					C	02 NTT	.03-			.03-	
					C	97 NTT	.00			.00	
					P	14 MPP	230.36			230.36	
					P	13 MPP	167.89			167.89	
					P	12 MPP	63.99			63.99	
					P	11 MPP	52.44			52.44	
					P	10 MPP	11.88			11.88	
					P	09 MPP	28.80			28.80	
					P	08 MPP	40.77			40.77	
					P	07 MPP	80.58			80.58	
					P	06 MPP	81.36			81.36	
					P	05 MPP	98.63			98.63	
					P	04 MPP	8.47			8.47	
					P	03 MPP	2.23			2.23	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.39			.39	
					P 01	MPP				.00	
					P 00	MPP	.34			.34	
					P 99	MPP	.94			.94	
					P 95	MPP	1.30			1.30	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 14	MTT	5,604.21			5,604.21	
					P 13	MTT	1,455.33			1,455.33	
					P 12	MTT	276.52			276.52	
					P 11	MTT	252.72			252.72	
					P 10	MTT	19.46			19.46	
					P 09	MTT	37.04			37.04	
					P 08	MTT	45.17			45.17	
					P 07	MTT	72.65			72.65	
					P 06	MTT	70.67			70.67	
					P 05	MTT	69.95			69.95	
					P 04	MTT	5.35			5.35	
					P 03	MTT	1.18			1.18	
					P 02	MTT	.20			.20	
					P 01	MTT				.00	
					P 00	MTT	.15			.15	
					P 99	MTT	.36			.36	
					P 95	MTT	.41			.41	
					P 93	MTT	.03			.03	
					P 91	MTT	.02-			.02-	
					P 90	MTT	.01-			.01-	
					P 11	NTT	8.80			8.80	
					P 10	NTT	6.04			6.04	
					P 09	NTT	3.38			3.38	
					P 08	NTT	13.05			13.05	
					P 07	NTT	26.85			26.85	
					P 06	NTT	19.52			19.52	
					P 05	NTT	13.68			13.68	
					P 04	NTT	9.23			9.23	
					P 03	NTT	2.30			2.30	
					P 02	NTT	1.32			1.32	
					P 01	NTT	.52			.52	
					P 00	NTT	1.21			1.21	
					P 99	NTT	.82			.82	
					P 98	NTT	.67-			.67-	
					P 97	NTT	.09			.09	
					P 96	NTT	.19			.19	
					P 95	NTT	.03			.03	
					P 94	NTT	.10			.10	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.10			.10	
					P 88	NTT	.22			.22	
					P 86	NTT	.44			.44	
					P 85	NTT	.09			.09	
					P 84	NTT	.02			.02	
					P 14	NTT	212.89			212.89	
					P 13	NTT	73.89			73.89	
					P 12	NTT	26.23			26.23	
											11,454.95
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	960.80	XCP	43.20	917.60	
					P	SPA	129.50			129.50	
					P	STA	846.17			846.17	
											1,893.27
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	36,720.33	XCP	772.80	35,947.53	
					P	SPA	533.65			533.65	
					P	STA	2,176.72			2,176.72	
											38,657.90
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	36,549.68	XCP	1,657.20	34,892.48	
					P	SPA	1,032.00			1,032.00	
					P	STA	3,571.92			3,571.92	
											39,496.40
TOTAL AGENCY TRANSFERS							214,795.92		2,473.20		212,322.72

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	13,967.74			13,967.74	13,967.74
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	26,272.91			26,272.91	
					C	STT	.04			.04	
					C	UTT	16,024.05			16,024.05	
					C	ZTT	709.06			709.06	
					P	SPS	1,184.16			1,184.16	
					P	SPT	.01			.01	
					P	STS	3,714.22			3,714.22	
					P	STT	.04			.04	
					P	UTT	222.01			222.01	
					P	ZTT	185.14			185.14	
					P	UPT	38.36			38.36	
					P	ZPT	75.66			75.66	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	2,397.69			2,397.69	48,425.66
					C	13 MTT	1,139.84			1,139.84	
					C	12 MTT	72.02			72.02	
					C	11 MTT	423.46-			423.46-	
					C	10 MTT	11.73-			11.73-	
					C	09 MTT	.49-			.49-	
					C	08 MTT	1.34-			1.34-	
					C	07 MTT	6.33			6.33	
					C	03 MTT	.01			.01	
					C	91 MTT	.01			.01	
					C	14 NTT	2,462.29			2,462.29	
					C	13 NTT	71.96			71.96	
					C	12 NTT	38.11			38.11	
					C	11 NTT	67.46-			67.46-	
					C	10 NTT	10.29-			10.29-	
					C	09 NTT	12.39-			12.39-	
					C	08 NTT	3.32-			3.32-	
					C	07 NTT	36.11-			36.11-	
					C	03 NTT	.07-			.07-	
					C	02 NTT	.01-			.01-	
					C	97 NTT	.00			.00	
					P	14 MPP	574.98			574.98	
					P	13 MPP	420.82			420.82	
					P	12 MPP	156.94			156.94	
					P	11 MPP	129.78			129.78	
					P	10 MPP	29.76			29.76	
					P	09 MPP	78.10			78.10	
					P	08 MPP	124.39			124.39	
					P	07 MPP	266.48			266.48	
					P	06 MPP	245.27			245.27	
					P	05 MPP	253.38			253.38	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	MPP	17.81			17.81	
				P 03	MPP	1.03			1.03	
				P 02	MPP	.19			.19	
				P 01	MPP				.00	
				P 00	MPP	.19			.19	
				P 99	MPP	.54			.54	
				P 95	MPP	.91			.91	
				P 93	MPP				.00	
				P 91	MPP				.00	
				P 90	MPP				.00	
				P 14	MTT	13,988.24			13,988.24	
				P 13	MTT	3,647.97			3,647.97	
				P 12	MTT	678.05			678.05	
				P 11	MTT	625.37			625.37	
				P 10	MTT	48.75			48.75	
				P 09	MTT	100.43			100.43	
				P 08	MTT	137.81			137.81	
				P 07	MTT	240.23			240.23	
				P 06	MTT	213.05			213.05	
				P 05	MTT	179.71			179.71	
				P 04	MTT	11.25			11.25	
				P 03	MTT	.54			.54	
				P 02	MTT	.10			.10	
				P 01	MTT				.00	
				P 00	MTT	.09			.09	
				P 99	MTT	.21			.21	
				P 95	MTT	.29			.29	
				P 93	MTT	.01			.01	
				P 91	MTT	.01-			.01-	
				P 90	MTT				.00	
				P 14	NTT	531.38			531.38	
				P 13	NTT	185.22			185.22	
				P 12	NTT	64.32			64.32	
				P 11	NTT	21.78			21.78	
				P 10	NTT	15.16			15.16	
				P 09	NTT	9.16			9.16	
				P 08	NTT	39.80			39.80	
				P 07	NTT	88.81			88.81	
				P 06	NTT	58.84			58.84	
				P 05	NTT	35.14			35.14	
				P 04	NTT	19.41			19.41	
				P 03	NTT	1.06			1.06	
				P 02	NTT	.64			.64	
				P 01	NTT	.27			.27	
				P 00	NTT	.66			.66	
				P 99	NTT	.47			.47	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.41-			.41-		
					P 97	NTT	.05			.05		
					P 96	NTT	.12			.12		
					P 95	NTT	.03			.03		
					P 94	NTT	.07			.07		
					P 93	NTT	.01			.01		
					P 90	NTT	.01			.01		
					P 89	NTT	.05			.05		
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	2,307.50	XCP	21.00	2,286.50	28,866.30	
					P	SPA	8,068.83			8,068.83		
					P	STA	17,145.06			17,145.06		
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	110.65	XCP	31.80	78.85	27,500.39	
					P	SPA	137.81			137.81		
					P	STA	159.30			159.30		
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	12,069.89			12,069.89	375.96	
					P	STA	24,632.44			24,632.44		
							<u>155,891.18</u>		<u>52.80</u>		<u>155,838.38</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	157,895.87			157,895.87	
					C	STT	.23			.23	
					C	UTT	96,301.93			96,301.93	
					C	ZTT	4,261.32			4,261.32	
					P	SPS	7,024.65			7,024.65	
					P	SPT	.02			.02	
					P	STS	22,033.87			22,033.87	
					P	STT	.21			.21	
					P	UTT	1,316.80			1,316.80	
					P	ZTT	1,098.29			1,098.29	
					P	UPT	227.53			227.53	
					P	ZPT	448.75			448.75	
											290,609.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	1,838.81			1,838.81	
					C	13 MTT	880.64			880.64	
					C	12 MTT	56.35			56.35	
					C	11 MTT	324.82-			324.82-	
					C	10 MTT	8.85-			8.85-	
					C	09 MTT	.34-			.34-	
					C	08 MTT	.79-			.79-	
					C	07 MTT	3.65			3.65	
					C	03 MTT	.03			.03	
					C	91 MTT	.07			.07	
					C	14 NTT	1,888.35			1,888.35	
					C	13 NTT	55.60			55.60	
					C	12 NTT	29.81			29.81	
					C	11 NTT	51.74-			51.74-	
					C	10 NTT	7.77-			7.77-	
					C	09 NTT	8.53-			8.53-	
					C	08 NTT	1.98-			1.98-	
					C	07 NTT	20.79-			20.79-	
					C	03 NTT	.28-			.28-	
					C	02 NTT	.06-			.06-	
					C	97 NTT	.00			.00	
					P	14 MPP	440.96			440.96	
					P	13 MPP	325.12			325.12	
					P	12 MPP	122.77			122.77	
					P	11 MPP	99.54			99.54	
					P	10 MPP	22.47			22.47	
					P	09 MPP	53.73			53.73	
					P	08 MPP	74.16			74.16	
					P	07 MPP	153.41			153.41	
					P	06 MPP	158.44			158.44	
					P	05 MPP	177.46			177.46	
					P	04 MPP	14.68			14.68	
					P	03 MPP	4.42			4.42	

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

91763

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.79			.79	
					P 01	MPP				.00	
					P 00	MPP	.72			.72	
					P 99	MPP	2.03			2.03	
					P 95	MPP	2.95			2.95	
					P 93	MPP	.01			.01	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 14	MTT	10,727.67			10,727.67	
					P 13	MTT	2,818.41			2,818.41	
					P 12	MTT	530.46			530.46	
					P 11	MTT	479.70			479.70	
					P 10	MTT	36.81			36.81	
					P 09	MTT	69.10			69.10	
					P 08	MTT	82.16			82.16	
					P 07	MTT	138.29			138.29	
					P 06	MTT	137.62			137.62	
					P 05	MTT	125.87			125.87	
					P 04	MTT	9.29			9.29	
					P 03	MTT	2.35			2.35	
					P 02	MTT	.41			.41	
					P 01	MTT				.00	
					P 00	MTT	.31			.31	
					P 99	MTT	.77			.77	
					P 95	MTT	.93			.93	
					P 93	MTT	.06			.06	
					P 91	MTT	.07-			.07-	
					P 90	MTT	.02-			.02-	
					P 14	NTT	407.51			407.51	
					P 13	NTT	143.10			143.10	
					P 12	NTT	50.32			50.32	
					P 11	NTT	16.71			16.71	
					P 10	NTT	11.44			11.44	
					P 09	NTT	6.31			6.31	
					P 08	NTT	23.73			23.73	
					P 07	NTT	51.13			51.13	
					P 06	NTT	38.01			38.01	
					P 05	NTT	24.62			24.62	
					P 04	NTT	16.01			16.01	
					P 03	NTT	4.55			4.55	
					P 02	NTT	2.67			2.67	
					P 01	NTT	1.07			1.07	
					P 00	NTT	2.52			2.52	
					P 99	NTT	1.77			1.77	
					P 98	NTT	1.49-			1.49-	
					P 97	NTT	.19			.19	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.41			.41	
					P 95	NTT	.08			.08	
					P 94	NTT	.23			.23	
					P 93	NTT	.03			.03	
					P 90	NTT	.04			.04	
					P 89	NTT	.26			.26	
					P 88	NTT	.66			.66	
					P 86	NTT	1.42			1.42	
					P 85	NTT	.33			.33	
					P 84	NTT	.07			.07	
											21,944.84
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	132.30	XCP	37.20	95.10	
											95.10
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	2,085.75	XCP	87.00	1,998.75	
					P	SPA	2,431.17			2,431.17	
					P	STA	7,127.95			7,127.95	
											11,557.87
TOTAL AGENCY TRANSFERS							324,331.48		124.20		324,207.28

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	98.46			98.46	98.46
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	43,697.84			43,697.84	
					C	STT	.07			.07	
					C	UTT	26,651.65			26,651.65	
					C	ZTT	1,179.32			1,179.32	
					P	SPS	2,028.34			2,028.34	
					P	SPT	.01			.01	
					P	STS	6,362.19			6,362.19	
					P	STT	.06			.06	
					P	UTT	380.24			380.24	
					P	ZTT	317.17			317.17	
					P	UPT	65.71			65.71	
					P	ZPT	129.56			129.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	378.80			378.80	80,812.16
					C	13 MTT	189.88			189.88	
					C	12 MTT	12.69			12.69	
					C	11 MTT	75.92-			75.92-	
					C	10 MTT	2.14-			2.14-	
					C	09 MTT	.08-			.08-	
					C	08 MTT	.20-			.20-	
					C	07 MTT	.86			.86	
					C	03 MTT				.00	
					C	91 MTT	.01			.01	
					C	14 NTT	388.99			388.99	
					C	13 NTT	11.98			11.98	
					C	12 NTT	6.71			6.71	
					C	11 NTT	12.10-			12.10-	
					C	10 NTT	1.88-			1.88-	
					C	09 NTT	2.14-			2.14-	
					C	08 NTT	.47-			.47-	
					C	07 NTT	4.88-			4.88-	
					C	03 NTT	.09-			.09-	
					C	02 NTT	.02-			.02-	
					C	97 NTT				.00	
					P	14 MPP	90.84			90.84	
					P	13 MPP	70.10			70.10	
					P	12 MPP	27.63			27.63	
					P	11 MPP	23.27			23.27	
					P	10 MPP	5.43			5.43	
					P	09 MPP	13.49			13.49	
					P	08 MPP	17.75			17.75	
					P	07 MPP	35.99			35.99	
					P	06 MPP	36.70			36.70	
					P	05 MPP	41.61			41.61	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.48			3.48	
		P 03	MPP	1.47			1.47	
		P 02	MPP	.27			.27	
		P 01	MPP				.00	
		P 00	MPP	.24			.24	
		P 99	MPP	.67			.67	
		P 95	MPP	.88			.88	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	2,209.89			2,209.89	
		P 13	MTT	607.70			607.70	
		P 12	MTT	119.39			119.39	
		P 11	MTT	112.13			112.13	
		P 10	MTT	8.90			8.90	
		P 09	MTT	17.35			17.35	
		P 08	MTT	19.67			19.67	
		P 07	MTT	32.45			32.45	
		P 06	MTT	31.87			31.87	
		P 05	MTT	29.51			29.51	
		P 04	MTT	2.19			2.19	
		P 03	MTT	.78			.78	
		P 02	MTT	.14			.14	
		P 01	MTT				.00	
		P 00	MTT	.11			.11	
		P 99	MTT	.25			.25	
		P 95	MTT	.27			.27	
		P 93	MTT	.01			.01	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	83.95			83.95	
		P 13	NTT	30.86			30.86	
		P 12	NTT	11.32			11.32	
		P 11	NTT	3.90			3.90	
		P 10	NTT	2.77			2.77	
		P 09	NTT	1.58			1.58	
		P 08	NTT	5.68			5.68	
		P 07	NTT	11.99			11.99	
		P 06	NTT	8.81			8.81	
		P 05	NTT	5.77			5.77	
		P 04	NTT	3.78			3.78	
		P 03	NTT	1.52			1.52	
		P 02	NTT	.93			.93	
		P 01	NTT	.37			.37	
		P 00	NTT	.85			.85	
		P 99	NTT	.58			.58	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.50-			.50-	
					P 97	NTT	.06			.06	
					P 96	NTT	.12			.12	
					P 95	NTT	.03			.03	
					P 94	NTT	.06			.06	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.05			.05	
					P 88	NTT	.14			.14	
					P 86	NTT	.32			.32	
					P 85	NTT	.06			.06	
					P 84	NTT	.01			.01	
											4,627.42
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	P	SPA	246.68			246.68	
					P	STA	1,409.58			1,409.58	
											1,656.26
TOTAL AGENCY TRANSFERS							87,194.30		.00		87,194.30

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 88	NTT	.06			.06	
					P 89	NTT	.16			.16	
											.22
FF01	FEEES	OAX	ACR	ACR	C	UWT	208,546.15			208,546.15	
											208,546.15
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,700,823.75			1,700,823.75	
					C	STT	2.49			2.49	
					C	UTT	1,037,345.73			1,037,345.73	
					C	ZTT	45,902.14			45,902.14	
					P	SPS	74,583.79			74,583.79	
					P	SPT	.22			.22	
					P	STS	233,942.75			233,942.75	
					P	STT	2.28			2.28	
					P	UTT	13,981.23			13,981.23	
					P	ZTT	11,660.97			11,660.97	
					P	UPT	2,416.21			2,416.21	
					P	ZPT	4,764.68			4,764.68	
											3,125,426.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 14	MTT	13,727.85			13,727.85	
					C 13	MTT	6,527.48			6,527.48	
					C 12	MTT	417.59			417.59	
					C 11	MTT	2,428.73-			2,428.73-	
					C 10	MTT	66.75-			66.75-	
					C 09	MTT	2.57-			2.57-	
					C 08	MTT	5.87-			5.87-	
					C 07	MTT	26.19			26.19	
					C 03	MTT	.32			.32	
					C 91	MTT	.46			.46	
					C 14	NTT	14,097.67			14,097.67	
					C 13	NTT	412.10			412.10	
					C 12	NTT	220.95			220.95	
					C 11	NTT	386.91-			386.91-	
					C 10	NTT	58.60-			58.60-	
					C 09	NTT	64.91-			64.91-	
					C 08	NTT	14.60-			14.60-	
					C 07	NTT	149.36-			149.36-	
					C 03	NTT	3.06-			3.06-	
					C 02	NTT	.57-			.57-	
					C 97	NTT	.00			.00	
					P 14	MPP	3,292.02			3,292.02	
					P 13	MPP	2,409.90			2,409.90	
					P 12	MPP	909.86			909.86	
					P 11	MPP	744.31			744.31	
					P 10	MPP	169.41			169.41	
					P 09	MPP	409.02			409.02	
					P 08	MPP	547.51			547.51	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1,102.30			1,102.30	
		P 06	MPP	1,124.21			1,124.21	
		P 05	MPP	1,325.11			1,325.11	
		P 04	MPP	110.92			110.92	
		P 03	MPP	48.19			48.19	
		P 02	MPP	8.37			8.37	
		P 01	MPP				.00	
		P 00	MPP	6.96			6.96	
		P 99	MPP	17.84			17.84	
		P 95	MPP	25.35			25.35	
		P 93	MPP	.05			.05	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	80,088.75			80,088.75	
		P 13	MTT	20,890.64			20,890.64	
		P 12	MTT	3,931.23			3,931.23	
		P 11	MTT	3,586.80			3,586.80	
		P 10	MTT	277.52			277.52	
		P 09	MTT	526.00			526.00	
		P 08	MTT	606.58			606.58	
		P 07	MTT	993.72			993.72	
		P 06	MTT	976.49			976.49	
		P 05	MTT	939.85			939.85	
		P 04	MTT	70.10			70.10	
		P 03	MTT	25.51			25.51	
		P 02	MTT	4.34			4.34	
		P 01	MTT				.00	
		P 00	MTT	3.06			3.06	
		P 99	MTT	6.77			6.77	
		P 95	MTT	7.99			7.99	
		P 93	MTT	.47			.47	
		P 91	MTT	.46-			.46-	
		P 90	MTT	.15-			.15-	
		P 13	NTT	1,060.70			1,060.70	
		P 12	NTT	372.91			372.91	
		P 11	NTT	124.92			124.92	
		P 10	NTT	86.27			86.27	
		P 09	NTT	47.98			47.98	
		P 08	NTT	175.19			175.19	
		P 07	NTT	367.37			367.37	
		P 06	NTT	269.71			269.71	
		P 05	NTT	183.80			183.80	
		P 04	NTT	120.90			120.90	
		P 03	NTT	49.61			49.61	
		P 02	NTT	28.42			28.42	
		P 01	NTT	10.94			10.94	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	24.43			24.43	
					P 99	NTT	15.53			15.53	
					P 98	NTT	13.58-			13.58-	
					P 97	NTT	1.67			1.67	
					P 96	NTT	3.59			3.59	
					P 95	NTT	.71			.71	
					P 94	NTT	1.93			1.93	
					P 93	NTT	.28			.28	
					P 90	NTT	.26			.26	
					P 89	NTT	1.71			1.71	
					P 88	NTT	3.99			3.99	
					P 86	NTT	7.34			7.34	
					P 85	NTT	1.51			1.51	
					P 84	NTT	.31			.31	
					P 14	NTT	3,042.36			3,042.36	
											163,425.98
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,354.36	XCP	173.40	2,180.96	
					P	SPA	33.14			33.14	
					P	STA	266.48			266.48	
											2,480.58
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,582.86	XCP	243.90	1,338.96	
					P	SPA	20.73			20.73	
					P	STA	137.36			137.36	
											1,497.05
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	12,093.42	XCP	1,476.00	10,617.42	
					P	SPA	256.39			256.39	
					P	STA	1,122.83			1,122.83	
											11,996.64
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	28,317.64	XCP	275.40	28,042.24	
					P	SPA	39.99			39.99	
					P	STA	184.93			184.93	
											28,267.16
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	8,318.80	XCP	222.90	8,095.90	
					P	SPA	1,420.07			1,420.07	
					P	STA	8,372.12			8,372.12	
											17,888.09
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,533.26	XCP	12.60	3,520.66	
											3,520.66
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,499.36	XCP	95.40	2,403.96	
					P	SPA	38.05			38.05	
					P	STA	151.54			151.54	
											2,593.55
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	163,598.91	XCP	11.10	163,587.81	
					P	SPA				.00	
					P	STA	.01-			.01-	
											163,587.80
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	5,806.14	XCP	20.10	5,786.04	

PGM-ID: PI867
TIME: 20:24:41

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

PAGE: 111
DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,786.04
TOTAL AGENCY TRANSFERS			3,737,546.96		2,530.80	3,735,016.16	

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 07/01/2015 TO 11/06/2015 ****

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	UWT	55.65			55.65	55.65
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	419,668.80			419,668.80	
					C	STT	.62			.62	
					C	UTT	255,959.28			255,959.28	
					C	ZTT	11,326.10			11,326.10	
					P	SPS	18,301.58			18,301.58	
					P	SPT	.06			.06	
					P	STS	57,405.49			57,405.49	
					P	STT	.57			.57	
					P	UTT	3,430.75			3,430.75	
					P	ZTT	2,861.41			2,861.41	
					P	UPT	592.91			592.91	
					P	ZPT	1,169.18			1,169.18	
											770,716.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	7,613.44			7,613.44	
					C	13 MTT	3,540.56			3,540.56	
					C	12 MTT	225.24			225.24	
					C	11 MTT	1,301.93-			1,301.93-	
					C	10 MTT	35.57-			35.57-	
					C	09 MTT	1.35-			1.35-	
					C	08 MTT	3.23-			3.23-	
					C	07 MTT	14.61			14.61	
					C	03 MTT	.07			.07	
					C	91 MTT	.09			.09	
					C	14 NTT	7,818.53			7,818.53	
					C	13 NTT	223.52			223.52	
					C	12 NTT	119.17			119.17	
					C	11 NTT	207.40-			207.40-	
					C	10 NTT	31.24-			31.24-	
					C	09 NTT	34.24-			34.24-	
					C	08 NTT	8.02-			8.02-	
					C	07 NTT	83.29-			83.29-	
					C	03 NTT	.65-			.65-	
					C	02 NTT	.12-			.12-	
					C	97 NTT	.00			.00	
					P	14 MPP	1,825.75			1,825.75	
					P	13 MPP	1,307.15			1,307.15	
					P	12 MPP	490.77			490.77	
					P	11 MPP	399.00			399.00	
					P	10 MPP	90.30			90.30	
					P	09 MPP	215.74			215.74	
					P	08 MPP	300.39			300.39	
					P	07 MPP	614.62			614.62	
					P	06 MPP	628.41			628.41	
					P	05 MPP	711.43			711.43	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	53.85			53.85	
		P 03	MPP	10.28			10.28	
		P 02	MPP	1.72			1.72	
		P 01	MPP				.00	
		P 00	MPP	1.44			1.44	
		P 99	MPP	3.92			3.92	
		P 95	MPP	5.56			5.56	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	44,417.03			44,417.03	
		P 13	MTT	11,331.24			11,331.24	
		P 12	MTT	2,120.44			2,120.44	
		P 11	MTT	1,922.72			1,922.72	
		P 10	MTT	147.91			147.91	
		P 09	MTT	277.44			277.44	
		P 08	MTT	332.80			332.80	
		P 07	MTT	554.09			554.09	
		P 06	MTT	545.83			545.83	
		P 05	MTT	504.58			504.58	
		P 04	MTT	34.02			34.02	
		P 03	MTT	5.45			5.45	
		P 02	MTT	.89			.89	
		P 01	MTT				.00	
		P 00	MTT	.63			.63	
		P 99	MTT	1.49			1.49	
		P 95	MTT	1.76			1.76	
		P 93	MTT	.07			.07	
		P 91	MTT	.09-			.09-	
		P 90	MTT	.03-			.03-	
		P 11	NTT	66.96			66.96	
		P 10	NTT	45.98			45.98	
		P 09	NTT	25.31			25.31	
		P 08	NTT	96.11			96.11	
		P 07	NTT	204.84			204.84	
		P 06	NTT	150.77			150.77	
		P 05	NTT	98.68			98.68	
		P 04	NTT	58.69			58.69	
		P 03	NTT	10.59			10.59	
		P 02	NTT	5.86			5.86	
		P 01	NTT	2.24			2.24	
		P 00	NTT	5.06			5.06	
		P 99	NTT	3.41			3.41	
		P 98	NTT	2.84-			2.84-	
		P 97	NTT	.36			.36	
		P 96	NTT	.78			.78	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.15			.15	
					P 94	NTT	.43			.43	
					P 93	NTT	.05			.05	
					P 90	NTT	.05			.05	
					P 89	NTT	.32			.32	
					P 88	NTT	.57			.57	
					P 86	NTT	1.07			1.07	
					P 85	NTT	.23			.23	
					P 84	NTT	.05			.05	
					P 14	NTT	1,687.29			1,687.29	
					P 13	NTT	575.33			575.33	
					P 12	NTT	201.14			201.14	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	71,602.06	XCP	3,539.70	68,062.36	89,946.28
					P	SPA	1,173.60			1,173.60	
					P	STA	6,318.59			6,318.59	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	183,711.86	XCP	1,932.90	181,778.96	75,554.55
					P	SPA	2,734.40			2,734.40	
					P	STA	14,538.75			14,538.75	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	42,124.15	XCP	9,182.40	32,941.75	199,052.11
					P	SPA	646.10			646.10	
					P	STA	3,357.34			3,357.34	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	22,473.25	XCP	2,118.90	20,354.35	36,945.19
					P	SPA	263.04			263.04	
					P	STA	1,811.99			1,811.99	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	19,399.68	XCP	1,943.70	17,455.98	22,429.38
					P	SPA	291.99			291.99	
					P	STA	1,542.03			1,542.03	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	177.59			177.59	19,290.00
					P	STA	126.40			126.40	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	85.43	XCP	13.20	72.23	303.99
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,410.39	XCP	1,661.10	5,749.29	72.23
					P	SPA	135.02			135.02	
					P	STA	476.00			476.00	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02	XCP	2.70	204.32	6,360.31
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	3,053.75	XCP	382.80	2,670.95	204.32
					P	SPA	41.59			41.59	

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 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	174.50			174.50	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,529.69	XCP	312.30	9,217.39	2,887.04
					P	SPA	86.62			86.62	
					P	STA	397.93			397.93	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	8,270.52	XCP	1,134.60	7,135.92	9,701.94
					P	SPA	162.28			162.28	
					P	STA	890.93			890.93	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,965.05	XCP	548.70	2,416.35	8,189.13
					P	SPA	45.90			45.90	
					P	STA	293.55			293.55	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	67,624.21	XCP	349.20	67,275.01	2,755.80
					P	SPA	586.09			586.09	
					P	STA	2,696.09			2,696.09	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	120,284.23	XCP	1,661.40	118,622.83	70,557.19
					P	SPA	1,556.58			1,556.58	
					P	STA	6,523.77			6,523.77	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	31,971.72	XCP	382.80	31,588.92	126,703.18
					P	SPA	453.93			453.93	
					P	STA	1,927.00			1,927.00	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	60,087.96	XCP	890.70	59,197.26	33,969.85
					P	SPA	1,391.18			1,391.18	
					P	STA	7,376.31			7,376.31	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,200.45	XCP	57.30	2,143.15	67,964.75
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,866.70	XCP	105.30	2,761.40	2,143.15
					P	SPA	103.29			103.29	
					P	STA	416.11			416.11	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	6,705.05	XCP	513.30	6,191.75	3,280.80
					P	SPA	119.14			119.14	
					P	STA	762.85			762.85	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	35,600.75	XCP	235.80	35,364.95	7,073.74
					P	SPA	163.45			163.45	
					P	STA	1,294.61			1,294.61	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	2,337.79	XCP	292.80	2,044.99	36,823.01
					P	SPA	75.55			75.55	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	578.37			578.37	
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	75,330.60	XCP	8,269.20	67,061.40	2,698.91
				P	SPA	1,496.52			1,496.52	
				P	STA	5,985.20			5,985.20	
										74,543.12
TT07 ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,857.00	XCP	7.50	3,849.50	
										3,849.50
TOTAL AGENCY TRANSFERS						1,709,610.17		35,538.30		1,674,071.87

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 86	NTT	.96			.96	
											.96
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	31.84			31.84	
					C 12	MTT	.90			.90	
					C 11	MTT	326.01-			326.01-	
					C 10	NTT	1.27			1.27	
					C 11	NTT	72.87			72.87	
					C 12	NTT	289.93			289.93	
					C 13	NTT	121.52			121.52	
					P 13	MPP	42.41			42.41	
					P 12	MPP	8.81			8.81	
					P 11	MPP	1.12			1.12	
					P 10	MPP	1.53			1.53	
					P 09	MPP	2.79			2.79	
					P 13	MTT	319.77			319.77	
					P 12	MTT	57.61			57.61	
					P 11	MTT	8.56			8.56	
					P 10	MTT	2.27			2.27	
					P 09	MTT	3.38			3.38	
					P 96	NTT	2.61			2.61	
					P 98	NTT	23.28-			23.28-	
					P 05	NTT	7.74			7.74	
					P 10	NTT	.17			.17	
					P 11	NTT	11.08			11.08	
					P 12	NTT	11.27			11.27	
					P 13	NTT	6.74			6.74	
					P	UPT	90.74			90.74	
					P	UTT	559.70			559.70	
					P	ZPT	9.32			9.32	
					P	ZTT	38.26			38.26	
											1,354.92
FF01	FEES	OAZ	ACR	ACR	C	UWT	37,637.25			37,637.25	
											37,637.25
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	991,636.98			991,636.98	
					C	STT	1.45			1.45	
					C	UTT	604,807.16			604,807.16	
					C	ZTT	26,762.47			26,762.47	
					P	SPS	43,685.61			43,685.61	
					P	SPT	.13			.13	
					P	STS	137,026.24			137,026.24	
					P	STT	1.33			1.33	
					P	UTT	8,189.19			8,189.19	
					P	ZTT	6,830.16			6,830.16	
					P	UPT	1,415.23			1,415.23	
					P	ZPT	2,790.80			2,790.80	
											1,823,146.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	7,447.56			7,447.56	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	3,501.65			3,501.65	
		C 12	MTT	223.22			223.22	
		C 11	MTT	1,273.25-			1,273.25-	
		C 10	MTT	35.64-			35.64-	
		C 09	MTT	1.38-			1.38-	
		C 08	MTT	3.22-			3.22-	
		C 07	MTT	14.28			14.28	
		C 03	MTT	.17			.17	
		C 91	MTT	.24			.24	
		C 14	NTT	7,648.18			7,648.18	
		C 13	NTT	221.07			221.07	
		C 12	NTT	118.10			118.10	
		C 11	NTT	202.84-			202.84-	
		C 10	NTT	31.29-			31.29-	
		C 09	NTT	34.85-			34.85-	
		C 08	NTT	7.98-			7.98-	
		C 07	NTT	81.42-			81.42-	
		C 03	NTT	1.62-			1.62-	
		C 02	NTT	.30-			.30-	
		C 97	NTT				.00	
		P 14	MPP	1,785.96			1,785.96	
		P 13	MPP	1,292.78			1,292.78	
		P 12	MPP	486.34			486.34	
		P 11	MPP	390.20			390.20	
		P 10	MPP	90.47			90.47	
		P 09	MPP	219.59			219.59	
		P 08	MPP	299.38			299.38	
		P 07	MPP	600.90			600.90	
		P 06	MPP	604.21			604.21	
		P 05	MPP	683.84			683.84	
		P 04	MPP	55.00			55.00	
		P 03	MPP	25.52			25.52	
		P 02	MPP	4.34			4.34	
		P 01	MPP				.00	
		P 00	MPP	3.62			3.62	
		P 99	MPP	9.81			9.81	
		P 95	MPP	14.06			14.06	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	43,449.29			43,449.29	
		P 13	MTT	11,206.73			11,206.73	
		P 12	MTT	2,101.31			2,101.31	
		P 11	MTT	1,880.38			1,880.38	
		P 10	MTT	148.20			148.20	
		P 09	MTT	282.40			282.40	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	331.68			331.68	
					P 07	MTT	541.71			541.71	
					P 06	MTT	524.82			524.82	
					P 05	MTT	485.02			485.02	
					P 04	MTT	34.76			34.76	
					P 03	MTT	13.51			13.51	
					P 02	MTT	2.25			2.25	
					P 01	MTT				.00	
					P 00	MTT	1.59			1.59	
					P 99	MTT	3.72			3.72	
					P 95	MTT	4.42			4.42	
					P 93	MTT	.25			.25	
					P 91	MTT	.24-			.24-	
					P 90	MTT	.08-			.08-	
					P 13	NTT	569.01			569.01	
					P 12	NTT	199.33			199.33	
					P 11	NTT	65.49			65.49	
					P 10	NTT	46.07			46.07	
					P 09	NTT	25.76			25.76	
					P 08	NTT	95.80			95.80	
					P 07	NTT	200.26			200.26	
					P 06	NTT	144.95			144.95	
					P 05	NTT	94.85			94.85	
					P 04	NTT	59.95			59.95	
					P 03	NTT	26.27			26.27	
					P 02	NTT	14.73			14.73	
					P 01	NTT	5.43			5.43	
					P 00	NTT	12.69			12.69	
					P 99	NTT	8.54			8.54	
					P 98	NTT	7.23-			7.23-	
					P 97	NTT	.91			.91	
					P 96	NTT	1.96			1.96	
					P 95	NTT	.40			.40	
					P 94	NTT	1.07			1.07	
					P 93	NTT	.14			.14	
					P 90	NTT	.12			.12	
					P 89	NTT	.90			.90	
					P 88	NTT	2.08			2.08	
					P 86	NTT	3.93			3.93	
					P 85	NTT	.83			.83	
					P 84	NTT	.17			.17	
					P 14	NTT	1,650.52			1,650.52	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	101,174.79	XCP	6,090.60	95,084.19	88,303.37
					C	ZTA	1,584.37	XCP	43.50	1,540.87	
					P	SPA	1,493.06			1,493.06	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	6,696.27			6,696.27	
					P	ZTA	60.00			60.00	
											104,874.39
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,471.30	XCP	1,177.20	1,294.10	
					P	SPA	52.30			52.30	
					P	STA	167.90			167.90	
											1,514.30
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	248.30	XCP	4.50	243.80	
					P	SPA	42.22			42.22	
					P	STA	291.18			291.18	
											577.20
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,758.10	XCP	18.00	1,740.10	
											1,740.10
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,923.26	XCP	678.00	1,245.26	
					P	SPA	11.96			11.96	
					P	STA	30.15			30.15	
											1,287.37
TOTAL AGENCY TRANSFERS							2,068,448.41		8,011.80		2,060,436.61

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	MPP				.00	
					P 01	MTT				.00	
					P 99	NTT	2.53-			2.53-	
					P 98	NTT	2.70			2.70	
											.17
FF01	FEES	OBB	ACR	ACR	C	UWT	446.06			446.06	
					P	UWT	246.19			246.19	
											692.25
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	359,869.18			359,869.18	
					C	STT	.53			.53	
					C	UTT	219,487.03			219,487.03	
					C	ZTT	9,712.22			9,712.22	
					P	SPS	15,890.48			15,890.48	
					P	SPT	.05			.05	
					P	STS	49,842.72			49,842.72	
					P	STT	.49			.49	
					P	UTT	2,978.75			2,978.75	
					P	ZTT	2,484.47			2,484.47	
					P	UPT	514.79			514.79	
					P	ZPT	1,015.15			1,015.15	
											661,795.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 14	MTT	5,082.30			5,082.30	
					C 13	MTT	2,348.42			2,348.42	
					C 12	MTT	148.19			148.19	
					C 11	MTT	843.83-			843.83-	
					C 10	MTT	23.27-			23.27-	
					C 09	MTT	.90-			.90-	
					C 08	MTT	2.31-			2.31-	
					C 07	MTT	10.56			10.56	
					C 03	MTT	.08			.08	
					C 91	MTT	.14			.14	
					C 14	NTT	5,219.21			5,219.21	
					C 13	NTT	148.26			148.26	
					C 12	NTT	78.41			78.41	
					C 11	NTT	134.42-			134.42-	
					C 10	NTT	20.43-			20.43-	
					C 09	NTT	22.96-			22.96-	
					C 08	NTT	5.77-			5.77-	
					C 07	NTT	60.22-			60.22-	
					C 03	NTT	.74-			.74-	
					C 02	NTT	.15-			.15-	
					C 97	NTT				.00	
					P 14	MPP	1,218.77			1,218.77	
					P 13	MPP	867.02			867.02	
					P 12	MPP	322.89			322.89	
					P 11	MPP	258.60			258.60	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	59.05			59.05	
		P 09	MPP	144.66			144.66	
		P 08	MPP	215.99			215.99	
		P 07	MPP	444.43			444.43	
		P 06	MPP	445.33			445.33	
		P 05	MPP	505.63			505.63	
		P 04	MPP	40.44			40.44	
		P 03	MPP	11.77			11.77	
		P 02	MPP	2.12			2.12	
		P 01	MPP				.00	
		P 00	MPP	1.88			1.88	
		P 99	MPP	5.24			5.24	
		P 95	MPP	7.75			7.75	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	29,650.31			29,650.31	
		P 13	MTT	7,515.93			7,515.93	
		P 12	MTT	1,395.12			1,395.12	
		P 11	MTT	1,246.17			1,246.17	
		P 10	MTT	96.74			96.74	
		P 09	MTT	186.04			186.04	
		P 08	MTT	239.30			239.30	
		P 07	MTT	400.65			400.65	
		P 06	MTT	386.81			386.81	
		P 05	MTT	358.63			358.63	
		P 04	MTT	25.56			25.56	
		P 03	MTT	6.23			6.23	
		P 02	MTT	1.09			1.09	
		P 01	MTT				.00	
		P 00	MTT	.82			.82	
		P 99	MTT	1.99			1.99	
		P 95	MTT	2.45			2.45	
		P 93	MTT	.14			.14	
		P 91	MTT	.14-			.14-	
		P 90	MTT	.05-			.05-	
		P 11	NTT	43.40			43.40	
		P 10	NTT	30.07			30.07	
		P 09	NTT	16.97			16.97	
		P 08	NTT	69.11			69.11	
		P 07	NTT	148.12			148.12	
		P 06	NTT	106.84			106.84	
		P 05	NTT	70.13			70.13	
		P 04	NTT	44.09			44.09	
		P 03	NTT	12.11			12.11	
		P 02	NTT	7.18			7.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	2.84			2.84	
					P 00	NTT	6.60			6.60	
					P 99	NTT	4.56			4.56	
					P 98	NTT	3.92			3.92	
					P 97	NTT	.50			.50	
					P 96	NTT	1.09			1.09	
					P 95	NTT	.22			.22	
					P 94	NTT	.61			.61	
					P 93	NTT	.09			.09	
					P 90	NTT	.08			.08	
					P 89	NTT	.51			.51	
					P 88	NTT	1.17			1.17	
					P 86	NTT	2.19			2.19	
					P 85	NTT	.43			.43	
					P 84	NTT	.08			.08	
					P 14	NTT	1,126.34			1,126.34	
					P 13	NTT	381.62			381.62	
					P 12	NTT	132.34			132.34	
											60,191.31
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	684.10	XCP	27.90	656.20	
					P	SPA	1,097.85			1,097.85	
					P	STA	2,761.65			2,761.65	
											4,515.70
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	19,945.87	XCP	2,451.60	17,494.27	
					P	SPA	355.71			355.71	
					P	STA	2,429.25			2,429.25	
											20,279.23
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	44,653.82	XCP	6,405.90	38,247.92	
					P	SPA	1,682.32			1,682.32	
					P	STA	6,443.67			6,443.67	
											46,373.91
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	4,017.40	XCP	504.00	3,513.40	
					P	SPA	4,233.26			4,233.26	
					P	STA	14,081.01			14,081.01	
											21,827.67
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	104,300.27	XCP	141.90	104,158.37	
					P	SPA	40.93			40.93	
					P	STA	358.30			358.30	
											104,557.60
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	3,837.39	XCP	442.80	3,394.59	
					P	SPA	767.04			767.04	
					P	STA	5,824.92			5,824.92	
											9,986.55
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	6,732.42	XCP	400.20	6,332.22	
					P	SPA	1,813.92			1,813.92	
					P	STA	10,453.41			10,453.41	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						18,599.55	
TOTAL AGENCY TRANSFERS			959,194.10		10,374.30	948,819.80	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 06	MPP				.00	
					P 07	MPP				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	26,647.42			26,647.42	
											26,647.42
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	657,432.15			657,432.15	
					C	STT	.96			.96	
					C	UTT	400,973.02			400,973.02	
					C	ZTT	17,742.89			17,742.89	
					P	SPS	29,176.27			29,176.27	
					P	SPT	.09			.09	
					P	STS	91,515.54			91,515.54	
					P	STT	.89			.89	
					P	UTT	5,469.26			5,469.26	
					P	ZTT	4,561.64			4,561.64	
					P	UPT	945.20			945.20	
					P	ZPT	1,863.89			1,863.89	
											1,209,681.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 14	MTT	9,365.97			9,365.97	
					C 13	MTT	4,443.87			4,443.87	
					C 12	MTT	281.57			281.57	
					C 11	MTT	1,628.61-			1,628.61-	
					C 10	MTT	45.17-			45.17-	
					C 09	MTT	1.79-			1.79-	
					C 08	MTT	4.56-			4.56-	
					C 07	MTT	20.47			20.47	
					C 03	MTT	.15			.15	
					C 91	MTT	.29			.29	
					C 97	NTT				.00	
					C 02	NTT	.28-			.28-	
					C 03	NTT	1.46-			1.46-	
					C 07	NTT	116.71-			116.71-	
					C 08	NTT	11.32-			11.32-	
					C 09	NTT	45.08-			45.08-	
					C 10	NTT	39.66-			39.66-	
					C 11	NTT	259.45-			259.45-	
					C 12	NTT	148.97			148.97	
					C 13	NTT	280.56			280.56	
					C 14	NTT	9,618.27			9,618.27	
					P 14	MPP	2,246.01			2,246.01	
					P 13	MPP	1,640.64			1,640.64	
					P 12	MPP	613.48			613.48	
					P 11	MPP	499.11			499.11	
					P 10	MPP	114.66			114.66	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	284.09			284.09	
		P 08	MPP	424.41			424.41	
		P 07	MPP	861.25			861.25	
		P 06	MPP	864.28			864.28	
		P 05	MPP	982.04			982.04	
		P 04	MPP	79.45			79.45	
		P 03	MPP	22.92			22.92	
		P 02	MPP	4.04			4.04	
		P 01	MPP				.00	
		P 00	MPP	3.84			3.84	
		P 99	MPP	10.84			10.84	
		P 95	MPP	16.37			16.37	
		P 93	MPP	.03			.03	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	54,641.33			54,641.33	
		P 13	MTT	14,222.23			14,222.23	
		P 12	MTT	2,650.64			2,650.64	
		P 11	MTT	2,405.17			2,405.17	
		P 10	MTT	187.83			187.83	
		P 09	MTT	365.33			365.33	
		P 08	MTT	470.20			470.20	
		P 07	MTT	776.42			776.42	
		P 06	MTT	750.72			750.72	
		P 05	MTT	696.52			696.52	
		P 04	MTT	50.20			50.20	
		P 03	MTT	12.14			12.14	
		P 02	MTT	2.10			2.10	
		P 01	MTT				.00	
		P 00	MTT	1.69			1.69	
		P 99	MTT	4.11			4.11	
		P 95	MTT	5.16			5.16	
		P 93	MTT	.29			.29	
		P 91	MTT	.29-			.29-	
		P 90	MTT	.10-			.10-	
		P 84	NTT	.27			.27	
		P 85	NTT	1.30			1.30	
		P 86	NTT	6.03			6.03	
		P 88	NTT	2.90			2.90	
		P 89	NTT	1.23			1.23	
		P 90	NTT	.17			.17	
		P 93	NTT	.17			.17	
		P 94	NTT	1.26			1.26	
		P 95	NTT	.46			.46	
		P 96	NTT	2.27			2.27	
		P 97	NTT	1.03			1.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	8.12-			8.12-	
					P 99	NTT	9.44			9.44	
					P 00	NTT	13.48			13.48	
					P 01	NTT	5.65			5.65	
					P 02	NTT	13.74			13.74	
					P 03	NTT	23.61			23.61	
					P 04	NTT	86.58			86.58	
					P 05	NTT	136.22			136.22	
					P 06	NTT	207.36			207.36	
					P 07	NTT	287.03			287.03	
					P 08	NTT	135.80			135.80	
					P 09	NTT	33.33			33.33	
					P 10	NTT	58.39			58.39	
					P 11	NTT	83.77			83.77	
					P 12	NTT	251.43			251.43	
					P 13	NTT	722.12			722.12	
					P 14	NTT	2,075.68			2,075.68	
											112,067.78
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	P	SPA	3,156.94			3,156.94	
					P	STA	5,897.61			5,897.61	
											9,054.55
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,694.80	XCP	126.00	1,568.80	
											1,568.80
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	23,351.29			23,351.29	
					P	STA	38,922.00			38,922.00	
											62,273.29
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	200.50	XCP	59.40	141.10	
					P	SPA	69.94			69.94	
					P	STA	218.68			218.68	
											429.72
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	988.40	XCP	321.60	666.80	
					P	SPA	41,879.96			41,879.96	
					P	STA	109,523.78			109,523.78	
					P	UTA	432.40			432.40	
											152,502.94
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	278.22	XCP	3.30	274.92	
											274.92
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	246.69	XCP	38.10	208.59	
					P	SPA	5.67			5.67	
					P	STA	49.33			49.33	
											263.59
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	292.93	XCP	13.80	279.13	
					P	SPA	372.83			372.83	
					P	STA	1,630.81			1,630.81	
											2,282.77
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54	XCP	21.60	401.94	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	443.92	XCP	100.50	343.42	401.94
					P	SPA	21.72			21.72	
					P	STA	95.44			95.44	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.07	XCP	7.50	284.57	460.58
					P	SPA	8.40			8.40	
					P	STA	73.01			73.01	
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	50.55	XCP	5.70	44.85	365.98
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	202.74	XCP	19.50	183.24	44.85
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	203.40	XCP	43.20	160.20	183.24
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,054.25	XCP	209.10	1,845.15	160.20
					P	SPA	2.07			2.07	
					P	STA	17.97			17.97	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,999.40	XCP	202.50	1,796.90	1,865.19
					P	SPA	93.96			93.96	
					P	STA	348.46			348.46	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	648.21	XCP	39.90	608.31	2,239.32
					P	SPA	22.28			22.28	
					P	STA	162.04			162.04	
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	112.36	XCP	14.10	98.26	792.63
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	3,858.05	XCP	270.30	3,587.75	98.26
					P	SPA	45.10			45.10	
					P	STA	311.11			311.11	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	4,516.90	XCP	403.20	4,113.70	3,943.96
					P	SPA	3,976.21			3,976.21	
					P	STA	14,534.35			14,534.35	
					P	UTA	.01-			.01-	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	105.87	XCP	12.00	93.87	22,624.25
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,682.40	XCP	177.30	1,505.10	93.87
					P	SPA	43.05			43.05	
					P	STA	168.21			168.21	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	391.93	XCP	34.50	357.43	1,716.36
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	431.05	XCP	73.80	357.25	357.43

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	142.70			142.70	
					P	STA	461.77			461.77	
											961.72
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	564.63	XCP	28.80	535.83	
					P	SPA	61.07			61.07	
					P	STA	256.65			256.65	
											853.55
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	772.80	XCP	234.00	538.80	
					P	SPA	16,941.96			16,941.96	
					P	STA	28,942.76			28,942.76	
											46,423.52
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	687.90	XCP	51.90	636.00	
					P	SPA	59.42			59.42	
					P	STA	229.30			229.30	
											924.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26	XCP	28.20	323.06	
											323.06
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	291.33	XCP	5.10	286.23	
											286.23
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	396.20	XCP	62.40	333.80	
					P	SPA	3.25			3.25	
					P	STA	28.30			28.30	
											365.35
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	772.24	XCP	41.40	730.84	
					P	SPA	27.99			27.99	
					P	STA	193.06			193.06	
											951.89
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	182.90	XCP	41.70	141.20	
					P	SPA	17.96			17.96	
					P	STA	123.80			123.80	
											282.96
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,672.11	XCP	4.20	1,667.91	
											1,667.91
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	958.62	XCP	2.40	956.22	
											956.22
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	140.14	XCP	69.60	70.54	
					P	SPA	1.35			1.35	
					P	STA	11.67			11.67	
											83.56
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	224.04	XCP	4.20	219.84	
											219.84
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	776.86	XCP	16.20	760.66	
											760.66
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	704.34	XCP	30.30	674.04	
					P	SPA	27.67			27.67	
					P	STA	201.24			201.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	654.57	XCP	83.10	571.47	902.95
					P	SPA	9.04			9.04	
					P	STA	62.34			62.34	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	288.48	XCP	13.80	274.68	642.85
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	267.51	XCP	85.80	181.71	274.68
					P	SPA	4.44			4.44	
					P	STA	21.69			21.69	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	273.54	XCP	4.80	268.74	207.84
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94	XCP	10.80	49.14	268.74
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,014.00	XCP	33.30	980.70	49.14
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	443.76	XCP	29.40	414.36	980.70
					P	SPA	91.34			91.34	
					P	STA	248.52			248.52	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	173.07	XCP	25.20	147.87	754.22
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	666.06	XCP	19.80	646.26	147.87
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	310.98	XCP	11.40	299.58	646.26
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	1,210.83	XCP	29.10	1,181.73	299.58
					P	SPA	131.16			131.16	
					P	STA	403.59			403.59	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,549.04	XCP	45.30	1,503.74	1,716.48
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	396.25	XCP	22.80	373.45	1,503.74
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	89.68	XCP	11.40	78.28	373.45
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	662.08	XCP	32.10	629.98	78.28
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	114.36	XCP	14.10	100.26	629.98
					P	SPA	149.22			149.22	
					P	STA	274.94			274.94	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	851.63	XCP	9.00	842.63	524.42
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	66.23	XCP	3.90	62.33	842.63

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

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 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	5,580.32	XCP	49.80	5,530.52	62.33
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	246.75	XCP	9.90	236.85	5,530.52
					P	SPA	9.45			9.45	
					P	STA	82.24			82.24	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	399.50	XCP	12.30	387.20	328.54
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	61.20			61.20	387.20
					P	STA	72.00			72.00	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	3,259.83	XCP	20.70	3,239.13	133.20
											3,239.13
TOTAL AGENCY TRANSFERS							1,691,376.66		3,395.10		1,687,981.56

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	101,321.66			101,321.66	
					C	STT	.15			.15	
					C	UTT	61,796.87			61,796.87	
					C	ZTT	2,734.49			2,734.49	
					P	SPT	.02			.02	
					P	STT	.14			.14	
					P	UTT	864.82			864.82	
					P	ZTT	721.25			721.25	
					P	UPT	149.42			149.42	
					P	ZPT	294.70			294.70	
											167,883.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	1,487.79			1,487.79	
					C	13 MTT	728.02			728.02	
					C	12 MTT	48.75			48.75	
					C	11 MTT	283.65-			283.65-	
					C	10 MTT	7.72-			7.72-	
					C	09 MTT	.29-			.29-	
					C	08 MTT	.67-			.67-	
					C	07 MTT	2.96			2.96	
					C	03 MTT	.02			.02	
					C	91 MTT	.01			.01	
					C	14 NTT	1,527.88			1,527.88	
					C	13 NTT	45.96			45.96	
					C	12 NTT	25.79			25.79	
					C	11 NTT	45.19-			45.19-	
					C	10 NTT	6.78-			6.78-	
					C	09 NTT	7.41-			7.41-	
					C	08 NTT	1.66-			1.66-	
					C	07 NTT	16.89-			16.89-	
					C	03 NTT	.20-			.20-	
					C	02 NTT	.04-			.04-	
					C	97 NTT				.00	
					P	14 MPP	356.79			356.79	
					P	13 MPP	268.78			268.78	
					P	12 MPP	106.22			106.22	
					P	11 MPP	86.93			86.93	
					P	10 MPP	19.61			19.61	
					P	09 MPP	46.67			46.67	
					P	08 MPP	62.22			62.22	
					P	07 MPP	124.70			124.70	
					P	06 MPP	122.06			122.06	
					P	05 MPP	132.22			132.22	
					P	04 MPP	11.00			11.00	
					P	03 MPP	3.22			3.22	
					P	02 MPP	.60			.60	
					P	01 MPP				.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.58			.58	
		P 99	MPP	1.65			1.65	
		P 95	MPP	2.48			2.48	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	8,679.84			8,679.84	
		P 13	MTT	2,329.95			2,329.95	
		P 12	MTT	458.95			458.95	
		P 11	MTT	418.91			418.91	
		P 10	MTT	32.11			32.11	
		P 09	MTT	60.03			60.03	
		P 08	MTT	68.93			68.93	
		P 07	MTT	112.42			112.42	
		P 06	MTT	106.01			106.01	
		P 05	MTT	93.77			93.77	
		P 04	MTT	6.96			6.96	
		P 03	MTT	1.70			1.70	
		P 02	MTT	.31			.31	
		P 01	MTT				.00	
		P 00	MTT	.26			.26	
		P 99	MTT	.63			.63	
		P 95	MTT	.78			.78	
		P 93	MTT	.02			.02	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 13	NTT	118.30			118.30	
		P 12	NTT	43.54			43.54	
		P 11	NTT	14.59			14.59	
		P 10	NTT	9.98			9.98	
		P 09	NTT	5.47			5.47	
		P 08	NTT	19.91			19.91	
		P 07	NTT	41.56			41.56	
		P 06	NTT	29.28			29.28	
		P 05	NTT	18.33			18.33	
		P 04	NTT	12.00			12.00	
		P 03	NTT	3.31			3.31	
		P 02	NTT	2.02			2.02	
		P 01	NTT	.84			.84	
		P 00	NTT	2.05			2.05	
		P 99	NTT	1.44			1.44	
		P 98	NTT	1.25-			1.25-	
		P 97	NTT	.16			.16	
		P 96	NTT	.35			.35	
		P 95	NTT	.07			.07	
		P 94	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.07			.07	
					P 88	NTT	.15			.15	
					P 14	NTT	329.72			329.72	
											17,866.08
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	123,247.86	XCP	1,583.40	121,664.46	
					P	SPA	9,511.48			9,511.48	
					P	STA	29,654.43			29,654.43	
											160,830.37
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	939.40	XCP	158.40	781.00	
					P	SPA	45.81			45.81	
					P	STA	373.96			373.96	
											1,200.77
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,213.82	XCP	12.00	1,201.82	
											1,201.82
TOTAL AGENCY TRANSFERS							350,736.36		1,753.80		348,982.56

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	47,637.27			47,637.27	47,637.27
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	758,726.88			758,726.88	
					C	STT	1.11			1.11	
					C	UTT	462,753.46			462,753.46	
					C	ZTT	20,476.66			20,476.66	
					P	SPS	33,435.91			33,435.91	
					P	SPT	.10			.10	
					P	STS	104,876.52			104,876.52	
					P	STT	1.03			1.03	
					P	UTT	6,267.75			6,267.75	
					P	ZTT	5,227.63			5,227.63	
					P	UPT	1,083.20			1,083.20	
					P	ZPT	2,136.01			2,136.01	
											1,394,986.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	6,100.02			6,100.02	
					C	13 MTT	2,888.72			2,888.72	
					C	12 MTT	184.32			184.32	
					C	11 MTT	1,058.68-			1,058.68-	
					C	10 MTT	28.63-			28.63-	
					C	09 MTT	1.08-			1.08-	
					C	08 MTT	2.55-			2.55-	
					C	07 MTT	11.67			11.67	
					C	03 MTT	.14			.14	
					C	91 MTT	.23			.23	
					C	14 NTT	6,264.34			6,264.34	
					C	13 NTT	182.37			182.37	
					C	12 NTT	97.53			97.53	
					C	11 NTT	168.65-			168.65-	
					C	10 NTT	25.13-			25.13-	
					C	09 NTT	27.34-			27.34-	
					C	08 NTT	6.34-			6.34-	
					C	07 NTT	66.52-			66.52-	
					C	03 NTT	1.31-			1.31-	
					C	02 NTT	.25-			.25-	
					C	97 NTT	.00			.00	
					P	14 MPP	1,462.81			1,462.81	
					P	13 MPP	1,066.50			1,066.50	
					P	12 MPP	401.60			401.60	
					P	11 MPP	324.44			324.44	
					P	10 MPP	72.65			72.65	
					P	09 MPP	172.28			172.28	
					P	08 MPP	237.63			237.63	
					P	07 MPP	490.91			490.91	
					P	06 MPP	513.08			513.08	
					P	05 MPP	588.92			588.92	

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

91785-0460

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	48.77			48.77	
		P 03	MPP	20.55			20.55	
		P 02	MPP	3.56			3.56	
		P 01	MPP				.00	
		P 00	MPP	3.19			3.19	
		P 99	MPP	8.99			8.99	
		P 95	MPP	12.56			12.56	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	35,587.69			35,587.69	
		P 13	MTT	9,245.11			9,245.11	
		P 12	MTT	1,735.22			1,735.22	
		P 11	MTT	1,563.47			1,563.47	
		P 10	MTT	119.03			119.03	
		P 09	MTT	221.55			221.55	
		P 08	MTT	263.27			263.27	
		P 07	MTT	442.56			442.56	
		P 06	MTT	445.67			445.67	
		P 05	MTT	417.70			417.70	
		P 04	MTT	30.81			30.81	
		P 03	MTT	10.88			10.88	
		P 02	MTT	1.84			1.84	
		P 01	MTT				.00	
		P 00	MTT	1.40			1.40	
		P 99	MTT	3.41			3.41	
		P 95	MTT	3.96			3.96	
		P 93	MTT	.23			.23	
		P 91	MTT	.23-			.23-	
		P 90	MTT	.08-			.08-	
		P 13	NTT	469.41			469.41	
		P 12	NTT	164.60			164.60	
		P 11	NTT	54.45			54.45	
		P 10	NTT	37.00			37.00	
		P 09	NTT	20.21			20.21	
		P 08	NTT	76.03			76.03	
		P 07	NTT	163.61			163.61	
		P 06	NTT	123.10			123.10	
		P 05	NTT	81.69			81.69	
		P 04	NTT	53.15			53.15	
		P 03	NTT	21.16			21.16	
		P 02	NTT	12.08			12.08	
		P 01	NTT	4.82			4.82	
		P 00	NTT	11.20			11.20	
		P 99	NTT	7.82			7.82	
		P 98	NTT	6.50-			6.50-	

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

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

91785-0460

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.82			.82	
		P 96	NTT	1.76			1.76	
		P 95	NTT	.35			.35	
		P 94	NTT	1.00			1.00	
		P 93	NTT	.14			.14	
		P 90	NTT	.14			.14	
		P 89	NTT	.92			.92	
		P 88	NTT	2.16			2.16	
		P 86	NTT	4.25			4.25	
		P 85	NTT	.88			.88	
		P 84	NTT	.18			.18	
		P 14	NTT	1,351.88			1,351.88	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	1,922.70	XCP	21.30	1,901.40	72,523.12
		P	SPA	97.47			97.47	
		P	STA	739.45			739.45	
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	515.16	XCP	36.00	479.16	2,738.32
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	19.87	XCP	19.87	.00	479.16
		P	SPA	35.87			35.87	
		P	STA	272.14			272.14	
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	73.74	XCP	30.00	43.74	308.01
		P	SPA	61.45			61.45	
		P	STA	463.91			463.91	
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	50.02	XCP	27.60	22.42	569.10
TOTAL AGENCY TRANSFERS				1,519,398.43		134.77	1,519,263.66	22.42

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 14	MTT	49.95			49.95	
		C 13	MTT	24.64			24.64	
		C 12	MTT	1.65			1.65	
		C 11	MTT	9.57-			9.57-	
		C 10	MTT	.26-			.26-	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.02-			.02-	
		C 07	MTT	.10			.10	
		C 03	MTT				.00	
		C 91	MTT	.01			.01	
		C 14	NTT	51.29			51.29	
		C 13	NTT	1.55			1.55	
		C 12	NTT	.87			.87	
		C 11	NTT	1.52-			1.52-	
		C 10	NTT	.23-			.23-	
		C 09	NTT	.25-			.25-	
		C 08	NTT	.05-			.05-	
		C 07	NTT	.59-			.59-	
		C 03	NTT	.01-			.01-	
		C 02	NTT				.00	
		C 97	NTT				.00	
		C	STS	9,409.39			9,409.39	
		C	STT	.02			.02	
		C	UTT	5,738.86			5,738.86	
		C	ZTT	253.94			253.94	
		P 14	MPP	11.98			11.98	
		P 13	MPP	9.09			9.09	
		P 12	MPP	3.60			3.60	
		P 11	MPP	2.93			2.93	
		P 10	MPP	.67			.67	
		P 09	MPP	1.57			1.57	
		P 08	MPP	2.11			2.11	
		P 07	MPP	4.31			4.31	
		P 06	MPP	4.34			4.34	
		P 05	MPP	4.72			4.72	
		P 04	MPP	.43			.43	
		P 03	MPP	.30			.30	
		P 02	MPP	.05			.05	
		P 01	MPP				.00	
		P 00	MPP	.06			.06	
		P 99	MPP	.15			.15	
		P 95	MPP	.23			.23	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	291.42			291.42	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	78.87			78.87	
		P 12	MTT	15.51			15.51	
		P 11	MTT	14.14			14.14	
		P 10	MTT	1.08			1.08	
		P 09	MTT	2.02			2.02	
		P 08	MTT	2.34			2.34	
		P 07	MTT	3.88			3.88	
		P 06	MTT	3.77			3.77	
		P 05	MTT	3.35			3.35	
		P 04	MTT	.27			.27	
		P 03	MTT	.16			.16	
		P 02	MTT	.03			.03	
		P 01	MTT				.00	
		P 00	MTT	.03			.03	
		P 99	MTT	.06			.06	
		P 95	MTT	.07			.07	
		P 93	MTT				.00	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 14	NTT	11.07			11.07	
		P 13	NTT	4.00			4.00	
		P 12	NTT	1.47			1.47	
		P 11	NTT	.49			.49	
		P 10	NTT	.34			.34	
		P 09	NTT	.19			.19	
		P 08	NTT	.68			.68	
		P 07	NTT	1.43			1.43	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.66			.66	
		P 04	NTT	.47			.47	
		P 03	NTT	.31			.31	
		P 02	NTT	.19			.19	
		P 01	NTT	.08			.08	
		P 00	NTT	.19			.19	
		P 99	NTT	.13			.13	
		P 98	NTT	.12-			.12-	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P	SPT				.00	
		P	STT	.01			.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		80.37			80.37	
				P	ZTT		67.02			67.02	
				P	UPT		13.89			13.89	
				P	ZPT		27.37			27.37	
											16,194.66
TOTAL AGENCY TRANSFERS							16,194.66		.00		16,194.66

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	451,331.13			451,331.13	
					C	STT	.66			.66	
					C	UTT	275,270.39			275,270.39	
					C	ZTT	12,180.60			12,180.60	
					P	SPS	20,111.99			20,111.99	
					P	SPT	.06			.06	
					P	STS	63,084.13			63,084.13	
					P	STT	.61			.61	
					P	UTT	3,770.12			3,770.12	
					P	ZTT	3,144.46			3,144.46	
					P	UPT	651.54			651.54	
					P	ZPT	1,284.82			1,284.82	
											830,830.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	4,988.87			4,988.87	
					C	13 MTT	2,365.70			2,365.70	
					C	12 MTT	154.56			154.56	
					C	11 MTT	907.18-			907.18-	
					C	10 MTT	25.80-			25.80-	
					C	09 MTT	.68-			.68-	
					C	08 MTT	1.62-			1.62-	
					C	07 MTT	7.80			7.80	
					C	91 MTT				.00	
					C	14 NTT	5,123.26			5,123.26	
					C	13 NTT	149.36			149.36	
					C	12 NTT	81.78			81.78	
					C	11 NTT	144.52-			144.52-	
					C	10 NTT	22.66-			22.66-	
					C	09 NTT	17.29-			17.29-	
					C	08 NTT	4.01-			4.01-	
					C	07 NTT	44.43-			44.43-	
					P	14 MPP	1,196.36			1,196.36	
					P	13 MPP	873.40			873.40	
					P	12 MPP	336.76			336.76	
					P	11 MPP	278.02			278.02	
					P	10 MPP	65.49			65.49	
					P	09 MPP	108.95			108.95	
					P	08 MPP	150.36			150.36	
					P	07 MPP	327.89			327.89	
					P	06 MPP	296.72			296.72	
					P	05 MPP	285.83			285.83	
					P	04 MPP	19.38			19.38	
					P	91 MPP				.00	
					P	90 MPP				.00	
					P	14 MTT	29,105.21			29,105.21	
					P	13 MTT	7,571.20			7,571.20	
					P	12 MTT	1,455.07			1,455.07	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1,339.74			1,339.74	
					P 10	MTT	107.29			107.29	
					P 09	MTT	140.11			140.11	
					P 08	MTT	166.58			166.58	
					P 07	MTT	295.60			295.60	
					P 06	MTT	257.73			257.73	
					P 05	MTT	202.73			202.73	
					P 04	MTT	12.25			12.25	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 11	NTT	46.66			46.66	
					P 10	NTT	33.35			33.35	
					P 09	NTT	12.78			12.78	
					P 08	NTT	48.11			48.11	
					P 07	NTT	109.28			109.28	
					P 06	NTT	71.19			71.19	
					P 05	NTT	39.64			39.64	
					P 04	NTT	21.13			21.13	
					P 96	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 14	NTT	1,105.63			1,105.63	
					P 13	NTT	384.42			384.42	
					P 12	NTT	138.02			138.02	
											58,306.03
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	12,968.28	XCP	7,442.40	5,525.88	
					P	SPA	703.44			703.44	
					P	STA	2,317.86			2,317.86	
											8,547.18
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	481.07	XCP	229.20	251.87	
					P	SPA	3,267.94			3,267.94	
					P	STA	9,251.80			9,251.80	
											12,771.61
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	16,635.99	XCP	2,251.20	14,384.79	
					P	SPA	695.98			695.98	
					P	STA	2,731.13			2,731.13	
											17,811.90
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	11,892.73	XCP	2,917.20	8,975.53	
					P	SPA	343.32			343.32	
					P	STA	1,672.32			1,672.32	
											10,991.17
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	42.20	XCP	31.20	11.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	26.70			26.70	
					P	STA	205.30			205.30	
											243.00
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	7,467.89	XCP	1,311.60	6,156.29	
					P	SPA	902.64			902.64	
					P	STA	1,903.38			1,903.38	
											8,962.31
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	18,659.86	XCP	7,089.60	11,570.26	
					P	SPA	14,181.76			14,181.76	
					P	STA	19,024.29			19,024.29	
											44,776.31
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	10,003.95	XCP	2,721.60	7,282.35	
					P	SPA	473.94			473.94	
					P	STA	1,854.86			1,854.86	
											9,611.15
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	987.32	XCP	522.00	465.32	
					P	SPA	49.73			49.73	
					P	STA	306.88			306.88	
											821.93
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,971.62	XCP	1,315.20	1,656.42	
					P	SPA	357.35			357.35	
					P	STA	790.50			790.50	
											2,804.27
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,828.80	XCP	811.20	2,017.60	
					P	SPA	88.55			88.55	
					P	STA	702.70			702.70	
											2,808.85
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	2,211.60	XCP	811.20	1,400.40	
					P	SPA	69.07			69.07	
					P	STA	548.40			548.40	
											2,017.87
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	962.88	XCP	619.20	343.68	
					P	SPA	54.26			54.26	
					P	STA	398.92			398.92	
											796.86
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	126.63			126.63	
					P	STA	169.74			169.74	
											296.37
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	483.30	XCP	241.20	242.10	
					P	SPA	187.80			187.80	
					P	STA	1,444.44			1,444.44	
											1,874.34
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,225.70	XCP	114.00	1,111.70	
					P	SPA	8.21			8.21	
					P	STA	63.16			63.16	
											1,183.07
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	73,986.62	XCP	47,928.00	26,058.62	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,948.55			1,948.55	
				P	STA		11,970.75			11,970.75	
											39,977.92
TOTAL AGENCY TRANSFERS						1,131,788.65		76,356.00		1,055,432.65	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	UWT	136.28			136.28	136.28
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	573,828.34			573,828.34	
					C	STT	.84			.84	
					C	UTT	349,982.40			349,982.40	
					C	ZTT	15,486.59			15,486.59	
					P	SPS	25,382.01			25,382.01	
					P	SPT	.08			.08	
					P	STS	79,614.30			79,614.30	
					P	STT	.78			.78	
					P	UTT	4,758.01			4,758.01	
					P	ZTT	3,968.43			3,968.43	
					P	UPT	822.27			822.27	
					P	ZPT	1,621.48			1,621.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	4,434.42			4,434.42	1,055,465.53
					C	13 MTT	2,063.86			2,063.86	
					C	12 MTT	133.51			133.51	
					C	11 MTT	772.42-			772.42-	
					C	10 MTT	21.11-			21.11-	
					C	09 MTT	.84-			.84-	
					C	08 MTT	2.05-			2.05-	
					C	07 MTT	9.48			9.48	
					C	03 MTT	.10			.10	
					C	91 MTT	.04			.04	
					C	14 NTT	4,553.88			4,553.88	
					C	13 NTT	130.29			130.29	
					C	12 NTT	70.64			70.64	
					C	11 NTT	123.05-			123.05-	
					C	10 NTT	18.53-			18.53-	
					C	09 NTT	21.11-			21.11-	
					C	08 NTT	5.10-			5.10-	
					C	07 NTT	54.07-			54.07-	
					C	03 NTT	1.00-			1.00-	
					C	02 NTT	.18-			.18-	
					C	97 NTT	.00			.00	
					P	14 MPP	1,063.40			1,063.40	
					P	13 MPP	761.96			761.96	
					P	12 MPP	290.90			290.90	
					P	11 MPP	236.72			236.72	
					P	10 MPP	53.59			53.59	
					P	09 MPP	133.00			133.00	
					P	08 MPP	190.98			190.98	
					P	07 MPP	399.07			399.07	
					P	06 MPP	407.08			407.08	
					P	05 MPP	456.81			456.81	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	36.03			36.03	
		P 03	MPP	15.72			15.72	
		P 02	MPP	2.63			2.63	
		P 01	MPP				.00	
		P 00	MPP	2.29			2.29	
		P 99	MPP	3.95			3.95	
		P 95	MPP	2.85			2.85	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	25,870.54			25,870.54	
		P 13	MTT	6,605.22			6,605.22	
		P 12	MTT	1,256.85			1,256.85	
		P 11	MTT	1,140.73			1,140.73	
		P 10	MTT	87.78			87.78	
		P 09	MTT	171.05			171.05	
		P 08	MTT	211.59			211.59	
		P 07	MTT	359.75			359.75	
		P 06	MTT	353.59			353.59	
		P 05	MTT	323.99			323.99	
		P 04	MTT	22.77			22.77	
		P 03	MTT	8.33			8.33	
		P 02	MTT	1.36			1.36	
		P 01	MTT				.00	
		P 00	MTT	1.01			1.01	
		P 99	MTT	1.50			1.50	
		P 95	MTT	.90			.90	
		P 93	MTT	.05			.05	
		P 91	MTT	.04-			.04-	
		P 90	MTT	.01-			.01-	
		P 13	NTT	335.38			335.38	
		P 12	NTT	119.23			119.23	
		P 11	NTT	39.73			39.73	
		P 10	NTT	27.29			27.29	
		P 09	NTT	15.60			15.60	
		P 08	NTT	61.11			61.11	
		P 07	NTT	133.00			133.00	
		P 06	NTT	97.66			97.66	
		P 05	NTT	63.36			63.36	
		P 04	NTT	39.27			39.27	
		P 03	NTT	16.19			16.19	
		P 02	NTT	8.93			8.93	
		P 01	NTT	3.46			3.46	
		P 00	NTT	8.07			8.07	
		P 99	NTT	3.44			3.44	
		P 98	NTT	2.83-			2.83-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.35			.35	
					P 96	NTT	.76			.76	
					P 95	NTT	.08			.08	
					P 94	NTT	.22			.22	
					P 93	NTT	.03			.03	
					P 90	NTT	.02			.02	
					P 14	NTT	982.76			982.76	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	27,947.08	XCP	445.20	27,501.88	52,803.81
					P	SPA	23,012.36			23,012.36	
					P	STA	56,534.13			56,534.13	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,112.91	XCP	162.60	950.31	107,048.37
					P	SPA	3,158.75			3,158.75	
					P	STA	7,142.71			7,142.71	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	561.00	XCP	7.80	553.20	11,251.77
					P	SPA	13.79			13.79	
					P	STA	86.17			86.17	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	85,559.10	XCP	4,234.80	81,324.30	653.16
					P	SPA	3,450.03			3,450.03	
					P	STA	15,588.37			15,588.37	
					P	ZTA	26.15			26.15	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	4,428.31	XCP	23.40	4,404.91	100,388.85
					P	SPA	219.80			219.80	
					P	STA	1,069.07			1,069.07	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,669.65	XCP	22.50	2,647.15	5,693.78
					P	SPA	26.57			26.57	
					P	STA	231.12			231.12	
											2,904.84
TOTAL AGENCY TRANSFERS							1,341,242.69		4,896.30		1,336,346.39

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	5,049.90			5,049.90	5,049.90
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	161,768.54			161,768.54	
					C	STT	.24			.24	
					C	UTT	98,663.90			98,663.90	
					C	ZTT	4,365.83			4,365.83	
					P	SPT	.02			.02	
					P	STT	.22			.22	
					P	UTT	1,356.56			1,356.56	
					P	ZTT	1,131.43			1,131.43	
					P	UPT	234.45			234.45	
					P	ZPT	462.32			462.32	
											267,983.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	1,412.95			1,412.95	
					C	13 MTT	671.60			671.60	
					C	12 MTT	44.60			44.60	
					C	11 MTT	260.82-			260.82-	
					C	10 MTT	7.16-			7.16-	
					C	09 MTT	.28-			.28-	
					C	08 MTT	.71-			.71-	
					C	07 MTT	3.21			3.21	
					C	03 MTT	.04			.04	
					C	97 NTT				.00	
					C	02 NTT	.07-			.07-	
					C	03 NTT	.35-			.35-	
					C	07 NTT	18.31-			18.31-	
					C	08 NTT	1.75-			1.75-	
					C	09 NTT	7.23-			7.23-	
					C	10 NTT	6.28-			6.28-	
					C	11 NTT	41.55-			41.55-	
					C	12 NTT	23.59			23.59	
					C	13 NTT	42.40			42.40	
					C	14 NTT	1,451.01			1,451.01	
					P	14 MPP	338.84			338.84	
					P	13 MPP	247.95			247.95	
					P	12 MPP	97.16			97.16	
					P	11 MPP	79.93			79.93	
					P	10 MPP	18.15			18.15	
					P	09 MPP	45.54			45.54	
					P	08 MPP	65.74			65.74	
					P	07 MPP	135.11			135.11	
					P	06 MPP	139.66			139.66	
					P	05 MPP	155.03			155.03	
					P	04 MPP	12.54			12.54	
					P	03 MPP	5.51			5.51	
					P	02 MPP	.99			.99	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
		P 01	MPP				.00				
		P 00	MPP	.95			.95				
		P 99	MPP	2.67			2.67				
		P 95	MPP	4.04			4.04				
		P 93	MPP	.01			.01				
		P 14	MTT	8,243.21			8,243.21				
		P 13	MTT	2,149.40			2,149.40				
		P 12	MTT	419.83			419.83				
		P 11	MTT	385.19			385.19				
		P 10	MTT	29.75			29.75				
		P 09	MTT	58.56			58.56				
		P 08	MTT	72.84			72.84				
		P 07	MTT	121.81			121.81				
		P 06	MTT	121.30			121.30				
		P 05	MTT	109.96			109.96				
		P 04	MTT	7.93			7.93				
		P 03	MTT	2.91			2.91				
		P 02	MTT	.51			.51				
		P 01	MTT				.00				
		P 00	MTT	.41			.41				
		P 99	MTT	1.01			1.01				
		P 95	MTT	1.27			1.27				
		P 93	MTT	.02			.02				
		P 93	NTT	.01			.01				
		P 94	NTT	.30			.30				
		P 95	NTT	.12			.12				
		P 96	NTT	.56			.56				
		P 97	NTT	.26			.26				
		P 98	NTT	2.01-			2.01-				
		P 99	NTT	2.32			2.32				
		P 00	NTT	3.31			3.31				
		P 01	NTT	1.37			1.37				
		P 02	NTT	3.35			3.35				
		P 03	NTT	5.67			5.67				
		P 04	NTT	13.67			13.67				
		P 05	NTT	21.51			21.51				
		P 06	NTT	33.50			33.50				
		P 07	NTT	45.03			45.03				
		P 08	NTT	21.03			21.03				
		P 09	NTT	5.34			5.34				
		P 10	NTT	9.24			9.24				
		P 11	NTT	13.41			13.41				
		P 12	NTT	39.82			39.82				
		P 13	NTT	109.13			109.13				
		P 14	NTT	313.13			313.13				
								17,020.69			
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR ACR	C	STA		3,954.50	XCP	4.80	3,949.70	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C STA	758.76	XCP	66.00	692.76	3,949.70
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C STA	377.84	XCP	66.00	311.84	692.76
SP12	ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR	C STA	74.52	XCP	2.40	72.12	311.84
SP13	LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR	C STA	76.16	XCP	2.40	73.76	72.12
TOTAL AGENCY TRANSFERS						295,295.88		141.60	295,154.28	73.76

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	6,297.65	XCP	16.20	6,281.45	6,281.45
TOTAL AGENCY TRANSFERS						6,297.65		16.20	6,281.45	6,281.45

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	65,780.15	XCP	157.20	65,622.95	
				P	SPA	2,465.89			2,465.89	
				P	STA	13,427.38			13,427.38	
										81,516.22
TOTAL AGENCY TRANSFERS						81,673.42		157.20		81,516.22

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	11,070.55	XCP	42.90	11,027.65	
				P	SPA	175.22			175.22	
				P	STA	1,523.65			1,523.65	
										12,726.52
TOTAL AGENCY TRANSFERS						<u>12,769.42</u>		<u>42.90</u>	<u>12,726.52</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	390,364.22	XCP	4,650.60	385,713.62	
				P	SPA	6,156.65			6,156.65	
				P	STA	25,841.13			25,841.13	
										417,711.40
TOTAL AGENCY TRANSFERS						<u>422,362.00</u>		<u>4,650.60</u>		<u>417,711.40</u>

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

PAGE: 155
 DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	1,113.25	XCP	14.40	1,098.85	
				P	SPA	25.61			25.61	
				P	STA	222.65			222.65	
										1,347.11
TOTAL AGENCY TRANSFERS						<u>1,361.51</u>		<u>14.40</u>	<u>1,347.11</u>	

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

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 DATE: 11/10/2015

AGENCY: CQ10 CITY OF COLTON CFD 87-1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	P	SPA	79.06			79.06	
				P	STA	669.75			669.75	
										748.81
TOTAL AGENCY TRANSFERS						748.81		.00		748.81

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

PAGE: 157
DATE: 11/10/2015

AGENCY: CQ11 CITY OF COLTON CFD 88-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	88-1	OAF	ACR	ACR	P	SPA		228.43		228.43	
						P	STA		702.88		702.88	
												931.31
TOTAL AGENCY TRANSFERS							931.31		.00			931.31

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	175,088.45	XCP	2,034.30	173,054.15	
				P	SPA	5,461.95			5,461.95	
				P	STA	19,183.65			19,183.65	
										197,699.75
TOTAL AGENCY TRANSFERS						199,734.05		2,034.30		197,699.75

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	343,644.18	XCP	1,115.40	342,528.78	
				P	SPA	7,360.83			7,360.83	
				P	STA	55,343.99			55,343.99	
										405,233.60
TOTAL AGENCY TRANSFERS						<u>406,349.00</u>		<u>1,115.40</u>		<u>405,233.60</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	10,455.06	XCP	66.00	10,389.06	10,389.06
TOTAL AGENCY TRANSFERS						10,455.06		66.00	10,389.06	10,389.06

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	11,470.46	XCP	109.80	11,360.66	
				P	SPA	651.40			651.40	
				P	STA	2,829.14			2,829.14	
										14,841.20
TOTAL AGENCY TRANSFERS						<u>14,951.00</u>		<u>109.80</u>	<u>14,841.20</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 07/01/2015 TO 11/06/2015 ****

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	25,224.02	XCP	302.10	24,921.92	
				P	SPA	209.60			209.60	
				P	STA	1,507.90			1,507.90	
										26,639.42
TOTAL AGENCY TRANSFERS						<u>26,941.52</u>		<u>302.10</u>		<u>26,639.42</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	342.65	XCP	6.60	336.05	336.05
TOTAL AGENCY TRANSFERS						342.65		6.60		336.05

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	P SPA	1,485.58			1,485.58	
		P STA	4,343.87			4,343.87	
							5,829.45
TOTAL AGENCY TRANSFERS			<u>5,829.45</u>		<u>.00</u>		<u>5,829.45</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	81,753.03	XCP	1,153.20	80,599.83	
				P	SPA	1,698.14			1,698.14	
				P	STA	9,531.85			9,531.85	
										91,829.82
TOTAL AGENCY TRANSFERS						<u>92,983.02</u>		<u>1,153.20</u>		<u>91,829.82</u>

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

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 DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P SPA	339.64				339.64	
					P STA	822.32				822.32	
											1,161.96
TOTAL AGENCY TRANSFERS						1,161.96		.00		1,161.96	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	17,639.89	XCP	17,023.09	
		P SPA	416.02		416.02	
		P STA	3,428.16		3,428.16	
						20,867.27
TOTAL AGENCY TRANSFERS			<u>21,484.07</u>		<u>616.80</u>	<u>20,867.27</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	27,149.18	XCP	75.90	27,073.28	
				P	SPA	40.17			40.17	
				P	STA	277.03			277.03	
										27,390.48
TOTAL AGENCY TRANSFERS						<u>27,466.38</u>		<u>75.90</u>	<u>27,390.48</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	145,523.55	XCP	925.80	144,597.75	
				P	SPA	1,754.09			1,754.09	
				P	STA	13,286.56			13,286.56	
										159,638.40
TOTAL AGENCY TRANSFERS						<u>160,564.20</u>		<u>925.80</u>	<u>159,638.40</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	6,781.68	XCP	36.90	6,744.78	6,744.78
TOTAL AGENCY TRANSFERS						6,781.68		36.90	6,744.78	6,744.78

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	137,854.87	XCP	950.10	136,904.77	
				P	SPA	4,379.21			4,379.21	
				P	STA	16,694.40			16,694.40	
										157,978.38
TOTAL AGENCY TRANSFERS						<u>158,928.48</u>		<u>950.10</u>	<u>157,978.38</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	9,889.95	XCP	71.10	9,818.85	
				P	SPA	842.14			842.14	
				P	STA	2,419.11			2,419.11	
										13,080.10
TOTAL AGENCY TRANSFERS						<u>13,151.20</u>		<u>71.10</u>	<u>13,080.10</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	25,996.44	XCP	158.10	25,838.34	
				P	SPA	269.71			269.71	
				P	STA	1,379.71			1,379.71	
										27,487.76
TOTAL AGENCY TRANSFERS						<u>27,645.86</u>		<u>158.10</u>	<u>27,487.76</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	52,839.49	XCP	404.40	52,435.09	
				P	SPA	1,278.06			1,278.06	
				P	STA	4,059.15			4,059.15	
										57,772.30
TOTAL AGENCY TRANSFERS						<u>58,176.70</u>		<u>404.40</u>	<u>57,772.30</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	P	SPA		3,313.12			3,313.12	
				P	STA		5,143.26			5,143.26	
											8,456.38
TOTAL AGENCY TRANSFERS							8,456.38		.00		8,456.38

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

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P SPA	1,126.16				1,126.16	
					P STA	5,925.02				5,925.02	
											7,051.18
TOTAL AGENCY TRANSFERS							7,051.18		.00		7,051.18

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	34,750.94	XCP	960.90	33,790.04	
				P	SPA	1,733.74			1,733.74	
				P	STA	3,353.84			3,353.84	
										38,877.62
TOTAL AGENCY TRANSFERS						<u>39,838.52</u>		<u>960.90</u>		<u>38,877.62</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	10,947.15	XCP	230.40	10,716.75	10,716.75
TOTAL AGENCY TRANSFERS						10,947.15		230.40	10,716.75	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	4,594.00	XCP	120.30	4,473.70	4,473.70
TOTAL AGENCY TRANSFERS						4,594.00		120.30	4,473.70	4,473.70

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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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	12,434.95	XCP	109.50	12,325.45	
				P	SPA	309.70			309.70	
				P	STA	2,753.75			2,753.75	
										15,388.90
TOTAL AGENCY TRANSFERS						<u>15,498.40</u>		<u>109.50</u>	<u>15,388.90</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	2,361.94		XCP	82.50		2,279.44	2,279.44
TOTAL AGENCY TRANSFERS							<u>2,361.94</u>			<u>82.50</u>		<u>2,279.44</u>	<u>2,279.44</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	7,020.42	XCP	113.10	6,907.32	
				P	SPA	61.68			61.68	
				P	STA	425.48			425.48	
										7,394.48
TOTAL AGENCY TRANSFERS						<u>7,507.58</u>		<u>113.10</u>		<u>7,394.48</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	17,612.15	XCP	149.40	17,462.75	
				P	SPA	960.93			960.93	
				P	STA	3,170.25			3,170.25	
										21,593.93
TOTAL AGENCY TRANSFERS						21,743.33		149.40		21,593.93

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	87,550.21	XCP	599.40	86,950.81	
				P	SPA	1,014.85			1,014.85	
				P	STA	7,228.91			7,228.91	
										95,194.57
TOTAL AGENCY TRANSFERS						<u>95,793.97</u>		<u>599.40</u>		<u>95,194.57</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	126,498.40	XCP	552.90	125,945.50	
				P	SPA	4,716.97			4,716.97	
				P	STA	16,998.40			16,998.40	
										147,660.87
TOTAL AGENCY TRANSFERS						148,213.77		552.90		147,660.87

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	52,629.63	XCP	216.60	52,413.03	
				P	SPA	82.93			82.93	
				P	STA	518.32			518.32	
										53,014.28
TOTAL AGENCY TRANSFERS						53,230.88		216.60		53,014.28

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,410.90	XCP	54.90	1,356.00	
				P	SPA	277.50			277.50	
				P	STA	1,175.75			1,175.75	
										2,809.25
TOTAL AGENCY TRANSFERS						<u>2,864.15</u>		<u>54.90</u>		<u>2,809.25</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	15,814.80	XCP	279.90	15,534.90	
				P	SPA	216.39			216.39	
				P	STA	1,537.55			1,537.55	
										17,288.84
TOTAL AGENCY TRANSFERS						<u>17,568.74</u>		<u>279.90</u>	<u>17,288.84</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	3,329.68	XCP	83.40	3,246.28	
		P SPA	92.39			92.39	
		P STA	552.12			552.12	
							3,890.79
TOTAL AGENCY TRANSFERS			<u>3,974.19</u>		<u>83.40</u>	<u>3,890.79</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	3,492.56	XCP	8.40	3,484.16		
				P	SPA	131.10			131.10		
				P	STA	557.82			557.82		
											4,173.08
TOTAL AGENCY TRANSFERS						4,181.48		8.40			4,173.08

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	36,327.40	XCP	2.70	36,324.70		36,324.70
TOTAL AGENCY TRANSFERS							<u>36,327.40</u>		<u>2.70</u>		<u>36,324.70</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	6,900.25	XCP	142.80	6,757.45	
				P	SPA	28.59			28.59	
				P	STA	197.15			197.15	
										6,983.19
TOTAL AGENCY TRANSFERS						<u>7,125.99</u>		<u>142.80</u>		<u>6,983.19</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 07/01/2015 TO 11/06/2015 ****

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	8,780.85	XCP	237.00	8,543.85	
		P SPA	113.71			113.71	
		P STA	900.60			900.60	
							9,558.16
TOTAL AGENCY TRANSFERS			<u>9,795.16</u>		<u>237.00</u>		<u>9,558.16</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	24,110.40	XCP	97.50	24,012.90	
				P	SPA	101.62			101.62	
				P	STA	883.71			883.71	
										24,998.23
TOTAL AGENCY TRANSFERS						<u>25,095.73</u>		<u>97.50</u>	<u>24,998.23</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	18,326.17		XCP	268.80	18,057.37	
				P	SPA	686.37				686.37	
				P	STA	2,266.84				2,266.84	
											21,010.58
TOTAL AGENCY TRANSFERS						21,279.38			268.80		21,010.58

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	4,113.08	XCP	3.00	4,110.08	4,110.08
TOTAL AGENCY TRANSFERS						4,113.08		3.00	4,110.08	4,110.08

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	6,894.15	XCP	221.40	6,672.75	
				P	SPA	235.45			235.45	
				P	STA	1,345.20			1,345.20	
										8,253.40
TOTAL AGENCY TRANSFERS						<u>8,474.80</u>		<u>221.40</u>		<u>8,253.40</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,063.25		XCP	30.30	1,032.95	1,032.95
TOTAL AGENCY TRANSFERS							1,063.25		30.30	1,032.95	1,032.95

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	18,783.56	XCP	1.20	18,782.36	18,782.36
TOTAL AGENCY TRANSFERS							18,783.56		1.20		18,782.36	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	750.45	XCP	19.20	731.25		
				P	SPA	28.77			28.77		
				P	STA	250.15			250.15		
											1,010.17
TOTAL AGENCY TRANSFERS						<u>1,029.37</u>		<u>19.20</u>			<u>1,010.17</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	1,877.05	XCP	22.20	1,854.85	1,854.85
TOTAL AGENCY TRANSFERS						<u>1,877.05</u>		<u>22.20</u>	<u>1,854.85</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	43,586.93	XCP	228.30	43,358.63	
		P SPA	534.88			534.88	
		P STA	4,262.71			4,262.71	
							48,156.22
TOTAL AGENCY TRANSFERS			<u>48,384.52</u>		<u>228.30</u>	<u>48,156.22</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65	XCP	11.40	131.25	131.25
TOTAL AGENCY TRANSFERS						142.65		11.40		131.25

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	75,481.20	XCP	248.10	75,233.10	
				P	SPA	290.46			290.46	
				P	STA	2,300.60			2,300.60	
										77,824.16
TOTAL AGENCY TRANSFERS						<u>78,072.26</u>		<u>248.10</u>	<u>77,824.16</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	17,443.59	XCP	69.90	17,373.69	
		P SPA	63.64			63.64	
		P STA	521.36			521.36	
							17,958.69
TOTAL AGENCY TRANSFERS			<u>18,028.59</u>		<u>69.90</u>	<u>17,958.69</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO	ACR	ACR	C	STA	5,070.25	XCP	3.30	5,066.95	5,066.95
TOTAL AGENCY TRANSFERS							5,070.25		3.30		5,066.95		

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	1,749.20	XCP	30.60	1,718.60	1,718.60
TOTAL AGENCY TRANSFERS			<u>1,749.20</u>		<u>30.60</u>	<u>1,718.60</u>	<u>1,718.60</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	3,722.40	XCP	52.50	3,669.90		3,669.90	
TOTAL AGENCY TRANSFERS							<u>3,722.40</u>		<u>52.50</u>		<u>3,669.90</u>		<u>3,669.90</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	1,926.05	XCP	25.50	1,900.55	1,900.55
TOTAL AGENCY TRANSFERS			<u>1,926.05</u>		<u>25.50</u>	<u>1,900.55</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	3,869.35	XCP	106.50	3,762.85	
				P	SPA	91.66			91.66	
				P	STA	610.95			610.95	
										4,465.46
TOTAL AGENCY TRANSFERS						<u>4,571.96</u>		<u>106.50</u>	<u>4,465.46</u>	

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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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	10,128.30	XCP	145.50	9,982.80	
				P	SPA	66.33			66.33	
				P	STA	482.30			482.30	
										10,531.43
TOTAL AGENCY TRANSFERS						<u>10,676.93</u>		<u>145.50</u>		<u>10,531.43</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	34,277.41	XCP	71.40	34,206.01	
				P	SPA	376.13			376.13	
				P	STA	3,270.63			3,270.63	
										37,852.77
TOTAL AGENCY TRANSFERS						<u>37,924.17</u>		<u>71.40</u>	<u>37,852.77</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	27,965.14	XCP	92.40	27,872.74		27,872.74
TOTAL AGENCY TRANSFERS							27,965.14		92.40		27,872.74	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	11,817.57	XCP	48.30	11,769.27	11,769.27
TOTAL AGENCY TRANSFERS						11,817.57		48.30	11,769.27	11,769.27

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	90,305.49	XCP	131.10	90,174.39	
				P	SPA	198.08			198.08	
				P	STA	1,366.06			1,366.06	
										91,738.53
TOTAL AGENCY TRANSFERS						<u>91,869.63</u>		<u>131.10</u>	<u>91,738.53</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	212,781.87	XCP	12.60	212,769.27	212,769.27
TOTAL AGENCY TRANSFERS						212,781.87		12.60	212,769.27	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	793.30	XCP	11.10	782.20	782.20
TOTAL AGENCY TRANSFERS						<u>793.30</u>		<u>11.10</u>	<u>782.20</u>	<u>782.20</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	59.85	XCP	50.40	9.45	
				P	SPA	2.41			2.41	
				P	STA	19.95			19.95	
										31.81
TOTAL AGENCY TRANSFERS						<u>82.21</u>		<u>50.40</u>		<u>31.81</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY	ACR	ACR	C	STA	124,178.15	XCP	264.30	123,913.85	
									P	SPA	2,869.89			2,869.89	
									P	STA	10,661.35			10,661.35	
															137,445.09
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	C	STA	15,076.65	XCP	264.30	14,812.35	
									P	SPA	348.82			348.82	
									P	STA	1,295.85			1,295.85	
															16,457.02
TOTAL AGENCY TRANSFERS											154,430.71		528.60		153,902.11

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	15,709.15	XCP	194.70	15,514.45	
				P	SPA	994.32			994.32	
				P	STA	3,448.35			3,448.35	
										19,957.12
TOTAL AGENCY TRANSFERS						<u>20,151.82</u>		<u>194.70</u>	<u>19,957.12</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	1,243.55	XCP	18.60	1,224.95	1,224.95
TOTAL AGENCY TRANSFERS						<u>1,243.55</u>		<u>18.60</u>	<u>1,224.95</u>	<u>1,224.95</u>

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

PAGE: 222
 DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	4,853.00	XCP	108.90	4,744.10	
				P	SPA	27.91			27.91	
				P	STA	242.65			242.65	
										5,014.66
TOTAL AGENCY TRANSFERS						<u>5,123.56</u>		<u>108.90</u>		<u>5,014.66</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	51.72	XCC	.13	51.59	
					C 13	MTT	24.55	XCC	.06	24.49	
					C 12	MTT	1.55	XCC		1.55	
					C 11	MTT	9.25-	XCC	.02-	9.23-	
					C 12	NTT	.82	XCC		.82	
					C 11	NTT	1.47-	XCC		1.47-	
					C 14	NTT	53.11	XCC	.13	52.98	
					C 13	NTT	1.55	XCC		1.55	
					C	STS	10,181.24	XCC	25.45	10,155.79	
					C	STT	.01	XCC		.01	
					C	UTT	6,209.62	XCC	15.52	6,194.10	
					C	ZTT	274.78	XCC	.69	274.09	
					P 14	MPP	12.40			12.40	
					P 13	MPP	9.07			9.07	
					P 12	MPP	3.39			3.39	
					P 11	MPP	2.84			2.84	
					P 14	MTT	301.72			301.72	
					P 13	MTT	78.56			78.56	
					P 12	MTT	14.63			14.63	
					P 11	MTT	13.66			13.66	
					P 12	NTT	1.39			1.39	
					P 11	NTT	.48			.48	
					P 14	NTT	11.47			11.47	
					P 13	NTT	3.99			3.99	
					P	SPS	443.71			443.71	
					P	SPT				.00	
					P	STS	1,391.71	XCC	3.04	1,388.67	
					P	STT	.02	XCC		.02	
					P	UTT	83.19	XCC	.19	83.00	
					P	ZTT	69.38	XCC	.15	69.23	
											19,184.50
TOTAL AGENCY TRANSFERS							19,229.84		45.34		19,184.50

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 91	MTT				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 91	MTT				.00	
					P 90	MTT	.01-			.01-	
					P 93	MTT	.01			.01	
					P 89	NTT	.02			.02	
					P 93	NTT				.00	
					P 90	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	1,334.64	XCC	3.34	1,331.30	
					C 13	MTT	646.64	XCC	1.62	645.02	
					C 12	MTT	42.61	XCC	.11	42.50	
					C 11	MTT	249.08-	XCC	.62-	248.46-	
					C 10	MTT	6.86-	XCC	.02-	6.84-	
					C 09	MTT	.26-	XCC		.26-	
					C 08	MTT	.59-	XCC		.59-	
					C 07	MTT	2.68	XCC	.01	2.67	
					C 03	MTT	.05	XCC		.05	
					C 91	MTT	.06	XCC		.06	
					C 14	NTT	1,370.59	XCC	3.43	1,367.16	
					C 13	NTT	40.83	XCC	.10	40.73	
					C 12	NTT	22.54	XCC	.06	22.48	
					C 11	NTT	39.68-	XCC	.10-	39.58-	
					C 10	NTT	6.03-	XCC	.02-	6.01-	
					C 09	NTT	6.60-	XCC	.02-	6.58-	
					C 08	NTT	1.48-	XCC		1.48-	
					C 07	NTT	15.26-	XCC	.04-	15.22-	
					C 03	NTT	.49-	XCC		.49-	
					C 02	NTT	.09-	XCC		.09-	
					C 97	NTT		XCC		.00	
					C	STS	258,065.23	XCC	645.16	257,420.07	
					C	STT	.38	XCC		.38	
					C	UTT	157,396.00	XCC	393.49	157,002.51	
					C	ZTT	6,964.71	XCC	17.41	6,947.30	
					P 14	MPP	320.05	XCC	.80	319.25	
					P 13	MPP	238.73	XCC	.60	238.13	
					P 12	MPP	92.82	XCC	.23	92.59	
					P 11	MPP	76.33	XCC	.19	76.14	
					P 10	MPP	17.44	XCC	.04	17.40	
					P 09	MPP	41.59	XCC	.10	41.49	
					P 08	MPP	55.46	XCC	.14	55.32	
					P 07	MPP	112.63	XCC	.28	112.35	
					P 06	MPP	118.03	XCC	.30	117.73	
					P 05	MPP	135.29	XCC	.34	134.95	
					P 04	MPP	11.83	XCC	.03	11.80	
					P 03	MPP	7.77	XCC	.02	7.75	
					P 02	MPP	1.33	XCC		1.33	
					P 01	MPP		XCC		.00	
					P 00	MPP	1.16	XCC		1.16	
					P 99	MPP	3.17	XCC	.01	3.16	
					P 95	MPP	4.43	XCC	.01	4.42	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	7,786.31			7,786.31	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2,069.51			2,069.51	
		P 12	MTT	401.07			401.07	
		P 11	MTT	367.85			367.85	
		P 10	MTT	28.56			28.56	
		P 09	MTT	53.49			53.49	
		P 08	MTT	61.43			61.43	
		P 07	MTT	101.53			101.53	
		P 06	MTT	102.52			102.52	
		P 05	MTT	95.95			95.95	
		P 04	MTT	7.47			7.47	
		P 03	MTT	4.12			4.12	
		P 02	MTT	.69	XCC		.69	
		P 01	MTT		XCC		.00	
		P 00	MTT	.51	XCC		.51	
		P 99	MTT	1.21	XCC		1.21	
		P 95	MTT	1.39	XCC		1.39	
		P 93	MTT	.08	XCC		.08	
		P 91	MTT	.06-	XCC		.06-	
		P 90	MTT	.02-	XCC		.02-	
		P 14	NTT	295.78			295.78	
		P 13	NTT	105.08			105.08	
		P 12	NTT	38.04			38.04	
		P 11	NTT	12.81			12.81	
		P 10	NTT	8.88			8.88	
		P 09	NTT	4.88			4.88	
		P 08	NTT	17.75			17.75	
		P 07	NTT	37.53			37.53	
		P 06	NTT	28.32			28.32	
		P 05	NTT	18.76			18.76	
		P 04	NTT	12.89			12.89	
		P 03	NTT	8.00			8.00	
		P 02	NTT	4.51	XCC	.01	4.50	
		P 01	NTT	1.77	XCC		1.77	
		P 00	NTT	4.08	XCC	.01	4.07	
		P 99	NTT	2.77	XCC	.01	2.76	
		P 98	NTT	2.31-	XCC	.01-	2.30-	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.62	XCC		.62	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.33	XCC		.33	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.55	XCC		.55	
		P 86	NTT	1.14	XCC		1.14	
		P 85	NTT	.25	XCC		.25	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 84	NTT	.05	XCC			.05	
				P	SPT	.04				.04	
				P	STT	.35	XCC			.35	
				P	UTT	2,146.43	XCC	5.37		2,141.06	
				P	ZTT	1,790.25	XCC	4.47		1,785.78	
											441,345.61
TOTAL AGENCY TRANSFERS						442,422.47		1,076.86			441,345.61

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	3,964.20	XCC	9.91	3,954.29	
					C 13	MTT	1,863.46	XCC	4.66	1,858.80	
					C 12	MTT	119.02	XCC	.30	118.72	
					C 11	MTT	688.77-	XCC	1.72-	687.05-	
					C 10	MTT	18.93-	XCC	.05-	18.88-	
					C 09	MTT	.73-	XCC		.73-	
					C 14	NTT	4,071.00	XCC	10.18	4,060.82	
					C 13	NTT	117.64	XCC	.29	117.35	
					C 12	NTT	62.98	XCC	.16	62.82	
					C 11	NTT	109.73-	XCC	.27-	109.46-	
					C 10	NTT	16.62-	XCC	.04-	16.58-	
					C 09	NTT	18.32-	XCC	.05-	18.27-	
					C	STS	770,020.00	XCC	1,925.05	768,094.95	
					C	STT	1.13	XCC		1.13	
					C	UTT	469,641.23	XCC	1,174.10	468,467.13	
					C	ZTT	20,781.44	XCC	51.95	20,729.49	
					P 14	MPP	950.64			950.64	
					P 13	MPP	687.97			687.97	
					P 12	MPP	259.33			259.33	
					P 11	MPP	211.08			211.08	
					P 10	MPP	48.03			48.03	
					P 09	MPP	115.45			115.45	
					P 14	MTT	23,127.29			23,127.29	
					P 13	MTT	5,963.85			5,963.85	
					P 12	MTT	1,120.46			1,120.46	
					P 11	MTT	1,017.19			1,017.19	
					P 10	MTT	78.67			78.67	
					P 09	MTT	148.46			148.46	
					P 12	NTT	106.29			106.29	
					P 11	NTT	35.43			35.43	
					P 10	NTT	24.46			24.46	
					P 09	NTT	13.54			13.54	
					P 14	NTT	878.54			878.54	
					P 13	NTT	302.81			302.81	
					P	SPS	34,009.94			34,009.94	
					P	SPT	.10			.10	
					P	STS	106,676.97	XCC	255.71	106,421.26	
					P	STT	1.04	XCC		1.04	
					P	UTT	6,375.39	XCC	15.48	6,359.91	
					P	ZTT	5,317.35	XCC	12.05	5,305.30	
											1,453,801.57
TOTAL AGENCY TRANSFERS							1,457,259.28		3,457.71		1,453,801.57

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	1,290.96	XCC	3.23	1,287.73	
					C 13	MTT	639.73	XCC	1.60	638.13	
					C 12	MTT	41.66	XCC	.10	41.56	
					C 11	MTT	243.57-	XCC	.61-	242.96-	
					C 10	MTT	6.70-	XCC	.02-	6.68-	
					C 09	MTT	.26-	XCC		.26-	
					C 08	MTT	.63-	XCC		.63-	
					C 07	MTT	2.96	XCC	.01	2.95	
					C 03	MTT	.07	XCC		.07	
					C 91	MTT	.10	XCC		.10	
					C 14	NTT	1,325.73	XCC	3.31	1,322.42	
					C 13	NTT	40.39	XCC	.10	40.29	
					C 12	NTT	22.04	XCC	.06	21.98	
					C 11	NTT	38.80-	XCC	.10-	38.70-	
					C 10	NTT	5.88-	XCC	.01-	5.87-	
					C 09	NTT	6.55-	XCC	.02-	6.53-	
					C 08	NTT	1.55-	XCC		1.55-	
					C 07	NTT	16.90-	XCC	.04-	16.86-	
					C 03	NTT	.63-	XCC		.63-	
					C 02	NTT	.13-	XCC		.13-	
					C 97	NTT		XCC		.00	
					C	STS	245,891.69	XCC	614.73	245,276.96	
					C	STT	.36	XCC		.36	
					C	UTT	149,971.26	XCC	374.93	149,596.33	
					C	ZTT	6,636.16	XCC	16.59	6,619.57	
					P 14	MPP	309.58	XCC	.77	308.81	
					P 13	MPP	236.19	XCC	.59	235.60	
					P 12	MPP	90.77	XCC	.23	90.54	
					P 11	MPP	74.65	XCC	.19	74.46	
					P 10	MPP	17.00	XCC	.04	16.96	
					P 09	MPP	41.28	XCC	.10	41.18	
					P 08	MPP	58.18	XCC	.15	58.03	
					P 07	MPP	124.74	XCC	.31	124.43	
					P 06	MPP	133.28	XCC	.33	132.95	
					P 05	MPP	156.87	XCC	.39	156.48	
					P 04	MPP	14.22	XCC	.04	14.18	
					P 03	MPP	9.90	XCC	.02	9.88	
					P 02	MPP	1.82	XCC		1.82	
					P 01	MPP		XCC		.00	
					P 00	MPP	1.81	XCC		1.81	
					P 99	MPP	5.20	XCC	.01	5.19	
					P 95	MPP	7.89	XCC	.02	7.87	
					P 93	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	7,531.50			7,531.50	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	2,047.40			2,047.40	
					P 12	MTT	392.18			392.18	
					P 11	MTT	359.71			359.71	
					P 10	MTT	27.86			27.86	
					P 09	MTT	53.09			53.09	
					P 08	MTT	64.47			64.47	
					P 07	MTT	112.45			112.45	
					P 06	MTT	115.78			115.78	
					P 05	MTT	111.27			111.27	
					P 04	MTT	8.98			8.98	
					P 03	MTT	5.24			5.24	
					P 02	MTT	.94	XCC		.94	
					P 01	MTT		XCC		.00	
					P 00	MTT	.80	XCC		.80	
					P 99	MTT	1.97	XCC		1.97	
					P 95	MTT	2.49	XCC	.01	2.48	
					P 93	MTT	.14	XCC		.14	
					P 91	MTT	.10-	XCC		.10-	
					P 90	MTT	.03-	XCC		.03-	
					P 12	NTT	37.20			37.20	
					P 11	NTT	12.52			12.52	
					P 10	NTT	8.66			8.66	
					P 09	NTT	4.85			4.85	
					P 08	NTT	18.61			18.61	
					P 07	NTT	41.58			41.58	
					P 06	NTT	31.98			31.98	
					P 05	NTT	21.76			21.76	
					P 04	NTT	15.49			15.49	
					P 03	NTT	10.19			10.19	
					P 02	NTT	6.18	XCC	.02	6.16	
					P 01	NTT	2.60	XCC	.01	2.59	
					P 00	NTT	6.34	XCC	.02	6.32	
					P 99	NTT	4.52	XCC	.01	4.51	
					P 98	NTT	3.93-	XCC	.01-	3.92-	
					P 97	NTT	.50	XCC		.50	
					P 96	NTT	1.09	XCC		1.09	
					P 95	NTT	.22	XCC		.22	
					P 94	NTT	.60	XCC		.60	
					P 93	NTT	.08	XCC		.08	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.36	XCC		.36	
					P 14	NTT	286.10			286.10	
					P 13	NTT	103.95			103.95	
					P	SPS	11,075.46	XCC	27.69	11,047.77	
					P	SPT	.03			.03	
					P	STS	34,739.76	XCC	86.84	34,652.92	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	.34	XCC		.34	
				P	UTT	2,076.15	XCC	5.21	2,070.94	
				P	ZTT	1,731.63	XCC	4.34	1,727.29	
										466,754.74
TOTAL AGENCY TRANSFERS						467,895.93		1,141.19		466,754.74

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	90.38	XCC	.23	90.15	
					C 13	MTT	42.12	XCC	.11	42.01	
					C 12	MTT	2.74	XCC	.01	2.73	
					C 11	MTT	16.08-	XCC	.04-	16.04-	
					C 10	MTT	.44-	XCC		.44-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.20	XCC		.20	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	92.81	XCC	.23	92.58	
					C 13	NTT	2.66	XCC	.01	2.65	
					C 12	NTT	1.45	XCC		1.45	
					C 11	NTT	2.56-	XCC	.01-	2.55-	
					C 10	NTT	.39-	XCC		.39-	
					C 09	NTT	.43-	XCC		.43-	
					C 08	NTT	.10-	XCC		.10-	
					C 07	NTT	1.12-	XCC		1.12-	
					C 03	NTT	.04-	XCC		.04-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	17,319.71	XCC	43.30	17,276.41	
					C	STT	.03	XCC		.03	
					C	UTT	10,563.43	XCC	26.41	10,537.02	
					C	ZTT	467.43	XCC	1.17	466.26	
					P 14	MPP	21.68	XCC	.05	21.63	
					P 13	MPP	15.55	XCC	.04	15.51	
					P 12	MPP	5.98	XCC	.01	5.97	
					P 11	MPP	4.92	XCC	.01	4.91	
					P 10	MPP	1.12	XCC		1.12	
					P 09	MPP	2.71	XCC	.01	2.70	
					P 08	MPP	3.83	XCC	.01	3.82	
					P 07	MPP	8.20	XCC	.02	8.18	
					P 06	MPP	8.80	XCC	.02	8.78	
					P 05	MPP	10.36	XCC	.03	10.33	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.66	XCC		.66	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.35	XCC		.35	
					P 95	MPP	.53	XCC		.53	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 14	MTT	527.26			527.26	
		P 13	MTT	134.79			134.79	
		P 12	MTT	25.84			25.84	
		P 11	MTT	23.75			23.75	
		P 10	MTT	1.84			1.84	
		P 09	MTT	3.48			3.48	
		P 08	MTT	4.24			4.24	
		P 07	MTT	7.40			7.40	
		P 06	MTT	7.64			7.64	
		P 05	MTT	7.34			7.34	
		P 04	MTT	.60			.60	
		P 03	MTT	.35			.35	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.13	XCC		.13	
		P 95	MTT	.17	XCC		.17	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	20.03			20.03	
		P 13	NTT	6.84			6.84	
		P 12	NTT	2.45			2.45	
		P 11	NTT	.83			.83	
		P 10	NTT	.57			.57	
		P 09	NTT	.31			.31	
		P 08	NTT	1.23			1.23	
		P 07	NTT	2.73			2.73	
		P 06	NTT	2.11			2.11	
		P 05	NTT	1.44			1.44	
		P 04	NTT	1.04			1.04	
		P 03	NTT	.68			.68	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.27-	XCC		.27-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P	SPS	775.38	XCC	1.94	773.44	
		P	SPT	.01			.01	
		P	STS	2,432.08	XCC	6.07	2,426.01	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	.02	XCC		.02	
				P	UTT	145.35	XCC	.36	144.99	
				P	ZTT	121.23	XCC	.29	120.94	
										32,827.87
SW01 WATER STANDBY	OCH	ACR	ACR	P	SPA	26.37			26.37	
				P	STA	18.95			18.95	
										45.32
TOTAL AGENCY TRANSFERS						<u>32,953.47</u>		<u>80.28</u>	<u>32,873.19</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	5,252.55	XCC	13.13	5,239.42	
					C 13	MTT	2,418.17	XCC	6.05	2,412.12	
					C 12	MTT	153.04	XCC	.38	152.66	
					C 11	MTT	880.85-	XCC	2.20-	878.65-	
					C 10	MTT	23.73-	XCC	.06-	23.67-	
					C 09	MTT	.90-	XCC		.90-	
					C 08	MTT	2.19-	XCC	.01-	2.18-	
					C 07	MTT	10.08	XCC	.03	10.05	
					C 03	MTT	.17	XCC		.17	
					C 91	MTT	.18	XCC		.18	
					C 14	NTT	5,394.05	XCC	13.49	5,380.56	
					C 13	NTT	152.66	XCC	.38	152.28	
					C 12	NTT	80.97	XCC	.20	80.77	
					C 11	NTT	140.33-	XCC	.35-	139.98-	
					C 10	NTT	20.83-	XCC	.05-	20.78-	
					C 09	NTT	22.65-	XCC	.06-	22.59-	
					C 08	NTT	5.45-	XCC	.01-	5.44-	
					C 07	NTT	57.48-	XCC	.14-	57.34-	
					C 03	NTT	1.61-	XCC		1.61-	
					C 02	NTT	.29-	XCC		.29-	
					C 97	NTT		XCC		.00	
					C	STS	1,029,444.59	XCC	2,573.61	1,026,870.98	
					C	STT	1.51	XCC		1.51	
					C	UTT	627,866.32	XCC	1,569.67	626,296.65	
					C	ZTT	27,782.84	XCC	69.46	27,713.38	
					P 14	MPP	1,259.59	XCC	3.15	1,256.44	
					P 13	MPP	892.77	XCC	2.23	890.54	
					P 12	MPP	333.44	XCC	.83	332.61	
					P 11	MPP	269.95	XCC	.67	269.28	
					P 10	MPP	60.24	XCC	.15	60.09	
					P 09	MPP	142.69	XCC	.36	142.33	
					P 08	MPP	204.05	XCC	.51	203.54	
					P 07	MPP	424.22	XCC	1.06	423.16	
					P 06	MPP	434.52	XCC	1.09	433.43	
					P 05	MPP	483.18	XCC	1.21	481.97	
					P 04	MPP	40.38	XCC	.10	40.28	
					P 03	MPP	25.38	XCC	.06	25.32	
					P 02	MPP	4.25	XCC	.01	4.24	
					P 01	MPP		XCC		.00	
					P 00	MPP	3.55	XCC	.01	3.54	
					P 99	MPP	9.67	XCC	.02	9.65	
					P 95	MPP	13.29	XCC	.03	13.26	
					P 93	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	30,643.56			30,643.56	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	7,739.17			7,739.17	
		P 12	MTT	1,440.68			1,440.68	
		P 11	MTT	1,300.86			1,300.86	
		P 10	MTT	98.67			98.67	
		P 09	MTT	183.51			183.51	
		P 08	MTT	226.06			226.06	
		P 07	MTT	382.43			382.43	
		P 06	MTT	377.42			377.42	
		P 05	MTT	342.70			342.70	
		P 04	MTT	25.52			25.52	
		P 03	MTT	13.44			13.44	
		P 02	MTT	2.20	XCC	.01	2.19	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.56	XCC		1.56	
		P 99	MTT	3.67	XCC	.01	3.66	
		P 95	MTT	4.19	XCC	.01	4.18	
		P 93	MTT	.24	XCC		.24	
		P 91	MTT	.18-	XCC		.18-	
		P 90	MTT	.06-	XCC		.06-	
		P 12	NTT	136.66			136.66	
		P 11	NTT	45.31			45.31	
		P 10	NTT	30.67			30.67	
		P 09	NTT	16.74			16.74	
		P 08	NTT	65.29			65.29	
		P 07	NTT	141.38			141.38	
		P 06	NTT	104.25			104.25	
		P 05	NTT	67.02			67.02	
		P 04	NTT	44.02			44.02	
		P 03	NTT	26.13			26.13	
		P 02	NTT	14.43	XCC	.04	14.39	
		P 01	NTT	5.53	XCC	.01	5.52	
		P 00	NTT	12.48	XCC	.03	12.45	
		P 99	NTT	8.41	XCC	.02	8.39	
		P 98	NTT	6.99-	XCC	.02-	6.97-	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT	1.85	XCC		1.85	
		P 95	NTT	.37	XCC		.37	
		P 94	NTT	1.05	XCC		1.05	
		P 93	NTT	.14	XCC		.14	
		P 90	NTT	.10	XCC		.10	
		P 14	NTT	1,164.07			1,164.07	
		P 13	NTT	392.95			392.95	
		P	SPS	45,062.98	XCC	112.65	44,950.33	
		P	SPT	.14			.14	
		P	STS	141,346.50	XCC	353.38	140,993.12	
		P	STT	1.38	XCC		1.38	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	8,447.34	XCC	21.10	8,426.24	
				P	ZTT	7,045.51	XCC	17.60	7,027.91	
										1,944,204.38
TOTAL AGENCY TRANSFERS						1,948,964.23		4,759.85		1,944,204.38

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	6.73	XCC	.02	6.71	
					C	STT		XCC		.00	
					C	UTT	4.10	XCC	.01	4.09	
					C	ZTT	.18	XCC		.18	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 14	MTT	.20			.20	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P	SPS	.30			.30	
					P	SPT				.00	
					P	STS	.95	XCC		.95	
					P	STT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.03	XCC		.03	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	176.39	XCC	.44	175.95	12.70

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	85.06	XCC	.21	84.85	
		C 12	MTT	5.51	XCC	.01	5.50	
		C 11	MTT	32.40-	XCC	.08-	32.32-	
		C 10	MTT	.91-	XCC		.91-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.09-	XCC		.09-	
		C 14	NTT	181.13	XCC	.45	180.68	
		C 13	NTT	5.37	XCC	.01	5.36	
		C 12	NTT	2.91	XCC	.01	2.90	
		C 11	NTT	5.16-	XCC	.01-	5.15-	
		C 10	NTT	.80-	XCC		.80-	
		C 09	NTT	.91-	XCC		.91-	
		C 08	NTT	.22-	XCC		.22-	
		C	STS	34,340.63	XCC	85.85	34,254.78	
		C	STT	.05	XCC		.05	
		C	UTT	20,944.62	XCC	52.36	20,892.26	
		C	ZTT	926.79	XCC	2.32	924.47	
		P 14	MPP	42.29	XCC	.11	42.18	
		P 13	MPP	31.40	XCC	.08	31.32	
		P 12	MPP	12.00	XCC	.03	11.97	
		P 11	MPP	9.93	XCC	.02	9.91	
		P 10	MPP	2.31	XCC	.01	2.30	
		P 09	MPP	5.74	XCC	.01	5.73	
		P 08	MPP	8.33			8.33	
		P 14	MTT	1,029.02			1,029.02	
		P 13	MTT	272.23			272.23	
		P 12	MTT	51.84			51.84	
		P 11	MTT	47.85			47.85	
		P 10	MTT	3.78			3.78	
		P 09	MTT	7.37			7.37	
		P 08	MTT	9.23			9.23	
		P 14	NTT	39.09			39.09	
		P 13	NTT	13.82			13.82	
		P 12	NTT	4.92			4.92	
		P 11	NTT	1.66			1.66	
		P 10	NTT	1.18			1.18	
		P 09	NTT	.68			.68	
		P 08	NTT	2.66			2.66	
		P	SPS	1,513.22			1,513.22	
		P	SPT				.00	
		P	STS	4,746.48	XCC	11.71	4,734.77	
		P	STT	.05	XCC		.05	
		P	UTT	283.70	XCC	.69	283.01	
		P	ZTT	236.62	XCC	.54	236.08	
								64,850.57
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA		224.40	403.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	584.29			584.29	
					P	STA	3,641.02			3,641.02	
											4,628.53
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,884.19	XCP	7,765.20	2,118.99	
					P	SPA	952.44			952.44	
					P	STA	2,253.30			2,253.30	
											5,324.73
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	29,527.49	XCP	13,653.60	15,873.89	
					P	SPA	3,704.65			3,704.65	
					P	STA	10,143.32			10,143.32	
											29,721.86
TOTAL AGENCY TRANSFERS							126,336.39		21,798.00		104,538.39

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.41-	XCC		.41-	
					C 07	MTT	2.36	XCC	.01	2.35	
					C 03	MTT	.04	XCC		.04	
					C 91	MTT	.05	XCC		.05	
					C 09	NTT	4.15-	XCC	.01-	4.14-	
					C 08	NTT	1.03-	XCC		1.03-	
					C 07	NTT	13.47-	XCC	.03-	13.44-	
					C 03	NTT	.33-	XCC		.33-	
					C 02	NTT	.07-	XCC		.07-	
					C 97	NTT		XCC		.00	
					P 09	MPP	26.19	XCC	.07	26.12	
					P 08	MPP	38.74	XCC	.10	38.64	
					P 07	MPP	99.43	XCC	.25	99.18	
					P 06	MPP	98.40	XCC	.25	98.15	
					P 05	MPP	103.82	XCC	.26	103.56	
					P 04	MPP	8.24	XCC	.02	8.22	
					P 03	MPP	5.24	XCC	.01	5.23	
					P 02	MPP	.93	XCC		.93	
					P 01	MPP		XCC		.00	
					P 00	MPP	.88	XCC		.88	
					P 99	MPP	2.48	XCC	.01	2.47	
					P 95	MPP	3.67	XCC	.01	3.66	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 09	MTT	33.68			33.68	
					P 08	MTT	42.92			42.92	
					P 07	MTT	89.64			89.64	
					P 06	MTT	85.47			85.47	
					P 05	MTT	73.64			73.64	
					P 04	MTT	5.21			5.21	
					P 03	MTT	2.77			2.77	
					P 02	MTT	.48	XCC		.48	
					P 01	MTT		XCC		.00	
					P 00	MTT	.39	XCC		.39	
					P 99	MTT	.95	XCC		.95	
					P 95	MTT	1.15	XCC		1.15	
					P 93	MTT	.07	XCC		.07	
					P 91	MTT	.05-	XCC		.05-	
					P 90	MTT	.01-	XCC		.01-	
					P 09	NTT	3.07			3.07	
					P 08	NTT	12.40			12.40	
					P 07	NTT	33.14			33.14	
					P 06	NTT	23.60			23.60	
					P 05	NTT	14.40			14.40	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	8.97			8.97	
		P 03	NTT	5.39			5.39	
		P 02	NTT	3.16	XCC	.01	3.15	
		P 01	NTT	1.28	XCC		1.28	
		P 00	NTT	3.08	XCC	.01	3.07	
		P 99	NTT	2.17	XCC	.01	2.16	
		P 98	NTT	1.86-	XCC		1.86-	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.52	XCC		.52	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.29	XCC		.29	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.27	XCC		.27	
		P 86	NTT	.47	XCC		.47	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
								817.17
TOTAL AGENCY TRANSFERS				818.15		.98		817.17

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 09	MTT	.18-	XCC		.18-	
		C 08	MTT	.45-	XCC		.45-	
		C 07	MTT	2.48	XCC	.01	2.47	
		C 03	MTT	.03	XCC		.03	
		C 91	MTT	.05	XCC		.05	
		C 09	NTT	4.46-	XCC	.01-	4.45-	
		C 08	NTT	1.11-	XCC		1.11-	
		C 07	NTT	14.13-	XCC	.04-	14.09-	
		C 03	NTT	.36-	XCC		.36-	
		C 02	NTT	.07-	XCC		.07-	
		C 97	NTT		XCC		.00	
		P 09	MPP	28.12	XCC	.07	28.05	
		P 08	MPP	41.60	XCC	.10	41.50	
		P 07	MPP	104.27	XCC	.26	104.01	
		P 06	MPP	104.17	XCC	.26	103.91	
		P 05	MPP	111.07	XCC	.28	110.79	
		P 04	MPP	8.94	XCC	.02	8.92	
		P 03	MPP	5.68	XCC	.01	5.67	
		P 02	MPP	1.01	XCC		1.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.95	XCC		.95	
		P 99	MPP	2.67	XCC	.01	2.66	
		P 95	MPP	3.96	XCC	.01	3.95	
		P 93	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 09	MTT	36.17			36.17	
		P 08	MTT	46.09			46.09	
		P 07	MTT	94.00			94.00	
		P 06	MTT	90.48			90.48	
		P 05	MTT	78.77			78.77	
		P 04	MTT	5.65			5.65	
		P 03	MTT	3.01			3.01	
		P 02	MTT	.53	XCC		.53	
		P 01	MTT		XCC		.00	
		P 00	MTT	.41	XCC		.41	
		P 99	MTT	1.01	XCC		1.01	
		P 95	MTT	1.25	XCC		1.25	
		P 93	MTT	.07	XCC		.07	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.02-	XCC		.02-	
		P 09	NTT	3.30			3.30	
		P 08	NTT	13.31			13.31	
		P 07	NTT	34.75			34.75	
		P 06	NTT	25.00			25.00	
		P 05	NTT	15.40			15.40	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	9.75			9.75		
					P 03	NTT	5.85			5.85		
					P 02	NTT	3.43	XCC	.01	3.42		
					P 01	NTT	1.39	XCC		1.39		
					P 00	NTT	3.32	XCC	.01	3.31		
					P 99	NTT	2.32	XCC	.01	2.31		
					P 98	NTT	1.99-	XCC		1.99-		
					P 97	NTT	.25	XCC		.25		
					P 96	NTT	.54	XCC		.54		
					P 95	NTT	.11	XCC		.11		
					P 94	NTT	.32	XCC		.32		
					P 93	NTT	.05	XCC		.05		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT	.18	XCC		.18		
					P 88	NTT	.40	XCC		.40		
					P 86	NTT	.76	XCC		.76		
					P 85	NTT	.16	XCC		.16		
					P 84	NTT	.02	XCC		.02		
							870.27			869.26		
TOTAL AGENCY TRANSFERS							870.27		1.01		869.26	

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.23-	XCC		.23-	
					C 07	MTT	1.29	XCC		1.29	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.03	XCC		.03	
					C 08	NTT	.57-	XCC		.57-	
					C 07	NTT	7.39-	XCC	.02-	7.37-	
					C 03	NTT	.19-	XCC		.19-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					P 08	MPP	21.25	XCC	.05	21.20	
					P 07	MPP	54.51	XCC	.14	54.37	
					P 06	MPP	53.92	XCC	.13	53.79	
					P 05	MPP	56.83	XCC	.14	56.69	
					P 04	MPP	4.50	XCC	.01	4.49	
					P 03	MPP	2.86	XCC	.01	2.85	
					P 02	MPP	.51	XCC		.51	
					P 01	MPP		XCC		.00	
					P 00	MPP	.48	XCC		.48	
					P 99	MPP	1.37	XCC		1.37	
					P 95	MPP	2.04	XCC	.01	2.03	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	23.54			23.54	
					P 07	MTT	49.14			49.14	
					P 06	MTT	46.84			46.84	
					P 05	MTT	40.31			40.31	
					P 04	MTT	2.84			2.84	
					P 03	MTT	1.51			1.51	
					P 02	MTT	.26	XCC		.26	
					P 01	MTT		XCC		.00	
					P 00	MTT	.22	XCC		.22	
					P 99	MTT	.52	XCC		.52	
					P 95	MTT	.65	XCC		.65	
					P 93	MTT	.04	XCC		.04	
					P 91	MTT	.03-	XCC		.03-	
					P 90	MTT	.01-	XCC		.01-	
					P 08	NTT	6.80			6.80	
					P 07	NTT	18.17			18.17	
					P 06	NTT	12.93			12.93	
					P 05	NTT	7.88			7.88	
					P 04	NTT	4.91			4.91	
					P 03	NTT	2.95			2.95	
					P 02	NTT	1.73	XCC		1.73	
					P 01	NTT	.71	XCC		.71	
					P 00	NTT	1.69	XCC		1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	1.19	XCC		1.19		
					P 98	NTT	1.03-	XCC		1.03-		
					P 97	NTT	.14	XCC		.14		
					P 96	NTT	.28	XCC		.28		
					P 95	NTT	.05	XCC		.05		
					P 94	NTT	.16	XCC		.16		
					P 93	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.08	XCC		.08		
					P 88	NTT	.17	XCC		.17		
					P 86	NTT	.30	XCC		.30		
					P 85	NTT	.06	XCC		.06		
					P 84	NTT	.01	XCC		.01		
							416.24			415.77		
TOTAL AGENCY TRANSFERS								.47			415.77	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	191.79	XCC	.48	191.31	
					C 13	MTT	94.84	XCC	.24	94.60	
					C 12	MTT	6.17	XCC	.02	6.15	
					C 11	MTT	36.05-	XCC	.09-	35.96-	
					C 10	MTT	.99-	XCC		.99-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.10-	XCC		.10-	
					C 07	MTT	.56	XCC		.56	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	196.97	XCC	.49	196.48	
					C 13	NTT	5.99	XCC	.01	5.98	
					C 12	NTT	3.27	XCC	.01	3.26	
					C 11	NTT	5.74-	XCC	.01-	5.73-	
					C 10	NTT	.87-	XCC		.87-	
					C 09	NTT	.97-	XCC		.97-	
					C 08	NTT	.24-	XCC		.24-	
					C 07	NTT	3.17-	XCC	.01-	3.16-	
					C 03	NTT	.08-	XCC		.08-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	36,471.82	XCC	91.18	36,380.64	
					C	STT	.05	XCC		.05	
					C	UTT	22,244.45	XCC	55.61	22,188.84	
					C	ZTT	984.31	XCC	2.46	981.85	
					P 14	MPP	46.00	XCC	.12	45.88	
					P 13	MPP	35.01	XCC	.09	34.92	
					P 12	MPP	13.45	XCC	.03	13.42	
					P 11	MPP	11.05	XCC	.03	11.02	
					P 10	MPP	2.51	XCC	.01	2.50	
					P 09	MPP	6.07	XCC	.02	6.05	
					P 08	MPP	9.13	XCC	.02	9.11	
					P 07	MPP	23.43	XCC	.06	23.37	
					P 06	MPP	23.94	XCC	.06	23.88	
					P 05	MPP	25.50	XCC	.06	25.44	
					P 04	MPP	2.05	XCC	.01	2.04	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP	.25	XCC		.25	
					P 01	MPP		XCC		.00	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.67	XCC		.67	
					P 95	MPP	.99	XCC		.99	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,118.95			1,118.95	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	303.52			303.52	
					P 12	MTT	58.13			58.13	
					P 11	MTT	53.23			53.23	
					P 10	MTT	4.11			4.11	
					P 09	MTT	7.80			7.80	
					P 08	MTT	10.12			10.12	
					P 07	MTT	21.12			21.12	
					P 06	MTT	20.79			20.79	
					P 05	MTT	18.09			18.09	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.71			.71	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT		XCC		.00	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.25	XCC		.25	
					P 95	MTT	.31	XCC		.31	
					P 93	MTT	.02	XCC		.02	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT		XCC		.00	
					P 12	NTT	5.51			5.51	
					P 11	NTT	1.86			1.86	
					P 10	NTT	1.28			1.28	
					P 09	NTT	.71			.71	
					P 08	NTT	2.92			2.92	
					P 07	NTT	7.80			7.80	
					P 06	NTT	5.75			5.75	
					P 05	NTT	3.54			3.54	
					P 04	NTT	2.23			2.23	
					P 03	NTT	1.38			1.38	
					P 02	NTT	.84	XCC		.84	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.84	XCC		.84	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.50-	XCC		.50-	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.14	XCC		.14	
					P 86	NTT	.27	XCC		.27	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	42.50			42.50	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT		15.41			15.41	
				P	SPS		1,645.49	XCC	4.10	1,641.39	
				P	SPT					.00	
				P	STS		5,161.25	XCC	12.89	5,148.36	
				P	STT		.05	XCC		.05	
				P	UTT		308.43	XCC	.76	307.67	
				P	ZTT		257.24	XCC	.63	256.61	
											69,269.31
TOTAL AGENCY TRANSFERS							69,438.59		169.28		69,269.31

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 93	MPP		.01			.01	
				P 93	MTT		.03			.03	
				P 93	NTT		.02			.02	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	18,908.71		XCP	108.00	18,800.71	
				P	SPA	209.46				209.46	
				P	STA	1,451.19				1,451.19	
											20,461.36
TOTAL AGENCY TRANSFERS							20,569.36		108.00		20,461.36

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	14,627.75	XCP	108.00	14,519.75	
		P SPA	166.35			166.35	
		P STA	1,147.28			1,147.28	
							15,833.38
TOTAL AGENCY TRANSFERS			<u>15,941.38</u>		<u>108.00</u>	<u>15,833.38</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,603.35	XCP	15.00	1,588.35	1,588.35
TOTAL AGENCY TRANSFERS						<u>1,603.35</u>		<u>15.00</u>	<u>1,588.35</u>	<u>1,588.35</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	495.30	XCP	26.40	468.90		
				P	SPA	35.91			35.91		
				P	STA	247.65			247.65		
											752.46
TOTAL AGENCY TRANSFERS						778.86		26.40			752.46

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65	XCP	5.40	242.25	242.25
TOTAL AGENCY TRANSFERS						247.65		5.40		242.25

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,381.20	XCP	50.40	2,330.80	2,330.80
TOTAL AGENCY TRANSFERS						<u>2,381.20</u>		<u>50.40</u>	<u>2,330.80</u>	<u>2,330.80</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15	XCP	5.10	332.05	332.05
TOTAL AGENCY TRANSFERS						337.15		5.10		332.05

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15	XCP	21.00	325.15	325.15
TOTAL AGENCY TRANSFERS						346.15		21.00		325.15

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	91,621.65		XCP	126.60	91,495.05	
					P	SPA	1,024.32				1,024.32	
					P	STA	8,633.60				8,633.60	
												101,152.97
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	11,063.65		XCP	126.60	10,937.05	
					P	SPA	123.71				123.71	
					P	STA	1,042.60				1,042.60	
												12,103.36
TOTAL AGENCY TRANSFERS								113,509.53		253.20		113,256.33

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	17,219.77		XCP	51.90	17,167.87	17,167.87
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,604.40		XCP	51.90	2,552.50	2,552.50
TOTAL AGENCY TRANSFERS							19,824.17		103.80	19,720.37	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	194,713.40		XCP	160.80	194,552.60	
				P	SPA	2,957.12				2,957.12	
				P	STA	16,600.20				16,600.20	
											214,109.92
TOTAL AGENCY TRANSFERS						214,270.72			160.80		214,109.92

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	2,871.05	XCP	27.00	2,844.05	
				P	SPA	1,008.98			1,008.98	
				P	STA	1,230.45			1,230.45	
										5,083.48
TOTAL AGENCY TRANSFERS						<u>5,110.48</u>		<u>27.00</u>	<u>5,083.48</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	1,296.05	XCP	25.80	1,270.25	1,270.25
TOTAL AGENCY TRANSFERS						1,296.05		25.80	1,270.25	1,270.25

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	2,768.85	XCP	32.10	2,736.75	
				P	SPA	627.64			627.64	
				P	STA	1,845.90			1,845.90	
										5,210.29
TOTAL AGENCY TRANSFERS						<u>5,242.39</u>		<u>32.10</u>	<u>5,210.29</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	18,495.01	XCP	39.00	18,456.01	
				P	SPA	388.71			388.71	
				P	STA	3,431.56			3,431.56	
										22,276.28
TOTAL AGENCY TRANSFERS						<u>22,315.28</u>		<u>39.00</u>	<u>22,276.28</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	74,624.28	XCP	264.90	74,359.38	
				P	SPA	1,954.45			1,954.45	
				P	STA	12,107.87			12,107.87	
										88,421.70
TOTAL AGENCY TRANSFERS						<u>88,686.60</u>		<u>264.90</u>	<u>88,421.70</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	34,301.60	XCP	46.80	34,254.80	
				P	SPA	360.67			360.67	
				P	STA	2,774.30			2,774.30	
										37,389.77
TOTAL AGENCY TRANSFERS						<u>37,436.57</u>		<u>46.80</u>	<u>37,389.77</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	16,468.65	XCP	29.70	16,438.95	16,438.95
TOTAL AGENCY TRANSFERS						16,468.65		29.70	16,438.95	

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

AGENCY: DQ21 CITY OF FONTANA CFD #54M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	640.30	XCP	9.60	630.70	
				P	SPA	73.64			73.64	
				P	STA	640.30			640.30	
										1,344.64
TOTAL AGENCY TRANSFERS						<u>1,354.24</u>		<u>9.60</u>		<u>1,344.64</u>

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

PAGE: 270
DATE: 11/10/2015

AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	11,342.85	XCP	9.00	11,333.85		11,333.85
TOTAL AGENCY TRANSFERS							11,342.85		9.00		11,333.85	

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

AGENCY: DQ24 CITY OF FONTANA CFD #57M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	440.15	XCP	5.10	435.05	435.05
TOTAL AGENCY TRANSFERS						440.15		5.10		435.05

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

AGENCY: DQ27 CITY OF FONTANA CFD #60M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	392.65	XCP	4.80	387.85	387.85
TOTAL AGENCY TRANSFERS						392.65		4.80		387.85

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	5,427.89	XCP	23.10	5,404.79	5,404.79
TOTAL AGENCY TRANSFERS						5,427.89		23.10	5,404.79	5,404.79

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	114,768.22		XCP	219.60	114,548.62	
					P	SPA	602.59				602.59	
					P	STA	4,597.10				4,597.10	
												119,748.31
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	83,487.60		XCP	231.00	83,256.60	
					P	SPA	399.41				399.41	
					P	STA	3,047.10				3,047.10	
												86,703.11
TOTAL AGENCY TRANSFERS								206,902.02		450.60		206,451.42

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	40,887.11	XCP	116.40	40,770.71	
				P	SPA	596.06			596.06	
				P	STA	2,710.01			2,710.01	
										44,076.78
TOTAL AGENCY TRANSFERS						44,193.18		116.40		44,076.78

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	758.60	XCP	11.10	747.50	
		P SPA	505.22			505.22	
		P STA	1,069.88			1,069.88	
							2,322.60
TOTAL AGENCY TRANSFERS			<u>2,333.70</u>		<u>11.10</u>		<u>2,322.60</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	217.74	XCP	41.40	176.34	176.34
TOTAL AGENCY TRANSFERS			217.74		41.40		176.34

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	3,603.05	XCP	74.10	3,528.95	
				P	SPA	1,380.70			1,380.70	
				P	STA	3,922.99			3,922.99	
										8,832.64
TOTAL AGENCY TRANSFERS						8,906.74		74.10		8,832.64

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	20,466.27	XCP	20,340.57	
		P SPA	342.21		342.21	
		P STA	658.10		658.10	
						21,340.88
TOTAL AGENCY TRANSFERS			<u>21,466.58</u>	<u>125.70</u>	<u>21,340.88</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	900.45	XCP	9.90	890.55	890.55
TOTAL AGENCY TRANSFERS						900.45		9.90		890.55

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,140.60	XCP	22.20	1,118.40	1,118.40
TOTAL AGENCY TRANSFERS						<u>1,140.60</u>		<u>22.20</u>	<u>1,118.40</u>	<u>1,118.40</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2006-1	SERVICES	OMA ACR ACR	C	STA		3,595.85	XCP	43.50	3,552.35
						P	SPA		24.03			24.03
						P	STA		150.15			150.15
												3,726.53
ST02	CITY OF CHINO	CFD	2006-1	FACILITIES	OMA ACR ACR	C	STA		20,477.18	XCP	43.50	20,433.68
						P	SPA		167.34			167.34
						P	STA		1,045.86			1,045.86
												21,646.88
TOTAL AGENCY TRANSFERS									25,460.41		87.00	25,373.41

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	3,603.00		XCP	53.10	3,549.90	3,549.90
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	20,795.51		XCP	53.10	20,742.41	20,742.41
TOTAL AGENCY TRANSFERS								24,398.51		106.20	24,292.31	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	563.10	563.10	XCP	50.40	512.70	512.70
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,538.26	2,538.26	XCP	50.40	2,487.86	2,487.86
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	563.10	563.10	XCP	54.90	508.20	508.20
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,931.35	1,931.35	XCP	54.90	1,876.45	1,876.45
TOTAL AGENCY TRANSFERS						5,595.81	5,595.81		210.60	5,385.21	5,385.21

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

AGENCY: DQ48 CITY OF FONTANA CFD #68M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	322.65	XCP	11.40	311.25	311.25
TOTAL AGENCY TRANSFERS						322.65		11.40		311.25

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
ST01	CITY OF CHINO	CFD	2005-1	IA 2	FACIL	OVE	ATX ATX	C	STA	12,746.45	XCP	45.60	12,700.85	
								P	SPA	204.54			204.54	
								P	STA	1,704.45			1,704.45	
														14,609.84
ST02	CITY OF CHINO	CFD	2005-1	IA 2	SVCS	OVE	ATX ATX	C	STA	24,089.05	XCP	118.80	23,970.25	
								P	SPA	161.34			161.34	
								P	STA	1,344.45			1,344.45	
														25,476.04
TOTAL AGENCY TRANSFERS										40,250.28		164.40		40,085.88

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,238.25	XCP	99.60	1,138.65	1,138.65
TOTAL AGENCY TRANSFERS						1,238.25		99.60	1,138.65	1,138.65

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	14,300.65	XCP	35.40	14,265.25	14,265.25
TOTAL AGENCY TRANSFERS						14,300.65		35.40	14,265.25	14,265.25

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

PAGE: 289
DATE: 11/10/2015

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2003-3	IA 6	FAC	OVI ATX ATX C STA	2,559.38		XCP	20.70	2,538.68		2,538.68	
TOTAL AGENCY TRANSFERS							<u>2,559.38</u>			<u>20.70</u>		<u>2,538.68</u>		<u>2,538.68</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	5,675.10	XCP	47.10	5,628.00	
		P SPA	66.34			66.34	
		P STA	534.97			534.97	
							6,229.31
TOTAL AGENCY TRANSFERS			<u>6,276.41</u>		<u>47.10</u>	<u>6,229.31</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM	ATX	ATX	C	STA	17,473.74	XCP	44.40	17,429.34	
									P	SPA	99.17			99.17	
									P	STA	862.30			862.30	
															18,390.81
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM	ATX	ATX	C	STA	24,497.45	XCP	66.00	24,431.45	
									P	SPA	239.22			239.22	
									P	STA	1,767.60			1,767.60	
															26,438.27
TOTAL AGENCY TRANSFERS											44,939.48		110.40		44,829.08

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	14,977.75		XCP	24.90	14,952.85	14,952.85
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	12,543.25		XCP	24.90	12,518.35	12,518.35
TOTAL AGENCY TRANSFERS							27,521.00			49.80	27,471.20	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	1,434.65	XCP	56.10	1,378.55	1,378.55
TOTAL AGENCY TRANSFERS						1,434.65		56.10	1,378.55	1,378.55

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	282.65	XCP	5.70	276.95	276.95
TOTAL AGENCY TRANSFERS						282.65		5.70		276.95

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15	XCP	35.10	245.05	245.05
TOTAL AGENCY TRANSFERS						280.15		35.10		245.05

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	795.45	XCP	8.10	787.35	787.35
TOTAL AGENCY TRANSFERS						795.45		8.10		787.35

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

AGENCY: DQ63 CITY OF FONTANA CFD #76M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	630.30	XCP	15.90	614.40	614.40
TOTAL AGENCY TRANSFERS						<u>630.30</u>		<u>15.90</u>	<u>614.40</u>	614.40

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

AGENCY: DQ64 CITY OF FONTANA CFD #77M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	322.65	XCP	6.00	316.65	316.65
TOTAL AGENCY TRANSFERS						322.65		6.00		316.65

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	1,442.48	XCP	34.20	1,408.28	1,408.28
TOTAL AGENCY TRANSFERS			1,442.48		34.20	1,408.28	1,408.28

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	3,308.00	XCP	34.20	3,273.80	3,273.80
TOTAL AGENCY TRANSFERS						<u>3,308.00</u>		<u>34.20</u>	<u>3,273.80</u>	<u>3,273.80</u>

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

AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	4,153.00		XCP	6.00	4,147.00		4,147.00
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	1,442.00		XCP	6.00	1,436.00		1,436.00
TOTAL AGENCY TRANSFERS							<u>5,595.00</u>		<u>12.00</u>		<u>5,583.00</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	532.95	XCP	25.80	507.15
TOTAL AGENCY TRANSFERS			532.95		25.80	507.15

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB RSA 01D1	C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C 14	NTT	150.23	XCC	.38	149.85	.00
			C 13	NTT	42.33	XCC	.11	42.22	
			C	STS	986.65	XCC	2.47	984.18	
			P	SPS	114.85			114.85	
			P	SPS	242.34			242.34	
			P	SPS	362.07			362.07	
			P	SPS	478.34			478.34	
			P	SPS	724.29			724.29	
			P	STS	717.91	XCC	1.79	716.12	
			P	STS	712.71	XCC	1.78	710.93	
			P	STS	696.28	XCC	1.74	694.54	
			P	STS	683.31	XCC	1.71	681.60	
			P	STS	683.30	XCC	1.71	681.59	
									6,582.92
TOTAL AGENCY TRANSFERS					6,594.61		11.69		6,582.92

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P 08	MTT		XCC		.00	
			P 14	NTT		XCC		.00	
			P 13	NTT		XCC		.00	
			P 11	NTT		XCC		.00	
			P 99	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	16,087.22	XCC	40.22	16,047.00	
					C	UTT	268,536.41	XCC	671.34	267,865.07	
					P	SPS	775.46	XCC	1.94	773.52	
					P	SPS	1,875.68	XCC	4.69	1,870.99	
					P	SPS	3,022.03	XCC	7.56	3,014.47	
					P	SPS	4,171.88	XCC	10.43	4,161.45	
					P	STS	6,743.23	XCC	16.86	6,726.37	
					P	STS	6,358.25	XCC	15.90	6,342.35	
					P	STS	6,362.20	XCC	15.91	6,346.29	
					P	STS	6,369.26	XCC	15.92	6,353.34	
											319,500.85
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 14	MTT	3,822.22	XCC	9.56	3,812.66	
					C 13	MTT	2,879.45-	XCC	7.20-	2,872.25-	
					C 12	MTT	106.11-	XCC	.27-	105.84-	
					C 14	NTT	234.81	XCC	.59	234.22	
					C 13	NTT	767.52-	XCC	1.92-	765.60-	
					C	STS	210,663.46	XCC	526.66	210,136.80	
					C	UTT	496,688.41	XCC	1,241.72	495,446.69	
					C	ZTT	1,578.59	XCC	3.95	1,574.64	
					P 14	MPP	234.32	XCC	.59	233.73	
					P 13	MPP	103.90	XCC	.26	103.64	
					P 12	MPP	74.10	XCC	.19	73.91	
					P 11	MPP	26.61	XCC	.07	26.54	
					P 08	MPP	6,427.27	XCC	16.07	6,411.20	
					P 14	MTT	2,290.32	XCC	5.73	2,284.59	
					P 13	MTT	912.27	XCC	2.28	909.99	
					P 12	MTT	357.16	XCC	.89	356.27	
					P 11	MTT	176.00	XCC	.44	175.56	
					P 08	MTT	6,199.78	XCC	15.50	6,184.28	
					P 14	NTT	67.66	XCC	.17	67.49	
					P 13	NTT	59.54	XCC	.15	59.39	
					P 11	NTT	105.00	XCC	.26	104.74	
					P 99	NTT	9.35	XCC	.02	9.33	
					P	SPS	3,680.27	XCC	9.20	3,671.07	
					P	SPS	2,226.66	XCC	5.57	2,221.09	
					P	SPS	4,249.49	XCC	10.62	4,238.87	
					P	SPS	4,524.91	XCC	11.31	4,513.60	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	10,291.74	XCC	25.73	10,266.01	
		P	SPS	16,445.40	XCC	41.11	16,404.29	
		P	SPS	11,827.84	XCC	29.57	11,798.27	
		P	SPS	843.23	XCC	2.11	841.12	
		P	SPS	933.46	XCC	2.33	931.13	
		P	STS	27,430.43	XCC	68.58	27,361.85	
		P	STS	7,603.51	XCC	19.01	7,584.50	
		P	STS	8,872.41	XCC	22.18	8,850.23	
		P	STS	7,083.68	XCC	17.71	7,065.97	
		P	STS	12,364.07	XCC	30.91	12,333.16	
		P	STS	16,185.68	XCC	40.46	16,145.22	
		P	STS	10,074.40	XCC	25.19	10,049.21	
		P	STS	626.90	XCC	1.57	625.33	
		P	STS	612.06	XCC	1.53	610.53	
		P	UTT	142.26	XCC	.36	141.90	
		P	ZTT	1,047.15	XCC	2.62	1,044.53	
		P	ZTT	49.15	XCC	.12	49.03	
								871,208.89
TOTAL AGENCY TRANSFERS				1,193,694.01		2,984.27		1,190,709.74

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	239.97	XCC	.60	239.37	
					P 14	MTT	612.16			612.16	
					P 13	MTT	31.66			31.66	
					P 13	NTT	67.83			67.83	
					P	SPS	291.25			291.25	
					P	SPS	121.82			121.82	
					P	SPS	366.45			366.45	
					P	SPS	389.79			389.79	
					P	SPS	543.18			543.18	
					P	SPS	1,342.52			1,342.52	
					P	SPS	2,024.66	XCC	5.06	2,019.60	
					P	SPS	149.38	XCC	.37	149.01	
					P	SPS	2.27-	XCC	.01-	2.26-	
					P	STS	2,340.40	XCC	5.85	2,334.55	
					P	STS	459.68	XCC	1.15	458.53	
					P	STS	788.93	XCC	1.97	786.96	
					P	STS	612.99	XCC	1.53	611.46	
					P	STS	665.14	XCC	1.66	663.48	
					P	STS	1,341.40	XCC	3.35	1,338.05	
					P	STS	1,708.81	XCC	4.27	1,704.54	
					P	STS	107.89	XCC	.27	107.62	
					P	STS	1.63-	XCC		1.63-	
					P	UTT	365.86	XCC	.91	364.95	
											7,129.83-
TOTAL AGENCY TRANSFERS							7,157.22-		27.39-		7,129.83-

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 09	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 06	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	225.99	XCC	.56	225.43	
					C 13	MTT	2,367.41	XCC	5.92	2,361.49	
					C 14	NTT	922.06	XCC	2.31	919.75	
					C 13	NTT	904.25-	XCC	2.26-	901.99-	
					C	STS	330,305.41	XCC	825.76	329,479.65	
					C	UTT	59,037.65	XCC	147.59	58,890.06	
					C	ZTT	16,241.10	XCC	40.60	16,200.50	
					P 14	MPP	378.66	XCC	.95	377.71	
					P 13	MPP	678.46	XCC	1.70	676.76	
					P 12	MPP	259.68	XCC	.65	259.03	
					P 11	MPP	265.07	XCC	.66	264.41	
					P 09	MPP	190.66	XCC	.48	190.18	
					P 07	MPP	2,075.86	XCC	5.19	2,070.67	
					P 06	MPP	2,955.79	XCC	7.39	2,948.40	
					P 14	MTT	11,984.97			11,984.97	
					P 13	MTT	6,282.18			6,282.18	
					P 12	MTT	1,783.88			1,783.88	
					P 11	MTT	523.60			523.60	
					P 09	MTT	216.65			216.65	
					P 07	MTT	1,958.35			1,958.35	
					P 06	MTT	3,189.84			3,189.84	
					P 14	NTT	2,742.75			2,742.75	
					P 13	NTT	964.29			964.29	
					P 11	NTT	23.00			23.00	
					P 06	NTT	908.52			908.52	
					P 03	NTT	10.48			10.48	
					P	SPS	4,535.58	XCC	11.34	4,524.24	
					P	SPS	2,763.36	XCC	6.91	2,756.45	
					P	SPS	2,910.76	XCC	7.28	2,903.48	
					P	SPS	3,699.22	XCC	9.25	3,689.97	
					P	SPS	4,402.74	XCC	11.01	4,391.73	
					P	SPS	3,580.86	XCC	8.95	3,571.91	
					P	SPS	6,017.50	XCC	15.04	6,002.46	
					P	SPS	6,132.00	XCC	15.33	6,116.67	
					P	STS	33,959.33	XCC	84.90	33,874.43	
					P	STS	11,197.27	XCC	27.99	11,169.28	
					P	STS	8,568.32	XCC	21.42	8,546.90	
					P	STS	7,559.51	XCC	18.90	7,540.61	
					P	STS	6,920.80	XCC	17.30	6,903.50	
					P	STS	4,740.53	XCC	11.85	4,728.68	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	6,659.12	XCC	16.65	6,642.47	
					P	STS	6,237.55	XCC	15.59	6,221.96	
					P	UTT	443.51	XCC	1.11	442.40	
					P	UTT	46.13	XCC	.12	46.01	
					P	ZTT	2,040.12	XCC	5.10	2,035.02	
					P	ZTT	984.22	XCC	2.46	981.76	
					P	ZTT	686.59	XCC	1.72	684.87	
					P	ZTT	216.81	XCC	.54	216.27	
					P	ZTT	275.81	XCC	.69	275.12	
					P	ZTT	76.46	XCC	.19	76.27	
					P	ZTT	51.53	XCC	.13	51.40	
											568,944.42
TOTAL AGENCY TRANSFERS							570,293.69		1,349.27		568,944.42

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 06	MPP	347.50			347.50	
					P 05	MPP	100.60			100.60	
					P 06	MTT	250.00			250.00	
					P 05	MTT	72.36			72.36	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.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	
											770.46
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	405.53-	XCC	1.01-	404.52-	
					C 13	MTT	2.72-	XCC	.01-	2.71-	
					C 14	NTT	706.67-	XCC	1.77-	704.90-	
					C 12	NTT	13.40-	XCC	.03-	13.37-	
					C	STS	134,535.34	XCC	336.34	134,199.00	
					C	UTT	160,942.64	XCC	402.36	160,540.28	
					C	ZTT	732.74	XCC	1.83	730.91	
					P 14	MPP	17.77	XCC	.04	17.73	
					P 13	MPP	12.44	XCC	.03	12.41	
					P 11	MPP	277.56	XCC	.69	276.87	
					P 07	MPP	1,313.94	XCC	3.28	1,310.66	
					P 06	MPP	97.32	XCC	.24	97.08	
					P 14	MTT	374.62	XCC	.94	373.68	
					P 13	MTT	139.38	XCC	.35	139.03	
					P 11	MTT	1,734.70	XCC	4.34	1,730.36	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	207.30	XCC	.52	206.78	
					P 06	MTT	130.76-	XCC	.33-	130.43-	
					P 14	NTT	18.06	XCC	.05	18.01	
					P	SPS	3,787.37	XCC	9.47	3,777.90	
					P	SPS	5,665.75	XCC	14.16	5,651.59	
					P	SPS	3,279.12	XCC	8.20	3,270.92	
					P	SPS	5,711.22	XCC	14.28	5,696.94	
					P	SPS	8,295.60	XCC	20.74	8,274.86	
					P	SPS	10,414.66	XCC	26.04	10,388.62	
					P	SPS	12,032.92	XCC	30.08	12,002.84	
					P	SPS	48.87	XCC	.12	48.75	
					P	STS	5,940.33	XCC	14.85	5,925.48	
					P	STS	7,641.21	XCC	19.10	7,622.11	
					P	STS	8,888.72	XCC	22.22	8,866.50	
					P	STS	9,110.19	XCC	22.78	9,087.41	
					P	STS	8,880.72	XCC	22.20	8,858.52	
					P	STS	584.73-	XCC	1.46-	583.27-	
					P	STS	27,999.31	XCC	70.00	27,929.31	
					P	STS	16,807.31	XCC	42.02	16,765.29	
					P	UTT	108.06	XCC	.27	107.79	
					P	UTT	730.40	XCC	1.83	728.57	
					P	ZTT	182.08	XCC	.46	181.62	
					P	ZTT	236.10	XCC	.59	235.51	
											433,234.13
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 14	MTT	1,617.52-	XCC	4.04-	1,613.48-	
					C 13	MTT	191.29-	XCC	.48-	190.81-	
					C	STS	105,674.11	XCC	264.19	105,409.92	
					C	UTT	219,290.90	XCC	548.23	218,742.67	
					C	ZTT	2,750.95	XCC	6.88	2,744.07	
					P	SPS	14.95	XCC	.04	14.91	
					P	SPS	2.50	XCC	.01	2.49	
					P	SPS	4.61	XCC	.01	4.60	
					P	STS	8.06	XCC	.02	8.04	
					P	STS	9.39	XCC	.02	9.37	
					P	STS	97.72	XCC	.24	97.48	
					P	UTT	494.92	XCC	1.24	493.68	
					P	ZTT	650.34	XCC	1.63	648.71	
					P	ZTT	371.66	XCC	.93	370.73	
					P	ZTT	348.68	XCC	.87	347.81	
					P	ZTT	333.42	XCC	.83	332.59	
											327,422.78
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 14	MTT	9,548.62-	XCC	23.87-	9,524.75-	
					C	STS	15,122.78	XCC	37.81	15,084.97	
					C	UTT	9,617.03	XCC	24.04	9,592.99	
					C	ZTT	247.89	XCC	.62	247.27	
					P 14	MPP	9.00	XCC	.02	8.98	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP		71.10	XCC	.18	70.92	
		P 12	MPP		120.22	XCC	.30	119.92	
		P 14	MTT		90.00	XCC	.23	89.77	
		P 13	MTT		477.70	XCC	1.19	476.51	
		P 12	MTT		751.38	XCC	1.88	749.50	
		P	SPS		4.96	XCC	.01	4.95	
		P	SPS		.68	XCC		.68	
		P	SPS		3.97	XCC	.01	3.96	
		P	STS		4.81	XCC	.01	4.80	
		P	STS		4.69	XCC	.01	4.68	
		P	STS		4.67	XCC	.01	4.66	
									16,939.81
TOTAL AGENCY TRANSFERS					780,316.06		1,948.88		778,367.18

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 07	MTT		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	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	6,332.44-	XCC	15.83-	6,316.61-	
					C	UTT	1,740.05	XCC	4.35	1,735.70	
					P	SPS	.64	XCC		.64	
					P	SPS	7.65	XCC	.02	7.63	
					P	STS	5.59	XCC	.01	5.58	
					P	STS	24.69	XCC	.06	24.63	
											4,542.43-
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	1,045.77-	XCC	2.61-	1,043.16-	
					C 13	MTT	116.44-	XCC	.29-	116.15-	
					C	STS	18,128.80	XCC	45.32	18,083.48	
					C	UTT	4,183.22	XCC	10.46	4,172.76	
					C	ZTT	8,599.24	XCC	21.50	8,577.74	
					P 14	MPP	59.80	XCC	.15	59.65	
					P 06	MPP	870.90	XCC	2.18	868.72	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	11.72	XCC	.03	11.69	
					P 07	MPP	2,065.82	XCC	5.16	2,060.66	
					P 06	MTT	633.37	XCC	1.58	631.79	
					P 14	MTT	712.27	XCC	1.78	710.49	
					P 13	MTT	117.15	XCC	.29	116.86	
					P 07	MTT	1,502.40	XCC	3.76	1,498.64	
					P	SPS	65.43	XCC	.16	65.27	
					P	SPS	155.71	XCC	.39	155.32	
					P	SPS	46.14	XCC	.12	46.02	
					P	STS	133.52	XCC	.33	133.19	
					P	STS	1,128.33	XCC	2.82	1,125.51	
					P	STS	148.86	XCC	.37	148.49	
					P	ZTT	626.61	XCC	1.57	625.04	
					P	ZTT	13.61	XCC	.03	13.58	
					P	ZTT	13.59	XCC	.03	13.56	
					P	ZTT	111.77	XCC	.28	111.49	
					P	ZTT	13.62	XCC	.03	13.59	
											38,084.23
TOTAL AGENCY TRANSFERS							33,625.85		84.05		33,541.80

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	75.63	XCC	.19	75.44	
					P	STS	44,710.85	XCC	111.78	44,599.07	
					P	STS	5,624.53	XCC	14.06	5,610.47	
					P	STS	2,728.70	XCC	6.82	2,721.88	
					P	STS	1,049.71	XCC	2.62	1,047.09	
					P	STS	126.97	XCC	.32	126.65	
					P	STS	75.01	XCC	.19	74.82	
					P	UTT	2,860.28	XCC	7.15	2,853.13	
					P	UTT	125.70	XCC	.31	125.39	
					P	ZTT	7,079.27	XCC	17.70	7,061.57	
					P	ZTT	913.47	XCC	2.28	911.19	
					P	ZTT	142.84	XCC	.36	142.48	
					P	ZTT	56.93	XCC	.14	56.79	
					P	ZTT	196.35	XCC	.49	195.86	
					P	ZTT	32.61	XCC	.08	32.53	
											846,488.15
TOTAL AGENCY TRANSFERS							848,609.65		2,121.50		846,488.15

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 14	NTT		XCC		.00
					C 13	NTT		XCC		.00
					C 12	NTT		XCC		.00
					C 11	NTT		XCC		.00
					C	STS		XCC		.00
					P 14	MPP		XCC		.00
					P 13	MPP		XCC		.00
					P 12	MPP		XCC		.00
					P 14	MTT		XCC		.00
					P 13	MTT		XCC		.00
					P 12	MTT		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	SPS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	NTT	114.14	XCC	.29	113.85
					C 13	NTT	25.50	XCC	.06	25.44
					C 12	NTT	280.73-	XCC	.70-	280.03-
					C 11	NTT	33.52-	XCC	.08-	33.44-
					C	STS	101,616.25	XCC	254.04	101,362.21
					P 12	MPP	16.44	XCC	.04	16.40
					P 14	MPP	44.71	XCC	.11	44.60
					P 13	MPP	223.62	XCC	.56	223.06
					P 14	MTT	918.96	XCC	2.30	916.66
					P 13	MTT	1,773.76	XCC	4.43	1,769.33
					P 12	MTT	113.40	XCC	.28	113.12
					P	SPS	944.83	XCC	2.36	942.47
					P	SPS	19.07	XCC	.05	19.02
					P	SPS	31.30	XCC	.08	31.22
					P	SPS	43.04	XCC	.11	42.93
					P	SPS	55.11	XCC	.14	54.97
					P	SPS	68.24	XCC	.17	68.07
					P	SPS	79.42	XCC	.20	79.22
					P	STS	7,059.14	XCC	17.65	7,041.49
					P	STS	71.92	XCC	.18	71.74

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	70.31	XCC	.18	70.13	
				P	STS	68.84	XCC	.17	68.67	
				P	STS	68.44	XCC	.17	68.27	
				P	STS	69.29	XCC	.17	69.12	
				P	STS	68.16	XCC	.17	67.99	
										112,966.51
TOTAL AGENCY TRANSFERS						113,249.64		283.13		112,966.51

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	5.41	XCC	.01	5.40	
					C 14	MTT	20.72-	XCC	.05-	20.67-	
					C 14	NTT	25.76-	XCC	.06-	25.70-	
					C 13	NTT	14.35-	XCC	.04-	14.31-	
					C	STS	1,660.50	XCC	4.15	1,656.35	
					C	UTT	772.14	XCC	1.93	770.21	
					P 14	MPP	2.43	XCC	.01	2.42	
					P 13	MPP	.17	XCC		.17	
					P 07	MPP	.71			.71	
					P 06	MTT	1.48			1.48	
					P 13	MTT	1.51			1.51	
					P 07	MTT	.61			.61	
					P 14	MTT	69.51			69.51	
					P 14	NTT	1.91			1.91	
					P	SPS	21.69			21.69	
					P	SPS	15.16			15.16	
					P	SPS	10.69			10.69	
					P	SPS	3.37			3.37	
					P	SPS	3.30			3.30	
					P	SPS	1.69			1.69	
					P	SPS	.75			.75	
					P	SPS	.03			.03	
					P	STS	161.16	XCC	.40	160.76	
					P	STS	48.45	XCC	.12	48.33	
					P	STS	22.96	XCC	.06	22.90	
					P	STS	6.97	XCC	.02	6.95	
					P	STS	6.04	XCC	.02	6.02	
					P	STS	3.85	XCC	.01	3.84	
					P	STS	2.89	XCC	.01	2.88	
					P	STS	1.97	XCC		1.97	
											2,759.93
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	96.52	XCC	.24	96.28	
					C 14	MTT	44.27-	XCC	.11-	44.16-	
					C 14	NTT	640.92	XCC	1.60	639.32	
					C 13	NTT	110.70-	XCC	.28-	110.42-	
					C	STS	70,155.38	XCC	175.39	69,979.99	
					C	UTT	10,650.22	XCC	26.63	10,623.59	
					P 14	MPP	78.74	XCC	.20	78.54	
					P 13	MPP	67.09	XCC	.17	66.92	
					P 07	MPP	232.13	XCC	.58	231.55	
					P 14	MTT	2,692.77	XCC	6.73	2,686.04	
					P 06	MTT	29.51	XCC	.07	29.44	
					P 13	MTT	427.00	XCC	1.07	425.93	
					P 07	MTT	199.25	XCC	.50	198.75	
					P 14	NTT	26.35	XCC	.07	26.28	
					P	SPS	1,735.10			1,735.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	663.96			663.96	
					P	SPS	673.79			673.79	
					P	SPS	138.75			138.75	
					P	SPS	115.48			115.48	
					P	SPS	162.40			162.40	
					P	SPS	156.06			156.06	
					P	SPS	90.31			90.31	
					P	STS	12,924.26	XCC	32.31	12,891.95	
					P	STS	2,085.49	XCC	5.21	2,080.28	
					P	STS	1,357.68	XCC	3.39	1,354.29	
					P	STS	251.93	XCC	.63	251.30	
					P	STS	179.79	XCC	.45	179.34	
					P	STS	204.95	XCC	.51	204.44	
					P	STS	178.40	XCC	.45	177.95	
					P	STS	106.04	XCC	.27	105.77	
											105,909.22
TOTAL AGENCY TRANSFERS							108,931.82		262.67		108,669.15

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 14	MTT	1.12	XCC		1.12	
					C	STS	752.42	XCC	1.88	750.54	
					C	UTT	1,102.24	XCC	2.76	1,099.48	
					C	ZTT	2.10	XCC	.01	2.09	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.85	XCC		.85	
					P 12	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 09	MTT	.13	XCC		.13	
					P 13	MTT	5.67	XCC	.01	5.66	
					P 12	MTT	.29	XCC		.29	
					P 14	MTT	11.04	XCC	.03	11.01	
					P 11	NTT	.14	XCC		.14	
					P 14	NTT	1.41	XCC		1.41	
					P 13	NTT	.93	XCC		.93	
					P	SPS	6.40	XCC	.02	6.38	
					P	STS	48.32	XCC	.12	48.20	
					P	UTT	2.43	XCC	.01	2.42	
					P	UTT	.93	XCC		.93	
					P	ZTT	1.84	XCC		1.84	
											1,934.07
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 14	MTT	.20-	XCC		.20-	
					C	STS	148.30	XCC	.37	147.93	
					C	UTT	580.42	XCC	1.45	578.97	
					C	ZTT	.27	XCC		.27	
					P 14	MPP	.27	XCC		.27	
					P 14	MTT	3.12	XCC	.01	3.11	
					P	UTT	3.31	XCC	.01	3.30	
					P	UTT	.78	XCC		.78	
											734.43
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	27.18	XCC	.07	27.11	
					C	UTT	282.82	XCC	.71	282.11	
											309.22
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C 13	MTT	27.83-	XCC	.07-	27.76-	
					C 12	MTT	5.98-	XCC	.01-	5.97-	
					C	UTT	157.96	XCC	.39	157.57	
											123.84
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	319.67	XCC	.80	318.87	
					C	STS	214,977.04	XCC	537.44	214,439.60	
					C	UTT	314,921.42	XCC	787.30	314,134.12	
					C	ZTT	600.75	XCC	1.50	599.25	
					P 14	MPP	169.22	XCC	.42	168.80	
					P 09	MPP	3.58	XCC	.01	3.57	
					P 13	MPP	241.73	XCC	.60	241.13	
					P 12	MPP	10.86	XCC	.03	10.83	
					P 12	MTT	83.60	XCC	.21	83.39	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	31.25	XCC	.08	31.17	
					P 14	MTT	3,153.12	XCC	7.88	3,145.24	
					P 13	MTT	1,622.04	XCC	4.06	1,617.98	
					P 13	NTT	266.91	XCC	.67	266.24	
					P 11	NTT	37.76	XCC	.09	37.67	
					P 14	NTT	402.27	XCC	1.01	401.26	
					P	SPS	1,827.75	XCC	4.57	1,823.18	
					P	STS	13,806.53	XCC	34.52	13,772.01	
					P	UTT	693.41	XCC	1.73	691.68	
					P	UTT	251.05	XCC	.63	250.42	
					P	ZTT	526.81	XCC	1.32	525.49	
											552,561.90
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 14	MTT	58.07-	XCC	.15-	57.92-	
					C	STS	42,369.02	XCC	105.92	42,263.10	
					C	UTT	165,831.66	XCC	414.58	165,417.08	
					C	ZTT	77.78	XCC	.19	77.59	
					P 14	MPP	78.25	XCC	.20	78.05	
					P 14	MTT	892.50	XCC	2.23	890.27	
					P	UTT	949.13	XCC	2.37	946.76	
					P	UTT	182.51	XCC	.46	182.05	
											209,796.98
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	7,767.79	XCC	19.42	7,748.37	
					C	UTT	80,806.91	XCC	202.02	80,604.89	
											88,353.26
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C 12	MTT	1,709.01-	XCC	4.27-	1,704.74-	
					C 13	MTT	7,952.80-	XCC	19.88-	7,932.92-	
					C	UTT	45,132.24	XCC	112.83	45,019.41	
											35,381.75
TOTAL AGENCY TRANSFERS							891,424.01		2,228.56		889,195.45

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 14	MTT	287.75	XCC	.72	287.03	
			C 13	MTT	2.47	XCC	.01	2.46	
			C 14	NTT	41.39	XCC	.10	41.29	
			C 13	NTT	8.76	XCC	.02	8.74	
			C	STS	2,484.82	XCC	6.21	2,478.61	
			C	UTT	892.73	XCC	2.23	890.50	
			C	ZTT	1.66	XCC		1.66	
			P 14	MPP	12.30	XCC	.03	12.27	
			P 13	MPP	8.96	XCC	.02	8.94	
			P 12	MPP	.16	XCC		.16	
			P 14	MTT	757.21	XCC	1.89	755.32	
			P 13	MTT	124.37	XCC	.31	124.06	
			P 12	MTT	1.30	XCC		1.30	
			P 14	NTT	12.81	XCC	.03	12.78	
			P	SPS	9.47	XCC	.02	9.45	
			P	SPS	.84	XCC		.84	
			P	STS	2.80	XCC	.01	2.79	
			P	STS	69.27	XCC	.17	69.10	
			P	UTT	2.18	XCC	.01	2.17	
									4,709.47
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,385.82	XCC	3.46	1,382.36	
			C	UTT	1,358.37	XCC	3.40	1,354.97	
			P 14	MTT	51.17	XCC	.13	51.04	
			P	SPS	23.38	XCC	.06	23.32	
			P	SPS	4.57	XCC	.01	4.56	
			P	SPS	16.51	XCC	.04	16.47	
			P	STS	23.04	XCC	.06	22.98	
			P	STS	9.61	XCC	.02	9.59	
			P	STS	19.78	XCC	.05	19.73	
			P	UTT	1.35	XCC		1.35	
									2,886.37
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	UTT	51.97	XCC	.13	51.84	
									51.84
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	681.60	XCC	1.70	679.90	
			P	UTT	1.95	XCC		1.95	
									681.85
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	153.17	XCC	.38	152.79	
			C	UTT	2,051.37	XCC	5.13	2,046.24	
									2,199.03
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	182.93	XCC	.46	182.47	
			C	UTT	606.76	XCC	1.52	605.24	
			P	UTT	.43	XCC		.43	
			P	UTT	.82	XCC		.82	
									788.96
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 14	MTT	82,214.25	XCC	205.54	82,008.71	
			C 13	MTT	705.65	XCC	1.76	703.89	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	11,824.32	XCC	29.56	11,794.76	
					C 13	NTT	2,503.88	XCC	6.26	2,497.62	
					C	STS	709,949.53	XCC	1,774.87	708,174.66	
					C	UTT	255,069.21	XCC	637.67	254,431.54	
					C	ZTT	475.63	XCC	1.19	474.44	
					P 12	MPP	45.58	XCC	.11	45.47	
					P 14	MPP	3,513.87	XCC	8.78	3,505.09	
					P 13	MPP	2,561.82	XCC	6.40	2,555.42	
					P 14	MTT	216,344.22	XCC	540.86	215,803.36	
					P 13	MTT	35,532.42	XCC	88.83	35,443.59	
					P 12	MTT	371.15	XCC	.93	370.22	
					P 14	NTT	3,658.61	XCC	9.15	3,649.46	
					P	SPS	2,706.59	XCC	6.77	2,699.82	
					P	SPS	239.49	XCC	.60	238.89	
					P	STS	797.98	XCC	1.99	795.99	
					P	STS	19,791.11	XCC	49.48	19,741.63	
					P	UTT	622.78	XCC	1.56	621.22	
											1,345,555.78
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	395,948.58	XCC	989.87	394,958.71	
					C	UTT	388,103.83	XCC	970.26	387,133.57	
					P 14	MTT	14,619.47	XCC	36.55	14,582.92	
					P	SPS	5,438.25	XCC	13.60	5,424.65	
					P	SPS	1,304.87	XCC	3.26	1,301.61	
					P	SPS	4,463.30	XCC	11.16	4,452.14	
					P	STS	5,357.88	XCC	13.39	5,344.49	
					P	STS	2,747.10	XCC	6.87	2,740.23	
					P	STS	5,345.25	XCC	13.36	5,331.89	
					P	UTT	386.37	XCC	.97	385.40	
											821,655.61
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	UTT	14,849.13	XCC	37.12	14,812.01	
											14,812.01
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	194,741.66	XCC	486.85	194,254.81	
					P	UTT	555.27	XCC	1.39	553.88	
											194,808.69
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	43,763.09	XCC	109.41	43,653.68	
					C	UTT	586,109.49	XCC	1,465.27	584,644.22	
											628,297.90
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	52,267.04	XCC	130.67	52,136.37	
					C	UTT	173,359.83	XCC	433.40	172,926.43	
					P	UTT	234.59	XCC	.59	234.00	
					P	UTT	123.97	XCC	.31	123.66	
											225,420.46
TOTAL AGENCY TRANSFERS							3,249,992.91		8,124.94		3,241,867.97

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 14	MTT	141.68	XCC	.35	141.33	
					C	STS	4,210.88	XCC	10.53	4,200.35	
					C	UTT	6.99	XCC	.02	6.97	
					P	SPS	30.70	XCC	.08	30.62	
					P	SPS	21.05	XCC	.05	21.00	
					P	STS	232.21	XCC	.58	231.63	
					P	STS	67.91	XCC	.17	67.74	
					P	UTT	276.76	XCC	.69	276.07	
											4,975.71
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 14	MTT	871.91	XCC	2.18	869.73	
					C	STS	25,913.14	XCC	64.78	25,848.36	
					C	UTT	43.01	XCC	.11	42.90	
					P	SPS	188.90	XCC	.47	188.43	
					P	SPS	129.55	XCC	.32	129.23	
					P	STS	1,428.96	XCC	3.57	1,425.39	
					P	STS	417.90	XCC	1.04	416.86	
					P	UTT	1,703.14	XCC	4.26	1,698.88	
											30,619.78
TOTAL AGENCY TRANSFERS							35,684.69		89.20		35,595.49

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 13	MTT	44.40-	XCC	.11-	44.29-	
					C 14	MTT	584.05-	XCC	1.46-	582.59-	
					C	STS	44,913.76	XCC	112.28	44,801.48	
					C	UTT	77,806.65	XCC	194.52	77,612.13	
					C	ZTT	169.39	XCC	.42	168.97	
					P 14	MPP	44.07	XCC	.11	43.96	
					P 13	MPP	20.02	XCC	.05	19.97	
					P 12	MPP	.76	XCC		.76	
					P 12	MTT	6.58	XCC	.02	6.56	
					P 14	MTT	607.22	XCC	1.52	605.70	
					P 13	MTT	156.88	XCC	.39	156.49	
					P 14	NTT	54.20	XCC	.14	54.06	
					P 13	NTT	104.38	XCC	.26	104.12	
					P 12	NTT	38.65	XCC	.10	38.55	
					P 08	NTT	225.26	XCC	.56	224.70	
					P 06	NTT	49.25	XCC	.12	49.13	
					P	SPS	76.53	XCC	.19	76.34	
					P	SPS	101.38	XCC	.25	101.13	
					P	STS	584.09	XCC	1.46	582.63	
					P	STS	312.17	XCC	.78	311.39	
											124,331.19
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 13	MTT	273.20-	XCC	.68-	272.52-	
					C 14	MTT	3,594.16-	XCC	8.99-	3,585.17-	
					C	STS	276,392.34	XCC	690.98	275,701.36	
					C	UTT	478,810.01	XCC	1,197.03	477,612.98	
					C	ZTT	1,042.41	XCC	2.61	1,039.80	
					P 14	MPP	271.19	XCC	.68	270.51	
					P 13	MPP	123.16	XCC	.31	122.85	
					P 12	MPP	4.65	XCC	.01	4.64	
					P 12	MTT	40.46	XCC	.10	40.36	
					P 14	MTT	3,736.78	XCC	9.34	3,727.44	
					P 13	MTT	965.43	XCC	2.41	963.02	
					P 13	NTT	642.33	XCC	1.61	640.72	
					P 12	NTT	237.82	XCC	.59	237.23	
					P 08	NTT	1,365.19	XCC	3.41	1,361.78	
					P 06	NTT	317.72	XCC	.79	316.93	
					P 14	NTT	333.54	XCC	.83	332.71	
					P	SPS	470.92	XCC	1.18	469.74	
					P	SPS	623.87	XCC	1.56	622.31	
					P	STS	3,594.38	XCC	8.99	3,585.39	
					P	STS	1,921.05	XCC	4.80	1,916.25	
											765,108.33
TOTAL AGENCY TRANSFERS							891,668.68		2,229.16		889,439.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C 13	NTT	146.60	XCC	.37	146.23	
					C 14	NTT	184.02	XCC	.46	183.56	
					C	UTT	3,058.56	XCC	7.65	3,050.91	
					P 13	MTT	15.10	XCC	.04	15.06	
					P	UTT	146.67	XCC	.37	146.30	
											3,542.06
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C 14	NTT	1,132.44	XCC	2.83	1,129.61	
					C 13	NTT	902.16	XCC	2.26	899.90	
					C	UTT	18,821.91	XCC	47.05	18,774.86	
					P 13	MTT	92.89	XCC	.23	92.66	
					P	UTT	902.58	XCC	2.26	900.32	
											21,797.35
TOTAL AGENCY TRANSFERS							25,402.93		63.52		25,339.41

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	2,286.90	XCC	5.72	2,281.18	4,237.91
				C	UTT	1,619.97	XCC	4.05	1,615.92	
				P 14	MTT	341.66	XCC	.85	340.81	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	14,073.26	XCC	35.18	14,038.08	26,079.48
				C	UTT	9,969.03	XCC	24.92	9,944.11	
				P 14	MTT	2,102.55	XCC	5.26	2,097.29	
TOTAL AGENCY TRANSFERS						30,393.37		75.98	30,317.39	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 14	MTT	573.37-	XCC	1.43-	571.94-	
					C 13	MTT	151.22-	XCC	.38-	150.84-	
					C	STS	81,015.81	XCC	202.54	80,813.27	
					C	UTT	65,748.52	XCC	164.37	65,584.15	
					C	ZTT	29.38	XCC	.07	29.31	
					P 14	MTT	87.07	XCC	.22	86.85	
					P	SPS	52.65	XCC	.13	52.52	
					P	SPS	78.80	XCC	.20	78.60	
					P	STS	662.18	XCC	1.66	660.52	
					P	STS	178.50	XCC	.45	178.05	
					P	UTT	33.03	XCC	.08	32.95	
					P	UTT	12.57	XCC	.03	12.54	
					P	ZTT	134.51	XCC	.34	134.17	
											146,940.15
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	427.95	XCC	1.07	426.88	
					P	SPS	5.20	XCC	.01	5.19	
					P	STS	52.01	XCC	.13	51.88	
											483.95
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 14	MTT	3,528.41-	XCC	8.82-	3,519.59-	
					C 13	MTT	930.60-	XCC	2.33-	928.27-	
					C	STS	498,558.81	XCC	1,246.40	497,312.41	
					C	UTT	404,606.33	XCC	1,011.52	403,594.81	
					C	ZTT	180.78	XCC	.45	180.33	
					P 14	MTT	535.78	XCC	1.34	534.44	
					P	SPS	324.02	XCC	.81	323.21	
					P	SPS	484.91	XCC	1.21	483.70	
					P	STS	4,074.95	XCC	10.19	4,064.76	
					P	STS	1,098.44	XCC	2.75	1,095.69	
					P	UTT	203.26	XCC	.51	202.75	
					P	UTT	77.34	XCC	.19	77.15	
					P	ZTT	827.74	XCC	2.07	825.67	
											904,247.06
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	2,633.52	XCC	6.58	2,626.94	
					P	SPS	32.00	XCC	.08	31.92	
					P	STS	320.04	XCC	.80	319.24	
											2,978.10
TOTAL AGENCY TRANSFERS							1,057,292.50		2,643.24		1,054,649.26

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	3,211.03	XCC	8.03	3,203.00	
					C	UTT	39,849.11	XCC	99.62	39,749.49	
					P 11	MPP	23.03	XCC	.06	22.97	
					P 12	MPP	89.64	XCC	.22	89.42	
					P 11	MTT	78.08	XCC	.20	77.88	
					P 13	MTT	36.99	XCC	.09	36.90	
					P 12	MTT	321.76	XCC	.80	320.96	
											43,500.62
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 13	MTT	4.29-	XCC	.01-	4.28-	
					C 14	MTT	58.30	XCC	.15	58.15	
					C	STS	6,026.88	XCC	15.07	6,011.81	
					C	UTT	554.13	XCC	1.39	552.74	
					P 13	MPP	22.67	XCC	.06	22.61	
					P 12	MPP	1.68	XCC		1.68	
					P 11	MPP	.21	XCC		.21	
					P 11	MTT	2.06	XCC	.01	2.05	
					P 13	MTT	761.65	XCC	1.90	759.75	
					P 12	MTT	59.25	XCC	.15	59.10	
					P 13	NTT	58.71	XCC	.15	58.56	
					P	SPS	14.01	XCC	.04	13.97	
					P	SPS	186.11	XCC	.47	185.64	
					P	SPS	20.97	XCC	.05	20.92	
					P	STS	27.74	XCC	.07	27.67	
					P	STS	1,411.27	XCC	3.53	1,407.74	
					P	STS	64.51	XCC	.16	64.35	
											9,242.67
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	19,760.19	XCC	49.40	19,710.79	
					C	UTT	245,225.34	XCC	613.06	244,612.28	
					P 11	MPP	139.59	XCC	.35	139.24	
					P 12	MPP	551.61	XCC	1.38	550.23	
					P 11	MTT	473.19	XCC	1.18	472.01	
					P 13	MTT	227.64	XCC	.57	227.07	
					P 12	MTT	1,980.12	XCC	4.95	1,975.17	
											267,686.79
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	358.75	XCC	.90	357.85	
					C 13	MTT	26.38-	XCC	.07-	26.31-	
					C	STS	37,088.46	XCC	92.72	36,995.74	
					C	UTT	3,410.03	XCC	8.53	3,401.50	
					P 13	MPP	139.51	XCC	.35	139.16	
					P 12	MPP	10.32	XCC	.03	10.29	
					P 11	MPP	1.25	XCC		1.25	
					P 13	MTT	4,687.14	XCC	11.72	4,675.42	
					P 12	MTT	364.59	XCC	.91	363.68	
					P 11	MTT	12.50	XCC	.03	12.47	
					P 13	NTT	361.27	XCC	.90	360.37	
					P	SPS	1,145.30	XCC	2.86	1,142.44	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	129.02	XCC	.32	128.70	
				P	SPS	86.21	XCC	.22	85.99	
				P	STS	8,684.72	XCC	21.71	8,663.01	
				P	STS	396.96	XCC	.99	395.97	
				P	STS	170.74	XCC	.43	170.31	
										56,877.84
TOTAL AGENCY TRANSFERS						378,253.57		945.65		377,307.92

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	292.55	XCC	.73	291.82	
					C 13	MTT	34.70	XCC	.09	34.61	
					C	STS	7,662.20	XCC	19.16	7,643.04	
					C	UTT	2,839.41	XCC	7.10	2,832.31	
					C	ZTT	469.53	XCC	1.17	468.36	
					P 14	MPP	21.34	XCC	.05	21.29	
					P 13	MPP	18.82	XCC	.05	18.77	
					P 14	MTT	272.33	XCC	.68	271.65	
					P 13	MTT	444.34	XCC	1.11	443.23	
					P 12	MTT	70.01	XCC	.18	69.83	
					P	SPS	2.76	XCC	.01	2.75	
					P	SPS	96.53	XCC	.24	96.29	
					P	STS	764.68	XCC	1.91	762.77	
					P	STS	8.50	XCC	.02	8.48	
					P	UTT	18.93	XCC	.05	18.88	
					P	UTT	2.89	XCC	.01	2.88	
											12,986.96
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	1,800.30	XCC	4.50	1,795.80	
					C 13	MTT	213.53	XCC	.53	213.00	
					C	STS	47,151.99	XCC	117.88	47,034.11	
					C	UTT	17,473.34	XCC	43.68	17,429.66	
					C	ZTT	2,889.39	XCC	7.22	2,882.17	
					P 14	MPP	131.28	XCC	.33	130.95	
					P 13	MPP	115.88	XCC	.29	115.59	
					P 14	MTT	1,675.87	XCC	4.19	1,671.68	
					P 13	MTT	2,734.45	XCC	6.84	2,727.61	
					P 12	MTT	430.84	XCC	1.08	429.76	
					P	SPS	16.99	XCC	.04	16.95	
					P	SPS	594.07	XCC	1.49	592.58	
					P	STS	4,705.72	XCC	11.76	4,693.96	
					P	STS	52.28	XCC	.13	52.15	
					P	UTT	116.46	XCC	.29	116.17	
					P	UTT	17.50	XCC	.04	17.46	
											79,919.60
TOTAL AGENCY TRANSFERS							93,139.41		232.85		92,906.56

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 14	MTT	18.28-	XCC	.05-	18.23-	
					C	STS	2,051.43	XCC	5.13	2,046.30	
					C	UTT	10,029.16	XCC	25.07	10,004.09	
					C	ZTT	178.55	XCC	.45	178.10	
					P 13	MPP	1.79	XCC		1.79	
					P 02	MPP	73.27	XCC	.18	73.09	
					P 02	MTT	46.67	XCC	.12	46.55	
					P 14	MTT	1.82	XCC		1.82	
					P 13	MTT	15.55	XCC	.04	15.51	
					P	ZTT	20.66	XCC	.05	20.61	
					P	ZTT	193.24	XCC	.48	192.76	
					P	ZTT	26.94	XCC	.07	26.87	
											12,589.26
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 14	MTT	112.50-	XCC	.28-	112.22-	
					C	STS	12,624.21	XCC	31.56	12,592.65	
					C	UTT	77,103.90	XCC	192.76	76,911.14	
					C	ZTT	1,098.75	XCC	2.75	1,096.00	
					P 13	MPP	11.01	XCC	.03	10.98	
					P 02	MPP	523.34	XCC	1.31	522.03	
					P 02	MTT	333.33	XCC	.83	332.50	
					P 14	MTT	11.23	XCC	.03	11.20	
					P 13	MTT	95.70	XCC	.24	95.46	
					P	ZTT	125.23	XCC	.31	124.92	
					P	ZTT	1,189.17	XCC	2.97	1,186.20	
					P	ZTT	163.27	XCC	.41	162.86	
											92,933.72
TOTAL AGENCY TRANSFERS							105,787.44		264.46		105,522.98

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	60.26	XCC	.15	60.11	
					C	UTT	13.86	XCC	.03	13.83	
					P 13	MPP	.27	XCC		.27	
					P 13	MTT	2.72	XCC	.01	2.71	
					P 14	MTT	14.73	XCC	.04	14.69	
					P	SPS	.05	XCC		.05	
					P	SPS	1.26	XCC		1.26	
					P	STS	10.07	XCC	.03	10.04	
					P	STS	.14	XCC		.14	
					P	UTT	.26	XCC		.26	
											103.36
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	55.39	XCC	.14	55.25	
					C	UTT	157.91	XCC	.39	157.52	
											212.77
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 14	NTT	6.21	XCC	.02	6.19	
					C	STS	110.66	XCC	.28	110.38	
					C	UTT	1,419.00	XCC	3.55	1,415.45	
					C	ZTT	.51	XCC		.51	
					P 12	MPP	.93	XCC		.93	
					P 14	MPP	.30	XCC		.30	
					P 12	MTT	3.15	XCC	.01	3.14	
					P 14	MTT	26.54	XCC	.07	26.47	
					P 13	NTT	1.60	XCC		1.60	
					P	SPS	6.05	XCC	.02	6.03	
					P	STS	38.04	XCC	.10	37.94	
					P	UTT	.36	XCC		.36	
											1,609.30
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	17,216.77	XCC	43.04	17,173.73	
					C	UTT	3,960.65	XCC	9.90	3,950.75	
					P 13	MPP	77.75	XCC	.19	77.56	
					P 13	MTT	777.50	XCC	1.94	775.56	
					P 14	MTT	4,210.88	XCC	10.53	4,200.35	
					P	SPS	13.91	XCC	.03	13.88	
					P	SPS	360.60	XCC	.90	359.70	
					P	STS	2,877.28	XCC	7.19	2,870.09	
					P	STS	40.95	XCC	.10	40.85	
					P	UTT	41.93	XCC	.10	41.83	
											29,504.30
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	15,825.18	XCC	39.56	15,785.62	
					C	UTT	45,116.30	XCC	112.79	45,003.51	
											60,789.13
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 14	NTT	1,772.96	XCC	4.43	1,768.53	
					C	STS	31,616.33	XCC	79.04	31,537.29	
					C	UTT	147,520.14	XCC	368.80	147,151.34	
					C	ZTT	144.75	XCC	.36	144.39	
					P 14	MPP	85.00	XCC	.21	84.79	

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

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

92335-3528

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	MPP		265.75	XCC	.66	265.09	
				P 14	MTT		7,582.20	XCC	18.96	7,563.24	
				P 12	MTT		900.84	XCC	2.25	898.59	
				P 13	NTT		457.67	XCC	1.14	456.53	
				P	SPS		1,728.11	XCC	4.32	1,723.79	
				P	STS		10,868.76	XCC	27.17	10,841.59	
				P	UTT		98.08	XCC	.25	97.83	
											202,533.00
TOTAL AGENCY TRANSFERS							295,490.56		738.70		294,751.86

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 14	MTT	15.36	XCC	.04	15.32	
					C 13	MTT	1.29	XCC		1.29	
					C 12	MTT	.24	XCC		.24	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	16.79	XCC	.04	16.75	
					C 14	NTT	26.11-	XCC	.07-	26.04-	
					C	STS	27,608.13	XCC	69.02	27,539.11	
					C	UTT	786.57	XCC	1.97	784.60	
					P 14	MPP	144.46	XCC	.36	144.10	
					P 13	MPP	74.89	XCC	.19	74.70	
					P 12	MPP	7.39	XCC	.02	7.37	
					P 11	MPP	17.49	XCC	.04	17.45	
					P 10	MPP	9.05	XCC	.02	9.03	
					P 14	MTT	2,142.58	XCC	5.36	2,137.22	
					P 13	MTT	596.29	XCC	1.49	594.80	
					P 12	MTT	60.09	XCC	.15	59.94	
					P 11	MTT	56.40	XCC	.14	56.26	
					P 10	MTT	13.25	XCC	.03	13.22	
					P 12	NTT	.08	XCC		.08	
					P 14	NTT	.54	XCC		.54	
					P 13	NTT	28.82	XCC	.07	28.75	
					P	SPS	278.81	XCC	.70	278.11	
					P	SPS	57.92	XCC	.14	57.78	
					P	SPS	6.26	XCC	.02	6.24	
					P	SPS	3.51	XCC	.01	3.50	
					P	SPS	4.98	XCC	.01	4.97	
					P	SPS	13.06	XCC	.03	13.03	
					P	STS	2,121.05	XCC	5.30	2,115.75	
					P	STS	170.57	XCC	.43	170.14	
					P	STS	12.22	XCC	.03	12.19	
					P	STS	4.21	XCC	.01	4.20	
					P	STS	4.91	XCC	.01	4.90	
					P	STS	10.93	XCC	.03	10.90	
					P	UTT	6.57	XCC	.02	6.55	
											34,163.36
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	457.67-	XCC	1.14-	456.53-	
					C 13	MTT	370.00	XCC	.93	369.07	
					C 12	MTT	67.69	XCC	.17	67.52	
					C 13	NTT	107.75	XCC	.27	107.48	
					C 12	NTT	73.70-	XCC	.18-	73.52-	
					C 14	NTT	734.30	XCC	1.84	732.46	
					C	STS	507,369.19	XCC	1,268.42	506,100.77	
					C	UTT	51,757.77	XCC	129.39	51,628.38	
					P 14	MPP	2,089.67	XCC	5.22	2,084.45	
					P 13	MPP	1,107.29	XCC	2.77	1,104.52	
					P 12	MPP	197.33	XCC	.49	196.84	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	1,444.42	XCC	3.61	1,440.81	
		P 10	MPP	56.62	XCC	.14	56.48	
		P 14	MTT	31,511.12	XCC	78.78	31,432.34	
		P 13	MTT	8,654.00	XCC	21.64	8,632.36	
		P 12	MTT	924.50	XCC	2.31	922.19	
		P 11	MTT	8,709.90	XCC	21.77	8,688.13	
		P 10	MTT	92.59	XCC	.23	92.36	
		P 12	NTT	23.76	XCC	.06	23.70	
		P 14	NTT	154.08	XCC	.39	153.69	
		P 13	NTT	248.79	XCC	.62	248.17	
		P	SPS	7,027.68	XCC	17.57	7,010.11	
		P	SPS	2,021.14	XCC	5.05	2,016.09	
		P	SPS	1,789.19	XCC	4.47	1,784.72	
		P	SPS	949.25	XCC	2.37	946.88	
		P	SPS	1,157.83	XCC	2.89	1,154.94	
		P	SPS	3,037.15	XCC	7.59	3,029.56	
		P	STS	49,318.77	XCC	123.30	49,195.47	
		P	STS	6,002.86	XCC	15.01	5,987.85	
		P	STS	3,491.40	XCC	8.73	3,482.67	
		P	STS	1,136.84	XCC	2.84	1,134.00	
		P	STS	1,140.73	XCC	2.85	1,137.88	
		P	STS	2,541.55	XCC	6.35	2,535.20	
		P	UTT	40.44	XCC	.10	40.34	
								693,007.38
TOTAL AGENCY TRANSFERS				728,993.20		1,822.46		727,170.74

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 14	MTT	519.98	XCC	1.30	518.68	
		C 13	MTT	11.97	XCC	.03	11.94	
		C 12	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 14	NTT	3.78	XCC	.01	3.77	
		C 13	NTT	.25	XCC		.25	
		C 12	NTT	597.82	XCC	1.49	596.33	
		C 11	NTT	207.79	XCC	.52	207.27	
		C	STS	60,293.30	XCC	150.73	60,142.57	
		C	UTT	39,105.24	XCC	97.76	39,007.48	
		C	ZTT	2.27	XCC	.01	2.26	
		P 14	MPP	113.00	XCC	.28	112.72	
		P 13	MPP	62.39	XCC	.16	62.23	
		P 12	MPP	25.85	XCC	.06	25.79	
		P 11	MPP	2.65	XCC	.01	2.64	
		P 10	MPP	10.65	XCC	.03	10.62	
		P 09	MPP	1.73	XCC		1.73	
		P 08	MPP	.62	XCC		.62	
		P 14	MTT	2,930.28	XCC	7.33	2,922.95	
		P 13	MTT	506.60	XCC	1.27	505.33	
		P 12	MTT	89.14	XCC	.22	88.92	
		P 11	MTT	6.57	XCC	.02	6.55	
		P 10	MTT	15.29	XCC	.04	15.25	
		P 09	MTT	2.00	XCC	.01	1.99	
		P 08	MTT	.71	XCC		.71	
		P 14	NTT	102.04	XCC	.26	101.78	
		P 13	NTT	7.71	XCC	.02	7.69	
		P 10	NTT	.74	XCC		.74	
		P 09	NTT	.16	XCC		.16	
		P 06	NTT	2.61	XCC	.01	2.60	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.83	XCC		.83	
		P 00	NTT	.35	XCC		.35	
		P	SPS	526.76	XCC	1.32	525.44	
		P	SPS	647.03	XCC	1.62	645.41	
		P	SPS	326.21	XCC	.82	325.39	
		P	SPS	638.94	XCC	1.60	637.34	
		P	SPS	3.14	XCC	.01	3.13	
		P	SPS	3.98	XCC	.01	3.97	
		P	SPS	476.22	XCC	1.19	475.03	
		P	STS	3,719.57	XCC	9.30	3,710.27	
		P	STS	2,019.94	XCC	5.05	2,014.89	
		P	STS	645.70	XCC	1.61	644.09	
		P	STS	978.34	XCC	2.45	975.89	
		P	STS	4.03	XCC	.01	4.02	
		P	STS	4.22	XCC	.01	4.21	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	403.58	XCC	1.01	402.57	
					P	UTT	27.56	XCC	.07	27.49	
					P	UTT	.36	XCC		.36	
					P	UTT	1.30	XCC		1.30	
					P	UTT	3.75	XCC	.01	3.74	
					P	UTT	.42	XCC		.42	
					P	UTT	.26	XCC		.26	
											114,768.06
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C	14	MTT	3,560.90	XCC	8.90	3,552.00
					C	13	MTT	124.65	XCC	.31	124.34
					C	12	MTT	4.68	XCC	.01	4.67
					C	09	MTT	3.23-	XCC	.01-	3.22-
					C	14	NTT	1,079.82	XCC	2.70	1,077.12
					C	13	NTT	71.49	XCC	.18	71.31
					C	12	NTT	3,367.81	XCC	8.42	3,359.39
					C	11	NTT	1,228.32	XCC	3.07	1,225.25
					C		STS	2,083,781.08	XCC	5,209.45	2,078,571.63
					C		UTT	1,167,890.39	XCC	2,919.73	1,164,970.66
					C		ZTT	647.15	XCC	1.62	645.53
					P	14	MPP	5,595.67	XCC	13.99	5,581.68
					P	13	MPP	3,375.84	XCC	8.44	3,367.40
					P	12	MPP	3,081.65	XCC	7.70	3,073.95
					P	11	MPP	716.82	XCC	1.79	715.03
					P	10	MPP	2,878.10	XCC	7.20	2,870.90
					P	09	MPP	402.11	XCC	1.01	401.10
					P	08	MPP	143.80	XCC	.36	143.44
					P	14	MTT	110,130.81	XCC	275.33	109,855.48
					P	13	MTT	29,062.96	XCC	72.66	28,990.30
					P	12	MTT	10,562.14	XCC	26.41	10,535.73
					P	11	MTT	1,777.16	XCC	4.44	1,772.72
					P	10	MTT	4,132.87	XCC	10.33	4,122.54
					P	09	MTT	464.87	XCC	1.16	463.71
					P	08	MTT	166.25	XCC	.42	165.83
					P	14	NTT	2,020.18	XCC	5.05	2,015.13
					P	13	NTT	2,200.49	XCC	5.50	2,194.99
					P	10	NTT	201.63	XCC	.50	201.13
					P	09	NTT	37.40	XCC	.09	37.31
					P	06	NTT	556.28	XCC	1.39	554.89
					P	02	NTT	11.63	XCC	.03	11.60
					P	01	NTT	93.76	XCC	.23	93.53
					P	00	NTT	26.83	XCC	.07	26.76
					P		SPS	27,418.84	XCC	68.55	27,350.29
					P		SPS	12,648.01	XCC	31.62	12,616.39
					P		SPS	6,226.48	XCC	15.57	6,210.91
					P		SPS	6,452.75	XCC	16.13	6,436.62
					P		SPS	848.02	XCC	2.12	845.90

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		925.81	XCC	2.31	923.50	
		P	SPS		2,886.18	XCC	7.22	2,878.96	
		P	STS		210,057.46	XCC	525.14	209,532.32	
		P	STS		47,021.14	XCC	117.55	46,903.59	
		P	STS		12,200.07	XCC	30.50	12,169.57	
		P	STS		9,861.98	XCC	24.65	9,837.33	
		P	STS		1,088.97	XCC	2.72	1,086.25	
		P	STS		981.40	XCC	2.45	978.95	
		P	STS		2,445.91	XCC	6.11	2,439.80	
		P	UTT		7,869.57	XCC	19.67	7,849.90	
		P	UTT		98.58	XCC	.25	98.33	
		P	UTT		350.40	XCC	.88	349.52	
		P	UTT		873.84	XCC	2.18	871.66	
		P	UTT		81.33	XCC	.20	81.13	
		P	UTT		45.15	XCC	.11	45.04	
									3,780,299.79
TOTAL AGENCY TRANSFERS					3,904,829.92		9,762.07		3,895,067.85

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	232.53-	XCC	.58-	231.95-	
					C	UTT	2,753.81	XCC	6.88	2,746.93	
					P 14	MTT	152.44	XCC	.38	152.06	
					P 13	MTT	13.18	XCC	.03	13.15	
					P	UTT	18.70	XCC	.05	18.65	
											2,698.84
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	563.34	XCC	1.41	561.93	
					C	UTT	1,875.51	XCC	4.69	1,870.82	
					P	SPS	5.55	XCC	.01	5.54	
					P	STS	55.52	XCC	.14	55.38	
											2,493.67
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	338.06	XCC	.85	337.21	
					C	UTT	1,672.03	XCC	4.18	1,667.85	
					P	ZTT	2.80	XCC	.01	2.79	
											2,007.85
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	544.45	XCC	1.36	543.09	
					C	UTT	715.29	XCC	1.79	713.50	
					P 13	MPP	1.85	XCC		1.85	
					P 14	MPP	2.77	XCC	.01	2.76	
					P 13	MTT	18.53	XCC	.05	18.48	
					P 14	MTT	28.05	XCC	.07	27.98	
					P 13	NTT	1.75	XCC		1.75	
					P 14	NTT	.54	XCC		.54	
					P	SPS	5.21	XCC	.01	5.20	
					P	SPS	4.62	XCC	.01	4.61	
					P	SPS	3.49	XCC	.01	3.48	
					P	STS	10.31	XCC	.03	10.28	
					P	STS	33.03	XCC	.08	32.95	
					P	STS	10.75	XCC	.03	10.72	
					P	UTT	3.74	XCC	.01	3.73	
											1,380.92
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	722.50	XCC	1.81	720.69	
					C	UTT	2,665.39	XCC	6.66	2,658.73	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	2.04	XCC	.01	2.03	
					P 12	MTT	.89	XCC		.89	
					P 13	MTT	20.35	XCC	.05	20.30	
					P	SPS	1.03	XCC		1.03	
					P	STS	8.96	XCC	.02	8.94	
					P	UTT	.48	XCC		.48	
					P	UTT	.45	XCC		.45	
					P	UTT	.45	XCC		.45	
											3,414.08
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	171.42	XCC	.43	170.99	
					C	UTT	41.06	XCC	.10	40.96	
											211.95
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 13	MTT	205.72	XCC	.51	205.21	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	MTT	86.40	XCC	.22	86.18	
					C 14	MTT	2,407.10	XCC	6.02	2,401.08	
					C 14	NTT	68.18	XCC	.17	68.01	
					C 13	NTT	23,870.15	XCC	59.68	23,810.47	
					C	STS	10.51	XCC	.03	10.48	
					C	UTT	2.75	XCC	.01	2.74	
					P 14	MPP	107.64			107.64	
					P 13	MPP	243.99			243.99	
					P 12	MPP	1.25			1.25	
					P 12	MTT	118.37			118.37	
					P 14	MTT	10,516.46			10,516.46	
					P 13	MTT	2,019.23			2,019.23	
											39,591.11
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	66,437.55	XCC	166.09	66,271.46	
					C	UTT	786,802.91	XCC	1,967.01	784,835.90	
					P 14	MTT	43,555.00	XCC	108.89	43,446.11	
					P 13	MTT	3,764.39	XCC	9.41	3,754.98	
					P	UTT	5,343.83	XCC	13.36	5,330.47	
											771,096.00
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	160,954.58	XCC	402.39	160,552.19	
					C	UTT	535,860.19	XCC	1,339.65	534,520.54	
					P	SPS	1,586.41	XCC	3.97	1,582.44	
					P	STS	15,864.01	XCC	39.66	15,824.35	
											712,479.52
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	96,589.43	XCC	241.47	96,347.96	
					C	UTT	477,722.51	XCC	1,194.31	476,528.20	
					P	ZTT	801.15	XCC	2.00	799.15	
											573,675.31
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	155,556.35	XCC	388.89	155,167.46	
					C	UTT	204,367.31	XCC	510.92	203,856.39	
					P 13	MPP	529.51	XCC	1.32	528.19	
					P 14	MPP	791.47	XCC	1.98	789.49	
					P 13	MTT	5,294.99	XCC	13.24	5,281.75	
					P 14	MTT	8,013.15	XCC	20.03	7,993.12	
					P 13	NTT	501.25	XCC	1.25	500.00	
					P 14	NTT	155.11	XCC	.39	154.72	
					P	SPS	1,488.07	XCC	3.72	1,484.35	
					P	SPS	1,320.40	XCC	3.30	1,317.10	
					P	SPS	998.18	XCC	2.50	995.68	
					P	STS	2,946.67	XCC	7.37	2,939.30	
					P	STS	9,438.63	XCC	23.60	9,415.03	
					P	STS	3,071.29	XCC	7.68	3,063.61	
					P	UTT	1,068.18	XCC	2.67	1,065.51	
											394,551.70
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	206,429.14	XCC	516.07	205,913.07	
					C	UTT	761,540.76	XCC	1,903.85	759,636.91	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	25.56	XCC	.06	25.50	
					P 13	MPP	581.57	XCC	1.45	580.12	
					P 12	MTT	255.63	XCC	.64	254.99	
					P 13	MTT	5,815.66	XCC	14.54	5,801.12	
					P	SPS	294.28	XCC	.74	293.54	
					P	STS	2,559.05	XCC	6.40	2,552.65	
					P	UTT	128.75	XCC	.32	128.43	
					P	UTT	128.51	XCC	.32	128.19	
					P	UTT	128.61	XCC	.32	128.29	
											975,442.81
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	48,977.75	XCC	122.44	48,855.31	
					C	UTT	11,732.18	XCC	29.33	11,702.85	
											60,558.16
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	3,003.22	XCC	7.51	2,995.71	
					C	UTT	786.16	XCC	1.97	784.19	
											3,779.90
TOTAL AGENCY TRANSFERS							3,552,229.90		8,848.08		3,543,381.82

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 14	MTT	10.92-	XCC	.03-	10.89-	
					C 13	MTT	55.57-	XCC	.14-	55.43-	
					C 14	NTT	6.51	XCC	.02	6.49	
					C 13	NTT	1.45	XCC		1.45	
					C	STS	17,079.50	XCC	42.70	17,036.80	
					C	UTT	98,649.97	XCC	246.62	98,403.35	
					C	ZTT	117.85	XCC	.29	117.56	
					P 14	MPP	31.40	XCC	.08	31.32	
					P 13	MPP	55.26	XCC	.14	55.12	
					P 12	MPP	1.69	XCC		1.69	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	5.84	XCC	.01	5.83	
					P 09	MPP	.99	XCC		.99	
					P 14	MTT	465.45	XCC	1.16	464.29	
					P 13	MTT	418.64	XCC	1.05	417.59	
					P 12	MTT	5.90	XCC	.01	5.89	
					P 11	MTT	.13	XCC		.13	
					P 10	MTT	8.55	XCC	.02	8.53	
					P 09	MTT	1.44	XCC		1.44	
					P 14	NTT	.39	XCC		.39	
					P 13	NTT	2.36	XCC	.01	2.35	
					P 08	NTT	25.63	XCC	.06	25.57	
					P 04	NTT	2.56	XCC	.01	2.55	
					P	SPS	130.14	XCC	.33	129.81	
					P	SPS	6.86	XCC	.02	6.84	
					P	SPS	7.70	XCC	.02	7.68	
					P	SPS	11.41	XCC	.03	11.38	
					P	SPS	4.65	XCC	.01	4.64	
					P	SPS	1.87	XCC		1.87	
					P	SPS	2.42	XCC	.01	2.41	
					P	STS	1,029.89	XCC	2.57	1,027.32	
					P	STS	24.26	XCC	.06	24.20	
					P	STS	15.32	XCC	.04	15.28	
					P	STS	16.76	XCC	.04	16.72	
					P	STS	5.48	XCC	.01	5.47	
					P	STS	1.89	XCC		1.89	
					P	STS	2.08	XCC	.01	2.07	
					P	UTT	52.88	XCC	.13	52.75	
					P	ZTT	530.38	XCC	1.33	529.05	
					P	ZTT	74.50	XCC	.19	74.31	
					P	ZTT	37.07	XCC	.09	36.98	
					P	ZTT	57.71	XCC	.14	57.57	
					P	ZTT	22.25	XCC	.06	22.19	
					P	ZTT	12.25	XCC	.03	12.22	
											118,565.72
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 14	MTT	43.63-	XCC	.11-	43.52-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	58.22-	XCC	.15-	58.07-	
		C 14	NTT	1,858.59	XCC	4.65	1,853.94	
		C 13	NTT	413.93	XCC	1.03	412.90	
		C	STS	270,753.38	XCC	676.88	270,076.50	
		C	UTT	758,520.03	XCC	1,896.30	756,623.73	
		C	ZTT	725.30	XCC	1.81	723.49	
		P 14	MPP	633.70	XCC	1.58	632.12	
		P 13	MPP	576.83	XCC	1.44	575.39	
		P 12	MPP	250.09	XCC	.63	249.46	
		P 11	MPP	15.99	XCC	.04	15.95	
		P 10	MPP	41.45	XCC	.10	41.35	
		P 09	MPP	6.00	XCC	.02	5.98	
		P 14	MTT	9,329.72	XCC	23.32	9,306.40	
		P 13	MTT	4,426.64	XCC	11.07	4,415.57	
		P 12	MTT	886.43	XCC	2.22	884.21	
		P 11	MTT	35.63	XCC	.09	35.54	
		P 10	MTT	64.09	XCC	.16	63.93	
		P 09	MTT	8.76	XCC	.02	8.74	
		P 14	NTT	112.50	XCC	.28	112.22	
		P 13	NTT	673.85	XCC	1.68	672.17	
		P 08	NTT	155.36	XCC	.39	154.97	
		P 04	NTT	442.00	XCC	1.11	440.89	
		P	SPS	2,908.92	XCC	7.27	2,901.65	
		P	SPS	1,960.72	XCC	4.90	1,955.82	
		P	SPS	2,198.89	XCC	5.50	2,193.39	
		P	SPS	3,085.65	XCC	7.71	3,077.94	
		P	SPS	1,257.32	XCC	3.14	1,254.18	
		P	SPS	434.04	XCC	1.09	432.95	
		P	SPS	562.21	XCC	1.41	560.80	
		P	STS	6,932.84	XCC	17.33	6,915.51	
		P	STS	4,377.23	XCC	10.94	4,366.29	
		P	STS	4,530.00	XCC	11.33	4,518.67	
		P	STS	1,481.98	XCC	3.70	1,478.28	
		P	STS	440.64	XCC	1.10	439.54	
		P	STS	482.58	XCC	1.21	481.37	
		P	STS	23,502.67	XCC	58.76	23,443.91	
		P	UTT	597.51	XCC	1.49	596.02	
		P	ZTT	3,293.98	XCC	8.23	3,285.75	
		P	ZTT	458.46	XCC	1.15	457.31	
		P	ZTT	224.65	XCC	.56	224.09	
		P	ZTT	349.75	XCC	.87	348.88	
		P	ZTT	134.86	XCC	.34	134.52	
		P	ZTT	76.56	XCC	.19	76.37	
								1,106,347.10
TOTAL AGENCY TRANSFERS				1,227,982.73		3,069.91		1,224,912.82

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	UTT		XCC		.00		
								.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 14	MTT		35,694.61	XCC 89.24	35,605.37	
			C 13	MTT		2,483.20	XCC 6.21	2,476.99	
			C 14	NTT		5,877.75	XCC 14.69	5,863.06	
			C 13	NTT		1,562.54	XCC 3.91	1,558.63	
			C 12	NTT		121.28	XCC .30	120.98	
			C	STS		1,141,184.56	XCC 2,852.96	1,138,331.60	
			C	UTT		738,358.45	XCC 1,845.90	736,512.55	
			C	ZTT		6,589.53	XCC 16.47	6,573.06	
			P 14	MPP		2,689.67	XCC 6.72	2,682.95	
			P 13	MPP		2,667.12	XCC 6.67	2,660.45	
			P 12	MPP		841.95	XCC 2.10	839.85	
			P 11	MPP		581.59	XCC 1.45	580.14	
			P 09	MPP		353.95	XCC .88	353.07	
			P 08	MPP		383.79	XCC .96	382.83	
			P 07	MPP		2,402.49	XCC 6.01	2,396.48	
			P 05	MPP		1,146.00	XCC 2.87	1,143.13	
			P 04	MPP		1,300.52	XCC 3.25	1,297.27	
			P 14	MTT		57,032.07	XCC 142.58	56,889.49	
			P 13	MTT		24,145.59	XCC 60.36	24,085.23	
			P 12	MTT		3,410.16	XCC 8.53	3,401.63	
			P 11	MTT		1,246.87	XCC 3.12	1,243.75	
			P 09	MTT		405.35	XCC 1.01	404.34	
			P 08	MTT		375.55	XCC .94	374.61	
			P 07	MTT		2,018.89	XCC 5.05	2,013.84	
			P 05	MTT		736.96	XCC 1.84	735.12	
			P 04	MTT		749.58	XCC 1.87	747.71	
			P 14	NTT		1,987.10	XCC 4.97	1,982.13	
			P 13	NTT		2,225.08	XCC 5.56	2,219.52	
			P 12	NTT		203.41	XCC .51	202.90	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	150.79	XCC	.38	150.41	
					P 10	NTT	47.83	XCC	.12	47.71	
					P 09	NTT	54.09	XCC	.14	53.95	
					P 08	NTT	489.41	XCC	1.22	488.19	
					P 07	NTT	1,875.97	XCC	4.69	1,871.28	
					P 06	NTT	403.18	XCC	1.01	402.17	
					P 05	NTT	1,914.48	XCC	4.79	1,909.69	
					P 99	NTT	292.77	XCC	.73	292.04	
					P	SPS	12,781.49	XCC	31.95	12,749.54	
					P	SPS	5,791.50	XCC	14.48	5,777.02	
					P	SPS	6,732.63	XCC	16.83	6,715.80	
					P	SPS	8,427.88	XCC	21.07	8,406.81	
					P	SPS	9,209.05	XCC	23.02	9,186.03	
					P	SPS	12,848.62	XCC	32.12	12,816.50	
					P	SPS	11,113.53	XCC	27.78	11,085.75	
					P	SPS	3,472.86	XCC	8.68	3,464.18	
					P	STS	95,824.56	XCC	239.56	95,585.00	
					P	STS	18,790.24	XCC	46.98	18,743.26	
					P	STS	13,974.00	XCC	34.94	13,939.06	
					P	STS	12,760.85	XCC	31.90	12,728.95	
					P	STS	10,847.52	XCC	27.12	10,820.40	
					P	STS	12,545.98	XCC	31.36	12,514.62	
					P	STS	9,548.04	XCC	23.87	9,524.17	
					P	STS	2,488.80	XCC	6.22	2,482.58	
					P	UTT	5,893.42	XCC	14.73	5,878.69	
					P	UTT	270.16	XCC	.68	269.48	
					P	UTT	54.14	XCC	.14	54.00	
					P	UTT	363.95	XCC	.91	363.04	
					P	UTT	114.86	XCC	.29	114.57	
					P	UTT	53.55	XCC	.13	53.42	
					P	UTT	67.72	XCC	.17	67.55	
					P	ZTT	1,050.32	XCC	2.63	1,047.69	
					P	ZTT	96.46	XCC	.24	96.22	
					P	ZTT	42.11	XCC	.11	42.00	
					P	ZTT	42.58	XCC	.11	42.47	
											2,288,508.94
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 14	MTT	1,179.75	XCC	2.95	1,176.80	
					C 14	NTT	651.65	XCC	1.63	650.02	
					C 13	NTT	175.99	XCC	.44	175.55	
					C	STS	179,925.30	XCC	449.81	179,475.49	
					C	UTT	136,837.43	XCC	342.09	136,495.34	
					C	ZTT	85.81	XCC	.21	85.60	
					P 14	MPP	393.94	XCC	.98	392.96	
					P 13	MPP	225.07	XCC	.56	224.51	
					P 12	MPP	15.17	XCC	.04	15.13	
					P 10	MPP	32.74	XCC	.08	32.66	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	5.56	XCC	.01	5.55	
		P 06	MPP	4,300.93	XCC	10.75	4,290.18	
		P 14	MTT	7,956.69	XCC	19.89	7,936.80	
		P 13	MTT	3,766.08	XCC	9.42	3,756.66	
		P 12	MTT	95.10	XCC	.24	94.86	
		P 10	MTT	50.00	XCC	.13	49.87	
		P 09	MTT	8.50	XCC	.02	8.48	
		P 06	MTT	3,067.59	XCC	7.67	3,059.92	
		P 14	NTT	308.24			308.24	
		P 12	NTT	167.50			167.50	
		P	SPS	1,313.11	XCC	3.28	1,309.83	
		P	SPS	943.05	XCC	2.36	940.69	
		P	SPS	332.29	XCC	.83	331.46	
		P	SPS	2,124.61	XCC	5.31	2,119.30	
		P	SPS	2,135.77	XCC	5.34	2,130.43	
		P	SPS	4,300.46	XCC	10.75	4,289.71	
		P	SPS	5,796.22	XCC	14.49	5,781.73	
		P	SPS	6,543.67	XCC	16.36	6,527.31	
		P	STS	10,035.19	XCC	25.09	10,010.10	
		P	STS	3,260.09	XCC	8.15	3,251.94	
		P	STS	746.69	XCC	1.87	744.82	
		P	STS	3,151.38	XCC	7.88	3,143.50	
		P	STS	2,495.83	XCC	6.24	2,489.59	
		P	STS	4,096.27	XCC	10.24	4,086.03	
		P	STS	4,757.07	XCC	11.89	4,745.18	
		P	STS	4,614.52	XCC	11.54	4,602.98	
		P	UTT	430.17	XCC	1.08	429.09	
		P	UTT	99.67	XCC	.25	99.42	
		P	UTT	34.17	XCC	.09	34.08	
		P	UTT	32.73	XCC	.08	32.65	
		P	UTT	32.63	XCC	.08	32.55	
								395,534.51
TOTAL AGENCY TRANSFERS				2,690,840.06		6,725.89		2,684,114.17

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 14	MTT	39.70-	XCC	.10-	39.60-	
					C	STS	13,570.22	XCC	33.93	13,536.29	
					C	UTT	237.19	XCC	.59	236.60	
					P 14	MPP	24.20	XCC	.06	24.14	
					P 13	MPP	1.81	XCC		1.81	
					P 12	MPP	10.25	XCC	.03	10.22	
					P 12	MTT	33.07	XCC	.08	32.99	
					P 14	MTT	449.89	XCC	1.12	448.77	
					P 13	MTT	18.09	XCC	.05	18.04	
					P	SPS	68.41	XCC	.17	68.24	
					P	STS	471.80	XCC	1.18	470.62	
											14,808.12
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	2.76-	XCC	.01-	2.75-	
					C 13	MTT	30.34-	XCC	.08-	30.26-	
					C 14	NTT	274.77	XCC	.69	274.08	
					C 12	NTT	68.15	XCC	.17	67.98	
					C 11	NTT	23.99	XCC	.06	23.93	
					C 09	NTT	163.46	XCC	.41	163.05	
					C	STS	63,202.52	XCC	158.01	63,044.51	
					C	UTT	21,076.82	XCC	52.69	21,024.13	
					C	ZTT	306.59	XCC	.77	305.82	
					P 14	MPP	141.05	XCC	.35	140.70	
					P 13	MPP	149.95	XCC	.37	149.58	
					P 12	MPP	93.49	XCC	.23	93.26	
					P 14	MTT	2,672.62	XCC	6.68	2,665.94	
					P 13	MTT	1,183.89	XCC	2.96	1,180.93	
					P 12	MTT	358.47	XCC	.90	357.57	
					P 14	NTT	79.22	XCC	.20	79.02	
					P 98	NTT	16.55-	XCC	.04-	16.51-	
					P	SPS	363.11	XCC	.91	362.20	
					P	SPS	311.97	XCC	.78	311.19	
					P	SPS	388.46	XCC	.97	387.49	
					P	STS	1,192.96	XCC	2.98	1,189.98	
					P	STS	643.62	XCC	1.61	642.01	
					P	STS	3,100.23	XCC	7.75	3,092.48	
					P	UTT	27.50	XCC	.07	27.43	
					P	ZTT	207.34	XCC	.52	206.82	
											95,740.58
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 14	MTT	244.28-	XCC	.61-	243.67-	
					C	STS	83,509.06	XCC	208.77	83,300.29	
					C	UTT	1,459.61	XCC	3.65	1,455.96	
					P 12	MPP	63.09	XCC	.16	62.93	
					P 14	MPP	148.92	XCC	.37	148.55	
					P 13	MPP	11.13	XCC	.03	11.10	
					P 12	MTT	203.52	XCC	.51	203.01	
					P 14	MTT	2,768.57	XCC	6.92	2,761.65	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	111.29	XCC	.28	111.01	
					P	SPS	420.99	XCC	1.05	419.94	
					P	STS	2,903.40	XCC	7.26	2,896.14	
											91,126.91
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	16.98-	XCC	.04-	16.94-	
					C 13	MTT	186.69-	XCC	.47-	186.22-	
					C 09	NTT	990.65	XCC	2.48	988.17	
					C 14	NTT	1,690.87	XCC	4.23	1,686.64	
					C 12	NTT	419.42	XCC	1.05	418.37	
					C 11	NTT	145.40	XCC	.36	145.04	
					C	STS	388,938.59	XCC	972.35	387,966.24	
					C	UTT	129,703.52	XCC	324.26	129,379.26	
					C	ZTT	1,886.68	XCC	4.72	1,881.96	
					P 14	MPP	867.98	XCC	2.17	865.81	
					P 13	MPP	922.80	XCC	2.31	920.49	
					P 12	MPP	575.32	XCC	1.44	573.88	
					P 14	MTT	16,446.85	XCC	41.12	16,405.73	
					P 13	MTT	7,285.48	XCC	18.21	7,267.27	
					P 12	MTT	2,206.00	XCC	5.52	2,200.48	
					P 98	NTT	154.63-	XCC	.39-	154.24-	
					P 14	NTT	487.49	XCC	1.22	486.27	
					P	SPS	1,919.85	XCC	4.80	1,915.05	
					P	SPS	2,390.51	XCC	5.98	2,384.53	
					P	SPS	2,234.54	XCC	5.59	2,228.95	
					P	STS	3,960.76	XCC	9.90	3,950.86	
					P	STS	19,078.34	XCC	47.70	19,030.64	
					P	STS	7,341.26	XCC	18.35	7,322.91	
					P	UTT	169.25	XCC	.42	168.83	
					P	ZTT	1,275.94	XCC	3.19	1,272.75	
											589,102.73
TOTAL AGENCY TRANSFERS							792,760.26		1,981.92		790,778.34

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 14	MTT			XCC		.00	
					C 14	NTT			XCC		.00	
					C 13	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					P 14	MPP			XCC		.00	
					P 13	MPP			XCC		.00	
					P 12	MPP			XCC		.00	
					P 11	MPP			XCC		.00	
					P 08	MPP			XCC		.00	
					P 14	MTT			XCC		.00	
					P 13	MTT			XCC		.00	
					P 12	MTT			XCC		.00	
					P 11	MTT			XCC		.00	
					P 08	MTT			XCC		.00	
					P 14	NTT			XCC		.00	
					P 13	NTT			XCC		.00	
					P 12	NTT			XCC		.00	
					P 06	NTT			XCC		.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT		1,096.96	XCC	2.74	1,094.22	.00
					C 14	NTT		46.20	XCC	.12	46.08	
					C 13	NTT		46.40	XCC	.12	46.28	
					C	STS		136,985.09	XCC	342.46	136,642.63	
					C	UTT		95,156.64	XCC	237.89	94,918.75	
					P 14	MPP		380.11	XCC	.95	379.16	
					P 13	MPP		377.65	XCC	.94	376.71	
					P 12	MPP		159.01	XCC	.40	158.61	
					P 11	MPP		8.42	XCC	.02	8.40	
					P 08	MPP		34.63	XCC	.09	34.54	
					P 14	MTT		7,700.34	XCC	19.25	7,681.09	
					P 13	MTT		2,826.43	XCC	7.07	2,819.36	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	573.45	XCC	1.43	572.02	
					P 11	MTT	24.80	XCC	.06	24.74	
					P 08	MTT	32.13	XCC	.08	32.05	
					P 14	NTT	612.87	XCC	1.53	611.34	
					P 13	NTT	102.79	XCC	.26	102.53	
					P 12	NTT	136.00	XCC	.34	135.66	
					P 06	NTT	184.40	XCC	.46	183.94	
					P	SPS	1,394.05			1,394.05	
					P	SPS	885.40			885.40	
					P	SPS	477.61			477.61	
					P	SPS	1,436.23			1,436.23	
					P	SPS	1,808.83			1,808.83	
					P	SPS	2,444.60			2,444.60	
					P	SPS	21.40			21.40	
					P	STS	9,617.35	XCC	24.04	9,593.31	
					P	STS	2,692.27	XCC	6.73	2,685.54	
					P	STS	954.81	XCC	2.39	952.42	
					P	STS	2,061.30	XCC	5.15	2,056.15	
					P	STS	2,059.04	XCC	5.15	2,053.89	
					P	STS	2,326.55	XCC	5.82	2,320.73	
					P	STS	18.37	XCC	.05	18.32	
											274,016.59
TOTAL AGENCY TRANSFERS							274,682.13		665.54		274,016.59

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

92346

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	1,316.92	XCC	3.29	1,313.63	
					C 13	MTT	524.35	XCC	1.31	523.04	
					C 13	NTT	67.03-	XCC	.17-	66.86-	
					C	STS	22,505.65	XCC	56.26	22,449.39	
					C	UTT	64,186.31	XCC	160.47	64,025.84	
					C	ZTT	1,190.25	XCC	2.98	1,187.27	
					P 14	MPP	42.29	XCC	.11	42.18	
					P 13	MPP	27.88	XCC	.07	27.81	
					P 12	MPP	40.49	XCC	.10	40.39	
					P 11	MPP	15.48	XCC	.04	15.44	
					P 07	MPP	49.39	XCC	.12	49.27	
					P 14	MTT	1,018.70	XCC	2.55	1,016.15	
					P 13	MTT	262.89	XCC	.66	262.23	
					P 12	MTT	210.36	XCC	.53	209.83	
					P 11	MTT	49.93	XCC	.12	49.81	
					P 07	MTT	42.40	XCC	.11	42.29	
					P 14	NTT	51.26	XCC	.13	51.13	
					P 13	NTT	2.12	XCC	.01	2.11	
					P 12	NTT	2.11	XCC	.01	2.10	
					P 02	NTT	1.53	XCC		1.53	
					P	SPS	603.64	XCC	1.51	602.13	
					P	SPS	801.16	XCC	2.00	799.16	
					P	SPS	289.65	XCC	.72	288.93	
					P	SPS	351.60	XCC	.88	350.72	
					P	SPS	382.38	XCC	.96	381.42	
					P	SPS	384.45	XCC	.96	383.49	
					P	SPS	778.25	XCC	1.95	776.30	
					P	SPS	238.59	XCC	.60	237.99	
					P	SPS	103.35	XCC	.26	103.09	
					P	STS	4,488.00	XCC	11.22	4,476.78	
					P	STS	2,536.00	XCC	6.34	2,529.66	
					P	STS	609.08	XCC	1.52	607.56	
					P	STS	539.40	XCC	1.35	538.05	
					P	STS	465.23	XCC	1.16	464.07	
					P	STS	404.81	XCC	1.01	403.80	
					P	STS	685.13	XCC	1.71	683.42	
					P	STS	186.53	XCC	.47	186.06	
					P	STS	77.18	XCC	.19	76.99	
					P	UTT	14.25	XCC	.04	14.21	
					P	UTT	6.77	XCC	.02	6.75	
					P	UTT	6.59	XCC	.02	6.57	
					P	UTT	7.43	XCC	.02	7.41	
					P	UTT	26.26	XCC	.07	26.19	
					P	UTT	4.58	XCC	.01	4.57	
					P	ZTT	9.68	XCC	.02	9.66	
											105,209.56
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	101.56	XCC	.25	101.31	

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

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

92346

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	15.31	XCC	.04	15.27	
		C 14	NTT	43.60	XCC	.11	43.49	
		C 13	NTT	5.85	XCC	.01	5.84	
		C	STS	27,809.32	XCC	69.52	27,739.80	
		C	UTT	2,577.24	XCC	6.44	2,570.80	
		C	ZTT	56.90	XCC	.14	56.76	
		P 14	MPP	57.95	XCC	.14	57.81	
		P 13	MPP	44.34	XCC	.11	44.23	
		P 12	MPP	2.31	XCC	.01	2.30	
		P 11	MPP	50.93	XCC	.13	50.80	
		P 14	MTT	1,153.31	XCC	2.88	1,150.43	
		P 13	MTT	405.76	XCC	1.01	404.75	
		P 12	MTT	11.34	XCC	.03	11.31	
		P 11	MTT	103.95	XCC	.26	103.69	
		P 14	NTT	278.12	XCC	.70	277.42	
		P 13	NTT	49.73	XCC	.12	49.61	
		P	SPS	164.34	XCC	.41	163.93	
		P	SPS	63.15	XCC	.16	62.99	
		P	SPS	11.80	XCC	.03	11.77	
		P	SPS	24.07	XCC	.06	24.01	
		P	SPS	54.39	XCC	.14	54.25	
		P	STS	204.62	XCC	.51	204.11	
		P	STS	25.13	XCC	.06	25.07	
		P	STS	35.74	XCC	.09	35.65	
		P	STS	63.99	XCC	.16	63.83	
		P	STS	1,267.01	XCC	3.17	1,263.84	
		P	UTT	51.32	XCC	.13	51.19	
		P	ZTT	111.91	XCC	.28	111.63	
		P	ZTT	30.59	XCC	.08	30.51	
		P	ZTT	35.06	XCC	.09	34.97	
		P	ZTT	19.67	XCC	.05	19.62	
								34,842.99
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 14	MTT	8,104.15	XCC	20.26	8,083.89
			C 13	MTT	3,226.80	XCC	8.07	3,218.73
			C 13	NTT	412.50	XCC	1.03	411.47
			C	STS	138,496.39	XCC	346.24	138,150.15
			C	UTT	394,992.67	XCC	987.48	394,005.19
			C	ZTT	7,324.66	XCC	18.31	7,306.35
			P 14	MPP	260.25	XCC	.65	259.60
			P 13	MPP	171.61	XCC	.43	171.18
			P 12	MPP	249.19	XCC	.62	248.57
			P 11	MPP	93.82	XCC	.23	93.59
			P 07	MPP	299.36	XCC	.75	298.61
			P 14	MTT	6,268.89	XCC	15.67	6,253.22
			P 13	MTT	1,617.86	XCC	4.04	1,613.82
			P 12	MTT	1,294.50	XCC	3.24	1,291.26

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

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

92346

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	302.63	XCC	.76	301.87		
		P 07	MTT	256.95	XCC	.64	256.31		
		P 14	NTT	315.44	XCC	.79	314.65		
		P 13	NTT	13.02	XCC	.03	12.99		
		P 12	NTT	13.02	XCC	.03	12.99		
		P 02	NTT	10.90	XCC	.03	10.87		
		P	SPS	3,714.67	XCC	9.29	3,705.38		
		P	SPS	4,930.19	XCC	12.33	4,917.86		
		P	SPS	1,782.49	XCC	4.46	1,778.03		
		P	SPS	2,130.91	XCC	5.33	2,125.58		
		P	SPS	2,317.47	XCC	5.79	2,311.68		
		P	SPS	2,329.98	XCC	5.82	2,324.16		
		P	SPS	4,716.67	XCC	11.79	4,704.88		
		P	SPS	1,446.00	XCC	3.62	1,442.38		
		P	SPS	666.77	XCC	1.67	665.10		
		P	STS	27,618.45	XCC	69.05	27,549.40		
		P	STS	15,606.15	XCC	39.02	15,567.13		
		P	STS	3,748.20	XCC	9.37	3,738.83		
		P	STS	3,269.09	XCC	8.17	3,260.92		
		P	STS	2,819.58	XCC	7.05	2,812.53		
		P	STS	2,453.37	XCC	6.13	2,447.24		
		P	STS	4,152.32	XCC	10.38	4,141.94		
		P	STS	1,130.49	XCC	2.83	1,127.66		
		P	STS	497.93	XCC	1.24	496.69		
		P	UTT	86.39	XCC	.22	86.17		
		P	UTT	41.02	XCC	.10	40.92		
		P	UTT	39.93	XCC	.10	39.83		
		P	UTT	45.04	XCC	.11	44.93		
		P	UTT	161.58	XCC	.40	161.18		
		P	UTT	28.19	XCC	.07	28.12		
		P	ZTT	59.59	XCC	.15	59.44		
								647,070.35	
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 14	MTT	624.95	XCC	1.56	623.39	
			C 13	MTT	94.26	XCC	.24	94.02	
			C 14	NTT	268.28	XCC	.67	267.61	
			C 13	NTT	36.00	XCC	.09	35.91	
			C	STS	171,134.19	XCC	427.84	170,706.35	
			C	UTT	15,859.96	XCC	39.65	15,820.31	
			C	ZTT	350.16	XCC	.88	349.28	
			P 14	MPP	356.65	XCC	.89	355.76	
			P 13	MPP	272.87	XCC	.68	272.19	
			P 12	MPP	14.27	XCC	.04	14.23	
			P 11	MPP	308.70	XCC	.77	307.93	
			P 14	MTT	7,097.31	XCC	17.74	7,079.57	
			P 13	MTT	2,497.04	XCC	6.24	2,490.80	
			P 12	MTT	69.82	XCC	.17	69.65	

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

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

92346

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	630.00	XCC	1.58	628.42	
					P 14	NTT	1,711.55	XCC	4.28	1,707.27	
					P 13	NTT	306.03	XCC	.77	305.26	
					P	SPS	1,011.34	XCC	2.53	1,008.81	
					P	SPS	388.61	XCC	.97	387.64	
					P	SPS	72.59	XCC	.18	72.41	
					P	SPS	145.87	XCC	.36	145.51	
					P	SPS	329.65	XCC	.82	328.83	
					P	STS	1,259.20	XCC	3.15	1,256.05	
					P	STS	154.65	XCC	.39	154.26	
					P	STS	216.59	XCC	.54	216.05	
					P	STS	387.83	XCC	.97	386.86	
					P	STS	7,796.98	XCC	19.49	7,777.49	
					P	UTT	315.87	XCC	.79	315.08	
					P	ZTT	688.67	XCC	1.72	686.95	
					P	ZTT	188.22	XCC	.47	187.75	
					P	ZTT	212.51	XCC	.53	211.98	
					P	ZTT	119.21	XCC	.30	118.91	
214,382.53											
TOTAL AGENCY TRANSFERS							1,004,015.49		2,510.06		1,001,505.43

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	22,492.93	XCC	56.23	22,436.70	
					C	UTT	6,733.21	XCC	16.83	6,716.38	
					P 14	MPP	19.62	XCC	.05	19.57	
					P 13	MPP	11.90	XCC	.03	11.87	
					P 14	MTT	196.18	XCC	.49	195.69	
					P 13	MTT	119.05	XCC	.30	118.75	
					P	SPS	304.98	XCC	.76	304.22	
					P	SPS	39.41	XCC	.10	39.31	
					P	SPS	56.33	XCC	.14	56.19	
					P	SPS	.68	XCC		.68	
					P	SPS	.87	XCC		.87	
					P	SPS	1.08	XCC		1.08	
					P	SPS	1.24	XCC		1.24	
					P	STS	2,226.46	XCC	5.57	2,220.89	
					P	STS	116.72	XCC	.29	116.43	
					P	STS	107.33	XCC	.27	107.06	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.07	XCC		1.07	
					P	UTT	15.01	XCC	.04	14.97	
											32,366.24
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	138,418.02	XCC	346.05	138,071.97	
					C	UTT	41,435.19	XCC	103.59	41,331.60	
					P 14	MPP	120.76	XCC	.30	120.46	
					P 13	MPP	73.26	XCC	.18	73.08	
					P 14	MTT	1,207.31	XCC	3.02	1,204.29	
					P 13	MTT	732.64	XCC	1.83	730.81	
					P	SPS	1,876.81	XCC	4.69	1,872.12	
					P	SPS	242.53	XCC	.61	241.92	
					P	SPS	346.62	XCC	.87	345.75	
					P	SPS	4.14	XCC	.01	4.13	
					P	SPS	5.30	XCC	.01	5.29	
					P	SPS	6.52	XCC	.02	6.50	
					P	SPS	7.54	XCC	.02	7.52	
					P	STS	13,701.30	XCC	34.25	13,667.05	
					P	STS	718.32	XCC	1.80	716.52	
					P	STS	660.50	XCC	1.65	658.85	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	6.58	XCC	.02	6.56	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	6.48	XCC	.02	6.46	
					P	UTT	96.86	XCC	.24	96.62	
											199,180.72
TOTAL AGENCY TRANSFERS							232,127.28		580.32		231,546.96

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 14	MTT	1,556.98	XCC	3.89	1,553.09	
					C 13	MTT	92.36	XCC	.23	92.13	
					C 13	NTT	609.21	XCC	1.52	607.69	
					C 14	NTT	559.25	XCC	1.40	557.85	
					C	STS	67,840.66	XCC	169.60	67,671.06	
					C	UTT	19,452.33	XCC	48.63	19,403.70	
					C	ZTT	1,363.53	XCC	3.41	1,360.12	
					P 14	MPP	184.18	XCC	.46	183.72	
					P 13	MPP	57.58	XCC	.14	57.44	
					P 12	MPP	7.18	XCC	.02	7.16	
					P 14	MTT	2,147.70	XCC	5.37	2,142.33	
					P 13	MTT	527.47	XCC	1.32	526.15	
					P 12	MTT	62.45	XCC	.16	62.29	
					P 11	MTT	6.42	XCC	.02	6.40	
					P 04	NTT	15.28	XCC	.04	15.24	
					P 14	NTT	7.22	XCC	.02	7.20	
					P 10	NTT	9.49	XCC	.02	9.47	
					P	SPS	701.27	XCC	1.75	699.52	
					P	SPS	49.82	XCC	.12	49.70	
					P	SPS	71.19	XCC	.18	71.01	
					P	SPS	96.57	XCC	.24	96.33	
					P	STS	5,539.77	XCC	13.85	5,525.92	
					P	STS	159.66	XCC	.40	159.26	
					P	STS	145.28	XCC	.36	144.92	
					P	STS	144.14	XCC	.36	143.78	
					P	ZTT	114.86	XCC	.29	114.57	
					P	ZTT	39.62	XCC	.10	39.52	
											101,307.57
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	9,581.43	XCC	23.95	9,557.48	
					C 13	MTT	568.38	XCC	1.42	566.96	
					C 13	NTT	3,748.98	XCC	9.37	3,739.61	
					C 14	NTT	3,441.59	XCC	8.60	3,432.99	
					C	STS	417,481.00	XCC	1,043.70	416,437.30	
					C	UTT	119,706.63	XCC	299.27	119,407.36	
					C	ZTT	8,390.95	XCC	20.98	8,369.97	
					P 14	MPP	1,133.42	XCC	2.83	1,130.59	
					P 13	MPP	354.31	XCC	.89	353.42	
					P 12	MPP	44.20	XCC	.11	44.09	
					P 14	MTT	13,216.65	XCC	33.04	13,183.61	
					P 13	MTT	3,245.94	XCC	8.11	3,237.83	
					P 12	MTT	384.32	XCC	.96	383.36	
					P 11	MTT	38.92	XCC	.10	38.82	
					P 04	NTT	109.16	XCC	.27	108.89	
					P 14	NTT	44.43	XCC	.11	44.32	
					P 10	NTT	57.54	XCC	.14	57.40	
					P	SPS	4,315.48	XCC	10.79	4,304.69	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	306.56	XCC	.77	305.79	
				P	SPS	438.09	XCC	1.10	436.99	
				P	SPS	585.29	XCC	1.46	583.83	
				P	STS	34,090.92	XCC	85.23	34,005.69	
				P	STS	982.55	XCC	2.46	980.09	
				P	STS	894.05	XCC	2.24	891.81	
				P	STS	873.57	XCC	2.18	871.39	
				P	ZTT	706.86	XCC	1.77	705.09	
				P	ZTT	240.14	XCC	.60	239.54	
										623,418.91
TOTAL AGENCY TRANSFERS						726,542.83		1,816.35		724,726.48

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	UTT	74.42	XCC	.19	74.23	74.23
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	21,263.14	XCC	53.16	21,209.98	21,209.98
TOTAL AGENCY TRANSFERS						<u>21,337.56</u>		<u>53.35</u>	<u>21,284.21</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	116.64	XCC	.29	116.35	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.03	XCC		.03	
					P 14	MTT	1.44	XCC		1.44	
					P 13	MTT	.34	XCC		.34	
					P	SPS	2.13	XCC	.01	2.12	
					P	SPS	1.49	XCC		1.49	
					P	STS	4.59	XCC	.01	4.58	
					P	STS	17.90	XCC	.04	17.86	
											144.35
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	33,326.08	XCC	83.32	33,242.76	
					P 13	MPP	9.71	XCC	.02	9.69	
					P 14	MPP	41.09	XCC	.10	40.99	
					P 13	MTT	96.89	XCC	.24	96.65	
					P 14	MTT	410.88	XCC	1.03	409.85	
					P	SPS	426.28	XCC	1.07	425.21	
					P	SPS	608.06	XCC	1.52	606.54	
					P	STS	5,115.53	XCC	12.79	5,102.74	
					P	STS	1,311.67	XCC	3.28	1,308.39	
											41,242.82
TOTAL AGENCY TRANSFERS							41,490.89		103.72		41,387.17

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 14	MTT	.12-	XCC		.12-	
					C 13	MTT	5.06-	XCC	.01-	5.05-	
					C 14	NTT	5.86	XCC	.01	5.85	
					C	STS	865.39	XCC	2.16	863.23	
					C	UTT	1,672.70	XCC	4.18	1,668.52	
					C	ZTT	3.44	XCC	.01	3.43	
					P	SPS	2.53	XCC	.01	2.52	
					P	SPS	2.53	XCC	.01	2.52	
					P	STS	21.98	XCC	.05	21.93	
					P	STS	5.16	XCC	.01	5.15	
					P	UTT	.58	XCC		.58	
					P	UTT	5.02	XCC	.01	5.01	
					P	UTT	1.75	XCC		1.75	
					P	ZTT	23.16	XCC	.06	23.10	
											2,598.42
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 14	MTT	35.00-	XCC	.09-	34.91-	
					C 13	MTT	1,444.39-	XCC	3.61-	1,440.78-	
					C 14	NTT	1,674.50	XCC	4.19	1,670.31	
					C	STS	247,256.47	XCC	618.14	246,638.33	
					C	UTT	477,912.21	XCC	1,194.78	476,717.43	
					C	ZTT	984.24	XCC	2.46	981.78	
					P	SPS	722.04	XCC	1.81	720.23	
					P	SPS	721.92	XCC	1.80	720.12	
					P	STS	6,278.72	XCC	15.70	6,263.02	
					P	STS	1,473.29	XCC	3.68	1,469.61	
					P	UTT	135.14	XCC	.34	134.80	
					P	UTT	1,433.84	XCC	3.58	1,430.26	
					P	UTT	406.82	XCC	1.02	405.80	
					P	ZTT	6,617.66	XCC	16.54	6,601.12	
											742,277.12
TOTAL AGENCY TRANSFERS							746,742.38		1,866.84		744,875.54

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 14	MTT	.88-	XCC		.88-	
					C	STS	492.38	XCC	1.23	491.15	
					C	UTT	261.61	XCC	.65	260.96	
					P 14	MTT	1.88	XCC		1.88	
					P	SPS	.09	XCC		.09	
					P	SPS	1.43	XCC		1.43	
					P	STS	11.26	XCC	.03	11.23	
					P	STS	.30	XCC		.30	
					P	UTT	1.20	XCC		1.20	
					P	UTT	.24	XCC		.24	
					P	UTT	.25	XCC		.25	
											767.85
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 14	MTT	251.43-	XCC	.63-	250.80-	
					C	STS	140,680.16	XCC	351.70	140,328.46	
					C	UTT	74,746.35	XCC	186.87	74,559.48	
					P 14	MTT	537.15	XCC	1.34	535.81	
					P	SPS	25.06	XCC	.06	25.00	
					P	SPS	408.77	XCC	1.02	407.75	
					P	STS	3,216.77	XCC	8.04	3,208.73	
					P	STS	84.89	XCC	.21	84.68	
					P	UTT	230.32	XCC	.58	229.74	
					P	UTT	72.60	XCC	.18	72.42	
					P	UTT	65.48	XCC	.16	65.32	
											219,266.59
TOTAL AGENCY TRANSFERS							220,585.88		551.44		220,034.44

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	14.17	XCC	.04	14.13	
					C 14	NTT	.98	XCC		.98	
					C	STS	1,143.31	XCC	2.86	1,140.45	
					C	UTT	464.31	XCC	1.16	463.15	
					C	ZTT	.78-	XCC		.78-	
					P 14	MPP	.69	XCC		.69	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.11	XCC		.11	
					P 09	MPP	.95	XCC		.95	
					P 07	MPP	3.54	XCC	.01	3.53	
					P 06	MPP	.31	XCC		.31	
					P 12	MTT	.85	XCC		.85	
					P 09	MTT	1.12	XCC		1.12	
					P 07	MTT	2.92	XCC	.01	2.91	
					P 06	MTT	.25	XCC		.25	
					P 14	MTT	14.95	XCC	.04	14.91	
					P 13	MTT	2.86	XCC	.01	2.85	
					P 13	NTT	1.36	XCC		1.36	
					P	SPS	25.47	XCC	.06	25.41	
					P	SPS	44.00	XCC	.11	43.89	
					P	SPS	7.67	XCC	.02	7.65	
					P	SPS	4.09	XCC	.01	4.08	
					P	STS	224.30	XCC	.56	223.74	
					P	STS	6.10	XCC	.02	6.08	
					P	STS	155.43	XCC	.39	155.04	
					P	STS	15.65	XCC	.04	15.61	
					P	UTT	3.09	XCC	.01	3.08	
					P	UTT	.24	XCC		.24	
					P	ZTT	.23	XCC		.23	
					P	ZTT	.83	XCC		.83	
					P	ZTT	.21	XCC		.21	
											2,134.19
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	4,049.81	XCC	10.12	4,039.69	
					C 14	NTT	280.23	XCC	.70	279.53	
					C	STS	326,660.16	XCC	816.65	325,843.51	
					C	UTT	132,656.99	XCC	331.64	132,325.35	
					C	ZTT	222.49-	XCC	.56-	221.93-	
					P 14	MPP	196.35	XCC	.49	195.86	
					P 13	MPP	93.83	XCC	.23	93.60	
					P 12	MPP	31.69	XCC	.08	31.61	
					P 09	MPP	221.86	XCC	.55	221.31	
					P 07	MPP	786.01	XCC	1.97	784.04	
					P 06	MPP	65.61	XCC	.16	65.45	
					P 14	MTT	4,271.63	XCC	10.68	4,260.95	
					P 13	MTT	815.99	XCC	2.04	813.95	
					P 12	MTT	241.88	XCC	.60	241.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	261.00	XCC	.65	260.35	
					P 07	MTT	649.57	XCC	1.62	647.95	
					P 06	MTT	54.24	XCC	.14	54.10	
					P 13	NTT	389.69	XCC	.97	388.72	
					P	SPS	7,277.35	XCC	18.19	7,259.16	
					P	SPS	12,572.16	XCC	31.43	12,540.73	
					P	SPS	2,191.12	XCC	5.48	2,185.64	
					P	SPS	1,105.12	XCC	2.76	1,102.36	
					P	STS	1,649.43	XCC	4.12	1,645.31	
					P	STS	44,408.58	XCC	111.02	44,297.56	
					P	STS	4,471.71	XCC	11.18	4,460.53	
					P	STS	64,085.63	XCC	160.21	63,925.42	
					P	UTT	880.11	XCC	2.20	877.91	
					P	UTT	67.88	XCC	.17	67.71	
					P	ZTT	54.20	XCC	.14	54.06	
					P	ZTT	238.82	XCC	.60	238.22	
					P	ZTT	48.97	XCC	.12	48.85	
											609,028.78
TOTAL AGENCY TRANSFERS							612,694.67		1,531.70		611,162.97

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	101.32	XCC	.25	101.07		
					C	UTT	27.11	XCC	.07	27.04		
					C	ZTT	.09	XCC		.09		
											128.20	
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 14	MTT	.94-	XCC		.94-		
					C 14	NTT	780.25-	XCC	1.95-	778.30-		
					C	STS	115.98	XCC	.29	115.69		
					C	UTT	136.05	XCC	.34	135.71		
					P 14	MPP	.18	XCC		.18		
					P 13	MPP	29.78	XCC	.07	29.71		
					P 14	MTT	1.75			1.75		
					P 13	MTT	297.88			297.88		
					P 13	NTT	66.50			66.50		
					P	SPS	.76			.76		
					P	STS	5.23	XCC	.01	5.22		
					P	UTT	1.76	XCC		1.76		
											124.08-	
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	28,949.23	XCC	72.37	28,876.86		
					C	UTT	7,744.95	XCC	19.36	7,725.59		
					C	ZTT	24.72	XCC	.06	24.66		
											36,627.11	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 14	MTT	267.99-	XCC	.67-	267.32-		
					C	STS	33,138.70	XCC	82.85	33,055.85		
					C	UTT	38,871.31	XCC	97.18	38,774.13		
					P 14	MPP	50.12	XCC	.13	49.99		
					P 14	MTT	501.16			501.16		
					P	SPS	216.67			216.67		
					P	STS	1,494.26	XCC	3.74	1,490.52		
					P	UTT	503.06	XCC	1.26	501.80		
											74,322.80	
TOTAL AGENCY TRANSFERS							111,229.39		275.36		110,954.03	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 14	MTT	8,987.44-	XCC	22.47-	8,964.97-	.00
					C 13	MTT	1,683.40-	XCC	4.21-	1,679.19-	
					C 14	NTT	698.33-	XCC	1.75-	696.58-	
					C 13	NTT	49.63-	XCC	.12-	49.51-	
					C	STS	46,712.09	XCC	116.78	46,595.31	
					C	STT	172.76	XCC	.43	172.33	
					C	UTT	24,466.64	XCC	61.17	24,405.47	
					C	ZTT	30.32	XCC	.08	30.24	
					P 14	MPP	7.50	XCC	.02	7.48	
					P 13	MPP	1.28	XCC		1.28	
					P 14	MTT	150.00	XCC	.38	149.62	
					P 13	MTT	25.50	XCC	.06	25.44	
					P	SPS	1,343.02	XCC	3.36	1,339.66	
					P	SPS	548.44	XCC	1.37	547.07	
					P	SPS	593.86	XCC	1.48	592.38	
					P	SPS	751.04	XCC	1.88	749.16	
					P	SPS	480.65	XCC	1.20	479.45	
					P	SPS	611.10	XCC	1.53	609.57	
					P	SPS	459.88	XCC	1.15	458.73	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	9,137.17	XCC	22.84	9,114.33	
				P	STS	1,820.38	XCC	4.55	1,815.83	
				P	STS	1,214.32	XCC	3.04	1,211.28	
				P	STS	1,161.99	XCC	2.90	1,159.09	
				P	STS	607.75	XCC	1.52	606.23	
				P	STS	620.39	XCC	1.55	618.84	
				P	STS	394.75	XCC	.99	393.76	
										79,692.30
TOTAL AGENCY TRANSFERS						79,892.03		199.73		79,692.30

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	168.59	XCC	.42	168.17	
					C	UTT	1,374.29	XCC	3.44	1,370.85	
					P	UTT	.26	XCC		.26	
											1,539.28
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	3,119.84	XCC	7.80	3,112.04	
					C	UTT	11,023.70	XCC	27.56	10,996.14	
					P 14	MTT	431.11	XCC	1.08	430.03	
					P	SPS	35.15	XCC	.09	35.06	
					P	STS	351.49	XCC	.88	350.61	
					P	UTT	12.73	XCC	.03	12.70	
					P	UTT	3.16	XCC	.01	3.15	
											14,939.73
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	3,756.16	XCC	9.39	3,746.77	
					C	UTT	4,643.37	XCC	11.61	4,631.76	
					P 13	MPP	2.04	XCC	.01	2.03	
					P 14	MTT	10.41	XCC	.03	10.38	
					P 13	MTT	20.39	XCC	.05	20.34	
					P	UTT	.87	XCC		.87	
					P	UTT	1.68	XCC		1.68	
					P	UTT	.87	XCC		.87	
											8,414.70
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	264.79	XCC	.66	264.13	
					C	UTT	545.57	XCC	1.36	544.21	
											808.34
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 14	MTT	25.32-	XCC	.06-	25.26-	
					C 13	MTT	63.34-	XCC	.16-	63.18-	
					C	STS	1,692.83	XCC	4.23	1,688.60	
					C	UTT	7,176.55	XCC	17.94	7,158.61	
					P	SPS	21.28	XCC	.05	21.23	
					P	SPS	1.77	XCC		1.77	
					P	SPS	2.69	XCC	.01	2.68	
					P	SPS	3.78	XCC	.01	3.77	
					P	STS	146.77	XCC	.37	146.40	
					P	STS	5.43	XCC	.01	5.42	
					P	STS	5.33	XCC	.01	5.32	
					P	STS	5.52	XCC	.01	5.51	
					P	UTT	33.23	XCC	.08	33.15	
					P	ZTT	8.98	XCC	.02	8.96	
											8,992.98
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	48,167.61	XCC	120.42	48,047.19	
					C	UTT	392,655.56	XCC	981.64	391,673.92	
					P	UTT	73.87	XCC	.18	73.69	
											439,794.80
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	891,380.65	XCC	2,228.45	889,152.20	
					C	UTT	3,149,629.35	XCC	7,874.07	3,141,755.28	
					P 14	MTT	123,174.19	XCC	307.94	122,866.25	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	10,042.50	XCC	25.11	10,017.39	
					P	STS	100,424.99	XCC	251.06	100,173.93	
					P	UTT	3,637.32	XCC	9.09	3,628.23	
					P	UTT	902.39	XCC	2.26	900.13	
											4,268,493.41
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,073,187.05	XCC	2,682.97	1,070,504.08	
					C	UTT	1,326,676.53	XCC	3,316.69	1,323,359.84	
					P 13	MPP	582.44	XCC	1.46	580.98	
					P 14	MTT	2,973.04	XCC	7.43	2,965.61	
					P 13	MTT	5,824.40	XCC	14.56	5,809.84	
					P	UTT	236.28	XCC	.59	235.69	
					P	UTT	480.39	XCC	1.20	479.19	
					P	UTT	236.28	XCC	.59	235.69	
											2,404,170.92
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	75,655.12	XCC	189.14	75,465.98	
					C	UTT	155,877.02	XCC	389.69	155,487.33	
											230,953.31
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 14	MTT	7,231.63-	XCC	18.08-	7,213.55-	
					C 13	MTT	18,095.31-	XCC	45.24-	18,050.07-	
					C	STS	483,663.82	XCC	1,209.16	482,454.66	
					C	UTT	2,050,443.32	XCC	5,126.11	2,045,317.21	
					P	SPS	6,080.50	XCC	15.20	6,065.30	
					P	SPS	504.51	XCC	1.26	503.25	
					P	SPS	768.90	XCC	1.92	766.98	
					P	SPS	1,022.87	XCC	2.56	1,020.31	
					P	STS	41,934.45	XCC	104.84	41,829.61	
					P	STS	1,493.22	XCC	3.73	1,489.49	
					P	STS	1,552.31	XCC	3.88	1,548.43	
					P	STS	1,522.55	XCC	3.81	1,518.74	
					P	UTT	9,495.83	XCC	23.74	9,472.09	
					P	ZTT	2,566.80	XCC	6.42	2,560.38	
											2,569,282.83
TOTAL AGENCY TRANSFERS							9,972,321.09		24,930.79		9,947,390.30

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 14	MTT	13.19-	XCC	.03-	13.16-	
					C 08	MTT	.14	XCC		.14	
					C	STS	626.17	XCC	1.57	624.60	
					C	UTT	4.56	XCC	.01	4.55	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.80	XCC		.80	
					P 12	MPP	.06	XCC		.06	
					P 06	MPP	13.15	XCC	.03	13.12	
					P 05	MPP	1.98	XCC		1.98	
					P 06	MTT	9.46	XCC	.02	9.44	
					P 05	MTT	1.42	XCC		1.42	
					P 14	MTT	11.09	XCC	.03	11.06	
					P 13	MTT	6.15	XCC	.02	6.13	
					P 12	MTT	.35	XCC		.35	
					P	SPS	2.08	XCC	.01	2.07	
					P	SPS	7.54	XCC	.02	7.52	
					P	STS	57.17	XCC	.14	57.03	
					P	STS	6.39	XCC	.02	6.37	
					P	UTT	.25	XCC		.25	
					P	UTT	.19	XCC		.19	
					P	UTT	.24	XCC		.24	
					P	UTT	.33	XCC		.33	
											735.28
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 09	MTT	1.76-	XCC		1.76-	
					C 13	NTT	52.19-	XCC	.13-	52.06-	
					C 12	NTT	13.05-	XCC	.03-	13.02-	
					C	STS	349.05	XCC	.87	348.18	
					C	UTT	678.30	XCC	1.70	676.60	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.03	XCC		.03	
					P 14	MTT	3.77	XCC	.01	3.76	
					P 13	MTT	.30	XCC		.30	
					P	SPS	.57	XCC		.57	
					P	STS	4.19	XCC	.01	4.18	
					P	UTT	.96	XCC		.96	
					P	UTT	3.73	XCC	.01	3.72	
					P	UTT	.24	XCC		.24	
					P	UTT	.40	XCC		.40	
											972.48
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 14	MTT	2,274.44-	XCC	5.69-	2,268.75-	
					C 08	MTT	33.00	XCC	.08	32.92	
					C	STS	153,764.08	XCC	384.41	153,379.67	
					C	UTT	1,300.50	XCC	3.25	1,297.25	
					P 14	MPP	226.35	XCC	.57	225.78	
					P 13	MPP	156.80	XCC	.39	156.41	
					P 12	MPP	15.80	XCC	.04	15.76	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	2,796.15	XCC	6.99	2,789.16	
					P 05	MPP	380.20	XCC	.95	379.25	
					P 06	MTT	2,011.63	XCC	5.03	2,006.60	
					P 05	MTT	273.53	XCC	.68	272.85	
					P 14	MTT	3,161.72	XCC	7.90	3,153.82	
					P 13	MTT	1,255.92	XCC	3.14	1,252.78	
					P 12	MTT	98.69	XCC	.25	98.44	
					P	SPS	593.40	XCC	1.48	591.92	
					P	SPS	1,840.13	XCC	4.60	1,835.53	
					P	STS	13,890.83	XCC	34.73	13,856.10	
					P	STS	1,825.85	XCC	4.56	1,821.29	
					P	UTT	27.60	XCC	.07	27.53	
					P	UTT	21.74	XCC	.05	21.69	
					P	UTT	26.50	XCC	.07	26.43	
					P	UTT	90.30	XCC	.23	90.07	
											181,062.50
RG02	GENERAL TAX LEVY			OFB RSA 52G2	C 09	MTT	409.55-	XCC	1.02-	408.53-	
					C 13	NTT	14,909.99-	XCC	37.27-	14,872.72-	
					C 12	NTT	3,727.49-	XCC	9.32-	3,718.17-	
					C	STS	99,728.94	XCC	249.32	99,479.62	
					C	UTT	193,798.34	XCC	484.50	193,313.84	
					P 14	MPP	107.76	XCC	.27	107.49	
					P 13	MPP	8.67	XCC	.02	8.65	
					P 14	MTT	1,077.53	XCC	2.69	1,074.84	
					P 13	MTT	86.58	XCC	.22	86.36	
					P	SPS	164.03	XCC	.41	163.62	
					P	STS	1,196.78	XCC	2.99	1,193.79	
					P	UTT	274.71	XCC	.69	274.02	
					P	UTT	1,067.02	XCC	2.67	1,064.35	
					P	UTT	64.05	XCC	.16	63.89	
					P	UTT	93.54	XCC	.23	93.31	
											277,924.36
TOTAL AGENCY TRANSFERS							461,849.24		1,154.62		460,694.62

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 14	MTT	4.59-	XCC	.01-	4.58-	
					C 13	MTT	21.26	XCC	.05	21.21	
					C 12	MTT	1.82	XCC		1.82	
					C	STS	849.97	XCC	2.12	847.85	
					C	UTT	516.30	XCC	1.29	515.01	
					C	ZTT	.17	XCC		.17	
					P 14	MPP	7.57	XCC	.02	7.55	
					P 13	MPP	.28	XCC		.28	
					P 14	MTT	136.68	XCC	.34	136.34	
					P 13	MTT	2.79	XCC	.01	2.78	
					P	SPS	8.13	XCC	.02	8.11	
					P	SPS	.89	XCC		.89	
					P	SPS	9.47	XCC	.02	9.45	
					P	SPS	13.44	XCC	.03	13.41	
					P	SPS	16.84	XCC	.04	16.80	
					P	SPS	12.93	XCC	.03	12.90	
					P	STS	71.35	XCC	.18	71.17	
					P	STS	2.73	XCC	.01	2.72	
					P	STS	19.49	XCC	.05	19.44	
					P	STS	20.25	XCC	.05	20.20	
					P	STS	20.01	XCC	.05	19.96	
					P	STS	12.68	XCC	.03	12.65	
					P	UTT	.48	XCC		.48	
					P	UTT	.80	XCC		.80	
					P	UTT	.32	XCC		.32	
					P	ZTT	.02	XCC		.02	
											1,737.75
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	204.62	XCC	.51	204.11	
					C	UTT	318.72	XCC	.80	317.92	
					C	ZTT	8.27	XCC	.02	8.25	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.14	XCC		.14	
					P 14	MTT	31.98	XCC	.08	31.90	
					P 13	MTT	3.44	XCC	.01	3.43	
					P 14	NTT	1.49	XCC		1.49	
					P 13	NTT	1.92	XCC		1.92	
					P	SPS	.05	XCC		.05	
					P	ZTT	4.09	XCC	.01	4.08	
											573.88
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	519.95	XCC	1.30	518.65	
					C 14	MTT	1,310.99-	XCC	3.28-	1,307.71-	
					C 13	MTT	6,075.19	XCC	15.19	6,060.00	
					C	STS	242,848.10	XCC	607.12	242,240.98	
					C	UTT	147,515.97	XCC	368.79	147,147.18	
					C	ZTT	47.74	XCC	.12	47.62	
					P 14	MPP	2,162.95	XCC	5.41	2,157.54	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	80.36	XCC	.20	80.16	
		P 14	MTT	39,051.51	XCC	97.63	38,953.88	
		P 13	MTT	796.54	XCC	1.99	794.55	
		P	SPS	2,321.69	XCC	5.80	2,315.89	
		P	SPS	253.21	XCC	.63	252.58	
		P	SPS	2,704.81	XCC	6.76	2,698.05	
		P	SPS	3,632.97	XCC	9.08	3,623.89	
		P	SPS	4,552.65	XCC	11.38	4,541.27	
		P	SPS	3,006.55	XCC	7.52	2,999.03	
		P	STS	20,385.15	XCC	50.96	20,334.19	
		P	STS	779.05	XCC	1.95	777.10	
		P	STS	5,569.43	XCC	13.92	5,555.51	
		P	STS	5,474.25	XCC	13.69	5,460.56	
		P	STS	5,409.21	XCC	13.52	5,395.69	
		P	STS	2,948.65	XCC	7.37	2,941.28	
		P	UTT	53.72	XCC	.13	53.59	
		P	UTT	228.59	XCC	.57	228.02	
		P	UTT	85.56	XCC	.21	85.35	
		P	ZTT	4.71	XCC	.01	4.70	
								493,959.55
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	STS	58,463.12	XCC	146.16	58,316.96	
		C	UTT	91,062.88	XCC	227.66	90,835.22	
		C	ZTT	2,361.56	XCC	5.90	2,355.66	
		P 13	MPP	39.34	XCC	.10	39.24	
		P 14	MPP	167.33	XCC	.42	166.91	
		P 13	MTT	981.57	XCC	2.45	979.12	
		P 14	MTT	9,137.80	XCC	22.84	9,114.96	
		P 13	NTT	547.26	XCC	1.37	545.89	
		P 14	NTT	426.82	XCC	1.07	425.75	
		P	SPS	15.32	XCC	.04	15.28	
		P	ZTT	1,169.73	XCC	2.92	1,166.81	
								163,961.80
TOTAL AGENCY TRANSFERS				661,887.64		1,654.66		660,232.98

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	307.88	XCC	.77	307.11	
					C	UTT	3.33	XCC	.01	3.32	
					P 14	MPP	.90	XCC		.90	
					P 13	MPP	.51	XCC		.51	
					P 14	MTT	10.61	XCC	.03	10.58	
					P 13	MTT	4.59	XCC	.01	4.58	
					P	SPS	2.88	XCC	.01	2.87	
					P	SPS	1.19	XCC		1.19	
					P	STS	3.50	XCC	.01	3.49	
					P	STS	22.12	XCC	.06	22.06	
											356.61
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	61.50	XCC	.15	61.35	
					C	UTT	3.14	XCC	.01	3.13	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.03	XCC		.03	
					P 14	MTT	2.15	XCC	.01	2.14	
					P 13	MTT	.31	XCC		.31	
					P	SPS	.30	XCC		.30	
					P	SPS	1.27	XCC		1.27	
					P	STS	2.58	XCC	.01	2.57	
					P	STS	4.31	XCC	.01	4.30	
											75.58
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 14	MTT	1,837.75-	XCC	4.59-	1,833.16-	
					C 14	NTT	2,006.64	XCC	5.02	2,001.62	
					C 13	NTT	3,632.36-	XCC	9.08-	3,623.28-	
					C	STS	85.99	XCC	.21	85.78	
					C	UTT	202.76	XCC	.51	202.25	
					P 14	MPP	23.90	XCC	.06	23.84	
					P 13	MPP	174.46	XCC	.44	174.02	
					P 12	MPP	20.46	XCC	.05	20.41	
					P 14	MTT	450.23			450.23	
					P 13	MTT	1,065.05			1,065.05	
					P 12	MTT	134.01			134.01	
					P 13	NTT	500.69			500.69	
					P 08	NTT	161.62			161.62	
					P	SPS	.02			.02	
					P	STS	.21	XCC		.21	
											636.69-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	87,963.30	XCC	219.91	87,743.39	
					C	UTT	951.00	XCC	2.38	948.62	
					P 14	MPP	257.68	XCC	.64	257.04	
					P 13	MPP	144.47	XCC	.36	144.11	
					P 14	MTT	3,031.92	XCC	7.58	3,024.34	
					P 13	MTT	1,312.26	XCC	3.28	1,308.98	
					P	SPS	822.02	XCC	2.06	819.96	
					P	SPS	339.91	XCC	.85	339.06	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	6,319.05	XCC	15.80	6,303.25	
					P	STS	999.74	XCC	2.50	997.24	
											101,885.99
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	17,572.16	XCC	43.93	17,528.23	
					C	UTT	896.50	XCC	2.24	894.26	
					P 14	MPP	50.70	XCC	.13	50.57	
					P 13	MPP	8.75	XCC	.02	8.73	
					P 14	MTT	613.86	XCC	1.53	612.33	
					P 13	MTT	87.46	XCC	.22	87.24	
					P	SPS	84.72	XCC	.21	84.51	
					P	SPS	363.50	XCC	.91	362.59	
					P	STS	1,232.16	XCC	3.08	1,229.08	
					P	STS	736.78	XCC	1.84	734.94	
											21,592.48
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	24,566.88	XCC	61.42	24,505.46	
					C	UTT	57,930.38	XCC	144.83	57,785.55	
					P 14	MPP	2.63	XCC	.01	2.62	
					P 14	MTT	52.50			52.50	
					P	SPS	6.87			6.87	
					P	STS	59.72	XCC	.15	59.57	
											82,412.57
TOTAL AGENCY TRANSFERS							206,196.13		509.59		205,686.54

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C 14	MTT	38.27-	XCC	.10-	38.17-	
				C	UTT	659.02	XCC	1.65	657.37	
										619.20
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C 14	MTT	10,934.24-	XCC	27.34-	10,906.90-	
				C	UTT	188,292.62	XCC	470.73	187,821.89	
										176,914.99
TOTAL AGENCY TRANSFERS						177,979.13		444.94		177,534.19

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	42.31-	XCC	.11-	42.20-	
					C 13	MTT	54.96-	XCC	.14-	54.82-	
					C 14	NTT	24.21	XCC	.06	24.15	
					C 13	NTT	30.67-	XCC	.08-	30.59-	
					C 12	NTT	4.34-	XCC	.01-	4.33-	
					C 11	NTT	.35-	XCC		.35-	
					C 09	NTT	.32-	XCC		.32-	
					C	STS	15,004.98	XCC	37.51	14,967.47	
					C	UTT	32,778.30	XCC	81.95	32,696.35	
					C	ZTT	7.54-	XCC	.02-	7.52-	
					P 14	MPP	13.61	XCC	.03	13.58	
					P 13	MPP	5.24	XCC	.01	5.23	
					P 12	MPP	1.87	XCC		1.87	
					P 11	MPP	1.75	XCC		1.75	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	1.57	XCC		1.57	
					P 08	MPP	1.71	XCC		1.71	
					P 14	MTT	329.52	XCC	.82	328.70	
					P 13	MTT	41.54	XCC	.10	41.44	
					P 12	MTT	89.99	XCC	.22	89.77	
					P 11	MTT	37.34	XCC	.09	37.25	
					P 10	MTT	.94	XCC		.94	
					P 09	MTT	1.94	XCC		1.94	
					P 08	MTT	1.81	XCC		1.81	
					P 14	NTT	9.15	XCC	.02	9.13	
					P 13	NTT	7.17	XCC	.02	7.15	
					P 12	NTT	1.37	XCC		1.37	
					P 11	NTT	.51	XCC		.51	
					P 06	NTT	6.84	XCC	.02	6.82	
					P 05	NTT	2.90	XCC	.01	2.89	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.31	XCC		.31	
					P	SPS	121.06	XCC	.30	120.76	
					P	SPS	55.60	XCC	.14	55.46	
					P	SPS	44.36	XCC	.11	44.25	
					P	SPS	10.04	XCC	.03	10.01	
					P	SPS	25.49	XCC	.06	25.43	
					P	SPS	28.05	XCC	.07	27.98	
					P	SPS	3.36	XCC	.01	3.35	
					P	SPS	14.90	XCC	.04	14.86	
					P	SPS	18.40	XCC	.05	18.35	
					P	STS	1,039.49	XCC	2.60	1,036.89	
					P	STS	178.01	XCC	.45	177.56	
					P	STS	92.54	XCC	.23	92.31	
					P	STS	15.22	XCC	.04	15.18	
					P	STS	36.61	XCC	.09	36.52	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	34.98	XCC	.09	34.89	
		P	STS	2.89	XCC	.01	2.88	
		P	STS	10.72	XCC	.03	10.69	
		P	STS	3.67	XCC	.01	3.66	
		P	UTT	.79	XCC		.79	
		P	UTT	1.38	XCC		1.38	
		P	UTT	.95	XCC		.95	
		P	UTT	617.46	XCC	1.54	615.92	
		P	ZTT	.92	XCC		.92	
		P	ZTT	.07	XCC		.07	
								50,455.47
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 14	MTT	12,087.19-	XCC	30.22-	12,056.97-	
		C 13	MTT	15,700.68-	XCC	39.25-	15,661.43-	
		C 14	NTT	6,916.44	XCC	17.29	6,899.15	
		C 13	NTT	8,762.86-	XCC	21.91-	8,740.95-	
		C 12	NTT	1,240.00-	XCC	3.10-	1,236.90-	
		C 11	NTT	93.74-	XCC	.23-	93.51-	
		C 09	NTT	73.95-	XCC	.18-	73.77-	
		C	STS	4,287,138.58	XCC	10,717.85	4,276,420.73	
		C	UTT	9,365,231.55	XCC	23,413.08	9,341,818.47	
		C	ZTT	2,154.37-	XCC	5.39-	2,148.98-	
		P 14	MPP	3,886.01	XCC	9.72	3,876.29	
		P 13	MPP	1,502.76	XCC	3.76	1,499.00	
		P 12	MPP	534.48	XCC	1.34	533.14	
		P 11	MPP	471.88	XCC	1.18	470.70	
		P 10	MPP	128.78	XCC	.32	128.46	
		P 09	MPP	363.96	XCC	.91	363.05	
		P 08	MPP	396.61	XCC	.99	395.62	
		P 14	MTT	94,143.53	XCC	235.36	93,908.17	
		P 13	MTT	11,871.91	XCC	29.68	11,842.23	
		P 12	MTT	25,713.64	XCC	64.28	25,649.36	
		P 11	MTT	10,089.64	XCC	25.22	10,064.42	
		P 10	MTT	255.02	XCC	.64	254.38	
		P 09	MTT	452.10	XCC	1.13	450.97	
		P 08	MTT	420.96	XCC	1.05	419.91	
		P 14	NTT	2,615.50	XCC	6.54	2,608.96	
		P 13	NTT	2,048.44	XCC	5.12	2,043.32	
		P 12	NTT	391.50	XCC	.98	390.52	
		P 11	NTT	138.76	XCC	.35	138.41	
		P 06	NTT	1,456.06	XCC	3.64	1,452.42	
		P 05	NTT	558.06	XCC	1.40	556.66	
		P 00	NTT	26.79	XCC	.07	26.72	
		P 99	NTT	9.20	XCC	.02	9.18	
		P	SPS	34,582.20	XCC	86.46	34,495.74	
		P	SPS	15,888.00	XCC	39.72	15,848.28	
		P	SPS	12,676.57	XCC	31.69	12,644.88	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,714.92	XCC	6.79	2,708.13	
					P	SPS	6,890.78	XCC	17.23	6,873.55	
					P	SPS	6,523.85	XCC	16.31	6,507.54	
					P	SPS	781.66	XCC	1.95	779.71	
					P	SPS	3,309.40	XCC	8.27	3,301.13	
					P	SPS	293.45	XCC	.73	292.72	
					P	STS	297,002.52	XCC	742.51	296,260.01	
					P	STS	50,863.58	XCC	127.16	50,736.42	
					P	STS	26,438.64	XCC	66.10	26,372.54	
					P	STS	4,112.27	XCC	10.28	4,101.99	
					P	STS	9,893.11	XCC	24.73	9,868.38	
					P	STS	8,133.21	XCC	20.33	8,112.88	
					P	STS	670.95	XCC	1.68	669.27	
					P	STS	2,382.00	XCC	5.96	2,376.04	
					P	STS	58.45	XCC	.15	58.30	
					P	UTT	176,418.22	XCC	441.05	175,977.17	
					P	UTT	212.50	XCC	.53	211.97	
					P	UTT	392.14	XCC	.98	391.16	
					P	UTT	253.93	XCC	.63	253.30	
					P	ZTT	261.63	XCC	.65	260.98	
					P	ZTT	19.06	XCC	.05	19.01	
14,401,328.83											
TOTAL AGENCY TRANSFERS							14,488,004.28		36,219.98		14,451,784.30

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 11	MTT	128.38	XCC	.32	128.06	
					C 14	MTT	2,520.41-	XCC	6.30-	2,514.11-	
					C 13	MTT	1,229.91-	XCC	3.07-	1,226.84-	
					C 12	MTT	95.98	XCC	.24	95.74	
					C 14	NTT	42,064.04	XCC	105.16	41,958.88	
					C	STS	29.88-	XCC	.07-	29.81-	
					P 14	MPP	131.10			131.10	
					P 13	MPP	153.27			153.27	
					P 12	MPP	38.58			38.58	
					P 12	MTT	118.71			118.71	
					P 14	MTT	4,449.52			4,449.52	
					P 13	MTT	1,199.35			1,199.35	
					P 11	NTT	175.70			175.70	
					P 14	NTT	835.07			835.07	
					P 13	NTT	278.68			278.68	
											45,791.90
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	183.91-	XCC	.46-	183.45-	
											183.45-
TOTAL AGENCY TRANSFERS							45,704.27		95.82		45,608.45

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 14	MTT	56.05-	XCC	.14-	55.91-	
					C 13	MTT	6.23-	XCC	.02-	6.21-	
					C 14	NTT	224.25	XCC	.56	223.69	
					C	STS	40,036.00	XCC	100.09	39,935.91	
					C	UTT	130,538.08	XCC	326.35	130,211.73	
					C	ZTT	40.82	XCC	.10	40.72	
					P 14	MPP	14.17	XCC	.04	14.13	
					P 13	MPP	15.82	XCC	.04	15.78	
					P 12	MPP	3.01	XCC	.01	3.00	
					P 14	MTT	224.58	XCC	.56	224.02	
					P 13	MTT	133.62	XCC	.33	133.29	
					P 12	MTT	23.49	XCC	.06	23.43	
					P	SPS	568.22	XCC	1.42	566.80	
					P	SPS	189.90	XCC	.47	189.43	
					P	SPS	80.73	XCC	.20	80.53	
					P	SPS	40.93	XCC	.10	40.83	
					P	SPS	52.23	XCC	.13	52.10	
					P	SPS	64.00	XCC	.16	63.84	
					P	SPS	36.96	XCC	.09	36.87	
					P	SPS	3.82	XCC	.01	3.81	
					P	STS	170.79	XCC	.43	170.36	
					P	STS	65.49	XCC	.16	65.33	
					P	STS	64.88	XCC	.16	64.72	
					P	STS	64.97	XCC	.16	64.81	
					P	STS	31.73	XCC	.08	31.65	
					P	STS	38.23	XCC	.10	38.13	
					P	STS	3,745.82	XCC	9.36	3,736.46	
					P	STS	601.59	XCC	1.50	600.09	
					P	UTT	20.08	XCC	.05	20.03	
					P	UTT	1,279.10	XCC	3.20	1,275.90	
					P	ZTT	96.87	XCC	.24	96.63	
											177,961.90
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	1,322.57	XCC	3.31	1,319.26	
											1,319.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 14	MTT	344.91-	XCC	.86-	344.05-	
					C 13	MTT	36.01-	XCC	.09-	35.92-	
					C 14	NTT	1,380.00	XCC	3.45	1,376.55	
					C	STS	246,375.37	XCC	615.94	245,759.43	
					C	UTT	803,311.28	XCC	2,008.28	801,303.00	
					C	ZTT	251.21	XCC	.63	250.58	
					P 14	MPP	87.18	XCC	.22	86.96	
					P 13	MPP	91.43	XCC	.23	91.20	
					P 12	MPP	17.33	XCC	.04	17.29	
					P 14	MTT	1,382.04	XCC	3.46	1,378.58	
					P 13	MTT	772.34	XCC	1.93	770.41	
					P 12	MTT	135.48	XCC	.34	135.14	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,496.71	XCC	8.74	3,487.97	
					P	SPS	1,097.69	XCC	2.74	1,094.95	
					P	SPS	465.57	XCC	1.16	464.41	
					P	SPS	232.43	XCC	.58	231.85	
					P	SPS	297.10	XCC	.74	296.36	
					P	SPS	364.45	XCC	.91	363.54	
					P	SPS	211.33	XCC	.53	210.80	
					P	SPS	24.50	XCC	.06	24.44	
					P	STS	984.96	XCC	2.46	982.50	
					P	STS	371.90	XCC	.93	370.97	
					P	STS	369.07	XCC	.92	368.15	
					P	STS	370.00	XCC	.93	369.07	
					P	STS	181.41	XCC	.45	180.96	
					P	STS	245.07	XCC	.61	244.46	
					P	STS	23,051.16	XCC	57.63	22,993.53	
					P	STS	3,477.41	XCC	8.69	3,468.72	
					P	UTT	115.81	XCC	.29	115.52	
					P	UTT	7,393.61	XCC	18.48	7,375.13	
					P	ZTT	559.96	XCC	1.40	558.56	
											1,093,991.06
RG02	76 ANNEX GENERAL TAX LEVY		OFJ	RSA 62G2	C	UTT	8,138.89	XCC	20.35	8,118.54	
											8,118.54
TOTAL AGENCY TRANSFERS							1,284,602.24		3,211.48		1,281,390.76

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 14	NTT	19.88	XCC	.05	19.83	
					C	STS	173.62	XCC	.43	173.19	
					C	UTT	859.15	XCC	2.15	857.00	
					P 14	NTT	.38			.38	
					P	SPS	.80			.80	
					P	SPS	1.24			1.24	
					P	STS	8.59	XCC	.02	8.57	
					P	STS	2.34	XCC	.01	2.33	
					P	UTT	.33	XCC		.33	
					P	UTT	.72	XCC		.72	
					P	UTT	.72	XCC		.72	
											1,065.11
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 14	NTT	5,680.64	XCC	14.20	5,666.44	
					C	STS	49,609.16	XCC	124.02	49,485.14	
					C	UTT	245,469.82	XCC	613.67	244,856.15	
					P 14	NTT	109.76			109.76	
					P	SPS	227.49			227.49	
					P	SPS	353.58			353.58	
					P	STS	2,454.48	XCC	6.14	2,448.34	
					P	STS	669.09	XCC	1.67	667.42	
					P	UTT	73.52	XCC	.18	73.34	
					P	UTT	204.82	XCC	.51	204.31	
					P	UTT	195.57	XCC	.49	195.08	
											304,287.05
TOTAL AGENCY TRANSFERS							306,115.70		763.54		305,352.16

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 14	MTT	5,972.14-	XCC	14.93-	5,957.21-	
					C 13	MTT	674.37-	XCC	1.69-	672.68-	
					C	STS	158,671.41	XCC	396.68	158,274.73	
					C	UTT	191,786.78	XCC	479.47	191,307.31	
					P 14	MPP	314.78	XCC	.79	313.99	
					P 13	MPP	83.44	XCC	.21	83.23	
					P 12	MPP	95.59	XCC	.24	95.35	
					P 11	MPP	4.79	XCC	.01	4.78	
					P 10	MPP	3.22	XCC	.01	3.21	
					P 09	MPP	33.60	XCC	.08	33.52	
					P 12	MTT	317.39	XCC	.79	316.60	
					P 11	MTT	13.44	XCC	.03	13.41	
					P 10	MTT	4.70	XCC	.01	4.69	
					P 09	MTT	38.49	XCC	.10	38.39	
					P 14	MTT	11,991.11	XCC	29.98	11,961.13	
					P 13	MTT	776.93	XCC	1.94	774.99	
					P 14	NTT	192.73	XCC	.48	192.25	
					P 12	NTT	11.02	XCC	.03	10.99	
					P	SPS	681.76			681.76	
					P	SPS	432.93			432.93	
					P	SPS	451.27			451.27	
					P	SPS	537.42			537.42	
					P	SPS	623.79			623.79	
					P	SPS	366.21			366.21	
					P	STS	4,986.99	XCC	12.47	4,974.52	
					P	STS	1,323.12	XCC	3.31	1,319.81	
					P	STS	882.57	XCC	2.21	880.36	
					P	STS	771.10	XCC	1.93	769.17	
					P	STS	707.10	XCC	1.77	705.33	
					P	STS	343.46	XCC	.86	342.60	
					P	UTT	92.27	XCC	.23	92.04	
					P	UTT	6.98	XCC	.02	6.96	
					P	UTT	32.53	XCC	.08	32.45	
					P	UTT	7.38	XCC	.02	7.36	
											369,022.66
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	36,751.59-	XCC	91.88-	36,659.71-	
					C 13	MTT	4,150.00-	XCC	10.38-	4,139.62-	
					C	STS	986,941.40	XCC	2,467.35	984,474.05	
					C	UTT	1,721,712.67	XCC	4,304.28	1,717,408.39	
					P 14	MPP	1,937.12	XCC	4.84	1,932.28	
					P 13	MPP	513.48	XCC	1.28	512.20	
					P 12	MPP	1,150.77	XCC	2.88	1,147.89	
					P 11	MPP	74.35	XCC	.19	74.16	
					P 10	MPP	19.55	XCC	.05	19.50	
					P 09	MPP	203.66	XCC	.51	203.15	
					P 12	MTT	3,607.64	XCC	9.02	3,598.62	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	214.70	XCC	.54	214.16		
					P 10	MTT	28.51	XCC	.07	28.44		
					P 09	MTT	233.27	XCC	.58	232.69		
					P 14	MTT	269,863.09	XCC	674.66	269,188.43		
					P 13	MTT	4,781.01	XCC	11.95	4,769.06		
					P 14	NTT	1,186.00	XCC	2.97	1,183.03		
					P 12	NTT	67.79	XCC	.17	67.62		
					P	SPS	4,195.48			4,195.48		
					P	SPS	2,664.12			2,664.12		
					P	SPS	2,829.17			2,829.17		
					P	SPS	3,257.09			3,257.09		
					P	SPS	3,780.57			3,780.57		
					P	SPS	2,219.44			2,219.44		
					P	STS	30,689.25	XCC	76.72	30,612.53		
					P	STS	8,142.26	XCC	20.36	8,121.90		
					P	STS	5,534.34	XCC	13.84	5,520.50		
					P	STS	4,673.34	XCC	11.68	4,661.66		
					P	STS	4,285.48	XCC	10.71	4,274.77		
					P	STS	2,081.58	XCC	5.20	2,076.38		
					P	UTT	567.74	XCC	1.42	566.32		
					P	UTT	42.98	XCC	.11	42.87		
					P	UTT	197.18	XCC	.49	196.69		
					P	UTT	44.74	XCC	.11	44.63		
											3,019,318.46	
TOTAL AGENCY TRANSFERS							3,396,777.97		8,436.85		3,388,341.12	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 14	NTT	4,709.54	XCC	11.77	4,697.77	
					C	STS	16,962.61	XCC	42.41	16,920.20	
					C	UTT	166,008.18	XCC	415.02	165,593.16	
					C	ZTT	18.30	XCC	.05	18.25	
					P 14	MTT	2,267.09	XCC	5.67	2,261.42	
					P	ZTT	.09	XCC		.09	
											189,490.89
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 14	NTT	28,981.79	XCC	72.45	28,909.34	
					C	STS	326,718.85	XCC	816.80	325,902.05	
					C	UTT	1,805,251.00	XCC	4,513.13	1,800,737.87	
					C	ZTT	112.60	XCC	.28	112.32	
					P 14	MTT	13,951.35	XCC	34.88	13,916.47	
					P	ZTT	26.86	XCC	.07	26.79	
											2,169,604.84
TOTAL AGENCY TRANSFERS							2,365,008.26		5,912.53		2,359,095.73

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 07/01/2015 TO 11/06/2015 ****

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	9,054.68	XCC	22.64	9,032.04	
		C	UTT	16,904.49	XCC	42.26	16,862.23	
		P 14	MTT	479.00	XCC	1.20	477.80	
		P	UTT	22.65	XCC	.06	22.59	
								26,394.66
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	55,721.13	XCC	139.30	55,581.83	
		C	UTT	104,027.54	XCC	260.07	103,767.47	
		P 14	MTT	2,947.70	XCC	7.37	2,940.33	
		P	UTT	139.36	XCC	.35	139.01	
								162,428.64
TOTAL AGENCY TRANSFERS				189,296.55		473.25		188,823.30

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	55,543.59	XCC	138.86	55,404.73	
					C	UTT	330,707.16	XCC	826.77	329,880.39	
					P 14	MPP	97.32	XCC	.24	97.08	
					P 14	MTT	1,946.41	XCC	4.87	1,941.54	
					P	SPS	1,090.65	XCC	2.73	1,087.92	
					P	STS	8,341.36	XCC	20.85	8,320.51	
					P	UTT	63.15	XCC	.16	62.99	
											396,795.16
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	341,806.71	XCC	854.52	340,952.19	
					C	UTT	2,035,120.90	XCC	5,087.80	2,030,033.10	
					P 14	MPP	598.88	XCC	1.50	597.38	
					P 14	MTT	11,977.93	XCC	29.94	11,947.99	
					P	SPS	6,711.72	XCC	16.78	6,694.94	
					P	STS	51,331.45	XCC	128.33	51,203.12	
					P	UTT	388.62	XCC	.97	387.65	
											2,441,816.37
TOTAL AGENCY TRANSFERS							2,845,725.85		7,114.32		2,838,611.53

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	8,792.03	XCC	21.98	8,770.05	
					C	UTT	11,142.06	XCC	27.86	11,114.20	
					C	ZTT	496.74	XCC	1.24	495.50	
					P 14	MPP	67.96	XCC	.17	67.79	
					P 13	MPP	5.01	XCC	.01	5.00	
					P 12	MPP	1.40	XCC		1.40	
					P 11	MPP	23.91	XCC	.06	23.85	
					P 10	MPP	3.04	XCC	.01	3.03	
					P 01	MPP	.49	XCC		.49	
					P 12	MTT	8.74	XCC	.02	8.72	
					P 11	MTT	45.97	XCC	.11	45.86	
					P 10	MTT	5.85	XCC	.01	5.84	
					P 01	MTT	4.86	XCC	.01	4.85	
					P 14	MTT	1,226.73	XCC	3.07	1,223.66	
					P 13	MTT	50.00	XCC	.13	49.87	
					P 13	NTT	39.58	XCC	.10	39.48	
					P 12	NTT	5.52	XCC	.01	5.51	
					P	SPS	306.15	XCC	.77	305.38	
					P	SPS	270.54	XCC	.68	269.86	
					P	SPS	271.93	XCC	.68	271.25	
					P	SPS	383.56	XCC	.96	382.60	
					P	SPS	388.14	XCC	.97	387.17	
					P	SPS	252.10	XCC	.63	251.47	
					P	STS	2,127.95	XCC	5.32	2,122.63	
					P	STS	817.79	XCC	2.04	815.75	
					P	STS	527.32	XCC	1.32	526.00	
					P	STS	550.77	XCC	1.38	549.39	
					P	STS	439.24	XCC	1.10	438.14	
					P	STS	236.03	XCC	.59	235.44	
					P	ZTT	83.26	XCC	.21	83.05	
					P	ZTT	3.49	XCC	.01	3.48	
					P	ZTT	3.52	XCC	.01	3.51	
					P	ZTT	46.72	XCC	.12	46.60	
					P	ZTT	4.18	XCC	.01	4.17	
					P	ZTT	4.70	XCC	.01	4.69	
					P	ZTT	4.29	XCC	.01	4.28	
											28,569.96
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	54,104.81	XCC	135.26	53,969.55	
					C	UTT	68,566.48	XCC	171.42	68,395.06	
					C	ZTT	3,056.84	XCC	7.64	3,049.20	
					P 14	MPP	418.19	XCC	1.05	417.14	
					P 13	MPP	30.81	XCC	.08	30.73	
					P 12	MPP	8.60	XCC	.02	8.58	
					P 11	MPP	144.88	XCC	.36	144.52	
					P 10	MPP	18.42	XCC	.05	18.37	
					P 01	MPP	1.77	XCC		1.77	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	53.80	XCC	.13	53.67	
		P 11	MTT	278.62	XCC	.70	277.92	
		P 10	MTT	35.43	XCC	.09	35.34	
		P 01	MTT	17.77	XCC	.04	17.73	
		P 14	MTT	7,549.09	XCC	18.87	7,530.22	
		P 13	MTT	307.68	XCC	.77	306.91	
		P 13	NTT	243.60	XCC	.61	242.99	
		P 12	NTT	34.00	XCC	.09	33.91	
		P	SPS	1,883.98	XCC	4.71	1,879.27	
		P	SPS	1,664.83	XCC	4.16	1,660.67	
		P	SPS	1,673.44	XCC	4.18	1,669.26	
		P	SPS	2,324.60	XCC	5.81	2,318.79	
		P	SPS	2,352.38	XCC	5.88	2,346.50	
		P	SPS	1,527.85	XCC	3.82	1,524.03	
		P	STS	3,245.05	XCC	8.11	3,236.94	
		P	STS	3,338.01	XCC	8.35	3,329.66	
		P	STS	2,662.07	XCC	6.66	2,655.41	
		P	STS	1,430.49	XCC	3.58	1,426.91	
		P	STS	13,095.10	XCC	32.74	13,062.36	
		P	STS	5,032.53	XCC	12.58	5,019.95	
		P	ZTT	512.37	XCC	1.28	511.09	
		P	ZTT	21.45	XCC	.05	21.40	
		P	ZTT	21.33	XCC	.05	21.28	
		P	ZTT	283.15	XCC	.71	282.44	
		P	ZTT	25.35	XCC	.06	25.29	
		P	ZTT	28.46	XCC	.07	28.39	
		P	ZTT	25.99	XCC	.06	25.93	
								175,579.18
TOTAL AGENCY TRANSFERS				204,660.79		511.65		204,149.14

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	C 13	MTT	5.80-	XCC	.01-	5.79-	
			C 12	MTT	92.13-	XCC	.23-	91.90-	
			C 14	MTT	249.79-	XCC	.62-	249.17-	
			C 13	NTT	195.00-	XCC	.49-	194.51-	
			C 12	NTT	81.90-	XCC	.20-	81.70-	
			C	STS	3,974.32	XCC	9.94	3,964.38	
			C	UTT	6,815.95	XCC	17.04	6,798.91	
			P 14	MPP	5.34	XCC	.01	5.33	
			P 12	MPP	3.79	XCC	.01	3.78	
			P 07	MPP	65.33	XCC	.16	65.17	
			P 07	MTT	56.07	XCC	.14	55.93	
			P 14	MTT	358.81	XCC	.90	357.91	
			P 12	MTT	11.66	XCC	.03	11.63	
			P 14	NTT	19.30	XCC	.05	19.25	
			P 13	NTT	4.68	XCC	.01	4.67	
			P	SPS	130.13	XCC	.33	129.80	
			P	SPS	72.40	XCC	.18	72.22	
			P	SPS	117.98	XCC	.29	117.69	
			P	SPS	85.72	XCC	.21	85.51	
			P	SPS	108.98	XCC	.27	108.71	
			P	SPS	136.39	XCC	.34	136.05	
			P	STS	1,064.19	XCC	2.66	1,061.53	
			P	STS	259.90	XCC	.65	259.25	
			P	STS	257.11	XCC	.64	256.47	
			P	STS	137.15	XCC	.34	136.81	
			P	STS	135.38	XCC	.34	135.04	
			P	STS	138.46	XCC	.35	138.11	
			P	UTT	41.96	XCC	.10	41.86	
			P	UTT	66.56	XCC	.17	66.39	
									13,409.33
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 13	MTT	35.69-	XCC	.09-	35.60-	
			C 12	MTT	566.97-	XCC	1.42-	565.55-	
			C 14	MTT	1,537.20-	XCC	3.84-	1,533.36-	
			C 13	NTT	1,199.99-	XCC	3.00-	1,196.99-	
			C 12	NTT	503.99-	XCC	1.26-	502.73-	
			C	STS	24,457.36	XCC	61.14	24,396.22	
			C	UTT	41,944.32	XCC	104.86	41,839.46	
			P 14	MPP	32.87	XCC	.08	32.79	
			P 12	MPP	23.32	XCC	.06	23.26	
			P 07	MPP	395.92	XCC	.99	394.93	
			P 07	MTT	339.85	XCC	.85	339.00	
			P 14	MTT	2,208.03	XCC	5.52	2,202.51	
			P 12	MTT	71.76	XCC	.18	71.58	
			P 14	NTT	118.80	XCC	.30	118.50	
			P 13	NTT	28.80	XCC	.07	28.73	
			P	SPS	800.80	XCC	2.00	798.80	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		445.54	XCC	1.11	444.43	
		P	SPS		726.04	XCC	1.82	724.22	
		P	SPS		519.49	XCC	1.30	518.19	
		P	SPS		660.48	XCC	1.65	658.83	
		P	SPS		826.58	XCC	2.07	824.51	
		P	STS		6,548.87	XCC	16.37	6,532.50	
		P	STS		1,599.38	XCC	4.00	1,595.38	
		P	STS		1,582.22	XCC	3.96	1,578.26	
		P	STS		831.20	XCC	2.08	829.12	
		P	STS		820.47	XCC	2.05	818.42	
		P	STS		839.17	XCC	2.10	837.07	
		P	UTT		258.23	XCC	.65	257.58	
		P	UTT		409.57	XCC	1.02	408.55	
									82,438.61
TOTAL AGENCY TRANSFERS					96,088.17		240.23		95,847.94

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP RSA 71D1	C 13	MTT	233.69-	XCC	.58-	233.11-	
			C	STS	7,217.16-	XCC	18.04-	7,199.12-	
			C	UTT	11,437.37	XCC	28.59	11,408.78	
			P	SPS	571.86	XCC	1.43	570.43	
			P	SPS	544.67	XCC	1.36	543.31	
			P	SPS	223.36	XCC	.56	222.80	
			P	SPS	151.49	XCC	.38	151.11	
			P	STS	4,007.44	XCC	10.02	3,997.42	
			P	STS	1,800.45	XCC	4.50	1,795.95	
			P	STS	442.30	XCC	1.11	441.19	
			P	STS	221.15	XCC	.55	220.60	
			P	UTT	8.88	XCC	.02	8.86	
			P	UTT	8.35	XCC	.02	8.33	
			P	UTT	37.88	XCC	.09	37.79	
									11,974.34
RG01	GENERAL TAX LEVY	0FP RSA 71G1	C 13	MTT	1,438.12-	XCC	3.60-	1,434.52-	
			C	STS	44,413.32-	XCC	111.03-	44,302.29-	
			C	UTT	70,383.80	XCC	175.96	70,207.84	
			P	SPS	3,519.15	XCC	8.80	3,510.35	
			P	SPS	3,351.79	XCC	8.38	3,343.41	
			P	SPS	1,374.54	XCC	3.44	1,371.10	
			P	SPS	918.10	XCC	2.30	915.80	
			P	STS	24,661.15	XCC	61.65	24,599.50	
			P	STS	11,079.68	XCC	27.70	11,051.98	
			P	STS	2,721.85	XCC	6.80	2,715.05	
			P	STS	1,340.29	XCC	3.35	1,336.94	
			P	UTT	429.42	XCC	1.07	428.35	
			P	UTT	54.62	XCC	.14	54.48	
			P	UTT	59.68	XCC	.15	59.53	
									73,857.52
TOTAL AGENCY TRANSFERS					86,046.98		215.12		85,831.86

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 14	MTT	43.24	XCC	.11	43.13	
					C 13	MTT	322.67-	XCC	.81-	321.86-	
					C 12	MTT	4.14	XCC	.01	4.13	
					C 13	NTT	346.69	XCC	.87	345.82	
					C 12	NTT	103.57	XCC	.26	103.31	
					C	STS	4,824.60	XCC	12.06	4,812.54	
					C	UTT	3,105.19	XCC	7.76	3,097.43	
					P 14	MPP	5.28	XCC	.01	5.27	
					P 12	MPP	13.90	XCC	.03	13.87	
					P 14	MTT	119.17	XCC	.30	118.87	
					P 13	MTT	16.61	XCC	.04	16.57	
					P 12	MTT	44.85	XCC	.11	44.74	
					P 06	MTT	30.61	XCC	.08	30.53	
					P	SPS	152.26	XCC	.38	151.88	
					P	SPS	135.28	XCC	.34	134.94	
					P	SPS	5.10	XCC	.01	5.09	
					P	SPS	.72	XCC		.72	
					P	STS	28.51	XCC	.07	28.44	
					P	STS	29.45	XCC	.07	29.38	
					P	STS	97.42	XCC	.24	97.18	
					P	STS	101.98	XCC	.25	101.73	
					P	STS	107.87	XCC	.27	107.60	
					P	STS	104.59	XCC	.26	104.33	
					P	STS	7.16	XCC	.02	7.14	
					P	STS	1,287.00	XCC	3.22	1,283.78	
					P	STS	453.92	XCC	1.13	452.79	
					P	UTT	14.92	XCC	.04	14.88	
											10,834.23
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 14	MTT	266.06	XCC	.67	265.39	
					C 13	MTT	1,985.65-	XCC	4.96-	1,980.69-	
					C 12	MTT	25.49	XCC	.06	25.43	
					C 13	NTT	2,133.47	XCC	5.33	2,128.14	
					C 12	NTT	637.41	XCC	1.59	635.82	
					C	STS	29,689.87	XCC	74.22	29,615.65	
					C	UTT	19,108.84	XCC	47.77	19,061.07	
					P 14	MPP	32.50	XCC	.08	32.42	
					P 12	MPP	85.56	XCC	.21	85.35	
					P 14	MTT	733.33	XCC	1.83	731.50	
					P 13	MTT	102.25	XCC	.26	101.99	
					P 12	MTT	276.00	XCC	.69	275.31	
					P 06	MTT	197.51	XCC	.49	197.02	
					P	SPS	937.00	XCC	2.34	934.66	
					P	SPS	832.48	XCC	2.08	830.40	
					P	SPS	30.91	XCC	.08	30.83	
					P	SPS	4.62	XCC	.01	4.61	
					P	STS	7,919.98	XCC	19.80	7,900.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,793.38	XCC	6.98	2,786.40	
		P	STS	175.42	XCC	.44	174.98	
		P	STS	178.46	XCC	.45	178.01	
		P	STS	590.40	XCC	1.48	588.92	
		P	STS	618.08	XCC	1.55	616.53	
		P	STS	653.78	XCC	1.63	652.15	
		P	STS	633.86	XCC	1.58	632.28	
		P	STS	46.21	XCC	.12	46.09	
		P	UTT	96.23	XCC	.24	95.99	
								66,646.43
TOTAL AGENCY TRANSFERS				77,674.81		194.15		77,480.66

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	220.44	XCC	.55	219.89	
				C	UTT	377.17	XCC	.94	376.23	
										596.12
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	1,356.55	XCC	3.39	1,353.16	
				C	UTT	2,321.07	XCC	5.80	2,315.27	
										3,668.43
TOTAL AGENCY TRANSFERS						4,275.23		10.68		4,264.55

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 14	MTT	757.32-	XCC	1.89-	755.43-	
					C 13	MTT	95.53	XCC	.24	95.29	
					C	STS	14,048.38	XCC	35.12	14,013.26	
					C	UTT	9,204.46	XCC	23.01	9,181.45	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	27.39	XCC	.07	27.32	
					P 14	MTT	4.34	XCC	.01	4.33	
					P 13	MTT	184.27	XCC	.46	183.81	
					P	SPS	333.06	XCC	.83	332.23	
					P	SPS	4.28-	XCC	.01-	4.27-	
					P	SPS	66.69	XCC	.17	66.52	
					P	SPS	83.36	XCC	.21	83.15	
					P	SPS	1.83	XCC		1.83	
					P	STS	2,546.57	XCC	6.37	2,540.20	
					P	STS	8.47-	XCC	.02-	8.45-	
					P	STS	97.36	XCC	.24	97.12	
					P	STS	96.37	XCC	.24	96.13	
					P	STS	18.34	XCC	.05	18.29	
					P	UTT	36.78	XCC	.09	36.69	
											26,009.90
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 14	MTT	4,660.43-	XCC	11.65-	4,648.78-	
					C 13	MTT	587.86	XCC	1.47	586.39	
					C	STS	86,451.56	XCC	216.13	86,235.43	
					C	UTT	56,642.84	XCC	141.61	56,501.23	
					P 14	MPP	2.68	XCC	.01	2.67	
					P 13	MPP	168.50	XCC	.42	168.08	
					P 14	MTT	26.68	XCC	.07	26.61	
					P 13	MTT	1,133.96	XCC	2.83	1,131.13	
					P	SPS	2,049.61	XCC	5.12	2,044.49	
					P	SPS	26.32-	XCC	.07-	26.25-	
					P	SPS	404.19	XCC	1.01	403.18	
					P	SPS	505.22	XCC	1.26	503.96	
					P	SPS	14.05	XCC	.04	14.01	
					P	STS	15,671.23	XCC	39.18	15,632.05	
					P	STS	52.13-	XCC	.13-	52.00-	
					P	STS	140.52	XCC	.35	140.17	
					P	STS	590.07	XCC	1.48	588.59	
					P	STS	584.06	XCC	1.46	582.60	
					P	UTT	222.90	XCC	.56	222.34	
											160,055.90
TOTAL AGENCY TRANSFERS							186,532.14		466.34		186,065.80

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 13	MTT	24.62-	XCC	.06-	24.56-	
			C 12	MTT	18.88	XCC	.05	18.83	
			C 14	NTT	32.02	XCC	.08	31.94	
			C	STS	20,852.30	XCC	52.13	20,800.17	
			C	UTT	18,850.87	XCC	47.13	18,803.74	
			C	ZTT	4.24	XCC	.01	4.23	
			P 12	MPP	1.15	XCC		1.15	
			P 14	MTT	164.41	XCC	.41	164.00	
			P 13	MTT	3,945.09	XCC	9.86	3,935.23	
			P 12	MTT	3.91	XCC	.01	3.90	
			P	SPS	79.57	XCC	.20	79.37	
			P	SPS	92.65	XCC	.23	92.42	
			P	SPS	20.94	XCC	.05	20.89	
			P	SPS	14.28	XCC	.04	14.24	
			P	STS	538.52	XCC	1.35	537.17	
			P	STS	276.42	XCC	.69	275.73	
			P	STS	41.47	XCC	.10	41.37	
			P	STS	16.50	XCC	.04	16.46	
			P	UTT	1,574.07	XCC	3.94	1,570.13	
			P	UTT	2.71	XCC	.01	2.70	
			P	ZTT	4.87	XCC	.01	4.86	
			P	ZTT	5.08	XCC	.01	5.07	
									46,399.04
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 12	MTT	116.15	XCC	.29	115.86	
			C 13	MTT	151.53-	XCC	.38-	151.15-	
			C 14	NTT	197.05	XCC	.49	196.56	
			C	STS	128,321.85	XCC	320.80	128,001.05	
			C	UTT	116,005.32	XCC	290.01	115,715.31	
			C	ZTT	26.11	XCC	.07	26.04	
			P 12	MPP	7.11	XCC	.02	7.09	
			P 12	MTT	24.09	XCC	.06	24.03	
			P 14	MTT	1,011.78	XCC	2.53	1,009.25	
			P 13	MTT	24,277.50	XCC	60.69	24,216.81	
			P	SPS	489.65	XCC	1.22	488.43	
			P	SPS	86.53	XCC	.22	86.31	
			P	SPS	570.17	XCC	1.43	568.74	
			P	SPS	128.87	XCC	.32	128.55	
			P	STS	255.19	XCC	.64	254.55	
			P	STS	100.02	XCC	.25	99.77	
			P	STS	3,313.99	XCC	8.28	3,305.71	
			P	STS	1,701.07	XCC	4.25	1,696.82	
			P	UTT	25.29	XCC	.06	25.23	
			P	UTT	9,686.58	XCC	24.22	9,662.36	
			P	ZTT	29.96	XCC	.07	29.89	
			P	ZTT	31.28	XCC	.08	31.20	
									285,538.41
TOTAL AGENCY TRANSFERS					332,769.36		831.91		331,937.45

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 14	MTT	129.54	XCC	.32	129.22	
					C 13	MTT	176.50	XCC	.44	176.06	
					C 13	NTT	16.64	XCC	.04	16.60	
					C	STS	46,404.38	XCC	116.01	46,288.37	
					C	UTT	140,307.64	XCC	350.77	139,956.87	
					P 14	MPP	76.04	XCC	.19	75.85	
					P 13	MPP	27.65	XCC	.07	27.58	
					P 12	MPP	3.70	XCC	.01	3.69	
					P 11	MPP	30.30	XCC	.08	30.22	
					P 10	MPP	2.42	XCC	.01	2.41	
					P 14	MTT	1,211.11	XCC	3.03	1,208.08	
					P 13	MTT	223.80	XCC	.56	223.24	
					P 12	MTT	11.37	XCC	.03	11.34	
					P 11	MTT	62.41	XCC	.16	62.25	
					P 10	MTT	4.95	XCC	.01	4.94	
					P 12	NTT	4.71	XCC	.01	4.70	
					P 14	NTT	26.91	XCC	.07	26.84	
					P 13	NTT	10.40	XCC	.03	10.37	
					P	SPS	1,755.31	XCC	4.39	1,750.92	
					P	SPS	160.95	XCC	.40	160.55	
					P	SPS	178.28	XCC	.45	177.83	
					P	SPS	68.91	XCC	.17	68.74	
					P	SPS	4.91	XCC	.01	4.90	
					P	SPS	6.04	XCC	.02	6.02	
					P	SPS	7.05	XCC	.02	7.03	
					P	SPS	7.97	XCC	.02	7.95	
					P	STS	14,150.16	XCC	35.38	14,114.78	
					P	STS	510.73	XCC	1.28	509.45	
					P	STS	361.03	XCC	.90	360.13	
					P	STS	105.49	XCC	.26	105.23	
					P	STS	6.10	XCC	.02	6.08	
					P	STS	6.14	XCC	.02	6.12	
					P	STS	6.04	XCC	.02	6.02	
					P	STS	5.93	XCC	.01	5.92	
					P	UTT	27.51	XCC	.07	27.44	
					P	UTT	82.18	XCC	.21	81.97	
					P	UTT	57.63	XCC	.14	57.49	
					P	UTT	31.71	XCC	.08	31.63	
					P	ZTT	160.95	XCC	.40	160.55	
											205,915.38
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 14	MTT	797.18	XCC	1.99	795.19	
					C 13	MTT	1,086.12	XCC	2.72	1,083.40	
					C 13	NTT	102.41	XCC	.26	102.15	
					C	STS	285,565.46	XCC	713.91	284,851.55	
					C	UTT	863,431.76	XCC	2,158.58	861,273.18	
					P 14	MPP	467.99	XCC	1.17	466.82	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	170.18	XCC	.43	169.75	
		P 12	MPP	22.75	XCC	.06	22.69	
		P 11	MPP	183.63	XCC	.46	183.17	
		P 10	MPP	14.69	XCC	.04	14.65	
		P 14	MTT	7,452.97	XCC	18.63	7,434.34	
		P 13	MTT	1,377.15	XCC	3.44	1,373.71	
		P 12	MTT	70.00	XCC	.18	69.82	
		P 11	MTT	378.28	XCC	.95	377.33	
		P 10	MTT	29.97	XCC	.07	29.90	
		P 12	NTT	29.00	XCC	.07	28.93	
		P 14	NTT	165.63	XCC	.41	165.22	
		P 13	NTT	64.00	XCC	.16	63.84	
		P	SPS	10,801.91	XCC	27.00	10,774.91	
		P	SPS	990.49	XCC	2.48	988.01	
		P	SPS	1,097.12	XCC	2.74	1,094.38	
		P	SPS	417.64	XCC	1.04	416.60	
		P	SPS	29.77	XCC	.07	29.70	
		P	SPS	36.62	XCC	.09	36.53	
		P	SPS	42.71	XCC	.11	42.60	
		P	SPS	48.30	XCC	.12	48.18	
		P	STS	2,221.74	XCC	5.55	2,216.19	
		P	STS	639.34	XCC	1.60	637.74	
		P	STS	37.00	XCC	.09	36.91	
		P	STS	37.20	XCC	.09	37.11	
		P	STS	36.63	XCC	.09	36.54	
		P	STS	35.91	XCC	.09	35.82	
		P	STS	87,077.97	XCC	217.69	86,860.28	
		P	STS	3,142.91	XCC	7.86	3,135.05	
		P	UTT	196.53	XCC	.49	196.04	
		P	UTT	505.74	XCC	1.26	504.48	
		P	UTT	349.28	XCC	.87	348.41	
		P	UTT	198.19	XCC	.50	197.69	
		P	ZTT	990.46	XCC	2.48	987.98	
								1,267,166.79
TOTAL AGENCY TRANSFERS				1,476,774.12		3,691.95		1,473,082.17

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 13	MTT	4,035.53	XCC	10.09	4,025.44	
					C 14	NTT	95.22	XCC	.24	94.98	
					C 13	NTT	8.23	XCC	.02	8.21	
					C 09	NTT	.56-	XCC		.56-	
					C	STS	38,669.42	XCC	96.67	38,572.75	
					C	UTT	131,114.65	XCC	327.79	130,786.86	
					P 12	MTT	18.09-	XCC	.05-	18.04-	
					P	SPS	792.53	XCC	1.98	790.55	
					P	SPS	1,475.86	XCC	3.69	1,472.17	
					P	SPS	761.86	XCC	1.90	759.96	
					P	SPS	1,057.91	XCC	2.64	1,055.27	
					P	SPS	954.61	XCC	2.39	952.22	
					P	SPS	1,818.39	XCC	4.55	1,813.84	
					P	STS	5,471.83	XCC	13.68	5,458.15	
					P	STS	4,477.98	XCC	11.19	4,466.79	
					P	STS	1,554.81	XCC	3.89	1,550.92	
					P	STS	1,578.97	XCC	3.95	1,575.02	
					P	STS	1,123.07	XCC	2.81	1,120.26	
					P	STS	1,765.43	XCC	4.41	1,761.02	
					P	UTT	12.60	XCC	.03	12.57	
					P	UTT	13.84	XCC	.03	13.81	
					P	UTT	15.75	XCC	.04	15.71	
					P	ZTT	356.22	XCC	.89	355.33	
					P	ZTT	704.25	XCC	1.76	702.49	
											197,345.72
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 13	MTT	24,834.00	XCC	62.09	24,771.91	
					C 14	NTT	585.95	XCC	1.46	584.49	
					C 13	NTT	50.66	XCC	.13	50.53	
					C 09	NTT	3.38-	XCC	.01-	3.37-	
					C	STS	237,965.65	XCC	594.91	237,370.74	
					C	UTT	806,859.32	XCC	2,017.15	804,842.17	
					P 12	MTT	111.32-	XCC	.28-	111.04-	
					P	SPS	4,877.19	XCC	12.19	4,865.00	
					P	SPS	9,082.23	XCC	22.71	9,059.52	
					P	SPS	4,688.35	XCC	11.72	4,676.63	
					P	SPS	6,411.55	XCC	16.03	6,395.52	
					P	SPS	5,785.52	XCC	14.46	5,771.06	
					P	SPS	11,020.54	XCC	27.55	10,992.99	
					P	STS	9,568.04	XCC	23.92	9,544.12	
					P	STS	9,569.50	XCC	23.92	9,545.58	
					P	STS	6,806.51	XCC	17.02	6,789.49	
					P	STS	10,699.55	XCC	26.75	10,672.80	
					P	STS	33,672.83	XCC	84.18	33,588.65	
					P	STS	27,556.76	XCC	68.89	27,487.87	
					P	UTT	76.37	XCC	.19	76.18	
					P	UTT	96.90	XCC	.24	96.66	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		83.87	XCC	.21	83.66	
				P	ZTT		4,333.87	XCC	10.83	4,323.04	
				P	ZTT		2,158.88	XCC	5.40	2,153.48	
											1,213,627.68
TOTAL AGENCY TRANSFERS							<u>1,414,509.65</u>		<u>3,536.25</u>		<u>1,410,973.40</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 14	MTT	394.04-	XCC	.99-	393.05-	
					C 13	MTT	101.81	XCC	.25	101.56	
					C 14	NTT	6,169.61	XCC	15.42	6,154.19	
					C 13	NTT	21.03	XCC	.05	20.98	
					C	STS	11,974.10	XCC	29.94	11,944.16	
					C	UTT	62,406.49	XCC	156.02	62,250.47	
					C	ZTT	121.08	XCC	.30	120.78	
					P 14	MPP	20.50	XCC	.05	20.45	
					P 13	MPP	56.33	XCC	.14	56.19	
					P 10	MPP	7.92	XCC	.02	7.90	
					P 08	MPP	192.29	XCC	.48	191.81	
					P 07	MPP	15.38	XCC	.04	15.34	
					P 14	MTT	395.75	XCC	.99	394.76	
					P 13	MTT	427.14	XCC	1.07	426.07	
					P 10	MTT	11.30	XCC	.03	11.27	
					P 08	MTT	199.00	XCC	.50	198.50	
					P 07	MTT	15.92	XCC	.04	15.88	
					P 14	NTT	36.35	XCC	.09	36.26	
					P 11	NTT	24.72	XCC	.06	24.66	
					P	SPS	1,300.41	XCC	3.25	1,297.16	
					P	SPS	292.75	XCC	.73	292.02	
					P	SPS	384.17	XCC	.96	383.21	
					P	SPS	548.34	XCC	1.37	546.97	
					P	SPS	410.70	XCC	1.03	409.67	
					P	SPS	551.87	XCC	1.38	550.49	
					P	SPS	451.85	XCC	1.13	450.72	
					P	STS	10,212.35	XCC	25.53	10,186.82	
					P	STS	984.03	XCC	2.46	981.57	
					P	STS	813.81	XCC	2.03	811.78	
					P	STS	844.64	XCC	2.11	842.53	
					P	STS	503.25	XCC	1.26	501.99	
					P	STS	559.86	XCC	1.40	558.46	
					P	STS	387.86	XCC	.97	386.89	
					P	UTT	8.80	XCC	.02	8.78	
					P	UTT	5.21	XCC	.01	5.20	
					P	ZTT	71.32	XCC	.18	71.14	
					P	ZTT	37.02	XCC	.09	36.93	
											99,920.51
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT	2,424.92-	XCC	6.06-	2,418.86-	
					C 13	MTT	626.56	XCC	1.57	624.99	
					C 14	NTT	37,966.82	XCC	94.92	37,871.90	
					C 13	NTT	129.38	XCC	.32	129.06	
					C	STS	73,686.74	XCC	184.22	73,502.52	
					C	UTT	384,039.92	XCC	960.10	383,079.82	
					C	ZTT	745.09	XCC	1.86	743.23	
					P 14	MPP	126.14	XCC	.32	125.82	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	346.72	XCC	.87	345.85	
		P 10	MPP	47.97	XCC	.12	47.85	
		P 08	MPP	1,165.41	XCC	2.91	1,162.50	
		P 07	MPP	93.23	XCC	.23	93.00	
		P 14	MTT	2,435.37	XCC	6.09	2,429.28	
		P 13	MTT	2,628.50	XCC	6.57	2,621.93	
		P 10	MTT	68.50	XCC	.17	68.33	
		P 08	MTT	1,206.03	XCC	3.02	1,203.01	
		P 07	MTT	96.47	XCC	.24	96.23	
		P 14	NTT	223.72	XCC	.56	223.16	
		P 11	NTT	149.82	XCC	.37	149.45	
		P	SPS	8,002.55	XCC	20.01	7,982.54	
		P	SPS	1,801.56	XCC	4.50	1,797.06	
		P	SPS	2,364.14	XCC	5.91	2,358.23	
		P	SPS	3,323.28	XCC	8.31	3,314.97	
		P	SPS	2,489.06	XCC	6.22	2,482.84	
		P	SPS	3,344.69	XCC	8.36	3,336.33	
		P	SPS	2,738.51	XCC	6.85	2,731.66	
		P	STS	5,008.08	XCC	12.52	4,995.56	
		P	STS	5,119.04	XCC	12.80	5,106.24	
		P	STS	3,049.97	XCC	7.62	3,042.35	
		P	STS	3,393.09	XCC	8.48	3,384.61	
		P	STS	2,350.64	XCC	5.88	2,344.76	
		P	STS	62,845.24	XCC	157.11	62,688.13	
		P	STS	6,055.60	XCC	15.14	6,040.46	
		P	UTT	54.17	XCC	.14	54.03	
		P	UTT	32.06	XCC	.08	31.98	
		P	ZTT	438.91	XCC	1.10	437.81	
		P	ZTT	227.80	XCC	.57	227.23	
								614,455.86
TOTAL AGENCY TRANSFERS				716,166.78		1,790.41		714,376.37

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 13	MTT	3,177.54	XCC	7.94	3,169.60	
			C 12	MTT	727.87	XCC	1.82	726.05	
			C 14	NTT	272.38	XCC	.68	271.70	
			C 13	NTT	37.57	XCC	.09	37.48	
			C	STS	8,819.56	XCC	22.05	8,797.51	
			C	UTT	53,776.64	XCC	134.44	53,642.20	
			P 14	MTT	40.62	XCC	.10	40.52	
			P 13	MTT	10.16	XCC	.03	10.13	
			P	SPS	586.30	XCC	1.47	584.83	
			P	STS	18,544.98	XCC	46.36	18,498.62	
			P	UTT	70.35	XCC	.18	70.17	
			P	UTT	329.47	XCC	.82	328.65	
									86,177.46
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 13	MTT	19,554.10	XCC	48.89	19,505.21	
			C 12	MTT	4,479.25	XCC	11.20	4,468.05	
			C 14	NTT	1,676.20	XCC	4.19	1,672.01	
			C 13	NTT	231.20	XCC	.58	230.62	
			C	STS	54,274.16	XCC	135.69	54,138.47	
			C	UTT	330,933.25	XCC	827.33	330,105.92	
			P 14	MTT	250.00	XCC	.63	249.37	
			P 13	MTT	62.49	XCC	.16	62.33	
			P	SPS	3,607.94	XCC	9.02	3,598.92	
			P	STS	114,122.92	XCC	285.31	113,837.61	
			P	UTT	432.90	XCC	1.08	431.82	
			P	UTT	2,027.52	XCC	5.07	2,022.45	
									530,322.78
TOTAL AGENCY TRANSFERS					618,045.37		1,545.13		616,500.24

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 14	MTT	66.63	XCC	.17	66.46	
					C 13	MTT	5.25-	XCC	.01-	5.24-	
					C 14	NTT	82.94	XCC	.21	82.73	
					C 13	NTT	33.59	XCC	.08	33.51	
					C	STS	4,746.98	XCC	11.87	4,735.11	
					C	UTT	22,824.42	XCC	57.06	22,767.36	
					P 12	MPP	4.92	XCC	.01	4.91	
					P 11	MPP	1.46	XCC		1.46	
					P 12	MTT	15.87	XCC	.04	15.83	
					P 11	MTT	4.70	XCC	.01	4.69	
					P	SPS	69.13	XCC	.17	68.96	
					P	SPS	214.28	XCC	.54	213.74	
					P	SPS	382.51	XCC	.96	381.55	
					P	SPS	95.38	XCC	.24	95.14	
					P	STS	142.36	XCC	.36	142.00	
					P	STS	686.36	XCC	1.72	684.64	
					P	STS	780.65	XCC	1.95	778.70	
					P	STS	531.76	XCC	1.33	530.43	
					P	UTT	31.43	XCC	.08	31.35	
					P	ZTT	22.00	XCC	.06	21.94	
											30,655.27
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 14	MTT	410.00	XCC	1.03	408.97	
					C 13	MTT	32.29-	XCC	.08-	32.21-	
					C 14	NTT	510.41	XCC	1.28	509.13	
					C 13	NTT	206.73	XCC	.52	206.21	
					C	STS	29,212.15	XCC	73.03	29,139.12	
					C	UTT	140,457.98	XCC	351.14	140,106.84	
					P 12	MPP	30.26	XCC	.08	30.18	
					P 11	MPP	8.84	XCC	.02	8.82	
					P 12	MTT	97.67	XCC	.24	97.43	
					P 11	MTT	28.49	XCC	.07	28.42	
					P	SPS	425.40	XCC	1.06	424.34	
					P	SPS	1,318.67	XCC	3.30	1,315.37	
					P	SPS	2,353.94	XCC	5.88	2,348.06	
					P	SPS	578.05	XCC	1.45	576.60	
					P	STS	3,272.35	XCC	8.18	3,264.17	
					P	STS	862.76	XCC	2.16	860.60	
					P	STS	4,223.78	XCC	10.56	4,213.22	
					P	STS	4,803.97	XCC	12.01	4,791.96	
					P	UTT	193.43	XCC	.48	192.95	
					P	ZTT	135.36	XCC	.34	135.02	
											188,625.20
TOTAL AGENCY TRANSFERS							219,830.07		549.60		219,280.47

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 14	MTT	345.38	XCC	.86	344.52	
					C 13	MTT	219.20-	XCC	.55-	218.65-	
					C 12	MTT	28.34	XCC	.07	28.27	
					C 09	MTT	116.26-	XCC	.29-	115.97-	
					C 12	NTT	14.83	XCC	.04	14.79	
					C 14	NTT	39.82	XCC	.10	39.72	
					C 13	NTT	161.10	XCC	.40	160.70	
					C	STS	13,546.57	XCC	33.87	13,512.70	
					C	UTT	3,985.79	XCC	9.96	3,975.83	
					P 14	MPP	1.32	XCC		1.32	
					P 13	MPP	13.27	XCC	.03	13.24	
					P 08	MPP	115.46	XCC	.29	115.17	
					P 14	MTT	37.71	XCC	.09	37.62	
					P 13	MTT	82.94	XCC	.21	82.73	
					P 11	MTT	12.58	XCC	.03	12.55	
					P 08	MTT	138.28	XCC	.35	137.93	
					P 13	NTT	19.36	XCC	.05	19.31	
					P 99	NTT	2.55	XCC	.01	2.54	
					P	SPS	326.93	XCC	.82	326.11	
					P	SPS	313.57	XCC	.78	312.79	
					P	SPS	471.87	XCC	1.18	470.69	
					P	SPS	724.35	XCC	1.81	722.54	
					P	SPS	624.37	XCC	1.56	622.81	
					P	SPS	774.01	XCC	1.94	772.07	
					P	SPS	604.26	XCC	1.51	602.75	
					P	SPS	479.89	XCC	1.20	478.69	
					P	SPS	.11	XCC		.11	
					P	STS	2,603.62	XCC	6.51	2,597.11	
					P	STS	993.91	XCC	2.48	991.43	
					P	STS	955.34	XCC	2.39	952.95	
					P	STS	1,224.24	XCC	3.06	1,221.18	
					P	STS	731.87	XCC	1.83	730.04	
					P	STS	749.92	XCC	1.87	748.05	
					P	STS	497.52	XCC	1.24	496.28	
					P	STS	341.56	XCC	.85	340.71	
					P	STS	1.11	XCC		1.11	
					P	UTT	129.03	XCC	.32	128.71	
					P	UTT	32.86	XCC	.08	32.78	
					P	UTT	21.62	XCC	.05	21.57	
					P	UTT	4.42	XCC	.01	4.41	
											30,739.21
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	2,125.43	XCC	5.31	2,120.12	
					C 13	MTT	1,348.95-	XCC	3.37-	1,345.58-	
					C 12	MTT	174.42	XCC	.44	173.98	
					C 09	MTT	704.59-	XCC	1.76-	702.83-	
					C 12	NTT	91.28	XCC	.23	91.05	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	245.06	XCC	.61	244.45	
		C 13	NTT	991.36	XCC	2.48	988.88	
		C	STS	83,363.56	XCC	208.41	83,155.15	
		C	UTT	24,527.95	XCC	61.32	24,466.63	
		P 14	MPP	8.13	XCC	.02	8.11	
		P 13	MPP	81.67	XCC	.20	81.47	
		P 08	MPP	699.79	XCC	1.75	698.04	
		P 14	MTT	232.04	XCC	.58	231.46	
		P 13	MTT	510.37	XCC	1.28	509.09	
		P 11	MTT	76.22	XCC	.19	76.03	
		P 08	MTT	838.08	XCC	2.10	835.98	
		P 13	NTT	119.17	XCC	.30	118.87	
		P 99	NTT	23.79	XCC	.06	23.73	
		P	SPS	2,011.90	XCC	5.03	2,006.87	
		P	SPS	1,929.66	XCC	4.82	1,924.84	
		P	SPS	2,903.82	XCC	7.26	2,896.56	
		P	SPS	4,389.98	XCC	10.97	4,379.01	
		P	SPS	3,784.03	XCC	9.46	3,774.57	
		P	SPS	4,690.95	XCC	11.73	4,679.22	
		P	SPS	3,662.21	XCC	9.16	3,653.05	
		P	SPS	2,908.40	XCC	7.27	2,901.13	
		P	SPS	1.26	XCC		1.26	
		P	STS	16,022.28	XCC	40.06	15,982.22	
		P	STS	6,116.35	XCC	15.29	6,101.06	
		P	STS	5,879.02	XCC	14.70	5,864.32	
		P	STS	7,419.66	XCC	18.55	7,401.11	
		P	STS	4,435.55	XCC	11.09	4,424.46	
		P	STS	4,544.95	XCC	11.36	4,533.59	
		P	STS	3,015.25	XCC	7.54	3,007.71	
		P	STS	2,070.03	XCC	5.18	2,064.85	
		P	STS	12.62	XCC	.03	12.59	
		P	UTT	793.99	XCC	1.98	792.01	
		P	UTT	202.21	XCC	.51	201.70	
		P	UTT	131.01	XCC	.33	130.68	
		P	UTT	26.77	XCC	.07	26.70	
								188,534.14
TOTAL AGENCY TRANSFERS				219,822.90		549.55	219,273.35	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	84.76-	XCC	.21-	84.55-	
					C 10	MTT	761.95	XCC	1.90	760.05	
					C 14	MTT	1,279.24	XCC	3.20	1,276.04	
					C 14	NTT	1,501.50	XCC	3.75	1,497.75	
					C 13	NTT	909.24	XCC	2.27	906.97	
					C 12	NTT	11.27-	XCC	.03-	11.24-	
					C	STS	16,672.84	XCC	41.68	16,631.16	
					C	UTT	41,310.01	XCC	103.28	41,206.73	
					P 14	MPP	3.59	XCC	.01	3.58	
					P 13	MPP	4.22	XCC	.01	4.21	
					P 12	MPP	18.64	XCC	.05	18.59	
					P 12	MTT	60.12	XCC	.15	59.97	
					P 14	MTT	308.20	XCC	.77	307.43	
					P 13	MTT	48.83	XCC	.12	48.71	
					P 11	NTT	4.00	XCC	.01	3.99	
					P	SPS	185.88	XCC	.46	185.42	
					P	SPS	116.30	XCC	.29	116.01	
					P	SPS	72.28	XCC	.18	72.10	
					P	SPS	487.95	XCC	1.22	486.73	
					P	SPS	393.02	XCC	.98	392.04	
					P	SPS	1,315.17	XCC	3.29	1,311.88	
					P	SPS	1,497.81	XCC	3.74	1,494.07	
					P	SPS	810.31	XCC	2.03	808.28	
					P	STS	1,960.24	XCC	4.90	1,955.34	
					P	STS	399.79	XCC	1.00	398.79	
					P	STS	143.84	XCC	.36	143.48	
					P	STS	751.51	XCC	1.88	749.63	
					P	STS	483.19	XCC	1.21	481.98	
					P	STS	1,613.70	XCC	4.03	1,609.67	
					P	STS	1,577.76	XCC	3.94	1,573.82	
					P	STS	740.52	XCC	1.85	738.67	
					P	UTT	10.52	XCC	.03	10.49	
					P	UTT	11.11	XCC	.03	11.08	
					P	UTT	154.61	XCC	.39	154.22	
					P	UTT	120.48	XCC	.30	120.18	
					P	UTT	9.11	XCC	.02	9.09	
					P	ZTT	21.51	XCC	.05	21.46	
											75,473.82
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	521.59-	XCC	1.30-	520.29-	
					C 10	MTT	4,617.90	XCC	11.54	4,606.36	
					C 14	MTT	7,872.25	XCC	19.68	7,852.57	
					C 14	NTT	9,240.00	XCC	23.10	9,216.90	
					C 13	NTT	5,595.29	XCC	13.99	5,581.30	
					C 12	NTT	69.33-	XCC	.17-	69.16-	
					C	STS	102,602.16	XCC	256.51	102,345.65	
					C	UTT	254,215.54	XCC	635.54	253,580.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	22.10	XCC	.06	22.04	
		P 13	MPP	25.96	XCC	.06	25.90	
		P 12	MPP	114.69	XCC	.29	114.40	
		P 12	MTT	369.97	XCC	.92	369.05	
		P 14	MTT	1,896.57	XCC	4.74	1,891.83	
		P 13	MTT	300.53	XCC	.75	299.78	
		P 11	NTT	24.25	XCC	.06	24.19	
		P	SPS	1,143.86	XCC	2.86	1,141.00	
		P	SPS	715.65	XCC	1.79	713.86	
		P	SPS	444.81	XCC	1.11	443.70	
		P	SPS	2,957.29	XCC	7.39	2,949.90	
		P	SPS	2,381.93	XCC	5.95	2,375.98	
		P	SPS	7,970.72	XCC	19.93	7,950.79	
		P	SPS	9,077.62	XCC	22.69	9,054.93	
		P	SPS	4,910.97	XCC	12.28	4,898.69	
		P	STS	2,460.25	XCC	6.15	2,454.10	
		P	STS	885.17	XCC	2.21	882.96	
		P	STS	4,554.58	XCC	11.39	4,543.19	
		P	STS	2,928.41	XCC	7.32	2,921.09	
		P	STS	9,780.00	XCC	24.45	9,755.55	
		P	STS	9,562.20	XCC	23.91	9,538.29	
		P	STS	4,488.00	XCC	11.22	4,476.78	
		P	STS	12,063.04	XCC	30.16	12,032.88	
		P	UTT	63.73	XCC	.16	63.57	
		P	UTT	67.34	XCC	.17	67.17	
		P	UTT	951.48	XCC	2.38	949.10	
		P	UTT	741.43	XCC	1.85	739.58	
		P	UTT	55.23	XCC	.14	55.09	
		P	ZTT	132.35	XCC	.33	132.02	
								463,480.74
TOTAL AGENCY TRANSFERS				540,305.31		1,350.75		538,954.56

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 14	MTT	5,409.53-	XCC	13.52-	5,396.01-	
		C 13	MTT	647.34-	XCC	1.62-	645.72-	
		C 14	NTT	406.00	XCC	1.02	404.98	
		C 13	NTT	337.68-	XCC	.84-	336.84-	
		C 12	NTT	7,428.28-	XCC	18.57-	7,409.71-	
		C	STS	126,619.36	XCC	316.55	126,302.81	
		C	UTT	34,955.91	XCC	87.39	34,868.52	
		C	ZTT	192.80	XCC	.48	192.32	
		P 14	MPP	270.27	XCC	.68	269.59	
		P 13	MPP	99.57	XCC	.25	99.32	
		P 11	MPP	23.52	XCC	.06	23.46	
		P 10	MPP	44.23	XCC	.11	44.12	
		P 08	MPP	182.69	XCC	.46	182.23	
		P 07	MPP	443.22	XCC	1.11	442.11	
		P 06	MPP	934.35	XCC	2.34	932.01	
		P 05	MPP	1,646.48	XCC	4.12	1,642.36	
		P 04	MPP	241.45	XCC	.60	240.85	
		P 14	MTT	12,077.30	XCC	30.19	12,047.11	
		P 13	MTT	5,190.85	XCC	12.98	5,177.87	
		P 11	MTT	45.26	XCC	.11	45.15	
		P 10	MTT	68.57	XCC	.17	68.40	
		P 08	MTT	180.00	XCC	.45	179.55	
		P 07	MTT	826.55	XCC	2.07	824.48	
		P 06	MTT	861.75	XCC	2.15	859.60	
		P 05	MTT	1,184.50	XCC	2.96	1,181.54	
		P 04	MTT	173.70	XCC	.43	173.27	
		P 14	NTT	27.60	XCC	.07	27.53	
		P 13	NTT	5,825.86	XCC	14.56	5,811.30	
		P 12	NTT	40.50	XCC	.10	40.40	
		P 05	NTT	36.52	XCC	.09	36.43	
		P 04	NTT	219.79	XCC	.55	219.24	
		P	SPS	2,181.00	XCC	5.45	2,175.55	
		P	SPS	892.73	XCC	2.23	890.50	
		P	SPS	1,622.81	XCC	4.06	1,618.75	
		P	SPS	2,184.11	XCC	5.46	2,178.65	
		P	SPS	2,161.73	XCC	5.40	2,156.33	
		P	SPS	2,746.93	XCC	6.87	2,740.06	
		P	SPS	2,948.29	XCC	7.37	2,940.92	
		P	SPS	765.15	XCC	1.91	763.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	92.15	XCC	.23	91.92	
					P	STS	17,196.46	XCC	42.99	17,153.47	
					P	STS	3,060.87	XCC	7.65	3,053.22	
					P	STS	3,401.89	XCC	8.50	3,393.39	
					P	STS	3,324.84	XCC	8.31	3,316.53	
					P	STS	2,564.18	XCC	6.41	2,557.77	
					P	STS	2,705.90	XCC	6.76	2,699.14	
					P	STS	2,496.01	XCC	6.24	2,489.77	
					P	STS	552.97	XCC	1.38	551.59	
					P	STS	60.43	XCC	.15	60.28	
					P	UTT	287.70	XCC	.72	286.98	
					P	UTT	1,461.29	XCC	3.65	1,457.64	
					P	ZTT	243.88	XCC	.61	243.27	
											231,367.24
TOTAL AGENCY TRANSFERS							231,947.09		579.85		231,367.24

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	372.10	XCC	.93	371.17	371.17
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	106,314.87	XCC	265.79	106,049.08	106,049.08
TOTAL AGENCY TRANSFERS						<u>106,686.97</u>		<u>266.72</u>	<u>106,420.25</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 14	MTT	3.56-	XCC	.01-	3.55-	
			C 14	NTT	4.23	XCC	.01	4.22	
			C	STS	1,379.64	XCC	3.45	1,376.19	
			C	UTT	22.63	XCC	.06	22.57	
			C	ZTT	21.24	XCC	.05	21.19	
			P 12	MPP	.16	XCC		.16	
			P 14	MPP	.59	XCC		.59	
			P 13	MPP	1.51	XCC		1.51	
			P 12	MTT	1.39	XCC		1.39	
			P 14	MTT	7.51	XCC	.02	7.49	
			P 13	MTT	11.22	XCC	.03	11.19	
			P 14	NTT	2.47	XCC	.01	2.46	
			P	SPS	8.13	XCC	.02	8.11	
			P	SPS	1.34	XCC		1.34	
			P	SPS	4.09	XCC	.01	4.08	
			P	SPS	5.74	XCC	.01	5.73	
			P	STS	66.13	XCC	.17	65.96	
			P	STS	4.13	XCC	.01	4.12	
			P	STS	8.09	XCC	.02	8.07	
			P	STS	8.37	XCC	.02	8.35	
			P	UTT	.44	XCC		.44	
									1,551.61
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT	1,017.78-	XCC	2.54-	1,015.24-	
			C 14	NTT	1,207.92	XCC	3.02	1,204.90	
			C	STS	394,184.38	XCC	985.46	393,198.92	
			C	UTT	6,466.74	XCC	16.17	6,450.57	
			C	ZTT	6,068.16	XCC	15.17	6,052.99	
			P 14	MPP	168.93	XCC	.42	168.51	
			P 13	MPP	430.60	XCC	1.08	429.52	
			P 12	MPP	45.72	XCC	.11	45.61	
			P 12	MTT	397.54	XCC	.99	396.55	
			P 14	MTT	2,146.90	XCC	5.37	2,141.53	
			P 13	MTT	3,205.39	XCC	8.01	3,197.38	
			P 14	NTT	704.99	XCC	1.76	703.23	
			P	SPS	2,324.47	XCC	5.81	2,318.66	
			P	SPS	383.80	XCC	.96	382.84	
			P	SPS	1,167.34	XCC	2.92	1,164.42	
			P	SPS	1,550.48	XCC	3.88	1,546.60	
			P	STS	18,896.79	XCC	47.24	18,849.55	
			P	STS	2,263.46	XCC	5.66	2,257.80	
			P	STS	1,180.92	XCC	2.95	1,177.97	
			P	STS	2,311.57	XCC	5.78	2,305.79	
			P	UTT	125.51	XCC	.31	125.20	
									443,103.30
TOTAL AGENCY TRANSFERS					445,769.32		1,114.41		444,654.91

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	UTT	2.41	XCC	.01	2.40		2.40
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	UTT	688.48	XCC	1.72	686.76		686.76
TOTAL AGENCY TRANSFERS						<u>690.89</u>		<u>1.73</u>			<u>689.16</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 14	MTT	.86	XCC		.86	
					C	STS	260.08	XCC	.65	259.43	
					C	UTT	308.29	XCC	.77	307.52	
					P	SPS	5.05	XCC	.01	5.04	
					P	SPS	1.43	XCC		1.43	
					P	SPS	3.56	XCC	.01	3.55	
					P	STS	4.70	XCC	.01	4.69	
					P	STS	9.84	XCC	.02	9.82	
					P	STS	4.03	XCC	.01	4.02	
					P	UTT	.44	XCC		.44	
											596.80
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 14	MTT	245.90	XCC	.61	245.29	
					C	STS	74,306.11	XCC	185.77	74,120.34	
					C	UTT	88,083.83	XCC	220.21	87,863.62	
					P	SPS	407.72	XCC	1.02	406.70	
					P	SPS	961.32	XCC	2.40	958.92	
					P	SPS	1,173.59	XCC	2.93	1,170.66	
					P	STS	1,092.04	XCC	2.73	1,089.31	
					P	STS	2,811.82	XCC	7.03	2,804.79	
					P	STS	1,088.74	XCC	2.72	1,086.02	
					P	UTT	98.82	XCC	.25	98.57	
											169,844.22
TOTAL AGENCY TRANSFERS							170,868.17		427.15		170,441.02

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 14	MTT	.02-	XCC		.02-	
					C 11	NTT	7.21	XCC	.02	7.19	
					C 14	NTT		XCC		.00	
					C 12	NTT	15.13	XCC	.04	15.09	
					C	STS	454.81	XCC	1.14	453.67	
					C	UTT	614.22	XCC	1.54	612.68	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.22	XCC		.22	
					P 14	MTT	2.06	XCC	.01	2.05	
					P 13	MTT	.50	XCC		.50	
					P 12	MTT	.67	XCC		.67	
					P 12	NTT	.34	XCC		.34	
					P	SPS	15.63	XCC	.04	15.59	
					P	SPS	1.18	XCC		1.18	
					P	SPS	8.17	XCC	.02	8.15	
					P	STS	20.46	XCC	.05	20.41	
					P	STS	8.13	XCC	.02	8.11	
					P	STS	14.27	XCC	.04	14.23	
					P	UTT	21.99	XCC	.05	21.94	
											1,182.26
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 14	MTT	6.65-	XCC	.02-	6.63-	
					C 11	NTT	1,947.99	XCC	4.87	1,943.12	
					C 14	NTT	.79-	XCC		.79-	
					C 12	NTT	4,322.19	XCC	10.81	4,311.38	
					C	STS	129,944.13	XCC	324.86	129,619.27	
					C	UTT	175,492.61	XCC	438.73	175,053.88	
					P 14	MPP	58.99	XCC	.15	58.84	
					P 13	MPP	14.26	XCC	.04	14.22	
					P 12	MPP	62.39	XCC	.16	62.23	
					P 14	MTT	590.00	XCC	1.48	588.52	
					P 13	MTT	142.49	XCC	.36	142.13	
					P 12	MTT	192.00	XCC	.48	191.52	
					P 12	NTT	97.15	XCC	.24	96.91	
					P	SPS	4,224.27	XCC	10.56	4,213.71	
					P	SPS	336.80	XCC	.84	335.96	
					P	SPS	2,207.91	XCC	5.52	2,202.39	
					P	STS	5,528.87	XCC	13.82	5,515.05	
					P	STS	2,322.74	XCC	5.81	2,316.93	
					P	STS	3,855.68	XCC	9.64	3,846.04	
					P	UTT	6,286.60	XCC	15.72	6,270.88	
											336,775.56
TOTAL AGENCY TRANSFERS							338,804.86		847.04		337,957.82

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 14	MTT		XCC		.00	
					C	STS	120.15	XCC	.30	119.85	
					C	UTT	1.07	XCC		1.07	
					C	ZTT	.07	XCC		.07	
					P 14	MPP	.39	XCC		.39	
					P 14	MTT	3.86	XCC	.01	3.85	
					P	SPS	1.04	XCC		1.04	
					P	SPS	1.91	XCC		1.91	
					P	STS	13.18	XCC	.03	13.15	
					P	STS	3.20	XCC	.01	3.19	
											144.52
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 14	MTT	1.00-	XCC		1.00-	
					C	STS	34,328.12	XCC	85.82	34,242.30	
					C	UTT	304.68	XCC	.76	303.92	
					C	ZTT	21.42	XCC	.05	21.37	
					P 14	MPP	110.42	XCC	.28	110.14	
					P 14	MTT	1,104.15	XCC	2.76	1,101.39	
					P	SPS	546.04	XCC	1.37	544.67	
					P	SPS	296.76	XCC	.74	296.02	
					P	STS	3,765.86	XCC	9.41	3,756.45	
					P	STS	913.09	XCC	2.28	910.81	
											41,286.07
TOTAL AGENCY TRANSFERS							41,534.41		103.82		41,430.59

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 14	MTT	14.90-	XCC	.04-	14.86-	
					C 13	MTT	1.04	XCC		1.04	
					C 14	NTT	83.00-	XCC	.21-	82.79-	
					C	STS	28,481.02	XCC	71.20	28,409.82	
					C	UTT	26,595.35	XCC	66.49	26,528.86	
					C	ZTT	25.86	XCC	.06	25.80	
					P 13	MPP	73.65	XCC	.18	73.47	
					P 12	MPP	4.15	XCC	.01	4.14	
					P 13	MTT	556.40	XCC	1.39	555.01	
					P 12	MTT	41.48	XCC	.10	41.38	
					P 11	MTT	27.39	XCC	.07	27.32	
					P	SPS	226.91	XCC	.57	226.34	
					P	SPS	53.55	XCC	.13	53.42	
					P	SPS	222.86	XCC	.56	222.30	
					P	SPS	1,018.15	XCC	2.55	1,015.60	
					P	SPS	802.98	XCC	2.01	800.97	
					P	SPS	1,531.36	XCC	3.83	1,527.53	
					P	SPS	410.63	XCC	1.03	409.60	
					P	STS	1,715.51	XCC	4.29	1,711.22	
					P	STS	164.76	XCC	.41	164.35	
					P	STS	447.80	XCC	1.12	446.68	
					P	STS	1,783.12	XCC	4.46	1,778.66	
					P	STS	1,066.49	XCC	2.67	1,063.82	
					P	STS	1,738.32	XCC	4.35	1,733.97	
					P	STS	326.76	XCC	.82	325.94	
					P	UTT	171.07	XCC	.43	170.64	
					P	UTT	3.44	XCC	.01	3.43	
											67,223.66
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	91.68-	XCC	.23-	91.45-	
					C 13	MTT	6.38	XCC	.02	6.36	
					C 14	NTT	510.80-	XCC	1.28-	509.52-	
					C	STS	175,267.76	XCC	438.17	174,829.59	
					C	UTT	163,663.64	XCC	409.16	163,254.48	
					C	ZTT	159.14	XCC	.40	158.74	
					P 13	MPP	453.23	XCC	1.13	452.10	
					P 12	MPP	25.52	XCC	.06	25.46	
					P 13	MTT	3,424.03	XCC	8.56	3,415.47	
					P 12	MTT	255.23	XCC	.64	254.59	
					P 11	MTT	166.00	XCC	.42	165.58	
					P	SPS	1,396.42	XCC	3.49	1,392.93	
					P	SPS	329.53	XCC	.82	328.71	
					P	SPS	1,371.44	XCC	3.43	1,368.01	
					P	SPS	6,170.61	XCC	15.43	6,155.18	
					P	SPS	4,866.55	XCC	12.17	4,854.38	
					P	SPS	9,280.92	XCC	23.20	9,257.72	
					P	SPS	2,488.64	XCC	6.22	2,482.42	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	10,557.07		XCC	26.39	10,530.68	
				P	STS	1,013.92		XCC	2.53	1,011.39	
				P	STS	2,755.68		XCC	6.89	2,748.79	
				P	STS	10,806.78		XCC	27.02	10,779.76	
				P	STS	6,463.58		XCC	16.16	6,447.42	
				P	STS	10,535.26		XCC	26.34	10,508.92	
				P	STS	1,980.39		XCC	4.95	1,975.44	
				P	UTT	1,052.76		XCC	2.63	1,050.13	
				P	UTT	22.17		XCC	.06	22.11	
										412,875.39	
TOTAL AGENCY TRANSFERS						481,302.32			1,203.27	480,099.05	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	6.16	XCC	.02	6.14	
					P	UTT		XCC		.00	
											6.14
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 13	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	412.56	XCC	1.03	411.53	
					C 14	NTT	36.29	XCC	.09	36.20	
					C	STS	197,340.68	XCC	493.35	196,847.33	
					C	UTT	1,874,626.51	XCC	4,686.57	1,869,939.94	
					P 14	MPP	161.77	XCC	.40	161.37	
					P 13	MPP	120.40	XCC	.30	120.10	
					P 10	MPP	4.84	XCC	.01	4.83	
					P 12	MTT	401.10	XCC	1.00	400.10	
					P 10	MTT	30.29	XCC	.08	30.21	
					P 14	MTT	2,439.59	XCC	6.10	2,433.49	
					P 13	MTT	1,787.55	XCC	4.47	1,783.08	
					P 14	NTT	263.62	XCC	.66	262.96	
					P	SPS	17,279.00	XCC	43.20	17,235.80	
					P	SPS	1,935.80	XCC	4.84	1,930.96	
					P	SPS	457.78	XCC	1.14	456.64	
					P	SPS	669.48	XCC	1.67	667.81	
					P	STS	146,341.77	XCC	365.85	145,975.92	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,827.01	XCC	14.57	5,812.44	
					P	STS	880.35	XCC	2.20	878.15	
					P	STS	956.39	XCC	2.39	954.00	
					P	UTT	329.49	XCC	.82	328.67	
					P	UTT	4,570.24	XCC	11.43	4,558.81	
											2,251,230.34
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	13 MTT	13,000.00-	XCC	32.50-	12,967.50-	
					C	12 NTT	12,600.00-	XCC	31.50-	12,568.50-	
					C	STS	20,648.81-	XCC	51.62-	20,597.19-	
					C	UTT	211,392.21	XCC	528.48	210,863.73	
					P	UTT	348.11	XCC	.87	347.24	
											165,077.78
TOTAL AGENCY TRANSFERS							2,422,370.18		6,055.92		2,416,314.26

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 07/01/2015 TO 11/06/2015 ****

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	OGR	RSA	93D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 14	MTT	688.93-	XCC	1.72-	687.21-	.00
					C 13	MTT	2,288.18-	XCC	5.72-	2,282.46-	
					C 12	MTT	128.20-	XCC	.32-	127.88-	
					C 10	MTT	277.84	XCC	.69	277.15	
					C 13	NTT	1.60	XCC		1.60	
					C 12	NTT	7.31	XCC	.02	7.29	
					C	STS	10,573.30	XCC	26.43	10,546.87	
					C	UTT	7,038.78	XCC	17.60	7,021.18	
					P 14	MPP	46.30	XCC	.12	46.18	
					P 13	MPP	7.40	XCC	.02	7.38	
					P 14	MTT	463.03	XCC	1.16	461.87	
					P 13	MTT	340.07	XCC	.85	339.22	
					P 12	MTT	48.32	XCC	.12	48.20	
					P	SPS	620.47	XCC	1.55	618.92	
					P	SPS	141.18	XCC	.35	140.83	
					P	SPS	279.54	XCC	.70	278.84	
					P	SPS	16.93	XCC	.04	16.89	
					P	STS	4,592.30	XCC	11.48	4,580.82	
					P	STS	555.00	XCC	1.39	553.61	
					P	STS	688.40	XCC	1.72	686.68	
					P	STS	169.29	XCC	.42	168.87	
22,704.85											
TOTAL AGENCY TRANSFERS							22,761.75		56.90		22,704.85

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

92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	21.03	XCC	.05	20.98	.00
					C 14	MTT	382.27	XCC	.96	381.31	
					C 14	NTT	347.19-	XCC	.87-	346.32-	
					C 13	NTT	32.50-	XCC	.08-	32.42-	
					C	STS	195,145.01	XCC	487.86	194,657.15	
					C	UTT	165,435.91	XCC	413.59	165,022.32	
					C	ZTT	3,379.60	XCC	8.45	3,371.15	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	536.37	XCC	1.34	535.03	
		P 13	MPP	74.50	XCC	.19	74.31	
		P 10	MPP	159.61	XCC	.40	159.21	
		P 10	MTT	1,972.00	XCC	4.93	1,967.07	
		P 14	MTT	22,398.50	XCC	56.00	22,342.50	
		P 13	MTT	1,776.08	XCC	4.44	1,771.64	
		P 14	NTT	82.62	XCC	.21	82.41	
		P 13	NTT	43.44	XCC	.11	43.33	
		P	SPS	2,482.13	XCC	6.21	2,475.92	
		P	SPS	1,388.48	XCC	3.47	1,385.01	
		P	SPS	295.14	XCC	.74	294.40	
		P	SPS	780.89	XCC	1.95	778.94	
		P	SPS	1,933.57	XCC	4.83	1,928.74	
		P	SPS	4,351.49	XCC	10.88	4,340.61	
		P	SPS	3,011.82	XCC	7.53	3,004.29	
		P	STS	18,761.59	XCC	46.90	18,714.69	
		P	STS	4,703.70	XCC	11.76	4,691.94	
		P	STS	663.15	XCC	1.66	661.49	
		P	STS	1,221.45	XCC	3.05	1,218.40	
		P	STS	2,395.28	XCC	5.99	2,389.29	
		P	STS	4,390.70	XCC	10.98	4,379.72	
		P	STS	2,580.18	XCC	6.45	2,573.73	
		P	UTT	2,339.49	XCC	5.85	2,333.64	
		P	UTT	217.85	XCC	.54	217.31	
		P	UTT	25.93	XCC	.06	25.87	
		P	UTT	40.63	XCC	.10	40.53	
		P	ZTT	166.86	XCC	.42	166.44	
		P	ZTT	54.06	XCC	.14	53.92	
		P	ZTT	32.82	XCC	.08	32.74	
		P	ZTT	31.56	XCC	.08	31.48	
		P	ZTT	38.07	XCC	.10	37.97	
								437,892.60
TOTAL AGENCY TRANSFERS				438,990.09		1,097.49		437,892.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	15.23	XCC	.04	15.19		
					C 09	NTT		XCC		.00		
					C 13	NTT	.52	XCC		.52		
					C	STS	552.32	XCC	1.38	550.94		
					C	UTT	219.12	XCC	.55	218.57		
					P 14	MPP	3.55	XCC	.01	3.54		
					P 13	MPP	2.01	XCC	.01	2.00		
					P 12	MPP	1.39	XCC		1.39		
					P 14	MTT	115.68			115.68		
					P 13	MTT	16.37			16.37		
					P 12	MTT	4.47			4.47		
					P 14	NTT	7.09			7.09		
					P	SPS	3.67			3.67		
					P	STS	27.84	XCC	.07	27.77		
											967.20	
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	4,351.81	XCC	10.88	4,340.93		
					C 13	NTT	150.00	XCC	.38	149.62		
					C 09	NTT	.65-	XCC		.65-		
					C	STS	157,806.50	XCC	394.52	157,411.98		
					C	UTT	62,603.83	XCC	156.51	62,447.32		
					P 14	MPP	1,015.28	XCC	2.54	1,012.74		
					P 13	MPP	574.63	XCC	1.44	573.19		
					P 12	MPP	395.84	XCC	.99	394.85		
					P 13	MTT	4,677.12			4,677.12		
					P 12	MTT	1,276.89			1,276.89		
					P 14	MTT	33,052.24			33,052.24		
					P 14	NTT	2,026.24			2,026.24		
					P	SPS	1,050.34			1,050.34		
					P	STS	7,954.12	XCC	19.89	7,934.23		
											276,347.04	
							277,903.45			589.21	277,314.24	
TOTAL AGENCY TRANSFERS												

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C	14 MTT	1,990.31	XCC	4.98	1,985.33	
					C	13 MTT	105.72-	XCC	.26-	105.46-	
					C	12 MTT	64.81	XCC	.16	64.65	
					C	11 MTT	6,441.40-	XCC	16.10-	6,425.30-	
					C	13 NTT	67.93	XCC	.17	67.76	
					C	12 NTT	56.33-	XCC	.14-	56.19-	
					C	14 NTT	728.78	XCC	1.82	726.96	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	14 MPP	1,299.27	XCC	3.25	1,296.02	
					P	13 MPP	1,487.47	XCC	3.72	1,483.75	
					P	12 MPP	1,790.73	XCC	4.48	1,786.25	
					P	11 MPP	600.59	XCC	1.50	599.09	
					P	10 MPP	6.77	XCC	.02	6.75	
					P	09 MPP	271.56	XCC	.68	270.88	
					P	14 MTT	28,423.18			28,423.18	
					P	13 MTT	12,420.66			12,420.66	
					P	12 MTT	7,577.75			7,577.75	
					P	11 MTT	1,312.17			1,312.17	
					P	10 MTT	14.28			14.28	
					P	09 MTT	327.71			327.71	
					P	12 NTT	288.90			288.90	
					P	14 NTT	2,901.48			2,901.48	
					P	13 NTT	1,051.84			1,051.84	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											56,018.46
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	14 MTT	4,800.96-	XCC	12.00-	4,788.96-	
					C	13 MTT	2,271.40-	XCC	5.68-	2,265.72-	
					C	12 MTT	754.88-	XCC	1.89-	752.99-	
					C	14 NTT	11,172.34	XCC	27.93	11,144.41	
					C	13 NTT	4,863.00-	XCC	12.16-	4,850.84-	
					C	12 NTT	2,488.87-	XCC	6.22-	2,482.65-	
					C	11 NTT	28.45-	XCC	.07-	28.38-	
					C	09 NTT	146.36	XCC	.37	145.99	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	529.93-	XCC	1.32-	528.61-	
		C	STS	1,520,722.37	XCC	3,801.81	1,516,920.56	
		C	UTT	2,365,995.32	XCC	5,914.99	2,360,080.33	
		C	ZTT	12,186.05	XCC	30.47	12,155.58	
		P 14	MPP	2,403.74	XCC	6.01	2,397.73	
		P 13	MPP	4,591.77	XCC	11.48	4,580.29	
		P 12	MPP	4,190.37	XCC	10.48	4,179.89	
		P 11	MPP	1,212.30	XCC	3.03	1,209.27	
		P 10	MPP	259.63	XCC	.65	258.98	
		P 08	MPP	3,773.97	XCC	9.43	3,764.54	
		P 07	MPP	7,434.67	XCC	18.59	7,416.08	
		P 06	MPP	209.99	XCC	.52	209.47	
		P 05	MPP	1,748.31	XCC	4.37	1,743.94	
		P 03	MPP	30.41	XCC	.08	30.33	
		P 14	MTT	53,752.98	XCC	134.38	53,618.60	
		P 13	MTT	40,832.58	XCC	102.08	40,730.50	
		P 12	MTT	14,102.22	XCC	35.26	14,066.96	
		P 11	MTT	6,321.34	XCC	15.80	6,305.54	
		P 10	MTT	451.04	XCC	1.13	449.91	
		P 08	MTT	3,709.21	XCC	9.27	3,699.94	
		P 07	MTT	6,102.36	XCC	15.26	6,087.10	
		P 06	MTT	179.12	XCC	.45	178.67	
		P 05	MTT	1,124.30	XCC	2.81	1,121.49	
		P 03	MTT	19.00	XCC	.05	18.95	
		P 14	NTT	3,244.74	XCC	8.11	3,236.63	
		P 13	NTT	2,404.16	XCC	6.01	2,398.15	
		P 12	NTT	232.55	XCC	.58	231.97	
		P 10	NTT	33.50	XCC	.08	33.42	
		P 05	NTT	1,801.25	XCC	4.50	1,796.75	
		P 03	NTT	95.71	XCC	.24	95.47	
		P 01	NTT	50.00	XCC	.13	49.87	
		P	SPS	25,866.82	XCC	64.67	25,802.15	
		P	SPS	9,386.39	XCC	23.47	9,362.92	
		P	SPS	17,978.74	XCC	44.95	17,933.79	
		P	SPS	21,591.76	XCC	53.98	21,537.78	
		P	SPS	8,376.49	XCC	20.94	8,355.55	
		P	SPS	13,109.30	XCC	32.77	13,076.53	
		P	SPS	13,789.68	XCC	34.47	13,755.21	
		P	SPS	373.07	XCC	.93	372.14	
		P	STS	191,327.80	XCC	478.32	190,849.48	
		P	STS	33,186.21	XCC	82.97	33,103.24	
		P	STS	36,961.26	XCC	92.40	36,868.86	
		P	STS	32,522.03	XCC	81.31	32,440.72	
		P	STS	10,095.79	XCC	25.24	10,070.55	
		P	STS	12,878.42	XCC	32.20	12,846.22	
		P	STS	11,567.37	XCC	28.92	11,538.45	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	272.11	XCC	.68	271.43	
					P	UTT	2,256.74	XCC	5.64	2,251.10	
					P	UTT	179.22	XCC	.45	178.77	
					P	UTT	159.19	XCC	.40	158.79	
					P	UTT	42.13	XCC	.11	42.02	
					P	UTT	47.79	XCC	.12	47.67	
					P	UTT	873.66	XCC	2.18	871.48	
					P	UTT	136.57	XCC	.34	136.23	
					P	ZTT	15,858.30	XCC	39.65	15,818.65	
					P	ZTT	32,022.19	XCC	80.06	31,942.13	
					P	ZTT	411.99	XCC	1.03	410.96	
					P	ZTT	45.44	XCC	.11	45.33	
					P	ZTT	74.02	XCC	.19	73.83	
					P	ZTT	73.18	XCC	.18	73.00	
					P	ZTT	493.29	XCC	1.23	492.06	
					P	ZTT	163.06	XCC	.41	162.65	
					P	ZTT	146.72	XCC	.37	146.35	
											4,535,695.20
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 13	MTT	135.43-	XCC	.34-	135.09-	
					C	STS	48,096.09	XCC	120.24	47,975.85	
					C	UTT	681.97	XCC	1.70	680.27	
					P 12	MPP	8.25	XCC	.02	8.23	
					P 12	MTT	51.55	XCC	.13	51.42	
					P 08	NTT	273.66	XCC	.68	272.98	
					P	SPS	995.84	XCC	2.49	993.35	
					P	SPS	504.21	XCC	1.26	502.95	
					P	SPS	240.41	XCC	.60	239.81	
					P	SPS	328.54	XCC	.82	327.72	
					P	SPS	395.43	XCC	.99	394.44	
					P	SPS	498.61	XCC	1.25	497.36	
					P	SPS	568.65	XCC	1.42	567.23	
					P	STS	6,965.07	XCC	17.41	6,947.66	
					P	STS	1,626.42	XCC	4.07	1,622.35	
					P	STS	536.55	XCC	1.34	535.21	
					P	STS	523.08	XCC	1.31	521.77	
					P	STS	491.23	XCC	1.23	490.00	
					P	STS	506.19	XCC	1.27	504.92	
					P	STS	488.10	XCC	1.22	486.88	
											63,485.31
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 13	MTT	271.40-	XCC	.68-	270.72-	
					C 14	MTT	2,255.16	XCC	5.64	2,249.52	
					C 14	NTT	1,540.81	XCC	3.85	1,536.96	
					C 13	NTT	624.98-	XCC	1.56-	623.42-	
					C	STS	78,462.22	XCC	196.16	78,266.06	
					C	UTT	66,939.47	XCC	167.35	66,772.12	
					C	ZTT	14.96	XCC	.04	14.92	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	884.04	XCC	2.21	881.83	
					P 13	MPP	1,658.26	XCC	4.15	1,654.11	
					P 09	MPP	975.06	XCC	2.44	972.62	
					P 09	MTT	1,147.13			1,147.13	
					P 14	MTT	17,381.11			17,381.11	
					P 13	MTT	13,862.47			13,862.47	
					P 14	NTT	189.96			189.96	
					P 13	NTT	443.34			443.34	
					P	SPS	821.61			821.61	
					P	SPS	3,550.88			3,550.88	
					P	SPS	2,565.76			2,565.76	
					P	SPS	1,641.04			1,641.04	
					P	STS	6,282.63	XCC	15.71	6,266.92	
					P	STS	11,938.17	XCC	29.85	11,908.32	
					P	STS	2,511.84	XCC	6.28	2,505.56	
					P	STS	1,399.31	XCC	3.50	1,395.81	
					P	ZTT	182.26	XCC	.46	181.80	
					P	ZTT	79.19	XCC	.20	78.99	
											215,394.70
TOTAL AGENCY TRANSFERS							4,882,610.36		11,966.82		4,870,643.54

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	269.87-	XCC	.67-	269.20-	
					C 13	MTT	778.02-	XCC	1.95-	776.07-	
					C 12	MTT	239.67-	XCC	.60-	239.07-	
					C 11	MTT	76.14	XCC	.19	75.95	
					C 08	MTT	206.45-	XCC	.52-	205.93-	
					C 14	NTT	837.83	XCC	2.09	835.74	
					C 13	NTT	104.22	XCC	.26	103.96	
					C 12	NTT	65.11	XCC	.16	64.95	
					C 97	NTT	23.17	XCC	.06	23.11	
					C	STS	131,949.39	XCC	329.87	131,619.52	
					C	UTT	563,595.93	XCC	1,408.99	562,186.94	
					C	ZTT	2,378.57	XCC	5.95	2,372.62	
					P 14	MPP	459.72	XCC	1.15	458.57	
					P 13	MPP	388.70	XCC	.97	387.73	
					P 12	MPP	155.30	XCC	.39	154.91	
					P 11	MPP	197.15	XCC	.49	196.66	
					P 10	MPP	30.56	XCC	.08	30.48	
					P 09	MPP	6.71	XCC	.02	6.69	
					P 07	MPP	761.11	XCC	1.90	759.21	
					P 06	MPP	11.25	XCC	.03	11.22	
					P 05	MPP	73.05	XCC	.18	72.87	
					P 04	MPP	192.58	XCC	.48	192.10	
					P 14	MTT	7,670.73	XCC	19.18	7,651.55	
					P 13	MTT	3,486.95	XCC	8.72	3,478.23	
					P 12	MTT	785.69	XCC	1.96	783.73	
					P 11	MTT	2,159.00	XCC	5.40	2,153.60	
					P 10	MTT	102.25	XCC	.26	101.99	
					P 09	MTT	9.86	XCC	.02	9.84	
					P 07	MTT	652.17	XCC	1.63	650.54	
					P 06	MTT	9.29	XCC	.02	9.27	
					P 05	MTT	83.00	XCC	.21	82.79	
					P 04	MTT	119.36	XCC	.30	119.06	
					P 14	NTT	290.84	XCC	.73	290.11	
					P 13	NTT	226.01	XCC	.57	225.44	
					P 12	NTT	19.76	XCC	.05	19.71	
					P 11	NTT	34.23	XCC	.09	34.14	
					P 10	NTT	7.29	XCC	.02	7.27	
					P 08	NTT	24.02	XCC	.06	23.96	
					P 07	NTT	110.72	XCC	.28	110.44	
					P 05	NTT	21.07	XCC	.05	21.02	
					P 04	NTT	38.22	XCC	.10	38.12	
					P 00	NTT	7.64	XCC	.02	7.62	
					P 99	NTT	15.16	XCC	.04	15.12	
					P 97	NTT	2.02	XCC	.01	2.01	
					P 96	NTT	6.88	XCC	.02	6.86	
					P	SPS	2,285.35	XCC	5.71	2,279.64	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,377.26	XCC	3.44	1,373.82	
		P	SPS	1,153.92	XCC	2.88	1,151.04	
		P	SPS	1,257.76	XCC	3.14	1,254.62	
		P	SPS	1,460.98	XCC	3.65	1,457.33	
		P	SPS	1,500.10	XCC	3.75	1,496.35	
		P	SPS	1,940.59	XCC	4.85	1,935.74	
		P	SPS	572.23	XCC	1.43	570.80	
		P	STS	17,617.17	XCC	44.04	17,573.13	
		P	STS	4,427.60	XCC	11.07	4,416.53	
		P	STS	2,385.41	XCC	5.96	2,379.45	
		P	STS	2,013.69	XCC	5.03	2,008.66	
		P	STS	1,851.13	XCC	4.63	1,846.50	
		P	STS	1,473.99	XCC	3.68	1,470.31	
		P	STS	1,653.32	XCC	4.13	1,649.19	
		P	STS	415.01	XCC	1.04	413.97	
		P	UTT	2,201.96	XCC	5.50	2,196.46	
		P	UTT	32.89	XCC	.08	32.81	
		P	UTT	10.22	XCC	.03	10.19	
		P	UTT	34.84	XCC	.09	34.75	
		P	UTT	32.27	XCC	.08	32.19	
		P	UTT	27.16	XCC	.07	27.09	
		P	UTT	7.97	XCC	.02	7.95	
		P	ZTT	665.21	XCC	1.66	663.55	
		P	ZTT	64.45	XCC	.16	64.29	
		P	ZTT	18.99	XCC	.05	18.94	
		P	ZTT	12.91	XCC	.03	12.88	
		P	ZTT	13.00	XCC	.03	12.97	
		P	ZTT	23.89	XCC	.06	23.83	
								760,320.36
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 14	NTT	104.96	XCC	.26	104.70	
		C	STS	9,876.70	XCC	24.69	9,852.01	
		C	UTT	205.34	XCC	.51	204.83	
		P 14	MPP	55.40	XCC	.14	55.26	
		P 13	MPP	31.62	XCC	.08	31.54	
		P 12	MPP	33.73	XCC	.08	33.65	
		P 11	MPP	2.52	XCC	.01	2.51	
		P 14	MTT	1,659.41	XCC	4.15	1,655.26	
		P 13	MTT	478.69	XCC	1.20	477.49	
		P 12	MTT	105.48	XCC	.26	105.22	
		P 11	MTT	7.76	XCC	.02	7.74	
		P 12	NTT	11.57	XCC	.03	11.54	
		P 14	NTT	26.41	XCC	.07	26.34	
		P 13	NTT	22.91	XCC	.06	22.85	
		P	SPS	108.62	XCC	.27	108.35	
		P	SPS	40.33	XCC	.10	40.23	
		P	SPS	30.23	XCC	.08	30.15	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	38.51	XCC	.10	38.41	
					P	STS	789.22	XCC	1.97	787.25	
					P	STS	124.85	XCC	.31	124.54	
					P	STS	61.50	XCC	.15	61.35	
					P	STS	57.92	XCC	.14	57.78	
					P	UTT	22.09	XCC	.06	22.03	
					P	UTT	39.64	XCC	.10	39.54	
											13,900.57
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C	STS	22,938.78	XCC	57.35	22,881.43	
					C	UTT	16,328.35	XCC	40.82	16,287.53	
					P 13	MPP	6.37	XCC	.02	6.35	
					P 14	MPP	20.07	XCC	.05	20.02	
					P 13	MTT	39.85	XCC	.10	39.75	
					P 14	MTT	528.42	XCC	1.32	527.10	
					P	SPS	77.12	XCC	.19	76.93	
					P	SPS	204.01	XCC	.51	203.50	
					P	SPS	119.74	XCC	.30	119.44	
					P	SPS	164.47	XCC	.41	164.06	
					P	STS	243.53	XCC	.61	242.92	
					P	STS	115.11	XCC	.29	114.82	
					P	STS	1,269.87	XCC	3.17	1,266.70	
					P	STS	658.68	XCC	1.65	657.03	
					P	UTT	17.50	XCC	.04	17.46	
											42,625.04
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 14	MTT	62.49	XCC	.16	62.33	
					C 13	MTT	5.16	XCC	.01	5.15	
					C 12	MTT	1.27	XCC		1.27	
					C 11	MTT	2,503.05	XCC	6.26	2,496.79	
					C 14	NTT	8,676.94	XCC	21.69	8,655.25	
					C 13	NTT	1,477.88	XCC	3.69	1,474.19	
					C 12	NTT	10.67	XCC	.03	10.64	
					C	STS	7,699.84	XCC	19.25	7,680.59	
					C	UTT	194,353.71	XCC	485.88	193,867.83	
					P 14	MPP	169.02	XCC	.42	168.60	
					P 13	MPP	118.85	XCC	.30	118.55	
					P 12	MPP	13.87	XCC	.03	13.84	
					P 11	MPP	20.67	XCC	.05	20.62	
					P 10	MPP	2.46	XCC	.01	2.45	
					P 14	MTT	2,647.01	XCC	6.62	2,640.39	
					P 13	MTT	916.35	XCC	2.29	914.06	
					P 12	MTT	84.89	XCC	.21	84.68	
					P 11	MTT	44.48	XCC	.11	44.37	
					P 10	MTT	3.75	XCC	.01	3.74	
					P 14	NTT	25.25	XCC	.06	25.19	
					P 13	NTT	13.51	XCC	.03	13.48	
					P 12	NTT	5.77	XCC	.01	5.76	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	103.95	XCC	.26	103.69	
		P 03	NTT	14.70	XCC	.04	14.66	
		P 00	NTT	3.34	XCC	.01	3.33	
		P	SPS	188.53	XCC	.47	188.06	
		P	SPS	129.44	XCC	.32	129.12	
		P	SPS	152.87	XCC	.38	152.49	
		P	SPS	72.43	XCC	.18	72.25	
		P	SPS	129.59	XCC	.32	129.27	
		P	SPS	52.83	XCC	.13	52.70	
		P	STS	1,469.42	XCC	3.67	1,465.75	
		P	STS	409.52	XCC	1.02	408.50	
		P	STS	304.98	XCC	.76	304.22	
		P	STS	106.41	XCC	.27	106.14	
		P	STS	149.10	XCC	.37	148.73	
		P	STS	52.05	XCC	.13	51.92	
		P	UTT	29.53	XCC	.07	29.46	
								216,676.48
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 13	MTT	13.32-	XCC	.03-	13.29-
			C 10	MTT	16.09-	XCC	.04-	16.05-
			C 14	MTT	209.60-	XCC	.52-	209.08-
			C	STS	13,917.11	XCC	34.79	13,882.32
			C	UTT	9,188.98	XCC	22.97	9,166.01
			P 14	MPP	38.59	XCC	.10	38.49
			P 13	MPP	65.67	XCC	.16	65.51
			P 12	MPP	6.09	XCC	.02	6.07
			P 07	MPP	692.04	XCC	1.73	690.31
			P 06	MPP	112.75	XCC	.28	112.47
			P 06	MTT	83.82	XCC	.21	83.61
			P 12	MTT	60.94	XCC	.15	60.79
			P 07	MTT	514.52	XCC	1.29	513.23
			P 14	MTT	630.92	XCC	1.58	629.34
			P 13	MTT	571.60	XCC	1.43	570.17
			P 14	NTT	7.86	XCC	.02	7.84
			P 13	NTT	10.80	XCC	.03	10.77
			P	SPS	277.80	XCC	.69	277.11
			P	SPS	444.19	XCC	1.11	443.08
			P	SPS	656.95	XCC	1.64	655.31
			P	SPS	465.82	XCC	1.16	464.66
			P	SPS	565.77	XCC	1.41	564.36
			P	SPS	564.74	XCC	1.41	563.33
			P	SPS	552.31	XCC	1.38	550.93
			P	SPS	28.93	XCC	.07	28.86
			P	STS	1,979.27	XCC	4.95	1,974.32
			P	STS	1,454.78	XCC	3.64	1,451.14
			P	STS	1,354.79	XCC	3.39	1,351.40
			P	STS	734.03	XCC	1.84	732.19

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	694.11	XCC	1.74	692.37	
					P	STS	562.68	XCC	1.41	561.27	
					P	STS	474.08	XCC	1.19	472.89	
					P	STS	21.51	XCC	.05	21.46	
											36,403.19
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	C	14 MTT	1,660.72-	XCC	4.15-	1,656.57-	
					C	13 MTT	4,787.77-	XCC	11.97-	4,775.80-	
					C	12 MTT	1,474.99-	XCC	3.69-	1,471.30-	
					C	11 MTT	461.43	XCC	1.15	460.28	
					C	08 MTT	1,251.19-	XCC	3.13-	1,248.06-	
					C	14 NTT	5,155.87	XCC	12.89	5,142.98	
					C	13 NTT	641.37	XCC	1.60	639.77	
					C	12 NTT	400.71	XCC	1.00	399.71	
					C	97 NTT	213.54	XCC	.53	213.01	
					C	STS	811,996.30	XCC	2,029.99	809,966.31	
					C	UTT	3,468,282.67	XCC	8,670.71	3,459,611.96	
					C	ZTT	14,637.26	XCC	36.59	14,600.67	
					P	14 MPP	2,829.01	XCC	7.07	2,821.94	
					P	13 MPP	2,391.92	XCC	5.98	2,385.94	
					P	12 MPP	955.69	XCC	2.39	953.30	
					P	11 MPP	1,194.82	XCC	2.99	1,191.83	
					P	10 MPP	185.23	XCC	.46	184.77	
					P	09 MPP	40.64	XCC	.10	40.54	
					P	07 MPP	4,612.82	XCC	11.53	4,601.29	
					P	06 MPP	72.60	XCC	.18	72.42	
					P	05 MPP	456.53	XCC	1.14	455.39	
					P	04 MPP	1,375.58	XCC	3.44	1,372.14	
					P	14 MTT	47,204.40	XCC	118.01	47,086.39	
					P	13 MTT	21,458.20	XCC	53.65	21,404.55	
					P	12 MTT	4,834.95	XCC	12.09	4,822.86	
					P	11 MTT	13,084.99	XCC	32.71	13,052.28	
					P	10 MTT	619.66	XCC	1.55	618.11	
					P	09 MTT	59.70	XCC	.15	59.55	
					P	07 MTT	3,952.58	XCC	9.88	3,942.70	
					P	06 MTT	59.97	XCC	.15	59.82	
					P	05 MTT	518.78	XCC	1.30	517.48	
					P	04 MTT	852.54	XCC	2.13	850.41	
					P	14 NTT	1,789.79	XCC	4.47	1,785.32	
					P	13 NTT	1,390.81	XCC	3.48	1,387.33	
					P	12 NTT	121.59	XCC	.30	121.29	
					P	11 NTT	207.50	XCC	.52	206.98	
					P	10 NTT	44.20	XCC	.11	44.09	
					P	08 NTT	145.55	XCC	.36	145.19	
					P	07 NTT	671.00	XCC	1.68	669.32	
					P	05 NTT	131.69	XCC	.33	131.36	
					P	04 NTT	273.00	XCC	.68	272.32	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	71.39	XCC	.18	71.21	
		P 99	NTT	12.36	XCC	.03	12.33	
		P 97	NTT	18.59	XCC	.05	18.54	
		P 96	NTT	77.51	XCC	.19	77.32	
		P	SPS	14,063.69	XCC	35.16	14,028.53	
		P	SPS	8,475.48	XCC	21.19	8,454.29	
		P	SPS	7,101.08	XCC	17.75	7,083.33	
		P	SPS	7,622.81	XCC	19.06	7,603.75	
		P	SPS	8,854.45	XCC	22.14	8,832.31	
		P	SPS	8,969.78	XCC	22.42	8,947.36	
		P	SPS	11,761.18	XCC	29.40	11,731.78	
		P	SPS	3,468.05	XCC	8.67	3,459.38	
		P	STS	108,413.42	XCC	271.03	108,142.39	
		P	STS	27,246.87	XCC	68.12	27,178.75	
		P	STS	14,679.39	XCC	36.70	14,642.69	
		P	STS	12,204.14	XCC	30.51	12,173.63	
		P	STS	11,219.00	XCC	28.05	11,190.95	
		P	STS	8,818.52	XCC	22.05	8,796.47	
		P	STS	10,020.15	XCC	25.05	9,995.10	
		P	STS	2,515.22	XCC	6.29	2,508.93	
		P	UTT	13,550.51	XCC	33.88	13,516.63	
		P	UTT	202.38	XCC	.51	201.87	
		P	UTT	61.93	XCC	.15	61.78	
		P	UTT	211.15	XCC	.53	210.62	
		P	UTT	195.59	XCC	.49	195.10	
		P	UTT	164.62	XCC	.41	164.21	
		P	UTT	51.41	XCC	.13	51.28	
		P	ZTT	4,093.57	XCC	10.23	4,083.34	
		P	ZTT	396.68	XCC	.99	395.69	
		P	ZTT	115.09	XCC	.29	114.80	
		P	ZTT	78.27	XCC	.20	78.07	
		P	ZTT	78.81	XCC	.20	78.61	
		P	ZTT	144.76	XCC	.36	144.40	
								4,677,385.31
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 14	NTT	645.91	XCC	1.61	644.30	
		C	STS	60,779.67	XCC	151.95	60,627.72	
		C	UTT	1,263.63	XCC	3.16	1,260.47	
		P 14	MPP	340.89	XCC	.85	340.04	
		P 13	MPP	194.56	XCC	.49	194.07	
		P 12	MPP	207.57	XCC	.52	207.05	
		P 11	MPP	15.29	XCC	.04	15.25	
		P 14	MTT	5,561.78	XCC	13.90	5,547.88	
		P 13	MTT	1,411.32	XCC	3.53	1,407.79	
		P 12	MTT	649.09	XCC	1.62	647.47	
		P 11	MTT	47.01	XCC	.12	46.89	
		P 12	NTT	71.21	XCC	.18	71.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	162.49	XCC	.41	162.08	
					P 13	NTT	140.99	XCC	.35	140.64	
					P	SPS	668.44	XCC	1.67	666.77	
					P	SPS	248.19	XCC	.62	247.57	
					P	SPS	186.05	XCC	.47	185.58	
					P	SPS	233.37	XCC	.58	232.79	
					P	STS	4,856.74	XCC	12.14	4,844.60	
					P	STS	768.29	XCC	1.92	766.37	
					P	STS	378.48	XCC	.95	377.53	
					P	STS	351.05	XCC	.88	350.17	
					P	UTT	133.86	XCC	.33	133.53	
					P	UTT	244.02	XCC	.61	243.41	
											79,361.00
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	141,161.71	XCC	352.90	140,808.81	
					C	UTT	100,482.10	XCC	251.21	100,230.89	
					P 13	MPP	39.23	XCC	.10	39.13	
					P 14	MPP	123.51	XCC	.31	123.20	
					P 13	MTT	245.24	XCC	.61	244.63	
					P 14	MTT	3,251.82	XCC	8.13	3,243.69	
					P	SPS	467.42	XCC	1.17	466.25	
					P	SPS	1,255.41	XCC	3.14	1,252.27	
					P	SPS	736.88	XCC	1.84	735.04	
					P	SPS	1,012.17	XCC	2.53	1,009.64	
					P	STS	1,498.67	XCC	3.75	1,494.92	
					P	STS	697.65	XCC	1.74	695.91	
					P	STS	7,814.55	XCC	19.54	7,795.01	
					P	STS	4,053.41	XCC	10.13	4,043.28	
					P	UTT	107.67	XCC	.27	107.40	
											262,290.07
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 14	MTT	384.57	XCC	.96	383.61	
					C 13	MTT	31.78	XCC	.08	31.70	
					C 12	MTT	7.84	XCC	.02	7.82	
					C 11	MTT	15,170.00	XCC	37.93	15,132.07	
					C 14	NTT	53,396.57	XCC	133.49	53,263.08	
					C 13	NTT	9,094.65	XCC	22.74	9,071.91	
					C 12	NTT	65.69	XCC	.16	65.53	
					C	STS	47,383.46	XCC	118.46	47,265.00	
					C	UTT	1,196,022.81	XCC	2,990.06	1,193,032.75	
					P 14	MPP	826.97	XCC	2.07	824.90	
					P 13	MPP	622.20	XCC	1.56	620.64	
					P 12	MPP	85.32	XCC	.21	85.11	
					P 11	MPP	125.29	XCC	.31	124.98	
					P 10	MPP	14.88	XCC	.04	14.84	
					P 14	MTT	14,157.21	XCC	35.39	14,121.82	
					P 13	MTT	4,956.32	XCC	12.39	4,943.93	
					P 12	MTT	522.45	XCC	1.31	521.14	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	269.59	XCC	.67	268.92	
					P 10	MTT	22.71	XCC	.06	22.65	
					P 14	NTT	155.39	XCC	.39	155.00	
					P 13	NTT	83.17	XCC	.21	82.96	
					P 12	NTT	35.51	XCC	.09	35.42	
					P 08	NTT	630.00	XCC	1.58	628.42	
					P 03	NTT	104.96	XCC	.26	104.70	
					P 00	NTT	31.26	XCC	.08	31.18	
					P	SPS	1,160.14	XCC	2.90	1,157.24	
					P	SPS	796.58	XCC	1.99	794.59	
					P	SPS	940.78	XCC	2.35	938.43	
					P	SPS	438.93	XCC	1.10	437.83	
					P	SPS	785.39	XCC	1.96	783.43	
					P	SPS	320.18	XCC	.80	319.38	
					P	STS	1,876.80	XCC	4.69	1,872.11	
					P	STS	644.91	XCC	1.61	643.30	
					P	STS	903.63	XCC	2.26	901.37	
					P	STS	315.44	XCC	.79	314.65	
					P	STS	9,042.55	XCC	22.61	9,019.94	
					P	STS	2,520.16	XCC	6.30	2,513.86	
					P	UTT	181.69	XCC	.45	181.24	
											1,330,453.31
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 13	MTT	82.00-	XCC	.21-	81.79-	
					C 10	MTT	97.49-	XCC	.24-	97.25-	
					C 14	MTT	1,289.88-	XCC	3.22-	1,286.66-	
					C	STS	85,643.81	XCC	214.11	85,429.70	
					C	UTT	56,547.58	XCC	141.37	56,406.21	
					P 14	MPP	237.47	XCC	.59	236.88	
					P 13	MPP	404.15	XCC	1.01	403.14	
					P 12	MPP	37.51	XCC	.09	37.42	
					P 07	MPP	3,356.15	XCC	8.39	3,347.76	
					P 06	MPP	571.44	XCC	1.43	570.01	
					P 06	MTT	424.85	XCC	1.06	423.79	
					P 12	MTT	374.99	XCC	.94	374.05	
					P 07	MTT	2,495.27	XCC	6.24	2,489.03	
					P 14	MTT	3,882.62	XCC	9.71	3,872.91	
					P 13	MTT	3,517.53	XCC	8.79	3,508.74	
					P 14	NTT	48.38	XCC	.12	48.26	
					P 13	NTT	66.46	XCC	.17	66.29	
					P	SPS	1,709.45	XCC	4.27	1,705.18	
					P	SPS	2,733.47	XCC	6.83	2,726.64	
					P	SPS	4,042.78	XCC	10.11	4,032.67	
					P	SPS	2,823.14	XCC	7.06	2,816.08	
					P	SPS	3,428.89	XCC	8.57	3,420.32	
					P	SPS	2,840.64	XCC	7.10	2,833.54	
					P	SPS	2,751.47	XCC	6.88	2,744.59	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	140.29	XCC	.35	139.94	
				P	STS	12,180.12	XCC	30.45	12,149.67	
				P	STS	8,952.48	XCC	22.38	8,930.10	
				P	STS	8,337.16	XCC	20.84	8,316.32	
				P	STS	4,448.65	XCC	11.12	4,437.53	
				P	STS	4,206.76	XCC	10.52	4,196.24	
				P	STS	2,830.70	XCC	7.08	2,823.62	
				P	STS	2,361.73	XCC	5.90	2,355.83	
				P	STS	104.31	XCC	.26	104.05	
									219,480.81	
TOTAL AGENCY TRANSFERS						7,658,041.18		19,145.04	7,638,896.14	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 11	MTT	130.39-	XCC	.33-	130.06-	
					C	STS	496.04	XCC	1.24	494.80	
					C	UTT	5,943.86	XCC	14.86	5,929.00	
					C	ZTT	6.06	XCC	.02	6.04	
					P 14	MPP	.12	XCC		.12	
					P 14	MTT	2.48	XCC	.01	2.47	
					P 11	MTT	9.58-	XCC	.02-	9.56-	
					P	SPS	2.53	XCC	.01	2.52	
					P	SPS	1.59	XCC		1.59	
					P	SPS	1.14	XCC		1.14	
					P	SPS	3.10	XCC	.01	3.09	
					P	SPS	4.50	XCC	.01	4.49	
					P	SPS	2.56	XCC	.01	2.55	
					P	SPT	.11			.11	
					P	STS	19.18	XCC	.05	19.13	
					P	STS	3.06	XCC	.01	3.05	
					P	STS	1.62	XCC		1.62	
					P	STS	3.52	XCC	.01	3.51	
					P	STS	4.25	XCC	.01	4.24	
					P	STS	2.06	XCC	.01	2.05	
					P	STT	1.13	XCC		1.13	
					P	UTT	31.57	XCC	.08	31.49	
					P	UTT	2.29	XCC	.01	2.28	
											6,376.80
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	334.83	XCC	.84	333.99	
					C	UTT	492.19	XCC	1.23	490.96	
					C	ZTT	.46	XCC		.46	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.24	XCC		.24	
					P 13	MTT	1.08			1.08	
					P 14	MTT	8.01			8.01	
					P	SPS	3.80			3.80	
					P	SPS	4.66			4.66	
					P	STS	23.17	XCC	.06	23.11	
					P	STS	13.64	XCC	.03	13.61	
					P	ZTT	.92	XCC		.92	
											880.89
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 11	MTT	35,239.99-	XCC	88.10-	35,151.89-	
					C	STS	141,724.29	XCC	354.31	141,369.98	
					C	UTT	1,698,243.05	XCC	4,245.61	1,693,997.44	
					C	ZTT	1,731.43	XCC	4.33	1,727.10	
					P 14	MPP	35.47	XCC	.09	35.38	
					P 11	MTT	2,588.45-	XCC	6.47-	2,581.98-	
					P 14	MTT	709.33	XCC	1.77	707.56	
					P	SPS	594.92	XCC	1.49	593.43	
					P	SPS	837.22	XCC	2.09	835.13	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,047.38	XCC	2.62	1,044.76	
		P	SPS	720.41	XCC	1.80	718.61	
		P	SPS	455.34	XCC	1.14	454.20	
		P	SPS	306.90	XCC	.77	306.13	
		P	SPT	32.18			32.18	
		P	STS	479.77	XCC	1.20	478.57	
		P	STS	951.37	XCC	2.38	948.99	
		P	STS	988.10	XCC	2.47	985.63	
		P	STS	5,480.32	XCC	13.70	5,466.62	
		P	STS	875.66	XCC	2.19	873.47	
		P	STS	438.43	XCC	1.10	437.33	
		P	STT	321.69	XCC	.80	320.89	
		P	UTT	9,021.42	XCC	22.55	8,998.87	
		P	UTT	165.95	XCC	.41	165.54	
								1,822,763.94
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	95,665.28	XCC	239.16	95,426.12	
		C	UTT	140,623.77	XCC	351.56	140,272.21	
		C	ZTT	131.00	XCC	.33	130.67	
		P 14	MPP	68.03	XCC	.17	67.86	
		P 13	MPP	16.11	XCC	.04	16.07	
		P 14	MTT	2,287.85	XCC	5.72	2,282.13	
		P 13	MTT	308.87	XCC	.77	308.10	
		P	SPS	1,083.94			1,083.94	
		P	SPS	1,332.08			1,332.08	
		P	STS	3,896.54	XCC	9.74	3,886.80	
		P	STS	6,621.08	XCC	16.55	6,604.53	
		P	ZTT	263.41	XCC	.66	262.75	
								251,673.26
TOTAL AGENCY TRANSFERS				2,086,906.00		5,211.11		2,081,694.89

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 15	MPP				.00	
					C 15	MTT	1,259.73-			1,259.73-	
					C 15	NPP	.31			.31	
					C 15	NTT	795.98-			795.98-	
					C	SPS				.00	
					C	STS	68,855.11			68,855.11	
					C	UPT	102.88			102.88	
					C	UTT	24,059.90			24,059.90	
					C	ZPT				.00	
					C	ZTT	380.40			380.40	
					P 14	MPP	117.37			117.37	
					P 13	MPP	17.35			17.35	
					P 12	MPP	11.18			11.18	
					P 11	MPP	8.66			8.66	
					P 10	MPP	7.31			7.31	
					P 09	MPP	8.37			8.37	
					P 08	MPP	24.13			24.13	
					P 07	MPP	155.13			155.13	
					P 06	MPP	27.67			27.67	
					P 05	MPP	.33			.33	
					P 14	MTT	3,057.25			3,057.25	
					P 13	MTT	143.09			143.09	
					P 12	MTT	35.32			35.32	
					P 11	MTT	48.66-			48.66-	
					P 10	MTT	10.20			10.20	
					P 09	MTT	9.33			9.33	
					P 08	MTT	24.09			24.09	
					P 07	MTT	126.60			126.60	
					P 06	MTT	21.91			21.91	
					P 05	MTT	36.02			36.02	
					P 14	NPP	9.26			9.26	
					P 13	NPP	24.02			24.02	
					P 12	NPP	6.22			6.22	
					P 11	NPP	42.70			42.70	
					P 10	NPP	5.70			5.70	
					P 08	NPP	33.66			33.66	
					P 07	NPP	71.13			71.13	
					P 06	NPP	17.76			17.76	
					P 14	NTT	70.27			70.27	
					P 13	NTT	144.60			144.60	
					P 12	NTT	13.52			13.52	
					P 11	NTT	427.01			427.01	
					P 10	NTT	6.83			6.83	
					P 08	NTT	27.36			27.36	
					P 07	NTT	50.90			50.90	
					P 06	NTT	11.48			11.48	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	9,762.00			9,762.00	
		P	UPT	45.29			45.29	
		P	UTT	341.82			341.82	
		P	ZPT	118.70			118.70	
		P	ZTT	284.10			284.10	
								106,649.87
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 15	MPP				.00	
		C 15	MTT	84,351.71-			84,351.71-	
		C 15	NPP	20.45			20.45	
		C 15	NTT	11,726.30-			11,726.30-	
		C	SPS				.00	
		C	STS	578,470.05			578,470.05	
		C	UPT	3,563.65			3,563.65	
		C	UTT	621,080.71			621,080.71	
		C	ZPT				.00	
		C	ZTT	3,657.81			3,657.81	
		P 14	MPP	1,041.35			1,041.35	
		P 13	MPP	822.10			822.10	
		P 12	MPP	171.13			171.13	
		P 11	MPP	25.73			25.73	
		P 10	MPP	105.11			105.11	
		P 09	MPP	61.41			61.41	
		P 08	MPP	35.63			35.63	
		P 07	MPP	320.92			320.92	
		P 06	MPP	198.53			198.53	
		P 05	MPP	265.88			265.88	
		P 04	MPP	11.30			11.30	
		P 14	MTT	30,848.94			30,848.94	
		P 13	MTT	5,683.47			5,683.47	
		P 12	MTT	537.59			537.59	
		P 11	MTT	51.05			51.05	
		P 10	MTT	138.13			138.13	
		P 09	MTT	71.37			71.37	
		P 08	MTT	34.97			34.97	
		P 07	MTT	249.82			249.82	
		P 06	MTT	143.92			143.92	
		P 05	MTT	169.36			169.36	
		P 04	MTT	5.86			5.86	
		P 14	NPP	155.42			155.42	
		P 13	NPP	20.98			20.98	
		P 12	NPP	11.76			11.76	
		P 11	NPP	2.43			2.43	
		P 10	NPP	5.24			5.24	
		P 09	NPP	8.20			8.20	
		P 08	NPP	.97			.97	
		P 07	NPP	50.30			50.30	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	120.62			120.62	
		P 05	NPP	40.11-			40.11-	
		P 04	NPP	19.31			19.31	
		P 02	NPP	2.06			2.06	
		P 14	NTT	1,295.05			1,295.05	
		P 13	NTT	117.68			117.68	
		P 12	NTT	23.24			23.24	
		P 11	NTT	3.28			3.28	
		P 10	NTT	6.02			6.02	
		P 09	NTT	7.56			7.56	
		P 08	NTT	.74			.74	
		P 07	NTT	50.59			50.59	
		P 06	NTT	78.78			78.78	
		P 05	NTT	23.32-			23.32-	
		P 04	NTT	10.16			10.16	
		P 02	NTT	.90			.90	
		P	SPS	13,075.25			13,075.25	
		P	SPT	.46			.46	
		P	STT	4.73			4.73	
		P	UPT	498.93			498.93	
		P	UTT	8,982.99			8,982.99	
		P	ZPT	599.38			599.38	
		P	ZTT	1,912.82			1,912.82	
								1,178,710.65
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP			.00	
			C 15	MTT	72,950.86-		72,950.86-	
			C 15	NPP	611.53		611.53	
			C 15	NTT	1,540.50-		1,540.50-	
			C	SPS			.00	
			C	STS	1,440,797.40		1,440,797.40	
			C	UPT	4,233.96		4,233.96	
			C	UTT	1,083,627.46		1,083,627.46	
			C	ZPT			.00	
			C	ZTT	28,353.62		28,353.62	
			P 14	MPP	2,840.75		2,840.75	
			P 13	MPP	1,188.52		1,188.52	
			P 12	MPP	702.50		702.50	
			P 11	MPP	174.40		174.40	
			P 10	MPP	152.86		152.86	
			P 09	MPP	212.31		212.31	
			P 08	MPP	185.09		185.09	
			P 07	MPP	456.11		456.11	
			P 06	MPP	97.27		97.27	
			P 05	MPP	1.32		1.32	
			P 04	MPP	56.82		56.82	
			P 14	MTT	50,289.95		50,289.95	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8,251.15			8,251.15	
		P 12	MTT	2,092.02			2,092.02	
		P 11	MTT	358.62			358.62	
		P 10	MTT	206.30			206.30	
		P 09	MTT	244.52			244.52	
		P 08	MTT	178.99			178.99	
		P 07	MTT	396.79			396.79	
		P 06	MTT	74.65			74.65	
		P 05	MTT	.77			.77	
		P 04	MTT	32.46			32.46	
		P 14	NPP	366.68			366.68	
		P 13	NPP	77.63			77.63	
		P 12	NPP	33.67			33.67	
		P 11	NPP	16.31			16.31	
		P 10	NPP	58.55			58.55	
		P 09	NPP	63.86			63.86	
		P 08	NPP	119.53			119.53	
		P 07	NPP	13.35			13.35	
		P 06	NPP	113.34			113.34	
		P 05	NPP	72.85			72.85	
		P 04	NPP	22.75			22.75	
		P 03	NPP	4.65			4.65	
		P 14	NTT	3,001.45			3,001.45	
		P 13	NTT	248.31			248.31	
		P 12	NTT	87.57			87.57	
		P 11	NTT	25.38			25.38	
		P 10	NTT	71.64			71.64	
		P 09	NTT	63.12			63.12	
		P 08	NTT	90.12			90.12	
		P 07	NTT	15.02			15.02	
		P 06	NTT	69.73			69.73	
		P 05	NTT	41.37			41.37	
		P 04	NTT	11.23			11.23	
		P 03	NTT	2.19			2.19	
		P	SPS	60,722.19			60,722.19	
		P	UPT	1,217.21			1,217.21	
		P	UTT	8,271.88			8,271.88	
		P	ZPT	2,433.50			2,433.50	
		P	ZTT	10,081.70			10,081.70	
								2,638,743.56
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP			.00	
			C 15	MTT	7,149.77-		7,149.77-	
			C 15	NPP	34.26		34.26	
			C 15	NTT	3,309.90-		3,309.90-	
			C	SPS			.00	
			C	STS	315,763.97		315,763.97	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	2,406.68			2,406.68	
		C	UTT	284,765.86			284,765.86	
		C	ZPT				.00	
		C	ZTT	2,351.86			2,351.86	
		P 14	MPP	684.20			684.20	
		P 13	MPP	397.06			397.06	
		P 12	MPP	130.19			130.19	
		P 11	MPP	79.23			79.23	
		P 10	MPP	28.52			28.52	
		P 09	MPP	112.13			112.13	
		P 14	MTT	11,976.92			11,976.92	
		P 13	MTT	2,495.25			2,495.25	
		P 12	MTT	395.27			395.27	
		P 11	MTT	149.16			149.16	
		P 10	MTT	40.58			40.58	
		P 09	MTT	133.14			133.14	
		P 14	NPP	126.99			126.99	
		P 13	NPP	13.78			13.78	
		P 12	NPP	4.34			4.34	
		P 11	NPP	3.00			3.00	
		P 10	NPP	6.18			6.18	
		P 09	NPP	1.09			1.09	
		P 14	NTT	992.12			992.12	
		P 13	NTT	39.02			39.02	
		P 12	NTT	8.98			8.98	
		P 11	NTT	4.25			4.25	
		P 10	NTT	7.28			7.28	
		P 09	NTT	1.07			1.07	
		P	SPS	30,077.85			30,077.85	
		P	UPT	234.55			234.55	
		P	UTT	1,143.90			1,143.90	
		P	ZPT	621.42			621.42	
		P	ZTT	2,493.25			2,493.25	
								647,263.68
TOTAL AGENCY TRANSFERS				4,571,367.76		.00		4,571,367.76

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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 14	MTT	9.14-			9.14-	
					C 13	MTT	1,285.98			1,285.98	
					C 14	NTT	.14			.14	
					C 13	NTT	.13			.13	
					C	STS	1,034.14			1,034.14	
					C	UTT	8,356.39			8,356.39	
					C	ZTT	5,674.33			5,674.33	
					P 14	MPP				.00	
					P 12	MPP	.31			.31	
					P 11	MPP	.62			.62	
					P 07	MPP	1.27			1.27	
					P 14	MTT	.79-			.79-	
					P 12	MTT	8.05			8.05	
					P 11	MTT	15.95			15.95	
					P 07	MTT	1.09			1.09	
					P	ZTT	3.04			3.04	
											16,371.51
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 91	MTT	.06			.06	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 90	MTT	.03-			.03-	
					P 91	MTT	.06-			.06-	
											.03-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 88	NTT	8.46			8.46	
					P 96	NTT	.31			.31	
											8.77
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 88	NTT				.00	
											.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 83	NTT	.29			.29	
					P 84	NTT	.10			.10	
											.39
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 90	NTT	.02			.02	
											.02
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 86	NTT	4.45			4.45	
											4.45
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 85	NTT	.22			.22	
											.22
DA12	TRONA UNIFIED SCHOOL BOND	JNK	S55	001	P 85	NTT	1.02			1.02	
											1.02
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 93	MPP	.03			.03	
					P 93	MTT	.23			.23	
					P 89	NTT	.58			.58	
											.84
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP				.00	
					C 15	MTT	221.65-			221.65-	
					C 15	NPP	8.41			8.41	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	50.24			50.24	
		C	SPS				.00	
		C	STS	165,638.01			165,638.01	
		C	UPT	386.52			386.52	
		C	UTT	49,198.08			49,198.08	
		C	ZPT				.00	
		C	ZTT	1,716.33			1,716.33	
		P 14	MPP	180.58			180.58	
		P 13	MPP	63.94			63.94	
		P 12	MPP	35.98			35.98	
		P 11	MPP	41.96			41.96	
		P 10	MPP	9.81			9.81	
		P 09	MPP	150.36			150.36	
		P 08	MPP	20.20			20.20	
		P 07	MPP	83.67			83.67	
		P 06	MPP	862.68			862.68	
		P 14	MTT	3,869.64			3,869.64	
		P 13	MTT	457.75			457.75	
		P 12	MTT	107.32			107.32	
		P 11	MTT	77.43			77.43	
		P 10	MTT	13.79			13.79	
		P 09	MTT	162.66			162.66	
		P 08	MTT	20.42			20.42	
		P 07	MTT	67.48			67.48	
		P 06	MTT	590.85			590.85	
		P 14	NPP	53.23			53.23	
		P 12	NPP	.70			.70	
		P 11	NPP	.49			.49	
		P 10	NPP	76.64			76.64	
		P 09	NPP	.92			.92	
		P 07	NPP	66.73			66.73	
		P 06	NPP	60.02			60.02	
		P 04	NPP	.42			.42	
		P 14	NTT	460.75			460.75	
		P 12	NTT	1.46			1.46	
		P 11	NTT	.86			.86	
		P 10	NTT	87.10			87.10	
		P 09	NTT	.85			.85	
		P 07	NTT	45.66			45.66	
		P 06	NTT	39.51			39.51	
		P 04	NTT	4.21			4.21	
		P	SPS	14,315.89			14,315.89	
		P	UPT	98.65			98.65	
		P	UTT	380.05			380.05	
		P	ZPT	291.48			291.48	
		P	ZTT	1,092.34			1,092.34	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											240,670.42
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP				.00	
					C 15	MTT	609.76-			609.76-	
					C 15	NPP	4.91			4.91	
					C 15	NTT	319.19			319.19	
					C	SPS				.00	
					C	STS	208,972.37			208,972.37	
					C	UPT	106.37			106.37	
					C	UTT	20,229.37			20,229.37	
					C	ZPT				.00	
					C	ZTT	5,781.94			5,781.94	
					P 14	MPP	258.69			258.69	
					P 13	MPP	72.39			72.39	
					P 12	MPP	16.47			16.47	
					P 11	MPP	5.07			5.07	
					P 09	MPP	1.40			1.40	
					P 08	MPP	28.02			28.02	
					P 07	MPP	38.51			38.51	
					P 14	MTT	4,427.34			4,427.34	
					P 13	MTT	514.86			514.86	
					P 12	MTT	52.13			52.13	
					P 11	MTT	9.96			9.96	
					P 09	MTT	1.63			1.63	
					P 08	MTT	25.74			25.74	
					P 07	MTT	27.70			27.70	
					P 14	NPP	15.63			15.63	
					P 13	NPP	2.09			2.09	
					P 10	NPP	37.15			37.15	
					P 09	NPP	18.04			18.04	
					P 07	NPP	23.39			23.39	
					P 07	NTT	17.39			17.39	
					P 10	NTT	39.52			39.52	
					P 09	NTT	15.89			15.89	
					P 14	NTT	168.33			168.33	
					P 13	NTT	6.12			6.12	
					P	SPS	6,063.57			6,063.57	
					P	UPT	47.89			47.89	
					P	UTT	523.99			523.99	
					P	ZPT	318.34			318.34	
					P	ZTT	2,158.98			2,158.98	
											249,740.62
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 15	MPP				.00	
					C 15	MTT	2,311.41-			2,311.41-	
					C 15	NPP	.06			.06	
					C 15	NTT	225.59-			225.59-	
					C	SPS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	49,522.33			49,522.33	
		C	UPT	173.71			173.71	
		C	UTT	131,980.35			131,980.35	
		C	ZPT				.00	
		C	ZTT	2,349.07			2,349.07	
		P 14	MPP	31.73			31.73	
		P 13	MPP	28.84			28.84	
		P 12	MPP	8.05			8.05	
		P 10	MPP	2.44			2.44	
		P 09	MPP	8.09			8.09	
		P 08	MPP	120.47			120.47	
		P 07	MPP	148.10			148.10	
		P 06	MPP	19.09			19.09	
		P 12	MTT	19.96			19.96	
		P 10	MTT	2.83			2.83	
		P 09	MTT	8.34			8.34	
		P 08	MTT	107.72			107.72	
		P 07	MTT	128.20			128.20	
		P 06	MTT	24.54			24.54	
		P 14	MTT	530.10			530.10	
		P 13	MTT	187.66			187.66	
		P 09	NPP	1.26			1.26	
		P 14	NPP	3.17			3.17	
		P 13	NPP	.46			.46	
		P 09	NTT	1.15			1.15	
		P 14	NTT	30.93			30.93	
		P 13	NTT	1.15			1.15	
		P	SPS	7,029.97			7,029.97	
		P	UPT	76.82			76.82	
		P	UTT	681.67			681.67	
		P	ZPT	304.35			304.35	
		P	ZTT	603.73			603.73	
								191,599.34
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 15	MPP				.00	
		C 15	MTT	269.74-			269.74-	
		C 15	NPP	46.42			46.42	
		C 15	NTT	4,877.05			4,877.05	
		C	SPS				.00	
		C	STS	587,858.22			587,858.22	
		C	UPT	4,061.05			4,061.05	
		C	UTT	1,018,064.48			1,018,064.48	
		C	ZPT				.00	
		C	ZTT	2,085.92			2,085.92	
		P 14	MPP	2,057.85			2,057.85	
		P 13	MPP	1,050.92			1,050.92	
		P 12	MPP	997.05			997.05	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	32.89			32.89	
		P 10	MPP	99.35			99.35	
		P 09	MPP	189.72			189.72	
		P 07	MPP	466.37			466.37	
		P 06	MPP	466.08			466.08	
		P 04	MPP	69.64			69.64	
		P 14	MTT	71,978.33			71,978.33	
		P 13	MTT	7,480.72			7,480.72	
		P 12	MTT	3,101.62			3,101.62	
		P 11	MTT	67.16			67.16	
		P 10	MTT	150.83			150.83	
		P 09	MTT	217.77			217.77	
		P 07	MTT	341.00			341.00	
		P 06	MTT	338.97			338.97	
		P 04	MTT	36.09			36.09	
		P 14	NPP	166.49			166.49	
		P 13	NPP	66.14			66.14	
		P 12	NPP	7.44			7.44	
		P 11	NPP	9.91			9.91	
		P 10	NPP	15.27			15.27	
		P 09	NPP	2.54			2.54	
		P 07	NPP	158.70			158.70	
		P 06	NPP	57.12			57.12	
		P 02	NPP	15.16			15.16	
		P 01	NPP	17.33			17.33	
		P 00	NPP	11.03			11.03	
		P 98	NPP	2.40			2.40	
		P 14	NTT	1,189.19			1,189.19	
		P 13	NTT	311.18			311.18	
		P 12	NTT	16.73			16.73	
		P 11	NTT	13.85			13.85	
		P 10	NTT	16.78			16.78	
		P 09	NTT	2.33			2.33	
		P 07	NTT	112.95			112.95	
		P 06	NTT	33.50			33.50	
		P 02	NTT	6.62			6.62	
		P 01	NTT	7.02			7.02	
		P 00	NTT	3.96			3.96	
		P 98	NTT	.80			.80	
		P	SPS	37,425.27			37,425.27	
		P	SPT	6.04			6.04	
		P	STT	60.27			60.27	
		P	UPT	1,059.49			1,059.49	
		P	UTT	5,422.19			5,422.19	
		P	ZPT	940.89			940.89	
		P	ZTT	2,678.23			2,678.23	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									1,755,702.58
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP					.00	
		C 15	MTT		1,727.23-			1,727.23-	
		C 15	NPP		3.52			3.52	
		C 15	NTT		487.43-			487.43-	
		C	SPS					.00	
		C	SPT					.00	
		C	STS		119,973.07			119,973.07	
		C	STT		62.49			62.49	
		C	UPT		299.01			299.01	
		C	UTT		52,466.49			52,466.49	
		C	ZPT					.00	
		C	ZTT		64,503.49			64,503.49	
		P 14	MPP		32.12			32.12	
		P 13	MPP		4.87			4.87	
		P 10	MPP		30.62			30.62	
		P 09	MPP		2.36			2.36	
		P 06	MPP		25.52			25.52	
		P 05	MPP		6.75			6.75	
		P 13	MTT		34.98			34.98	
		P 10	MTT		36.98			36.98	
		P 09	MTT		2.93			2.93	
		P 06	MTT		16.32			16.32	
		P 05	MTT		3.86			3.86	
		P 14	MTT		757.67			757.67	
		P 14	NPP		.77			.77	
		P 14	NTT		7.71			7.71	
		P	SPS		5,173.53			5,173.53	
		P	UPT		39.93			39.93	
		P	UTT		554.35			554.35	
		P	ZPT		4,212.58			4,212.58	
		P	ZTT		16,311.61			16,311.61	
									262,348.87
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP					.00	
		C 15	MTT		7,758.58			7,758.58	
		C 15	NPP		597.43			597.43	
		C 15	NTT		17,202.60			17,202.60	
		C	SPS					.00	
		C	STS		456,158.47			456,158.47	
		C	UPT		2,146.72			2,146.72	
		C	UTT		352,198.51			352,198.51	
		C	ZPT					.00	
		C	ZTT		5,877.07			5,877.07	
		P 14	MPP		899.71			899.71	
		P 13	MPP		396.26			396.26	
		P 12	MPP		40.02			40.02	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	15.73			15.73	
		P 10	MPP	9.11			9.11	
		P 09	MPP	13.09			13.09	
		P 07	MPP	26.80			26.80	
		P 04	MPP	87.50			87.50	
		P 14	MTT	17,492.81			17,492.81	
		P 13	MTT	2,758.73			2,758.73	
		P 12	MTT	118.36			118.36	
		P 11	MTT	30.33			30.33	
		P 10	MTT	13.03			13.03	
		P 09	MTT	15.67			15.67	
		P 07	MTT	23.01			23.01	
		P 04	MTT	50.01			50.01	
		P 14	NPP	73.89			73.89	
		P 13	NPP	59.55			59.55	
		P 12	NPP	6.11			6.11	
		P 10	NPP	3.53			3.53	
		P 07	NPP	2.26			2.26	
		P 06	NPP	8.33			8.33	
		P 05	NPP	121.53			121.53	
		P 00	NPP	113.52-			113.52-	
		P 97	NPP	14.21			14.21	
		P 14	NTT	560.51			560.51	
		P 13	NTT	171.06			171.06	
		P 12	NTT	12.46			12.46	
		P 10	NTT	4.52			4.52	
		P 07	NTT	22.55			22.55	
		P 06	NTT	5.11			5.11	
		P 05	NTT	66.35			66.35	
		P 00	NTT	43.79-			43.79-	
		P 97	NTT	4.63			4.63	
		P	SPS	13,116.30			13,116.30	
		P	UPT	562.10			562.10	
		P	UTT	3,906.94			3,906.94	
		P	ZPT	357.68			357.68	
		P	ZTT	928.57			928.57	
								883,780.43
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 15	MPP			.00	
			C 15	MTT	1,629.85-		1,629.85-	
			C 15	NPP	192.76		192.76	
			C 15	NTT	8,121.35		8,121.35	
			C	SPS			.00	
			C	STS	699,811.65		699,811.65	
			C	UPT	2,695.74		2,695.74	
			C	UTT	936,276.74		936,276.74	
			C	ZPT			.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	11,532.08			11,532.08	
		P 14	MPP	2,404.02			2,404.02	
		P 13	MPP	1,069.10			1,069.10	
		P 12	MPP	515.58			515.58	
		P 11	MPP	183.83			183.83	
		P 10	MPP	11.81			11.81	
		P 09	MPP	107.14			107.14	
		P 08	MPP	164.40			164.40	
		P 07	MPP	617.17			617.17	
		P 06	MPP	120.56			120.56	
		P 04	MPP	115.22			115.22	
		P 14	MTT	37,886.49			37,886.49	
		P 13	MTT	7,317.12			7,317.12	
		P 12	MTT	1,598.37			1,598.37	
		P 11	MTT	385.43			385.43	
		P 10	MTT	17.48			17.48	
		P 09	MTT	124.69			124.69	
		P 08	MTT	163.87			163.87	
		P 07	MTT	498.89			498.89	
		P 06	MTT	102.40			102.40	
		P 04	MTT	65.84			65.84	
		P 14	NPP	352.82			352.82	
		P 13	NPP	35.21			35.21	
		P 12	NPP	20.46			20.46	
		P 11	NPP	17.56			17.56	
		P 10	NPP	1.37			1.37	
		P 09	NPP	46.55			46.55	
		P 08	NPP	68.86			68.86	
		P 06	NPP	181.51			181.51	
		P 05	NPP	64.43			64.43	
		P 04	NPP	33.71			33.71	
		P 03	NPP	26.52			26.52	
		P 01	NPP	24.78			24.78	
		P 00	NPP	5.97			5.97	
		P 13	NTT	97.50			97.50	
		P 12	NTT	37.86			37.86	
		P 11	NTT	27.53			27.53	
		P 10	NTT	13.69			13.69	
		P 09	NTT	42.71			42.71	
		P 08	NTT	54.21			54.21	
		P 06	NTT	109.34			109.34	
		P 05	NTT	35.37			35.37	
		P 04	NTT	16.69			16.69	
		P 03	NTT	12.29			12.29	
		P 01	NTT	9.91			9.91	
		P 00	NTT	2.13			2.13	

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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT		2,726.71			2,726.71	
		P	SPS		49,131.58			49,131.58	
		P	UPT		1,467.77			1,467.77	
		P	UTT		9,736.59			9,736.59	
		P	ZPT		779.47			779.47	
		P	ZTT		3,571.13			3,571.13	
									1,779,222.11
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP					.00	
		C 15	MTT		256.93-			256.93-	
		C 15	NPP					.00	
		C 15	NTT		55.18-			55.18-	
		C	SPS					.00	
		C	STS		1,473.52			1,473.52	
		C	UPT		3.69			3.69	
		C	UTT		930.60			930.60	
		C	ZPT					.00	
		C	ZTT		.43			.43	
		P 14	MPP		.16			.16	
		P 08	MPP		2.08			2.08	
		P 14	MTT		3.53			3.53	
		P 08	MTT		2.11			2.11	
		P 14	NPP					.00	
		P 14	NTT		.32			.32	
		P	SPS		159.12			159.12	
		P	UPT					.00	
		P	UTT		1.78			1.78	
									2,265.23
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP					.00	
		C 15	MTT		2,037.08-			2,037.08-	
		C 15	NPP		191.30			191.30	
		C 15	NTT		2,804.63			2,804.63	
		C	SPS					.00	
		C	STS		404,813.27			404,813.27	
		C	UPT		460.53			460.53	
		C	UTT		312,109.63			312,109.63	
		C	ZPT					.00	
		C	ZTT		8,620.14			8,620.14	
		P 14	MPP		750.86			750.86	
		P 13	MPP		221.43			221.43	
		P 12	MPP		216.00			216.00	
		P 11	MPP		51.84			51.84	
		P 10	MPP		144.28			144.28	
		P 09	MPP		15.03			15.03	
		P 08	MPP		31.40			31.40	
		P 06	MPP		13.68			13.68	
		P 14	MTT		14,151.05			14,151.05	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,634.03			1,634.03	
		P 12	MTT	713.33			713.33	
		P 11	MTT	123.64			123.64	
		P 10	MTT	190.60			190.60	
		P 09	MTT	17.10			17.10	
		P 08	MTT	30.51			30.51	
		P 06	MTT	9.94			9.94	
		P 14	NPP	136.99			136.99	
		P 13	NPP	6.03			6.03	
		P 12	NPP	28.76			28.76	
		P 11	NPP	17.14			17.14	
		P 10	NPP	34.31			34.31	
		P 09	NPP	11.61			11.61	
		P 06	NPP	110.95			110.95	
		P 05	NPP	51.80			51.80	
		P 04	NPP	44.93			44.93	
		P 03	NPP	6.49			6.49	
		P 12	NTT	55.33			55.33	
		P 11	NTT	27.43			27.43	
		P 10	NTT	40.94			40.94	
		P 09	NTT	11.42			11.42	
		P 06	NTT	69.99			69.99	
		P 05	NTT	29.10			29.10	
		P 04	NTT	21.92			21.92	
		P 03	NTT	2.99			2.99	
		P 14	NTT	1,073.88			1,073.88	
		P 13	NTT	45.38			45.38	
		P	SPS	7,224.42			7,224.42	
		P	UPT	221.57			221.57	
		P	UTT	942.62			942.62	
		P	ZPT	1,617.18			1,617.18	
		P	ZTT	3,835.76			3,835.76	
								760,946.08
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP			.00	
			C 15	MTT	1,829.84		1,829.84	
			C 15	NPP	7.03		7.03	
			C 15	NTT	1,521.54		1,521.54	
			C	SPS			.00	
			C	STS	330,564.10		330,564.10	
			C	UPT	708.39		708.39	
			C	UTT	110,550.23		110,550.23	
			C	ZPT			.00	
			C	ZTT	2,489.03		2,489.03	
			P 14	MPP	359.48		359.48	
			P 13	MPP	239.27		239.27	
			P 12	MPP	40.70		40.70	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.22			1.22	
		P 05	MPP	258.20			258.20	
		P 05	MTT	164.47			164.47	
		P 12	MTT	130.52			130.52	
		P 09	MTT	1.24			1.24	
		P 14	MTT	8,074.87			8,074.87	
		P 13	MTT	1,698.94			1,698.94	
		P 10	NPP	4.71			4.71	
		P 14	NPP	45.49			45.49	
		P 13	NPP	1.66			1.66	
		P 10	NTT	5.17			5.17	
		P 14	NTT	420.73			420.73	
		P 13	NTT	5.09			5.09	
		P	SPS	2,916.90			2,916.90	
		P	UPT	107.14			107.14	
		P	UTT	536.81			536.81	
		P	ZPT	170.59			170.59	
		P	ZTT	963.47			963.47	
								463,816.83
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP				.00	
		C 15	MTT	4,125.76			4,125.76	
		C 15	NPP	26.66			26.66	
		C 15	NTT	1,644.74			1,644.74	
		C	SPS				.00	
		C	STS	488,105.98			488,105.98	
		C	UPT	2,669.22			2,669.22	
		C	UTT	689,633.03			689,633.03	
		C	ZPT				.00	
		C	ZTT	3,197.92			3,197.92	
		P 14	MPP	875.07			875.07	
		P 13	MPP	524.89			524.89	
		P 12	MPP	305.79			305.79	
		P 11	MPP	50.71			50.71	
		P 10	MPP	20.44			20.44	
		P 09	MPP	39.24			39.24	
		P 07	MPP	1,063.71			1,063.71	
		P 06	MPP	46.37			46.37	
		P 14	MTT	15,896.52			15,896.52	
		P 13	MTT	3,626.66			3,626.66	
		P 12	MTT	964.33			964.33	
		P 11	MTT	102.36			102.36	
		P 10	MTT	30.35			30.35	
		P 09	MTT	45.36			45.36	
		P 07	MTT	975.88			975.88	
		P 06	MTT	30.48			30.48	
		P 14	NPP	145.11			145.11	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	35.67			35.67	
		P 12	NPP	10.69			10.69	
		P 09	NPP	20.62			20.62	
		P 08	NPP	12.44			12.44	
		P 06	NPP	39.87			39.87	
		P 04	NPP	3.70			3.70	
		P 12	NTT	106.88			106.88	
		P 09	NTT	27.68			27.68	
		P 08	NTT	10.68			10.68	
		P 06	NTT	25.15			25.15	
		P 04	NTT	1.92			1.92	
		P 14	NTT	1,219.89			1,219.89	
		P 13	NTT	122.60			122.60	
		P	SPS	15,508.81			15,508.81	
		P	UPT	386.64			386.64	
		P	UTT	1,650.24			1,650.24	
		P	ZPT	1,468.36			1,468.36	
		P	ZTT	3,410.58			3,410.58	
								1,238,209.00
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP				.00	
		C 15	MTT	9,022.96			9,022.96	
		C 15	NPP	15.24			15.24	
		C 15	NTT	3,473.44			3,473.44	
		C	SPS				.00	
		C	STS	488,676.42			488,676.42	
		C	UPT	1,041.31			1,041.31	
		C	UTT	265,632.21			265,632.21	
		C	ZPT				.00	
		C	ZTT	2,770.11			2,770.11	
		P 14	MPP	778.30			778.30	
		P 13	MPP	432.57			432.57	
		P 12	MPP	56.73			56.73	
		P 11	MPP	11.86			11.86	
		P 10	MPP	20.49			20.49	
		P 08	MPP	19.57			19.57	
		P 07	MPP	21.09			21.09	
		P 06	MPP	147.07			147.07	
		P 14	MTT	28,248.91			28,248.91	
		P 13	MTT	2,993.95			2,993.95	
		P 12	MTT	178.01			178.01	
		P 11	MTT	23.58			23.58	
		P 10	MTT	30.56			30.56	
		P 08	MTT	19.11			19.11	
		P 07	MTT	17.27			17.27	
		P 06	MTT	106.51			106.51	
		P 14	NPP	60.08			60.08	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	18.79			18.79	
		P 12	NPP	4.47			4.47	
		P 11	NPP	7.29			7.29	
		P 06	NPP	71.69			71.69	
		P 05	NPP	73.42-			73.42-	
		P 14	NTT	584.26			584.26	
		P 13	NTT	90.21			90.21	
		P 12	NTT	7.52			7.52	
		P 11	NTT	9.59			9.59	
		P 06	NTT	46.55			46.55	
		P 05	NTT	42.69-			42.69-	
		P	SPS	8,623.81			8,623.81	
		P	UPT	288.46			288.46	
		P	UTT	1,109.97			1,109.97	
		P	ZPT	464.39			464.39	
		P	ZTT	2,026.52			2,026.52	
								817,034.76
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP				.00	
		C 15	MTT	973.12-			973.12-	
		C 15	NPP	.59			.59	
		C 15	NTT	625.06-			625.06-	
		C	SPS				.00	
		C	STS	160,376.51			160,376.51	
		C	UPT	191.01			191.01	
		C	UTT	44,655.06			44,655.06	
		C	ZPT				.00	
		C	ZTT	881.32			881.32	
		P 14	MPP	222.04			222.04	
		P 13	MPP	33.55			33.55	
		P 12	MPP	21.49			21.49	
		P 11	MPP	15.61			15.61	
		P 10	MPP	11.96			11.96	
		P 09	MPP	21.14			21.14	
		P 08	MPP	71.27			71.27	
		P 07	MPP	175.38			175.38	
		P 06	MPP	47.79			47.79	
		P 14	MTT	5,753.13			5,753.13	
		P 13	MTT	277.06			277.06	
		P 12	MTT	67.80			67.80	
		P 11	MTT	71.82-			71.82-	
		P 10	MTT	16.77			16.77	
		P 09	MTT	22.16			22.16	
		P 08	MTT	71.01			71.01	
		P 07	MTT	147.75			147.75	
		P 06	MTT	34.38			34.38	
		P 14	NPP	18.07			18.07	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	47.64			47.64	
		P 12	NPP	12.26			12.26	
		P 11	NPP				.00	
		P 10	NPP	8.91			8.91	
		P 08	NPP	81.06			81.06	
		P 07	NPP	171.16			171.16	
		P 06	NPP	38.19			38.19	
		P 12	NTT	26.64			26.64	
		P 11	NTT				.00	
		P 10	NTT	10.67			10.67	
		P 08	NTT	66.71			66.71	
		P 07	NTT	122.25			122.25	
		P 06	NTT	24.80			24.80	
		P 14	NTT	137.61			137.61	
		P 13	NTT	286.97			286.97	
		P	SPS	19,042.12			19,042.12	
		P	UPT	97.10			97.10	
		P	UTT	623.04			623.04	
		P	ZPT	249.55			249.55	
		P	ZTT	551.94			551.94	
								233,061.47
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 15	MPP				.00	
		C 15	MTT	383.83-			383.83-	
		C 15	NPP	5.86			5.86	
		C 15	NTT	369.53			369.53	
		C	SPS				.00	
		C	STS	93,290.37			93,290.37	
		C	UPT	86.39			86.39	
		C	UTT	3,193.61			3,193.61	
		C	ZPT				.00	
		C	ZTT	2,964.33			2,964.33	
		P 14	MPP	79.40			79.40	
		P 13	MPP	23.78			23.78	
		P 12	MPP	16.61			16.61	
		P 11	MPP	10.02			10.02	
		P 10	MPP	1.47			1.47	
		P 10	MTT	2.08			2.08	
		P 12	MTT	44.36			44.36	
		P 11	MTT	20.12			20.12	
		P 14	MTT	1,353.94			1,353.94	
		P 13	MTT	169.39			169.39	
		P 11	NPP	.40			.40	
		P 14	NPP	2.85			2.85	
		P 13	NPP	.45			.45	
		P 11	NTT	.51			.51	
		P 14	NTT	28.43			28.43	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.72			2.72	
		P	SPS	4,334.44			4,334.44	
		P	UPT	8.28			8.28	
		P	UTT	42.61			42.61	
		P	ZPT	135.35			135.35	
		P	ZTT	896.94			896.94	
								106,700.41
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 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 13	NPP				.00	
		P 14	NPP				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 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 14	MPP				.00	
		P 13	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT					.00	
		P 13	MTT					.00	
		P 14	NPP					.00	
		P 14	NTT					.00	
		P	SPS					.00	
		P	STS					.00	
		P	UPT					.00	
		P	UTT					.00	
		P	ZPT					.00	
		P	ZTT					.00	
									.00
TOTAL AGENCY TRANSFERS					9,001,485.34		.00		9,001,485.34

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 15	MPP				.00	
		C 15	MTT	59.87			59.87	
		C 15	NPP	25.63			25.63	
		C 15	NTT	2,662.34			2,662.34	
		C	SPS				.00	
		C	STS	1,046,836.50			1,046,836.50	
		C	UPT	7,349.92			7,349.92	
		C	UTT	1,164,345.43			1,164,345.43	
		C	ZPT				.00	
		C	ZTT	7,247.87			7,247.87	
		P 14	MPP	1,302.55			1,302.55	
		P 13	MPP	833.77			833.77	
		P 12	MPP	63.66			63.66	
		P 11	MPP	23.91			23.91	
		P 10	MPP	140.62			140.62	
		P 09	MPP	50.80			50.80	
		P 08	MPP	17.63			17.63	
		P 07	MPP	213.38			213.38	
		P 06	MPP	30.54			30.54	
		P 05	MPP	57.15			57.15	
		P 14	MTT	35,105.62			35,105.62	
		P 13	MTT	5,881.00			5,881.00	
		P 12	MTT	200.72			200.72	
		P 11	MTT	47.15			47.15	
		P 10	MTT	185.92			185.92	
		P 09	MTT	59.54			59.54	
		P 08	MTT	17.36			17.36	
		P 07	MTT	169.13			169.13	
		P 06	MTT	21.97			21.97	
		P 05	MTT	36.40			36.40	
		P 14	NPP	153.40			153.40	
		P 13	NPP	15.24			15.24	
		P 12	NPP	10.00			10.00	
		P 11	NPP	.22			.22	
		P 10	NPP	5.84			5.84	
		P 09	NPP	5.98			5.98	
		P 08	NPP	.86			.86	
		P 07	NPP	22.42			22.42	
		P 06	NPP	79.38			79.38	
		P 04	NPP	47.19			47.19	
		P 02	NPP	5.08			5.08	
		P 01	NPP	14.21			14.21	
		P 00	NPP	.70			.70	
		P 99	NPP	32.06			32.06	
		P 12	NTT	20.17			20.17	
		P 11	NTT	.35			.35	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	6.95			6.95	
		P 09	NTT	5.53			5.53	
		P 08	NTT	.65			.65	
		P 07	NTT	27.21			27.21	
		P 06	NTT	51.48			51.48	
		P 04	NTT	24.84			24.84	
		P 02	NTT	2.18			2.18	
		P 01	NTT	16.35			16.35	
		P 00	NTT	.26			.26	
		P 99	NTT	11.39			11.39	
		P 14	NTT	1,068.61			1,068.61	
		P 13	NTT	108.10			108.10	
		P	SPS	11,676.10			11,676.10	
		P	UPT	414.22			414.22	
		P	UTT	14,081.13			14,081.13	
		P	ZPT	505.29			505.29	
		P	ZTT	1,686.80			1,686.80	
								2,303,086.57
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 15	MPP			.00	
			C 15	MTT	433.82-		433.82-	
			C 15	NPP	49.02		49.02	
			C 15	NTT	329.03-		329.03-	
			C	SPS			.00	
			C	STS	376,410.21		376,410.21	
			C	UPT	5,473.65		5,473.65	
			C	UTT	554,761.71		554,761.71	
			C	ZPT			.00	
			C	ZTT	2,067.96		2,067.96	
			P 14	MPP	806.60		806.60	
			P 13	MPP	660.01		660.01	
			P 12	MPP	190.54		190.54	
			P 11	MPP	24.45		24.45	
			P 10	MPP	20.63		20.63	
			P 09	MPP	176.89		176.89	
			P 08	MPP	80.25		80.25	
			P 07	MPP	230.67		230.67	
			P 06	MPP	4.14		4.14	
			P 05	MPP	39.29		39.29	
			P 03	MPP	32.74		32.74	
			P 14	MTT	13,046.26		13,046.26	
			P 13	MTT	3,692.07		3,692.07	
			P 12	MTT	575.25		575.25	
			P 11	MTT	48.72		48.72	
			P 10	MTT	29.92		29.92	
			P 09	MTT	185.41		185.41	
			P 08	MTT	75.23		75.23	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	223.13			223.13	
		P 06	MTT	4.83			4.83	
		P 05	MTT	28.56			28.56	
		P 03	MTT	16.96			16.96	
		P 14	NPP	112.81			112.81	
		P 13	NPP	4.98			4.98	
		P 12	NPP	.89			.89	
		P 10	NPP	38.14			38.14	
		P 08	NPP	4.61			4.61	
		P 07	NPP	9.19			9.19	
		P 04	NPP	27.06			27.06	
		P 02	NPP	.58			.58	
		P 01	NPP	8.38			8.38	
		P 00	NPP	.29			.29	
		P 95	NPP	2.26			2.26	
		P 14	NTT	859.34			859.34	
		P 13	NTT	19.56			19.56	
		P 12	NTT	1.83			1.83	
		P 10	NTT	39.45			39.45	
		P 08	NTT	4.75			4.75	
		P 07	NTT	46.08			46.08	
		P 04	NTT	14.13			14.13	
		P 02	NTT	.25			.25	
		P 01	NTT	3.43			3.43	
		P 00	NTT	.11			.11	
		P 95	NTT	.65			.65	
		P	SPS	24,314.04			24,314.04	
		P	UPT	247.27			247.27	
		P	UTT	907.81			907.81	
		P	ZPT	1,154.66			1,154.66	
		P	ZTT	4,093.56			4,093.56	
								990,108.36
TOTAL AGENCY TRANSFERS				3,293,194.93		.00	3,293,194.93	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	P 94	NTT	3.18			3.18	3.18
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	28.52			28.52	
					C 13	MTT	1.12			1.12	
					C 14	NTT	11.86			11.86	
					C 13	NTT	18.45			18.45	
					C	STS	3,837.02			3,837.02	
					C	UTT	15,170.04			15,170.04	
					C	ZTT	25.12			25.12	
					P 12	MPP	2.09			2.09	
					P 14	MPP	5.37			5.37	
					P 13	MPP	11.48			11.48	
					P 14	MTT	187.45			187.45	
					P 13	MTT	103.21			103.21	
					P 12	MTT	8.74			8.74	
					P 04	NTT	2.18			2.18	
					P 14	NTT	1.00			1.00	
					P 13	NTT	.67			.67	
					P	UTT	530.59			530.59	
					P	ZTT	1.92			1.92	
											19,946.83
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP				.00	
					C 15	MTT	2,008.23			2,008.23	
					C 15	NPP	4.92			4.92	
					C 15	NTT	259.27			259.27	
					C	SPS				.00	
					C	STS	153,693.04			153,693.04	
					C	UPT	165.08			165.08	
					C	UTT	22,958.97			22,958.97	
					C	ZPT				.00	
					C	ZTT	1,445.51			1,445.51	
					P 14	MPP	242.83			242.83	
					P 13	MPP	115.92			115.92	
					P 12	MPP	134.90			134.90	
					P 10	MPP	31.85			31.85	
					P 09	MPP	1.10			1.10	
					P 14	MTT	4,177.43			4,177.43	
					P 13	MTT	755.26			755.26	
					P 12	MTT	426.42			426.42	
					P 10	MTT	49.71			49.71	
					P 09	MTT	1.28			1.28	
					P 14	NPP	12.29			12.29	
					P 01	NPP	1.11			1.11	
					P 13	NPP	4.97			4.97	
					P 07	NPP	2.33			2.33	
					P 07	NTT	23.32			23.32	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	11.07			11.07	
		P 14	NTT	126.80			126.80	
		P 13	NTT	42.46			42.46	
		P	SPS	3,219.90			3,219.90	
		P	UPT	80.57			80.57	
		P	UTT	522.85			522.85	
		P	ZPT	50.55			50.55	
		P	ZTT	266.25			266.25	
								190,836.19
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 15	MPP				.00	
		C 15	MTT	1,353.88-			1,353.88-	
		C 15	NPP	16.47			16.47	
		C 15	NTT	5,225.59-			5,225.59-	
		C	SPS				.00	
		C	STS	129,297.96			129,297.96	
		C	UPT	474.74			474.74	
		C	UTT	70,570.44			70,570.44	
		C	ZPT				.00	
		C	ZTT	673.50			673.50	
		P 14	MPP	239.79			239.79	
		P 13	MPP	62.82			62.82	
		P 11	MPP	35.13			35.13	
		P 14	MTT	3,897.86			3,897.86	
		P 13	MTT	479.52			479.52	
		P 11	MTT	69.57			69.57	
		P 14	NPP	22.54			22.54	
		P 12	NPP	15.83			15.83	
		P 07	NPP	16.00			16.00	
		P 02	NPP	7.12			7.12	
		P 01	NPP	20.57			20.57	
		P 00	NPP	2.56			2.56	
		P 14	NTT	172.83			172.83	
		P 12	NTT	31.37			31.37	
		P 07	NTT	11.39			11.39	
		P 02	NTT	2.99			2.99	
		P 01	NTT	28.46			28.46	
		P 00	NTT	.95			.95	
		P	SPS	1,487.25			1,487.25	
		P	UPT	154.68			154.68	
		P	UTT	296.29			296.29	
		P	ZPT	112.31			112.31	
		P	ZTT	457.55			457.55	
								202,079.02
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP				.00	
		C 15	MTT	84.80-			84.80-	
		C 15	NPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	10.11-			10.11-	
		C	SPS				.00	
		C	STS	4,068.47			4,068.47	
		C	UPT	1,341.69			1,341.69	
		C	UTT	15,319.90			15,319.90	
		C	ZPT				.00	
		C	ZTT	4.58			4.58	
		P 14	MPP	13.68			13.68	
		P 13	MPP	.63			.63	
		P 12	MPP	1.63			1.63	
		P 11	MPP	.12			.12	
		P 09	MPP	4.64			4.64	
		P 14	MTT	267.32			267.32	
		P 13	MTT	4.42			4.42	
		P 12	MTT	5.12			5.12	
		P 11	MTT	.24			.24	
		P 09	MTT	5.77			5.77	
		P 14	NPP	1.47			1.47	
		P 14	NTT	14.56			14.56	
		P	SPS	549.70			549.70	
		P	UPT	.28			.28	
		P	UTT	1.24			1.24	
								21,510.55
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	325.09			325.09	
		C 15	NPP				.00	
		C 15	NTT	378.33			378.33	
		C	SPS				.00	
		C	STS	40,001.36			40,001.36	
		C	UPT	1,396.91			1,396.91	
		C	UTT	206,367.63			206,367.63	
		C	ZPT				.00	
		C	ZTT	303.60			303.60	
		P 12	MPP	16.09			16.09	
		P 14	MPP	107.64			107.64	
		P 13	MPP	96.89			96.89	
		P 12	MTT	49.51			49.51	
		P 14	MTT	2,697.83			2,697.83	
		P 13	MTT	883.04			883.04	
		P 14	NPP	2.26			2.26	
		P 14	NTT	21.97			21.97	
		P	SPS	202.66			202.66	
		P	UPT	19.71			19.71	
		P	UTT	6,201.15			6,201.15	
		P	ZPT	2.66			2.66	
		P	ZTT	23.09			23.09	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								259,097.42
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP				.00	
		C 15	MTT	800.17			800.17	
		C 15	NPP	10.19			10.19	
		C 15	NTT	25.63			25.63	
		C	SPS				.00	
		C	STS	177,381.11			177,381.11	
		C	UPT	978.89			978.89	
		C	UTT	225,440.90			225,440.90	
		C	ZPT				.00	
		C	ZTT	2,204.50			2,204.50	
		P 14	MPP	358.31			358.31	
		P 13	MPP	119.81			119.81	
		P 12	MPP	37.10			37.10	
		P 11	MPP	7.92			7.92	
		P 10	MPP	99.53			99.53	
		P 09	MPP	16.25			16.25	
		P 08	MPP	18.61			18.61	
		P 07	MPP	175.85			175.85	
		P 06	MPP	33.64			33.64	
		P 05	MPP	35.96			35.96	
		P 14	MTT	6,343.84			6,343.84	
		P 13	MTT	801.33			801.33	
		P 12	MTT	123.02			123.02	
		P 11	MTT	15.71			15.71	
		P 10	MTT	113.68			113.68	
		P 09	MTT	18.94			18.94	
		P 08	MTT	18.33			18.33	
		P 07	MTT	139.60			139.60	
		P 06	MTT	24.20			24.20	
		P 05	MTT	22.90			22.90	
		P 14	NPP	58.92			58.92	
		P 13	NPP	7.49			7.49	
		P 12	NPP	8.61			8.61	
		P 10	NPP	4.20			4.20	
		P 09	NPP	8.80			8.80	
		P 08	NPP	.63			.63	
		P 07	NPP	.38			.38	
		P 06	NPP	.57			.57	
		P 04	NPP	47.19			47.19	
		P 14	NTT	390.22			390.22	
		P 13	NTT	61.23			61.23	
		P 12	NTT	18.04			18.04	
		P 10	NTT	4.96			4.96	
		P 09	NTT	8.14			8.14	
		P 08	NTT	.48			.48	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.27			.27	
		P 06	NTT	.36			.36	
		P 04	NTT	24.84			24.84	
		P	SPS	4,118.48			4,118.48	
		P	UPT	213.05			213.05	
		P	UTT	1,229.54			1,229.54	
		P	ZPT	134.02			134.02	
		P	ZTT	640.59			640.59	
								422,346.93
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP				.00	
		C 15	MTT	2,096.23-			2,096.23-	
		C 15	NPP	52.52			52.52	
		C 15	NTT	2,414.31-			2,414.31-	
		C	SPS				.00	
		C	STS	356,599.02			356,599.02	
		C	UPT	1,938.71			1,938.71	
		C	UTT	406,816.54			406,816.54	
		C	ZPT				.00	
		C	ZTT	4,141.89			4,141.89	
		P 14	MPP	648.85			648.85	
		P 13	MPP	318.93			318.93	
		P 12	MPP	185.58			185.58	
		P 11	MPP	31.25			31.25	
		P 10	MPP	19.48			19.48	
		P 09	MPP	51.41			51.41	
		P 08	MPP	153.95			153.95	
		P 07	MPP	299.37			299.37	
		P 06	MPP	7.51			7.51	
		P 05	MPP	67.87			67.87	
		P 03	MPP	75.93			75.93	
		P 14	MTT	9,974.35			9,974.35	
		P 13	MTT	2,273.09			2,273.09	
		P 12	MTT	596.30			596.30	
		P 11	MTT	62.31			62.31	
		P 10	MTT	28.10			28.10	
		P 09	MTT	59.40			59.40	
		P 08	MTT	144.11			144.11	
		P 07	MTT	315.01			315.01	
		P 06	MTT	5.40			5.40	
		P 05	MTT	49.27			49.27	
		P 03	MTT	39.35			39.35	
		P 14	NPP	75.10			75.10	
		P 13	NPP	4.27			4.27	
		P 10	NPP	65.38			65.38	
		P 07	NPP	10.05			10.05	
		P 04	NPP	59.26			59.26	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NPP	1.26			1.26	
		P 01	NPP	7.28			7.28	
		P 13	NTT	13.03			13.03	
		P 10	NTT	67.60			67.60	
		P 07	NTT	79.06			79.06	
		P 04	NTT	30.94			30.94	
		P 02	NTT	.55			.55	
		P 01	NTT	2.98			2.98	
		P 14	NTT	430.75			430.75	
		P	SPS	15,589.43			15,589.43	
		P	UPT	240.55			240.55	
		P	UTT	781.97			781.97	
		P	ZPT	445.69			445.69	
		P	ZTT	1,253.54			1,253.54	
								799,603.65
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP				.00	
		C 15	MTT	5.17-			5.17-	
		C	SPS				.00	
		C	STS	3,423.74			3,423.74	
		C	UPT	.79			.79	
		C	UTT	2,339.86			2,339.86	
		C	ZPT				.00	
		C	ZTT	39.85			39.85	
		P 07	MPP	27.75			27.75	
		P 14	MPP	1.43			1.43	
		P 12	MPP	.61			.61	
		P 07	MTT	23.51			23.51	
		P 14	MTT	11.99			11.99	
		P 12	MTT	1.79			1.79	
		P 14	NPP				.00	
		P 14	NTT	12.41			12.41	
		P	SPS	409.48			409.48	
		P	UPT	9.14			9.14	
		P	UTT	32.64			32.64	
								6,329.82
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP				.00	
		C 15	MTT	1,201.85			1,201.85	
		C 15	NPP	10.08			10.08	
		C 15	NTT	1,375.58			1,375.58	
		C	SPS				.00	
		C	STS	125,206.75			125,206.75	
		C	UPT	1,344.82			1,344.82	
		C	UTT	223,453.05			223,453.05	
		C	ZPT				.00	
		C	ZTT	701.79-			701.79-	
		P 14	MPP	294.44			294.44	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	385.83			385.83	
		P 12	MPP	47.41			47.41	
		P 11	MPP	1.46			1.46	
		P 10	MPP	8.21			8.21	
		P 09	MPP	223.52			223.52	
		P 08	MPP	6.41			6.41	
		P 07	MPP	97.99			97.99	
		P 14	MTT	5,107.60			5,107.60	
		P 13	MTT	1,824.23			1,824.23	
		P 12	MTT	112.75			112.75	
		P 11	MTT	3.08			3.08	
		P 10	MTT	11.97			11.97	
		P 09	MTT	216.58			216.58	
		P 08	MTT	6.31			6.31	
		P 07	MTT	74.95			74.95	
		P 14	NPP	53.37			53.37	
		P 13	NPP	3.11			3.11	
		P 12	NPP	.83			.83	
		P 07	NPP	.50			.50	
		P 00	NPP	1.69			1.69	
		P 13	NTT	14.36			14.36	
		P 12	NTT	1.69			1.69	
		P 07	NTT	.36			.36	
		P 00	NTT	.64			.64	
		P 14	NTT	476.50			476.50	
		P	SPS	10,553.45			10,553.45	
		P	UPT	44.29			44.29	
		P	UTT	185.52			185.52	
		P	ZPT	819.10			819.10	
		P	ZTT	3,072.09			3,072.09	
								375,540.58
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 14	MPP			.00	
			P 14	MTT			.00	
								.00
				<hr/>				
TOTAL AGENCY TRANSFERS				2,297,294.17		.00		2,297,294.17

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 14	MTT	1,176.10		1,176.10	
		C 13	MTT	563.40		563.40	
		C 12	MTT	28.63		28.63	
		C 11	MTT	129.71-		129.71-	
		C 10	MTT	3.44-		3.44-	
		C 09	MTT	.14-		.14-	
		C 08	MTT	.29-		.29-	
		C 07	MTT	1.32		1.32	
		C 03	MTT	.03		.03	
		C 91	MTT	.05		.05	
		C 14	NTT	1,207.78		1,207.78	
		C 13	NTT	35.57		35.57	
		C 12	NTT	15.15		15.15	
		C 11	NTT	20.66-		20.66-	
		C 10	NTT	3.03-		3.03-	
		C 09	NTT	3.40-		3.40-	
		C 08	NTT	.74-		.74-	
		C 07	NTT	7.51-		7.51-	
		C 03	NTT	.28-		.28-	
		C 02	NTT	.06-		.06-	
		C 97	NTT			.00	
		C	STS	201,324.37		201,324.37	
		C	STT	.29		.29	
		C	UTT	122,789.31		122,789.31	
		C	ZTT	5,433.38		5,433.38	
		P 14	MPP	282.03		282.03	
		P 13	MPP	208.01		208.01	
		P 12	MPP	62.39		62.39	
		P 11	MPP	39.75		39.75	
		P 10	MPP	8.75		8.75	
		P 09	MPP	21.42		21.42	
		P 08	MPP	27.67		27.67	
		P 07	MPP	55.41		55.41	
		P 06	MPP	55.96		55.96	
		P 05	MPP	66.51		66.51	
		P 04	MPP	6.21		6.21	
		P 03	MPP	4.48		4.48	
		P 02	MPP	.90		.90	
		P 01	MPP			.00	
		P 00	MPP	.75		.75	
		P 99	MPP	2.14		2.14	
		P 95	MPP	3.42		3.42	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 14	MTT	6,861.40		6,861.40	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,803.14			1,803.14	
		P 12	MTT	269.55			269.55	
		P 11	MTT	191.56			191.56	
		P 10	MTT	14.34			14.34	
		P 09	MTT	27.55			27.55	
		P 08	MTT	30.66			30.66	
		P 07	MTT	49.95			49.95	
		P 06	MTT	48.60			48.60	
		P 05	MTT	47.17			47.17	
		P 04	MTT	3.92			3.92	
		P 03	MTT	2.37			2.37	
		P 02	MTT	.47			.47	
		P 01	MTT				.00	
		P 00	MTT	.33			.33	
		P 99	MTT	.81			.81	
		P 95	MTT	1.07			1.07	
		P 93	MTT	.06			.06	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.02-			.02-	
		P 14	NTT	260.65			260.65	
		P 13	NTT	91.55			91.55	
		P 12	NTT	25.57			25.57	
		P 11	NTT	6.67			6.67	
		P 10	NTT	4.45			4.45	
		P 09	NTT	2.51			2.51	
		P 08	NTT	8.86			8.86	
		P 07	NTT	18.47			18.47	
		P 06	NTT	13.42			13.42	
		P 05	NTT	9.23			9.23	
		P 04	NTT	6.77			6.77	
		P 03	NTT	4.61			4.61	
		P 02	NTT	3.08			3.08	
		P 01	NTT	1.27			1.27	
		P 00	NTT	2.63			2.63	
		P 99	NTT	1.87			1.87	
		P 98	NTT	1.60-			1.60-	
		P 97	NTT	.22			.22	
		P 96	NTT	.47			.47	
		P 95	NTT	.10			.10	
		P 94	NTT	.26			.26	
		P 93	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 89	NTT	.17			.17	
		P 88	NTT	.44			.44	
		P 86	NTT	1.46			1.46	
		P 85	NTT	.30			.30	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.06			.06	
				P	SPT		.04			.04	
				P	STT		.31			.31	
				P	UTT		1,891.45			1,891.45	
				P	ZTT		1,577.58			1,577.58	
											346,537.72
TOTAL AGENCY TRANSFERS							346,537.72		.00		346,537.72

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 14	MTT	8,846.63		8,846.63	
		C 13	MTT	4,141.25		4,141.25	
		C 12	MTT	263.56		263.56	
		C 11	MTT	1,523.68-		1,523.68-	
		C 10	MTT	41.52-		41.52-	
		C 09	MTT	1.57-		1.57-	
		C 08	MTT	3.74-		3.74-	
		C 07	MTT	16.92		16.92	
		C 03	MTT	.31		.31	
		C 91	MTT	.32		.32	
		C 14	NTT	9,084.94		9,084.94	
		C 13	NTT	261.45		261.45	
		C 12	NTT	139.44		139.44	
		C 11	NTT	242.73-		242.73-	
		C 10	NTT	36.44-		36.44-	
		C 09	NTT	39.83-		39.83-	
		C 08	NTT	9.28-		9.28-	
		C 07	NTT	96.49-		96.49-	
		C 03	NTT	2.94-		2.94-	
		C 02	NTT	.55-		.55-	
		C 97	NTT			.00	
		C	STS	1,727,198.51		1,727,198.51	
		C	STT	2.54		2.54	
		C	UTT	1,053,431.89		1,053,431.89	
		C	ZTT	46,613.94		46,613.94	
		P 14	MPP	2,121.48		2,121.48	
		P 13	MPP	1,528.92		1,528.92	
		P 12	MPP	574.24		574.24	
		P 11	MPP	466.95		466.95	
		P 10	MPP	105.36		105.36	
		P 09	MPP	250.97		250.97	
		P 08	MPP	347.94		347.94	
		P 07	MPP	712.10		712.10	
		P 06	MPP	726.69		726.69	
		P 05	MPP	824.77		824.77	
		P 04	MPP	70.91		70.91	
		P 03	MPP	46.31		46.31	
		P 02	MPP	7.96		7.96	
		P 01	MPP			.00	
		P 00	MPP	6.80		6.80	
		P 99	MPP	18.42		18.42	
		P 95	MPP	25.04		25.04	
		P 93	MPP	.05		.05	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 14	MTT	51,611.51		51,611.51	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	13,253.71			13,253.71	
		P 12	MTT	2,481.11			2,481.11	
		P 11	MTT	2,250.21			2,250.21	
		P 10	MTT	172.60			172.60	
		P 09	MTT	322.75			322.75	
		P 08	MTT	385.47			385.47	
		P 07	MTT	641.97			641.97	
		P 06	MTT	631.21			631.21	
		P 05	MTT	584.98			584.98	
		P 04	MTT	44.81			44.81	
		P 03	MTT	24.52			24.52	
		P 02	MTT	4.12			4.12	
		P 01	MTT				.00	
		P 00	MTT	2.99			2.99	
		P 99	MTT	6.99			6.99	
		P 95	MTT	7.89			7.89	
		P 93	MTT	.45			.45	
		P 91	MTT	.32-			.32-	
		P 90	MTT	.11-			.11-	
		P 14	NTT	1,960.58			1,960.58	
		P 13	NTT	672.95			672.95	
		P 12	NTT	235.36			235.36	
		P 11	NTT	78.37			78.37	
		P 10	NTT	53.66			53.66	
		P 09	NTT	29.44			29.44	
		P 08	NTT	111.33			111.33	
		P 07	NTT	237.33			237.33	
		P 06	NTT	174.34			174.34	
		P 05	NTT	114.40			114.40	
		P 04	NTT	77.29			77.29	
		P 03	NTT	47.68			47.68	
		P 02	NTT	27.03			27.03	
		P 01	NTT	10.53			10.53	
		P 00	NTT	23.86			23.86	
		P 99	NTT	16.03			16.03	
		P 98	NTT	13.46-			13.46-	
		P 97	NTT	1.68			1.68	
		P 96	NTT	3.53			3.53	
		P 95	NTT	.70			.70	
		P 94	NTT	1.94			1.94	
		P 93	NTT	.27			.27	
		P 90	NTT	.18			.18	
		P 89	NTT	1.19			1.19	
		P 88	NTT	2.69			2.69	
		P 86	NTT	4.94			4.94	
		P 85	NTT	1.03			1.03	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.21			.21	
				P	SPT		.23			.23	
				P	STT		2.32			2.32	
				P	UTT		14,227.52			14,227.52	
				P	ZTT		11,866.42			11,866.42	
											2,958,236.27
TOTAL AGENCY TRANSFERS							2,958,236.27		.00		2,958,236.27

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 14	MTT	565.47			565.47	
					C 13	MTT	273.42			273.42	
					C 12	MTT	18.25			18.25	
					C 11	MTT	106.94-			106.94-	
					C 10	MTT	2.94-			2.94-	
					C 09	MTT	.12-			.12-	
					C 08	MTT	.28-			.28-	
					C 07	MTT	1.24			1.24	
					C 03	MTT	.02			.02	
					C 14	NTT	580.70			580.70	
					C 13	NTT	17.26			17.26	
					C 12	NTT	9.66			9.66	
					C 11	NTT	17.04-			17.04-	
					C 10	NTT	2.59-			2.59-	
					C 09	NTT	2.92-			2.92-	
					C 08	NTT	.69-			.69-	
					C 07	NTT	7.07-			7.07-	
					C 03	NTT	.21-			.21-	
					C 02	NTT	.05-			.05-	
					C	STS	108,565.35			108,565.35	
					C	STT	.16			.16	
					C	UTT	66,214.86			66,214.86	
					C	ZTT	2,929.98			2,929.98	
					P 14	MPP	135.60			135.60	
					P 13	MPP	100.94			100.94	
					P 12	MPP	39.77			39.77	
					P 11	MPP	32.77			32.77	
					P 10	MPP	7.47			7.47	
					P 09	MPP	18.44			18.44	
					P 08	MPP	25.88			25.88	
					P 07	MPP	52.16			52.16	
					P 06	MPP	52.98			52.98	
					P 05	MPP	56.61			56.61	
					P 04	MPP	4.90			4.90	
					P 03	MPP	3.32			3.32	
					P 02	MPP	.61			.61	
					P 01	MPP	.00			.00	
					P 00	MPP	.58			.58	
					P 14	MTT	3,298.96			3,298.96	
					P 13	MTT	875.03			875.03	
					P 12	MTT	171.86			171.86	
					P 11	MTT	157.93			157.93	
					P 10	MTT	12.24			12.24	
					P 09	MTT	23.71			23.71	
					P 08	MTT	28.67			28.67	
					P 07	MTT	47.02			47.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	46.02			46.02	
		P 05	MTT	40.15			40.15	
		P 04	MTT	3.10			3.10	
		P 03	MTT	1.76			1.76	
		P 02	MTT	.31			.31	
		P 01	MTT				.00	
		P 00	MTT	.25			.25	
		P 14	NTT	125.32			125.32	
		P 13	NTT	44.42			44.42	
		P 12	NTT	16.30			16.30	
		P 11	NTT	5.50			5.50	
		P 10	NTT	3.80			3.80	
		P 09	NTT	2.17			2.17	
		P 08	NTT	8.28			8.28	
		P 07	NTT	17.38			17.38	
		P 06	NTT	12.72			12.72	
		P 05	NTT	7.85			7.85	
		P 04	NTT	5.33			5.33	
		P 03	NTT	3.42			3.42	
		P 02	NTT	2.05			2.05	
		P 01	NTT	.84			.84	
		P 00	NTT	2.03			2.03	
		P	SPT	.01			.01	
		P	STT	.15			.15	
		P	UTT	909.41			909.41	
		P	ZTT	758.49			758.49	
								186,200.03
TOTAL AGENCY TRANSFERS				186,200.03		.00		186,200.03

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	7,015.16		7,015.16	
		C 13	MTT	3,323.33		3,323.33	
		C 12	MTT	213.33		213.33	
		C 11	MTT	1,227.17-		1,227.17-	
		C 10	MTT	33.99-		33.99-	
		C 09	MTT	1.32-		1.32-	
		C 08	MTT	3.25-		3.25-	
		C 07	MTT	14.92		14.92	
		C 03	MTT	.27		.27	
		C 91	MTT	.33		.33	
		C 14	NTT	7,204.13		7,204.13	
		C 13	NTT	209.81		209.81	
		C 12	NTT	112.87		112.87	
		C 11	NTT	195.50-		195.50-	
		C 10	NTT	29.84-		29.84-	
		C 09	NTT	33.44-		33.44-	
		C 08	NTT	8.08-		8.08-	
		C 07	NTT	85.05-		85.05-	
		C 03	NTT	2.63-		2.63-	
		C 02	NTT	.49-		.49-	
		C 97	NTT			.00	
		C	STS	1,362,841.36		1,362,841.36	
		C	STT	2.00		2.00	
		C	UTT	831,207.62		831,207.62	
		C	ZTT	36,780.61		36,780.61	
		P 14	MPP	1,682.27		1,682.27	
		P 13	MPP	1,226.95		1,226.95	
		P 12	MPP	464.81		464.81	
		P 11	MPP	376.09		376.09	
		P 10	MPP	86.27		86.27	
		P 09	MPP	210.69		210.69	
		P 08	MPP	302.77		302.77	
		P 07	MPP	627.63		627.63	
		P 06	MPP	645.07		645.07	
		P 05	MPP	727.17		727.17	
		P 04	MPP	62.73		62.73	
		P 03	MPP	41.51		41.51	
		P 02	MPP	7.21		7.21	
		P 01	MPP			.00	
		P 00	MPP	6.50		6.50	
		P 99	MPP	17.96		17.96	
		P 95	MPP	26.05		26.05	
		P 93	MPP	.04		.04	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 14	MTT	40,926.62		40,926.62	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	10,636.04			10,636.04	
		P 12	MTT	2,008.28			2,008.28	
		P 11	MTT	1,812.32			1,812.32	
		P 10	MTT	141.32			141.32	
		P 09	MTT	270.96			270.96	
		P 08	MTT	335.44			335.44	
		P 07	MTT	565.81			565.81	
		P 06	MTT	560.31			560.31	
		P 05	MTT	515.75			515.75	
		P 04	MTT	39.64			39.64	
		P 03	MTT	21.98			21.98	
		P 02	MTT	3.74			3.74	
		P 01	MTT				.00	
		P 00	MTT	2.86			2.86	
		P 99	MTT	6.82			6.82	
		P 95	MTT	8.21			8.21	
		P 93	MTT	.46			.46	
		P 91	MTT	.33-			.33-	
		P 90	MTT	.11-			.11-	
		P 14	NTT	1,554.70			1,554.70	
		P 13	NTT	540.04			540.04	
		P 12	NTT	190.50			190.50	
		P 11	NTT	63.12			63.12	
		P 10	NTT	43.93			43.93	
		P 09	NTT	24.71			24.71	
		P 08	NTT	96.88			96.88	
		P 07	NTT	209.17			209.17	
		P 06	NTT	154.76			154.76	
		P 05	NTT	100.86			100.86	
		P 04	NTT	68.38			68.38	
		P 03	NTT	42.74			42.74	
		P 02	NTT	24.49			24.49	
		P 01	NTT	9.70			9.70	
		P 00	NTT	22.81			22.81	
		P 99	NTT	15.63			15.63	
		P 98	NTT	13.49-			13.49-	
		P 97	NTT	1.69			1.69	
		P 96	NTT	3.65			3.65	
		P 95	NTT	.73			.73	
		P 94	NTT	1.98			1.98	
		P 93	NTT	.27			.27	
		P 90	NTT	.18			.18	
		P 89	NTT	1.29			1.29	
		P 88	NTT	3.00			3.00	
		P 86	NTT	6.13			6.13	
		P 85	NTT	1.30			1.30	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	84 NTT		.27			.27	
				P	SPT		.19			.19	
				P	STT		1.84			1.84	
				P	UTT		11,282.03			11,282.03	
				P	ZTT		9,409.77			9,409.77	
											2,335,536.07
TOTAL AGENCY TRANSFERS							2,335,536.07		.00		2,335,536.07

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	3,961.29			3,961.29	
		C 13	MTT	1,897.40			1,897.40	
		C 12	MTT	123.55			123.55	
		C 11	MTT	726.23-			726.23-	
		C 10	MTT	20.21-			20.21-	
		C 09	MTT	.82-			.82-	
		C 08	MTT	2.06-			2.06-	
		C 07	MTT	10.10			10.10	
		C 03	MTT	.16			.16	
		C 91	MTT	.21			.21	
		C 14	NTT	4,068.01			4,068.01	
		C 13	NTT	119.79			119.79	
		C 12	NTT	65.37			65.37	
		C 11	NTT	115.69-			115.69-	
		C 10	NTT	17.75-			17.75-	
		C 09	NTT	20.70-			20.70-	
		C 08	NTT	5.13-			5.13-	
		C 07	NTT	57.60-			57.60-	
		C 03	NTT	1.49-			1.49-	
		C 02	NTT	.29-			.29-	
		C 97	NTT				.00	
		C	STS	769,237.22			769,237.22	
		C	STT	1.12			1.12	
		C	UTT	469,163.80			469,163.80	
		C	ZTT	20,760.31			20,760.31	
		P 14	MPP	949.95			949.95	
		P 13	MPP	700.51			700.51	
		P 12	MPP	269.19			269.19	
		P 11	MPP	222.56			222.56	
		P 10	MPP	51.32			51.32	
		P 09	MPP	130.43			130.43	
		P 08	MPP	192.18			192.18	
		P 07	MPP	425.11			425.11	
		P 06	MPP	420.45			420.45	
		P 05	MPP	441.13			441.13	
		P 04	MPP	36.61			36.61	
		P 03	MPP	23.38			23.38	
		P 02	MPP	4.16			4.16	
		P 01	MPP				.00	
		P 00	MPP	3.88			3.88	
		P 99	MPP	10.97			10.97	
		P 95	MPP	16.09			16.09	
		P 93	MPP	.03			.03	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	23,110.32			23,110.32	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6,072.49			6,072.49	
		P 12	MTT	1,163.08			1,163.08	
		P 11	MTT	1,072.50			1,072.50	
		P 10	MTT	84.06			84.06	
		P 09	MTT	167.73			167.73	
		P 08	MTT	212.92			212.92	
		P 07	MTT	383.24			383.24	
		P 06	MTT	365.20			365.20	
		P 05	MTT	312.87			312.87	
		P 04	MTT	23.14			23.14	
		P 03	MTT	12.38			12.38	
		P 02	MTT	2.16			2.16	
		P 01	MTT				.00	
		P 00	MTT	1.70			1.70	
		P 99	MTT	4.16			4.16	
		P 95	MTT	5.07			5.07	
		P 93	MTT	.30			.30	
		P 91	MTT	.21-			.21-	
		P 90	MTT	.07-			.07-	
		P 14	NTT	877.90			877.90	
		P 13	NTT	308.32			308.32	
		P 12	NTT	110.33			110.33	
		P 11	NTT	37.35			37.35	
		P 10	NTT	26.13			26.13	
		P 09	NTT	15.30			15.30	
		P 08	NTT	61.49			61.49	
		P 07	NTT	141.68			141.68	
		P 06	NTT	100.87			100.87	
		P 05	NTT	61.19			61.19	
		P 04	NTT	39.91			39.91	
		P 03	NTT	24.07			24.07	
		P 02	NTT	14.12			14.12	
		P 01	NTT	5.74			5.74	
		P 00	NTT	13.62			13.62	
		P 99	NTT	9.56			9.56	
		P 98	NTT	8.17-			8.17-	
		P 97	NTT	1.04			1.04	
		P 96	NTT	2.23			2.23	
		P 95	NTT	.45			.45	
		P 94	NTT	1.28			1.28	
		P 93	NTT	.18			.18	
		P 90	NTT	.11			.11	
		P 89	NTT	.68			.68	
		P 88	NTT	1.49			1.49	
		P 86	NTT	2.74			2.74	
		P 85	NTT	.56			.56	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.11			.11	
				P	SPT		.10			.10	
				P	STT		1.04			1.04	
				P	UTT		6,370.70			6,370.70	
				P	ZTT		5,313.46			5,313.46	
											1,318,866.93
TOTAL AGENCY TRANSFERS							1,318,866.93		.00		1,318,866.93

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	877.89			877.89	877.89
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	247,474.09			247,474.09	
					C	STT	.37			.37	
					C	UTT	150,936.38			150,936.38	
					C	ZTT	6,678.87			6,678.87	
					P	SPT	.03			.03	
					P	STT	.33			.33	
					P	UTT	2,016.61			2,016.61	
					P	ZTT	1,681.96			1,681.96	
											408,788.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	14 MTT	2,571.29			2,571.29	
					C	13 MTT	1,092.62			1,092.62	
					C	12 MTT	67.15			67.15	
					C	11 MTT	365.70-			365.70-	
					C	10 MTT	9.67-			9.67-	
					C	09 MTT	.36-			.36-	
					C	08 MTT	.88-			.88-	
					C	07 MTT	4.15			4.15	
					C	03 MTT	.07			.07	
					C	91 MTT	.05			.05	
					C	14 NTT	2,640.55			2,640.55	
					C	13 NTT	68.98			68.98	
					C	12 NTT	35.53			35.53	
					C	11 NTT	58.26-			58.26-	
					C	10 NTT	8.49-			8.49-	
					C	09 NTT	9.19-			9.19-	
					C	08 NTT	2.18-			2.18-	
					C	07 NTT	23.68-			23.68-	
					C	03 NTT	.65-			.65-	
					C	02 NTT	.12-			.12-	
					C	97 NTT				.00	
					P	14 MPP	616.61			616.61	
					P	13 MPP	403.38			403.38	
					P	12 MPP	146.30			146.30	
					P	11 MPP	112.07			112.07	
					P	10 MPP	24.53			24.53	
					P	09 MPP	57.90			57.90	
					P	08 MPP	81.75			81.75	
					P	07 MPP	174.74			174.74	
					P	06 MPP	169.84			169.84	
					P	05 MPP	162.07			162.07	
					P	04 MPP	15.34			15.34	
					P	03 MPP	10.32			10.32	
					P	02 MPP	1.63			1.63	
					P	01 MPP				.00	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	1.39			1.39	
		P 99	MPP	3.89			3.89	
		P 95	MPP	4.05			4.05	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	15,000.97			15,000.97	
		P 13	MTT	3,496.81			3,496.81	
		P 12	MTT	632.12			632.12	
		P 11	MTT	540.09			540.09	
		P 10	MTT	40.19			40.19	
		P 09	MTT	74.46			74.46	
		P 08	MTT	90.57			90.57	
		P 07	MTT	157.53			157.53	
		P 06	MTT	147.52			147.52	
		P 05	MTT	114.96			114.96	
		P 04	MTT	9.68			9.68	
		P 03	MTT	5.47			5.47	
		P 02	MTT	.84			.84	
		P 01	MTT				.00	
		P 00	MTT	.61			.61	
		P 99	MTT	1.48			1.48	
		P 95	MTT	1.28			1.28	
		P 93	MTT	.07			.07	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	569.84			569.84	
		P 13	NTT	177.55			177.55	
		P 12	NTT	59.96			59.96	
		P 11	NTT	18.81			18.81	
		P 10	NTT	12.50			12.50	
		P 09	NTT	6.79			6.79	
		P 08	NTT	26.16			26.16	
		P 07	NTT	58.24			58.24	
		P 06	NTT	40.74			40.74	
		P 05	NTT	22.48			22.48	
		P 04	NTT	16.71			16.71	
		P 03	NTT	10.63			10.63	
		P 02	NTT	5.53			5.53	
		P 01	NTT	2.22			2.22	
		P 00	NTT	4.89			4.89	
		P 99	NTT	3.38			3.38	
		P 98	NTT	2.87-			2.87-	
		P 97	NTT	.31			.31	
		P 96	NTT	.62			.62	
		P 95	NTT	.12			.12	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		.27			.27	
		P 93	NTT		.04			.04	
		P 90	NTT		.03			.03	
		P 89	NTT		.17			.17	
		P 88	NTT		.38			.38	
		P 86	NTT		.79			.79	
		P 85	NTT		.16			.16	
		P 84	NTT		.03			.03	
		P 83	NTT		.11			.11	
									29,338.21
TOTAL AGENCY TRANSFERS					439,004.74		.00		439,004.74

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	547,069.77				547,069.77	
		C	STT	.80				.80	
		C	UTT	333,662.14				333,662.14	
		C	ZTT	14,764.42				14,764.42	
		P	SPT	.08				.08	
		P	STT	.74				.74	
		P	UTT	4,532.20				4,532.20	
		P	ZTT	3,780.07				3,780.07	
									903,810.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	1,510.85				1,510.85	
		C 13	MTT	745.70				745.70	
		C 12	MTT	47.72				47.72	
		C 11	MTT	273.82-				273.82-	
		C 10	MTT	7.60-				7.60-	
		C 09	MTT	.29-				.29-	
		C 08	MTT	.73-				.73-	
		C 07	MTT	3.50				3.50	
		C 03	MTT	.09				.09	
		C 91	MTT	.16				.16	
		C 14	NTT	1,551.56				1,551.56	
		C 13	NTT	47.07				47.07	
		C 12	NTT	25.24				25.24	
		C 11	NTT	43.61-				43.61-	
		C 10	NTT	6.67-				6.67-	
		C 09	NTT	7.41-				7.41-	
		C 08	NTT	1.80-				1.80-	
		C 07	NTT	19.94-				19.94-	
		C 03	NTT	.93-				.93-	
		C 02	NTT	.17-				.17-	
		C 97	NTT					.00	
		P 14	MPP	362.31				362.31	
		P 13	MPP	275.31				275.31	
		P 12	MPP	103.96				103.96	
		P 11	MPP	83.92				83.92	
		P 10	MPP	19.30				19.30	
		P 09	MPP	46.69				46.69	
		P 08	MPP	67.47				67.47	
		P 07	MPP	147.19				147.19	
		P 06	MPP	161.87				161.87	
		P 05	MPP	179.94				179.94	
		P 04	MPP	19.24				19.24	
		P 03	MPP	14.64				14.64	
		P 02	MPP	2.46				2.46	
		P 01	MPP					.00	
		P 00	MPP	2.49				2.49	
		P 99	MPP	7.17				7.17	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	10.95			10.95	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	8,814.37			8,814.37	
		P 13	MTT	2,386.57			2,386.57	
		P 12	MTT	449.19			449.19	
		P 11	MTT	404.37			404.37	
		P 10	MTT	31.61			31.61	
		P 09	MTT	60.05			60.05	
		P 08	MTT	74.74			74.74	
		P 07	MTT	132.68			132.68	
		P 06	MTT	140.60			140.60	
		P 05	MTT	127.62			127.62	
		P 04	MTT	12.16			12.16	
		P 03	MTT	7.75			7.75	
		P 02	MTT	1.27			1.27	
		P 01	MTT				.00	
		P 00	MTT	1.10			1.10	
		P 99	MTT	2.72			2.72	
		P 95	MTT	3.45			3.45	
		P 93	MTT	.20			.20	
		P 91	MTT	.16-			.16-	
		P 90	MTT	.05-			.05-	
		P 14	NTT	334.84			334.84	
		P 13	NTT	121.18			121.18	
		P 12	NTT	42.61			42.61	
		P 11	NTT	14.08			14.08	
		P 10	NTT	9.82			9.82	
		P 09	NTT	5.48			5.48	
		P 08	NTT	21.59			21.59	
		P 07	NTT	49.05			49.05	
		P 06	NTT	38.84			38.84	
		P 05	NTT	24.96			24.96	
		P 04	NTT	20.97			20.97	
		P 03	NTT	15.07			15.07	
		P 02	NTT	8.35			8.35	
		P 01	NTT	3.59			3.59	
		P 00	NTT	8.75			8.75	
		P 99	NTT	6.24			6.24	
		P 98	NTT	5.29-			5.29-	
		P 97	NTT	.68			.68	
		P 96	NTT	1.50			1.50	
		P 95	NTT	.31			.31	
		P 94	NTT	.86			.86	
		P 93	NTT	.12			.12	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.08			.08	
				P 89	NTT		.59			.59	
				P 88	NTT		1.28			1.28	
				P 86	NTT		2.42			2.42	
				P 85	NTT		.51			.51	
				P 84	NTT		.11			.11	
				P 83	NTT		.36			.36	
											18,453.04
TOTAL AGENCY TRANSFERS							922,263.26		.00		922,263.26

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT	1.41		1.41	
		P 85 NTT	.26		.26	
		P 84 NTT	.05		.05	
		P 83 NTT	.16		.16	
						1.88
TOTAL AGENCY TRANSFERS			1.88	.00		1.88

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	198,484.46			198,484.46	
		C	STT	.29			.29	
		C	UTT	121,057.22			121,057.22	
		C	ZTT	5,356.73			5,356.73	
		P	SPT	.02			.02	
		P	STT	.27			.27	
		P	UTT	1,639.16			1,639.16	
		P	ZTT	1,367.14			1,367.14	
								327,905.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 14	MTT	1,178.20			1,178.20	
		C 13	MTT	567.47			567.47	
		C 12	MTT	35.96			35.96	
		C 11	MTT	205.98-			205.98-	
		C 10	MTT	5.60-			5.60-	
		C 09	MTT	.21-			.21-	
		C 08	MTT	.51-			.51-	
		C 07	MTT	2.47			2.47	
		C 03	MTT	.07			.07	
		C 91	MTT	.09			.09	
		C 14	NTT	1,209.93			1,209.93	
		C 13	NTT	35.83			35.83	
		C 12	NTT	19.03			19.03	
		C 11	NTT	32.82-			32.82-	
		C 10	NTT	4.92-			4.92-	
		C 09	NTT	5.33-			5.33-	
		C 08	NTT	1.27-			1.27-	
		C 07	NTT	14.11-			14.11-	
		C 03	NTT	.62-			.62-	
		C 02	NTT	.11-			.11-	
		C 97	NTT				.00	
		P 14	MPP	282.54			282.54	
		P 13	MPP	209.50			209.50	
		P 12	MPP	78.37			78.37	
		P 11	MPP	63.12			63.12	
		P 10	MPP	14.22			14.22	
		P 09	MPP	33.62			33.62	
		P 08	MPP	47.83			47.83	
		P 07	MPP	104.07			104.07	
		P 06	MPP	112.29			112.29	
		P 05	MPP	127.04			127.04	
		P 04	MPP	13.42			13.42	
		P 03	MPP	9.89			9.89	
		P 02	MPP	1.66			1.66	
		P 01	MPP				.00	
		P 00	MPP	1.63			1.63	
		P 99	MPP	4.63			4.63	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	6.66			6.66	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	6,873.65			6,873.65	
		P 13	MTT	1,816.13			1,816.13	
		P 12	MTT	338.59			338.59	
		P 11	MTT	304.20			304.20	
		P 10	MTT	23.30			23.30	
		P 09	MTT	43.24			43.24	
		P 08	MTT	53.00			53.00	
		P 07	MTT	93.82			93.82	
		P 06	MTT	97.54			97.54	
		P 05	MTT	90.10			90.10	
		P 04	MTT	8.48			8.48	
		P 03	MTT	5.23			5.23	
		P 02	MTT	.87			.87	
		P 01	MTT				.00	
		P 00	MTT	.72			.72	
		P 99	MTT	1.76			1.76	
		P 95	MTT	2.10			2.10	
		P 93	MTT	.12			.12	
		P 91	MTT	.09-			.09-	
		P 90	MTT	.04-			.04-	
		P 14	NTT	261.11			261.11	
		P 13	NTT	92.21			92.21	
		P 12	NTT	32.12			32.12	
		P 11	NTT	10.59			10.59	
		P 10	NTT	7.25			7.25	
		P 09	NTT	3.95			3.95	
		P 08	NTT	15.30			15.30	
		P 07	NTT	34.68			34.68	
		P 06	NTT	26.94			26.94	
		P 05	NTT	17.62			17.62	
		P 04	NTT	14.63			14.63	
		P 03	NTT	10.18			10.18	
		P 02	NTT	5.64			5.64	
		P 01	NTT	2.37			2.37	
		P 00	NTT	5.72			5.72	
		P 99	NTT	4.03			4.03	
		P 98	NTT	3.42-			3.42-	
		P 97	NTT	.43			.43	
		P 96	NTT	.94			.94	
		P 95	NTT	.18			.18	
		P 94	NTT	.51			.51	
		P 93	NTT	.07			.07	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.05			.05	
				P 89	NTT		.35			.35	
				P 88	NTT		.79			.79	
				P 86	NTT		1.49			1.49	
				P 85	NTT		.31			.31	
				P 84	NTT		.06			.06	
				P 83	NTT		.22			.22	
											14,187.11
TOTAL AGENCY TRANSFERS							342,092.40		.00		342,092.40

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	511,381.57			511,381.57	
		C	STT	.75			.75	
		C	UTT	311,895.63			311,895.63	
		C	ZTT	13,801.26			13,801.26	
		P	SPT	.07			.07	
		P	STT	.68			.68	
		P	UTT	4,168.71			4,168.71	
		P	ZTT	3,476.88			3,476.88	
								844,725.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	19.78			19.78	
		C 11	MTT	114.39-			114.39-	
		C 10	MTT	3.22-			3.22-	
		C 09	MTT	.13-			.13-	
		C 08	MTT	.29-			.29-	
		C 07	MTT	1.38			1.38	
		C 03	MTT	.04			.04	
		C 91	MTT	.04			.04	
		C 12	NTT	10.47			10.47	
		C 11	NTT	18.22-			18.22-	
		C 10	NTT	2.82-			2.82-	
		C 09	NTT	3.10-			3.10-	
		C 08	NTT	.74-			.74-	
		C 07	NTT	7.81-			7.81-	
		C 03	NTT	.35-			.35-	
		C 02	NTT	.06-			.06-	
		C 97	NTT				.00	
		P 12	MPP	43.08			43.08	
		P 11	MPP	35.06			35.06	
		P 10	MPP	8.16			8.16	
		P 09	MPP	19.51			19.51	
		P 08	MPP	27.45			27.45	
		P 07	MPP	57.69			57.69	
		P 06	MPP	62.62			62.62	
		P 05	MPP	68.64			68.64	
		P 04	MPP	7.27			7.27	
		P 03	MPP	5.42			5.42	
		P 02	MPP	.89			.89	
		P 01	MPP				.00	
		P 00	MPP	.89			.89	
		P 99	MPP	2.33			2.33	
		P 95	MPP	3.35			3.35	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 12	MTT	186.17			186.17	
		P 11	MTT	168.93			168.93	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	13.37			13.37	
		P 09	MTT	25.09			25.09	
		P 08	MTT	30.41			30.41	
		P 07	MTT	52.01			52.01	
		P 06	MTT	54.38			54.38	
		P 05	MTT	48.69			48.69	
		P 04	MTT	4.60			4.60	
		P 03	MTT	2.88			2.88	
		P 02	MTT	.46			.46	
		P 01	MTT				.00	
		P 00	MTT	.39			.39	
		P 99	MTT	.88			.88	
		P 95	MTT	1.05			1.05	
		P 93	MTT	.06			.06	
		P 91	MTT	.04-			.04-	
		P 90	MTT	.01-			.01-	
		P 09	NTT	2.28			2.28	
		P 08	NTT	8.78			8.78	
		P 07	NTT	19.23			19.23	
		P 06	NTT	15.02			15.02	
		P 05	NTT	9.52			9.52	
		P 04	NTT	7.93			7.93	
		P 03	NTT	5.58			5.58	
		P 02	NTT	3.02			3.02	
		P 01	NTT	1.31			1.31	
		P 00	NTT	3.12			3.12	
		P 99	NTT	2.03			2.03	
		P 98	NTT	1.72-			1.72-	
		P 97	NTT	.22			.22	
		P 96	NTT	.46			.46	
		P 95	NTT	.10			.10	
		P 94	NTT	.26			.26	
		P 93	NTT	.03			.03	
		P 90	NTT	.03			.03	
		P 89	NTT	.15			.15	
		P 88	NTT	.35			.35	
		P 86	NTT	.67			.67	
		P 85	NTT	.14			.14	
		P 84	NTT	.03			.03	
		P 83	NTT	.10			.10	
		P 12	NTT	17.66			17.66	
		P 11	NTT	5.89			5.89	
		P 10	NTT	4.15			4.15	
								918.61
TOTAL AGENCY TRANSFERS				845,644.16		.00		845,644.16

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	27.82			27.82	27.82
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	515,968.01			515,968.01	
					C	STT	.76			.76	
					C	UTT	314,692.93			314,692.93	
					C	ZTT	13,925.04			13,925.04	
					P	SPT	.07			.07	
					P	STT	.68			.68	
					P	UTT	4,161.54			4,161.54	
					P	ZTT	3,470.96			3,470.96	
											852,219.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	14 MTT	3,394.90			3,394.90	
					C	13 MTT	1,565.13			1,565.13	
					C	12 MTT	97.85			97.85	
					C	11 MTT	547.80-			547.80-	
					C	10 MTT	14.62-			14.62-	
					C	09 MTT	.54-			.54-	
					C	08 MTT	1.30-			1.30-	
					C	07 MTT	6.01			6.01	
					C	03 MTT	.13			.13	
					C	91 MTT	.06			.06	
					C	14 NTT	3,486.36			3,486.36	
					C	13 NTT	98.81			98.81	
					C	12 NTT	51.77			51.77	
					C	11 NTT	87.27-			87.27-	
					C	10 NTT	12.84-			12.84-	
					C	09 NTT	13.86-			13.86-	
					C	08 NTT	3.22-			3.22-	
					C	07 NTT	34.27-			34.27-	
					C	03 NTT	1.24-			1.24-	
					C	02 NTT	.21-			.21-	
					C	97 NTT				.00	
					P	14 MPP	814.12			814.12	
					P	13 MPP	577.84			577.84	
					P	12 MPP	213.21			213.21	
					P	11 MPP	167.88			167.88	
					P	10 MPP	37.12			37.12	
					P	09 MPP	87.35			87.35	
					P	08 MPP	120.98			120.98	
					P	07 MPP	252.90			252.90	
					P	06 MPP	267.87			267.87	
					P	05 MPP	283.20			283.20	
					P	04 MPP	28.96			28.96	
					P	03 MPP	19.64			19.64	
					P	02 MPP	3.01			3.01	
					P	01 MPP				.00	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.40			2.40	
		P 99	MPP	5.27			5.27	
		P 95	MPP	6.54			6.54	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	19,805.97			19,805.97	
		P 13	MTT	5,009.08			5,009.08	
		P 12	MTT	921.20			921.20	
		P 11	MTT	809.00			809.00	
		P 10	MTT	60.79			60.79	
		P 09	MTT	112.33			112.33	
		P 08	MTT	134.04			134.04	
		P 07	MTT	227.99			227.99	
		P 06	MTT	232.68			232.68	
		P 05	MTT	200.86			200.86	
		P 04	MTT	18.30			18.30	
		P 03	MTT	10.39			10.39	
		P 02	MTT	1.56			1.56	
		P 01	MTT				.00	
		P 00	MTT	1.05			1.05	
		P 99	MTT	2.00			2.00	
		P 95	MTT	2.06			2.06	
		P 93	MTT	.10			.10	
		P 91	MTT	.06-			.06-	
		P 90	MTT	.02-			.02-	
		P 14	NTT	752.38			752.38	
		P 13	NTT	254.33			254.33	
		P 12	NTT	87.38			87.38	
		P 11	NTT	28.17			28.17	
		P 10	NTT	18.90			18.90	
		P 09	NTT	10.25			10.25	
		P 08	NTT	38.72			38.72	
		P 07	NTT	84.28			84.28	
		P 06	NTT	64.27			64.27	
		P 05	NTT	39.28			39.28	
		P 04	NTT	31.56			31.56	
		P 03	NTT	20.22			20.22	
		P 02	NTT	10.24			10.24	
		P 01	NTT	3.98			3.98	
		P 00	NTT	8.42			8.42	
		P 99	NTT	4.59			4.59	
		P 98	NTT	3.88-			3.88-	
		P 97	NTT	.46			.46	
		P 96	NTT	.94			.94	
		P 95	NTT	.18			.18	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT	.46			.46	
				P 93	NTT	.07			.07	
				P 90	NTT	.02			.02	
				P 89	NTT	.14			.14	
				P 88	NTT	.27			.27	
				P 86	NTT	.38			.38	
				P 85	NTT	.07			.07	
				P 84	NTT	.01			.01	
				P 83	NTT	.04			.04	
										39,877.60
TOTAL AGENCY TRANSFERS						892,125.41		.00		892,125.41

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	63,782.55			63,782.55	
					C	STT	.09			.09	
					C	UTT	38,901.48			38,901.48	
					C	ZTT	1,721.37			1,721.37	
					P	SPT	.01			.01	
					P	STT	.08			.08	
					P	UTT	534.27			534.27	
					P	ZTT	445.56			445.56	
											105,385.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	14 MTT	375.49			375.49	
					C	13 MTT	86.46			86.46	
					C	12 MTT	5.54			5.54	
					C	11 MTT	30.28-			30.28-	
					C	10 MTT	.74-			.74-	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.07-			.07-	
					C	07 MTT	.32			.32	
					C	03 MTT				.00	
					C	91 MTT	.01			.01	
					C	14 NTT	385.60			385.60	
					C	13 NTT	5.46			5.46	
					C	12 NTT	2.93			2.93	
					C	11 NTT	4.82-			4.82-	
					C	10 NTT	.66-			.66-	
					C	09 NTT	.76-			.76-	
					C	08 NTT	.16-			.16-	
					C	07 NTT	1.83-			1.83-	
					C	03 NTT	.07-			.07-	
					C	02 NTT	.01-			.01-	
					C	97 NTT				.00	
					P	14 MPP	90.04			90.04	
					P	13 MPP	31.92			31.92	
					P	12 MPP	12.08			12.08	
					P	11 MPP	9.28			9.28	
					P	10 MPP	1.89			1.89	
					P	09 MPP	4.75			4.75	
					P	08 MPP	6.02			6.02	
					P	07 MPP	13.47			13.47	
					P	06 MPP	14.23			14.23	
					P	05 MPP	15.04			15.04	
					P	04 MPP	1.53			1.53	
					P	03 MPP	1.12			1.12	
					P	02 MPP	.19			.19	
					P	01 MPP				.00	
					P	00 MPP	.18			.18	
					P	99 MPP	.51			.51	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.76			.76	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	2,190.58			2,190.58	
		P 13	MTT	276.69			276.69	
		P 12	MTT	52.17			52.17	
		P 11	MTT	44.73			44.73	
		P 10	MTT	3.10			3.10	
		P 09	MTT	6.10			6.10	
		P 08	MTT	6.66			6.66	
		P 07	MTT	12.15			12.15	
		P 06	MTT	12.36			12.36	
		P 05	MTT	10.67			10.67	
		P 04	MTT	.97			.97	
		P 03	MTT	.60			.60	
		P 02	MTT	.09			.09	
		P 01	MTT				.00	
		P 00	MTT	.08			.08	
		P 99	MTT	.20			.20	
		P 95	MTT	.25			.25	
		P 93	MTT	.01			.01	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 14	NTT	83.21			83.21	
		P 13	NTT	14.05			14.05	
		P 12	NTT	4.95			4.95	
		P 11	NTT	1.56			1.56	
		P 10	NTT	.96			.96	
		P 09	NTT	.56			.56	
		P 08	NTT	1.92			1.92	
		P 07	NTT	4.49			4.49	
		P 06	NTT	3.41			3.41	
		P 05	NTT	2.08			2.08	
		P 04	NTT	1.67			1.67	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.62			.62	
		P 01	NTT	.26			.26	
		P 00	NTT	.64			.64	
		P 99	NTT	.45			.45	
		P 98	NTT	.38-			.38-	
		P 97	NTT	.05			.05	
		P 96	NTT	.11			.11	
		P 95	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 93	NTT				.00	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.01			.01	
				P 89	NTT		.04			.04	
				P 88	NTT		.06			.06	
				P 86	NTT		.08			.08	
				P 85	NTT		.02			.02	
				P 84	NTT		.01			.01	
				P 83	NTT		.01			.01	
											3,764.86
TOTAL AGENCY TRANSFERS							109,150.27		.00		109,150.27

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	1.84		1.84	
		P 85 NTT	.35		.35	
		P 84 NTT	.06		.06	
		P 83 NTT	.20		.20	
						2.45
TOTAL AGENCY TRANSFERS			2.45	.00		2.45

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.23		.23	
		P 85 NTT	.04		.04	
		P 84 NTT	.01		.01	
		P 83 NTT	.03		.03	
						.31
TOTAL AGENCY TRANSFERS			.31	.00		.31

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	5,041.80			5,041.80	
		C	STT	.01			.01	
		C	UTT	3,075.03			3,075.03	
		C	ZTT	136.07			136.07	
		P	SPT				.00	
		P	STT	.01			.01	
		P	UTT	43.88			43.88	
		P	ZTT	36.67			36.67	
								8,333.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	33.39			33.39	
		C 13	MTT	330.90			330.90	
		C 12	MTT	.96			.96	
		C 11	MTT	4.70-			4.70-	
		C 10	MTT	.13-			.13-	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.01-			.01-	
		C 07	MTT	.04			.04	
		C 03	MTT				.00	
		C 91	MTT				.00	
		C 14	NTT	34.29			34.29	
		C 13	NTT	20.89			20.89	
		C 12	NTT	.51			.51	
		C 11	NTT	.75-			.75-	
		C 10	NTT	.10-			.10-	
		C 09	NTT	.11-			.11-	
		C 08	NTT	.03-			.03-	
		C 07	NTT	.24-			.24-	
		C 03	NTT	.01-			.01-	
		C 02	NTT	.01-			.01-	
		C 97	NTT				.00	
		P 14	MPP	8.01			8.01	
		P 13	MPP	122.16			122.16	
		P 12	MPP	2.08			2.08	
		P 11	MPP	1.44			1.44	
		P 10	MPP	.30			.30	
		P 09	MPP	.72			.72	
		P 08	MPP	1.01			1.01	
		P 07	MPP	1.76			1.76	
		P 06	MPP	1.91			1.91	
		P 05	MPP	2.13			2.13	
		P 04	MPP	.22			.22	
		P 03	MPP	.16			.16	
		P 02	MPP	.02			.02	
		P 01	MPP				.00	
		P 00	MPP	.03			.03	
		P 99	MPP	2.77			2.77	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	3.86			3.86	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	194.83			194.83	
		P 13	MTT	1,059.03			1,059.03	
		P 12	MTT	9.00			9.00	
		P 11	MTT	6.94			6.94	
		P 10	MTT	.50			.50	
		P 09	MTT	.93			.93	
		P 08	MTT	1.13			1.13	
		P 07	MTT	1.58			1.58	
		P 06	MTT	1.65			1.65	
		P 05	MTT	1.51			1.51	
		P 04	MTT	.14			.14	
		P 03	MTT	.08			.08	
		P 02	MTT	.02			.02	
		P 01	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	1.05			1.05	
		P 95	MTT	1.21			1.21	
		P 93	MTT	.01			.01	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 14	NTT	7.40			7.40	
		P 13	NTT	53.77			53.77	
		P 12	NTT	.85			.85	
		P 11	NTT	.24			.24	
		P 10	NTT	.16			.16	
		P 09	NTT	.08			.08	
		P 08	NTT	.33			.33	
		P 07	NTT	.59			.59	
		P 06	NTT	.46			.46	
		P 05	NTT	.30			.30	
		P 04	NTT	.24			.24	
		P 03	NTT	.17			.17	
		P 02	NTT	.10			.10	
		P 01	NTT	.04			.04	
		P 00	NTT	.10			.10	
		P 99	NTT	2.40			2.40	
		P 98	NTT	2.04-			2.04-	
		P 97	NTT	.01			.01	
		P 96	NTT	.54			.54	
		P 95	NTT	.11			.11	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT					.00	
		P 89	NTT		.01			.01	
		P 88	NTT		.02			.02	
		P 86	NTT		.04			.04	
		P 85	NTT		.01			.01	
		P 84	NTT					.00	
		P 83	NTT		.01			.01	
									1,909.04
TOTAL AGENCY TRANSFERS					10,242.51		.00		10,242.51

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	426,260.17			426,260.17	
					C	STT	.62			.62	
					C	UTT	259,979.42			259,979.42	
					C	ZTT	11,503.99			11,503.99	
					P	SPT	.06			.06	
					P	STT	.57			.57	
					P	UTT	3,464.15			3,464.15	
					P	ZTT	2,889.22			2,889.22	
											704,098.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	14 MTT	672.71			672.71	
					C	13 MTT	15.76			15.76	
					C	12 MTT	20.97			20.97	
					C	11 MTT	122.14-			122.14-	
					C	10 MTT	3.38-			3.38-	
					C	09 MTT	.13-			.13-	
					C	08 MTT	.32-			.32-	
					C	07 MTT	1.61			1.61	
					C	03 MTT	.05			.05	
					C	91 MTT	.05			.05	
					C	14 NTT	690.83			690.83	
					C	13 NTT	.99			.99	
					C	12 NTT	11.10			11.10	
					C	11 NTT	19.46-			19.46-	
					C	10 NTT	2.97-			2.97-	
					C	09 NTT	3.25-			3.25-	
					C	08 NTT	.80-			.80-	
					C	07 NTT	9.18-			9.18-	
					C	03 NTT	.42-			.42-	
					C	02 NTT	.07-			.07-	
					C	97 NTT				.00	
					P	14 MPP	161.32			161.32	
					P	13 MPP	5.82			5.82	
					P	12 MPP	45.70			45.70	
					P	11 MPP	37.43			37.43	
					P	10 MPP	8.58			8.58	
					P	09 MPP	20.45			20.45	
					P	08 MPP	30.02			30.02	
					P	07 MPP	67.75			67.75	
					P	06 MPP	75.00			75.00	
					P	05 MPP	82.38			82.38	
					P	04 MPP	8.75			8.75	
					P	03 MPP	6.52			6.52	
					P	02 MPP	1.09			1.09	
					P	01 MPP				.00	
					P	00 MPP	1.02			1.02	
					P	99 MPP	.08			.08	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.11			.11	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	3,924.62			3,924.62	
		P 13	MTT	50.44			50.44	
		P 12	MTT	197.46			197.46	
		P 11	MTT	180.37			180.37	
		P 10	MTT	14.06			14.06	
		P 09	MTT	26.30			26.30	
		P 08	MTT	33.25			33.25	
		P 07	MTT	61.08			61.08	
		P 06	MTT	65.15			65.15	
		P 05	MTT	58.42			58.42	
		P 04	MTT	5.52			5.52	
		P 03	MTT	3.46			3.46	
		P 02	MTT	.56			.56	
		P 01	MTT				.00	
		P 00	MTT	.45			.45	
		P 99	MTT	.03			.03	
		P 95	MTT	.04			.04	
		P 93	MTT	.07			.07	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.02-			.02-	
		P 11	NTT	6.28			6.28	
		P 10	NTT	4.37			4.37	
		P 09	NTT	2.40			2.40	
		P 08	NTT	9.60			9.60	
		P 07	NTT	22.58			22.58	
		P 06	NTT	17.99			17.99	
		P 05	NTT	11.42			11.42	
		P 04	NTT	9.53			9.53	
		P 03	NTT	6.71			6.71	
		P 02	NTT	3.68			3.68	
		P 01	NTT	1.52			1.52	
		P 00	NTT	3.58			3.58	
		P 99	NTT	.07			.07	
		P 98	NTT	.06-			.06-	
		P 97	NTT	.25			.25	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.30			.30	
		P 93	NTT	.04			.04	
		P 90	NTT	.03			.03	
		P 89	NTT	.16			.16	
		P 88	NTT	.36			.36	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.51			.51	
				P 85	NTT		.11			.11	
				P 84	NTT		.02			.02	
				P 83	NTT		.06			.06	
				P 14	NTT		149.09			149.09	
				P 13	NTT		2.56			2.56	
				P 12	NTT		18.74			18.74	
											6,697.10
TOTAL AGENCY TRANSFERS							710,795.30		.00		710,795.30

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	104,273.08			104,273.08	104,273.08
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,124,957.65			1,124,957.65	
					C	STT	1.65			1.65	
					C	UTT	686,120.47			686,120.47	
					C	ZTT	30,360.56			30,360.56	
					P	SPT	.15			.15	
					P	STT	1.52			1.52	
					P	UTT	9,353.08			9,353.08	
					P	ZTT	7,800.92			7,800.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	14 MTT	5,660.80			5,660.80	1,858,596.00
					C	13 MTT	2,693.52			2,693.52	
					C	12 MTT	169.20			169.20	
					C	11 MTT	963.06-			963.06-	
					C	10 MTT	26.45-			26.45-	
					C	09 MTT	1.00-			1.00-	
					C	08 MTT	2.49-			2.49-	
					C	07 MTT	12.24			12.24	
					C	03 MTT	.34			.34	
					C	91 MTT	.42			.42	
					C	14 NTT	5,813.30			5,813.30	
					C	13 NTT	170.05			170.05	
					C	12 NTT	89.52			89.52	
					C	11 NTT	153.42-			153.42-	
					C	10 NTT	23.22-			23.22-	
					C	09 NTT	25.40-			25.40-	
					C	08 NTT	6.19-			6.19-	
					C	07 NTT	69.80-			69.80-	
					C	03 NTT	3.23-			3.23-	
					C	02 NTT	.59-			.59-	
					C	97 NTT				.00	
					P	14 MPP	1,357.49			1,357.49	
					P	13 MPP	994.43			994.43	
					P	12 MPP	368.65			368.65	
					P	11 MPP	295.14			295.14	
					P	10 MPP	67.14			67.14	
					P	09 MPP	160.10			160.10	
					P	08 MPP	231.89			231.89	
					P	07 MPP	515.15			515.15	
					P	06 MPP	567.66			567.66	
					P	05 MPP	636.52			636.52	
					P	04 MPP	68.29			68.29	
					P	03 MPP	50.92			50.92	
					P	02 MPP	8.47			8.47	
					P	01 MPP				.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	8.11			8.11	
		P 99	MPP	21.97			21.97	
		P 95	MPP	31.76			31.76	
		P 93	MPP	.05			.05	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	33,025.29			33,025.29	
		P 13	MTT	8,620.37			8,620.37	
		P 12	MTT	1,592.83			1,592.83	
		P 11	MTT	1,422.28			1,422.28	
		P 10	MTT	109.98			109.98	
		P 09	MTT	205.89			205.89	
		P 08	MTT	256.91			256.91	
		P 07	MTT	464.40			464.40	
		P 06	MTT	493.07			493.07	
		P 05	MTT	451.46			451.46	
		P 04	MTT	43.16			43.16	
		P 03	MTT	26.96			26.96	
		P 02	MTT	4.39			4.39	
		P 01	MTT				.00	
		P 00	MTT	3.57			3.57	
		P 99	MTT	8.33			8.33	
		P 95	MTT	10.00			10.00	
		P 93	MTT	.57			.57	
		P 91	MTT	.42-			.42-	
		P 90	MTT	.14-			.14-	
		P 14	NTT	1,254.54			1,254.54	
		P 13	NTT	437.69			437.69	
		P 12	NTT	151.09			151.09	
		P 11	NTT	49.54			49.54	
		P 10	NTT	34.19			34.19	
		P 09	NTT	18.78			18.78	
		P 08	NTT	74.20			74.20	
		P 07	NTT	171.68			171.68	
		P 06	NTT	136.19			136.19	
		P 05	NTT	88.29			88.29	
		P 04	NTT	74.43			74.43	
		P 03	NTT	52.43			52.43	
		P 02	NTT	28.76			28.76	
		P 01	NTT	12.06			12.06	
		P 00	NTT	28.48			28.48	
		P 99	NTT	19.12			19.12	
		P 98	NTT	16.21-			16.21-	
		P 97	NTT	2.05			2.05	
		P 96	NTT	4.41			4.41	
		P 95	NTT	.90			.90	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		2.46			2.46	
				P 93	NTT		.33			.33	
				P 90	NTT		.23			.23	
				P 89	NTT		1.62			1.62	
				P 88	NTT		3.74			3.74	
				P 86	NTT		7.73			7.73	
				P 85	NTT		1.67			1.67	
				P 84	NTT		.36			.36	
				P 83	NTT		1.21			1.21	
											68,099.15
TOTAL AGENCY TRANSFERS							2,030,968.23		.00		2,030,968.23

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	14,367.87			14,367.87	
		C	STT	.02			.02	
		C	UTT	8,763.08			8,763.08	
		C	ZTT	387.76			387.76	
		P	SPT				.00	
		P	STT	.02			.02	
		P	UTT	118.88			118.88	
		P	ZTT	99.14			99.14	
								23,736.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	965.60			965.60	
		C 13	MTT	442.58			442.58	
		C 12	MTT	26.66			26.66	
		C 11	MTT	135.58-			135.58-	
		C 10	MTT	2.50-			2.50-	
		C 09	MTT	.07-			.07-	
		C 08	MTT	.13-			.13-	
		C 07	MTT	.34			.34	
		C 03	MTT				.00	
		C 91	MTT				.00	
		C 14	NTT	991.61			991.61	
		C 13	NTT	27.94			27.94	
		C 12	NTT	14.10			14.10	
		C 11	NTT	21.60-			21.60-	
		C 10	NTT	2.20-			2.20-	
		C 09	NTT	1.78-			1.78-	
		C 08	NTT	.31-			.31-	
		C 07	NTT	1.91-			1.91-	
		C 03	NTT	.01-			.01-	
		C 02	NTT	.17-			.17-	
		C 97	NTT				.00	
		P 14	MPP	231.56			231.56	
		P 13	MPP	163.40			163.40	
		P 12	MPP	58.08			58.08	
		P 11	MPP	41.55			41.55	
		P 10	MPP	6.35			6.35	
		P 09	MPP	11.21			11.21	
		P 08	MPP	11.65			11.65	
		P 07	MPP	14.09			14.09	
		P 06	MPP	7.69			7.69	
		P 05	MPP	3.56			3.56	
		P 04	MPP	.37			.37	
		P 03	MPP	.26			.26	
		P 02	MPP	2.49			2.49	
		P 01	MPP				.00	
		P 00	MPP	.04			.04	
		P 99	MPP	.12			.12	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.22			.22	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	5,633.32			5,633.32	
		P 13	MTT	1,416.43			1,416.43	
		P 12	MTT	250.93			250.93	
		P 11	MTT	200.23			200.23	
		P 10	MTT	10.40			10.40	
		P 09	MTT	14.41			14.41	
		P 08	MTT	12.90			12.90	
		P 07	MTT	12.70			12.70	
		P 06	MTT	6.68			6.68	
		P 05	MTT	2.53			2.53	
		P 04	MTT	.23			.23	
		P 03	MTT	.13			.13	
		P 02	MTT	1.29			1.29	
		P 01	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.05			.05	
		P 95	MTT	.07			.07	
		P 93	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 14	NTT	214.00			214.00	
		P 13	NTT	71.92			71.92	
		P 12	NTT	23.80			23.80	
		P 11	NTT	6.97			6.97	
		P 10	NTT	3.23			3.23	
		P 09	NTT	1.32			1.32	
		P 08	NTT	3.73			3.73	
		P 07	NTT	4.70			4.70	
		P 06	NTT	1.85			1.85	
		P 05	NTT	.50			.50	
		P 04	NTT	.41			.41	
		P 03	NTT	.27			.27	
		P 02	NTT	8.44			8.44	
		P 01	NTT	.05			.05	
		P 00	NTT	.14			.14	
		P 99	NTT	.11			.11	
		P 98	NTT	.09-			.09-	
		P 97	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT		.03			.03	
				P 86	NTT		.06			.06	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
				P 83	NTT		.01			.01	
											10,759.06
TOTAL AGENCY TRANSFERS							34,495.83		.00		34,495.83

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	2.77		2.77	
		P 85 NTT	.58		.58	
		P 84 NTT	.12		.12	
		P 83 NTT	.42		.42	
						3.89
TOTAL AGENCY TRANSFERS			3.89	.00		3.89

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	517,778.51			517,778.51	
					C	STT	.76			.76	
					C	UTT	315,797.17			315,797.17	
					C	ZTT	13,973.90			13,973.90	
					P	SPT	.07			.07	
					P	STT	.71			.71	
					P	UTT	4,323.21			4,323.21	
					P	ZTT	3,605.80			3,605.80	
											855,480.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	14 MTT	2,965.12			2,965.12	
					C	13 MTT	1,372.83			1,372.83	
					C	12 MTT	85.64			85.64	
					C	11 MTT	487.67-			487.67-	
					C	10 MTT	13.21-			13.21-	
					C	09 MTT	.51-			.51-	
					C	08 MTT	1.23-			1.23-	
					C	07 MTT	5.74			5.74	
					C	03 MTT	.11			.11	
					C	91 MTT	.12			.12	
					C	14 NTT	3,044.99			3,044.99	
					C	13 NTT	86.67			86.67	
					C	12 NTT	45.31			45.31	
					C	11 NTT	77.69-			77.69-	
					C	10 NTT	11.60-			11.60-	
					C	09 NTT	12.95-			12.95-	
					C	08 NTT	3.06-			3.06-	
					C	07 NTT	32.78-			32.78-	
					C	03 NTT	1.06-			1.06-	
					C	02 NTT	.22-			.22-	
					C	97 NTT				.00	
					P	14 MPP	711.05			711.05	
					P	13 MPP	506.83			506.83	
					P	12 MPP	186.61			186.61	
					P	11 MPP	149.45			149.45	
					P	10 MPP	33.54			33.54	
					P	09 MPP	81.58			81.58	
					P	08 MPP	114.93			114.93	
					P	07 MPP	241.91			241.91	
					P	06 MPP	248.68			248.68	
					P	05 MPP	253.08			253.08	
					P	04 MPP	23.46			23.46	
					P	03 MPP	16.74			16.74	
					P	02 MPP	3.17			3.17	
					P	01 MPP				.00	
					P	00 MPP	2.63			2.63	
					P	99 MPP	7.46			7.46	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	10.43			10.43	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	17,298.61			17,298.61	
		P 13	MTT	4,393.62			4,393.62	
		P 12	MTT	806.27			806.27	
		P 11	MTT	720.20			720.20	
		P 10	MTT	54.95			54.95	
		P 09	MTT	104.91			104.91	
		P 08	MTT	127.34			127.34	
		P 07	MTT	218.09			218.09	
		P 06	MTT	216.00			216.00	
		P 05	MTT	179.50			179.50	
		P 04	MTT	14.83			14.83	
		P 03	MTT	8.87			8.87	
		P 02	MTT	1.64			1.64	
		P 01	MTT				.00	
		P 00	MTT	1.16			1.16	
		P 99	MTT	2.83			2.83	
		P 95	MTT	3.29			3.29	
		P 93	MTT	.18			.18	
		P 91	MTT	.12-			.12-	
		P 90	MTT	.04-			.04-	
		P 11	NTT	25.08			25.08	
		P 10	NTT	17.08			17.08	
		P 09	NTT	9.57			9.57	
		P 08	NTT	36.77			36.77	
		P 07	NTT	80.62			80.62	
		P 06	NTT	59.66			59.66	
		P 05	NTT	35.10			35.10	
		P 04	NTT	25.57			25.57	
		P 03	NTT	17.23			17.23	
		P 02	NTT	10.77			10.77	
		P 01	NTT	4.09			4.09	
		P 00	NTT	9.22			9.22	
		P 99	NTT	6.50			6.50	
		P 98	NTT	5.50-			5.50-	
		P 97	NTT	.70			.70	
		P 96	NTT	1.49			1.49	
		P 95	NTT	.30			.30	
		P 94	NTT	.80			.80	
		P 93	NTT	.10			.10	
		P 90	NTT	.07			.07	
		P 89	NTT	.37			.37	
		P 88	NTT	.76			.76	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		1.44			1.44	
				P 85	NTT		.28			.28	
				P 84	NTT		.06			.06	
				P 83	NTT		.17			.17	
				P 14	NTT		657.12			657.12	
				P 13	NTT		223.08			223.08	
				P 12	NTT		76.48			76.48	
											35,003.23
TOTAL AGENCY TRANSFERS							890,483.36		.00		890,483.36

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT	104,300.93			104,300.93	
								104,300.93
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,036,300.52			3,036,300.52	
		C	STT	4.46			4.46	
		C	UTT	1,851,863.46			1,851,863.46	
		C	ZTT	81,944.22			81,944.22	
		P	SPT	.41			.41	
		P	STT	4.07			4.07	
		P	UTT	24,946.45			24,946.45	
		P	ZTT	20,806.53			20,806.53	
								5,015,870.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 14	MTT	6,138.00			6,138.00	
		C 13	MTT	2,924.50			2,924.50	
		C 12	MTT	183.39			183.39	
		C 11	MTT	1,046.30-			1,046.30-	
		C 10	MTT	28.31-			28.31-	
		C 09	MTT	1.07-			1.07-	
		C 08	MTT	2.53-			2.53-	
		C 07	MTT	11.97			11.97	
		C 03	MTT	.26			.26	
		C 91	MTT	.26			.26	
		C 14	NTT	6,303.35			6,303.35	
		C 13	NTT	184.63			184.63	
		C 12	NTT	97.03			97.03	
		C 11	NTT	166.68-			166.68-	
		C 10	NTT	24.86-			24.86-	
		C 09	NTT	27.01-			27.01-	
		C 08	NTT	6.29-			6.29-	
		C 07	NTT	68.22-			68.22-	
		C 03	NTT	2.55-			2.55-	
		C 02	NTT	.44-			.44-	
		C 97	NTT				.00	
		P 14	MPP	1,471.93			1,471.93	
		P 13	MPP	1,079.71			1,079.71	
		P 12	MPP	399.56			399.56	
		P 11	MPP	320.66			320.66	
		P 10	MPP	71.86			71.86	
		P 09	MPP	170.21			170.21	
		P 08	MPP	235.57			235.57	
		P 07	MPP	503.48			503.48	
		P 06	MPP	531.62			531.62	
		P 05	MPP	566.87			566.87	
		P 04	MPP	57.57			57.57	
		P 03	MPP	40.17			40.17	
		P 02	MPP	6.36			6.36	
		P 01	MPP				.00	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	5.88			5.88	
		P 99	MPP	15.48			15.48	
		P 95	MPP	20.59			20.59	
		P 93	MPP	.04			.04	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	35,809.28			35,809.28	
		P 13	MTT	9,359.62			9,359.62	
		P 12	MTT	1,726.39			1,726.39	
		P 11	MTT	1,545.20			1,545.20	
		P 10	MTT	117.71			117.71	
		P 09	MTT	218.90			218.90	
		P 08	MTT	260.99			260.99	
		P 07	MTT	453.88			453.88	
		P 06	MTT	461.77			461.77	
		P 05	MTT	402.06			402.06	
		P 04	MTT	36.38			36.38	
		P 03	MTT	21.27			21.27	
		P 02	MTT	3.30			3.30	
		P 01	MTT				.00	
		P 00	MTT	2.59			2.59	
		P 99	MTT	5.88			5.88	
		P 95	MTT	6.49			6.49	
		P 93	MTT	.37			.37	
		P 91	MTT	.26-			.26-	
		P 90	MTT	.09-			.09-	
		P 12	NTT	163.76			163.76	
		P 11	NTT	53.82			53.82	
		P 10	NTT	36.59			36.59	
		P 09	NTT	19.96			19.96	
		P 08	NTT	75.38			75.38	
		P 07	NTT	167.80			167.80	
		P 06	NTT	127.54			127.54	
		P 05	NTT	78.63			78.63	
		P 04	NTT	62.74			62.74	
		P 03	NTT	41.36			41.36	
		P 02	NTT	21.61			21.61	
		P 01	NTT	8.91			8.91	
		P 00	NTT	20.66			20.66	
		P 99	NTT	13.47			13.47	
		P 98	NTT	11.43-			11.43-	
		P 97	NTT	1.41			1.41	
		P 96	NTT	2.93			2.93	
		P 95	NTT	.57			.57	
		P 94	NTT	1.57			1.57	
		P 93	NTT	.22			.22	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.14			.14	
		P 89	NTT		.99			.99	
		P 88	NTT		2.36			2.36	
		P 86	NTT		6.21			6.21	
		P 85	NTT		1.32			1.32	
		P 84	NTT		.27			.27	
		P 83	NTT		.89			.89	
		P 14	NTT		1,360.30			1,360.30	
		P 13	NTT		475.23			475.23	
									73,133.63
TOTAL AGENCY TRANSFERS					5,193,304.68		.00	5,193,304.68	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPI S68 001	C	UWT		877.92			877.92	
									877.92
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS		749,788.84			749,788.84	
		C	STT		1.10			1.10	
		C	UTT		457,302.08			457,302.08	
		C	ZTT		20,235.43			20,235.43	
		P	SPT		.10			.10	
		P	STT		1.02			1.02	
		P	UTT		6,214.40			6,214.40	
		P	ZTT		5,183.12			5,183.12	
									1,238,726.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT		3,865.98			3,865.98	
		C 13	MTT		1,791.27			1,791.27	
		C 12	MTT		115.33			115.33	
		C 11	MTT		573.12-			573.12-	
		C 10	MTT		15.42-			15.42-	
		C 09	MTT		.56-			.56-	
		C 08	MTT		1.35-			1.35-	
		C 07	MTT		5.97			5.97	
		C 03	MTT		.10			.10	
		C 91	MTT		.09			.09	
		C 97	NTT					.00	
		C 02	NTT		.28-			.28-	
		C 03	NTT		.91-			.91-	
		C 07	NTT		34.07-			34.07-	
		C 08	NTT		3.35-			3.35-	
		C 09	NTT		14.13-			14.13-	
		C 10	NTT		13.53-			13.53-	
		C 11	NTT		91.30-			91.30-	
		C 12	NTT		61.02			61.02	
		C 13	NTT		113.09			113.09	
		C 14	NTT		3,970.12			3,970.12	
		P 14	MPP		927.08			927.08	
		P 13	MPP		661.32			661.32	
		P 12	MPP		251.28			251.28	
		P 11	MPP		175.64			175.64	
		P 10	MPP		39.13			39.13	
		P 09	MPP		88.99			88.99	
		P 08	MPP		125.85			125.85	
		P 07	MPP		251.42			251.42	
		P 06	MPP		246.77			246.77	
		P 05	MPP		265.81			265.81	
		P 04	MPP		20.02			20.02	
		P 03	MPP		14.30			14.30	
		P 02	MPP		4.01			4.01	
		P 01	MPP					.00	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.18			2.18	
		P 99	MPP	7.05			7.05	
		P 95	MPP	9.01			9.01	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	22,554.23			22,554.23	
		P 13	MTT	5,732.81			5,732.81	
		P 12	MTT	1,085.70			1,085.70	
		P 11	MTT	846.40			846.40	
		P 10	MTT	64.11			64.11	
		P 09	MTT	114.44			114.44	
		P 08	MTT	139.43			139.43	
		P 07	MTT	226.66			226.66	
		P 06	MTT	214.34			214.34	
		P 05	MTT	188.52			188.52	
		P 04	MTT	12.65			12.65	
		P 03	MTT	7.57			7.57	
		P 02	MTT	2.07			2.07	
		P 01	MTT				.00	
		P 00	MTT	.95			.95	
		P 99	MTT	2.67			2.67	
		P 95	MTT	2.84			2.84	
		P 93	MTT	.13			.13	
		P 91	MTT	.09-			.09-	
		P 90	MTT	.03-			.03-	
		P 83	NTT	.53			.53	
		P 84	NTT	.16			.16	
		P 85	NTT	.84			.84	
		P 86	NTT	4.22			4.22	
		P 88	NTT	.76			.76	
		P 89	NTT	.29			.29	
		P 90	NTT	.04			.04	
		P 93	NTT	.08			.08	
		P 94	NTT	.64			.64	
		P 95	NTT	.26			.26	
		P 96	NTT	1.35			1.35	
		P 97	NTT	.67			.67	
		P 98	NTT	5.19-			5.19-	
		P 99	NTT	6.14			6.14	
		P 00	NTT	7.64			7.64	
		P 01	NTT	4.02			4.02	
		P 02	NTT	13.60			13.60	
		P 03	NTT	14.73			14.73	
		P 04	NTT	21.83			21.83	
		P 05	NTT	36.87			36.87	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		59.21			59.21	
				P 07	NTT		83.79			83.79	
				P 08	NTT		40.27			40.27	
				P 09	NTT		10.44			10.44	
				P 10	NTT		19.93			19.93	
				P 11	NTT		29.48			29.48	
				P 12	NTT		102.99			102.99	
				P 13	NTT		291.07			291.07	
				P 14	NTT		856.78			856.78	
											45,063.66
TOTAL AGENCY TRANSFERS							1,284,667.67		.00		1,284,667.67

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 94	NTT		3.76			3.76	
				P 99	NTT		.47			.47	
											4.23
DA14 CENTRAL ELEM	JDT	S09	001	P 99	NTT					.00	
											.00
DA20 COLTON UNIF	JFC	S13	001	P 88	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							4.23		.00		4.23

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 95 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 88	NTT		.01			.01	
		P 89	NTT		.01			.01	
		P 94	NTT		.02			.02	
		P 97	NTT		.01			.01	
		P 98	NTT		.01			.01	
									.06
DA32 HESPERIA UNIF	JIJ S28 001	P 94	NTT					.00	
									.00
DA68 YUCAIPA UNIF	JOF S60 001	P 93	MPP					.00	
		P 93	MTT		.02			.02	
		P 89	NTT		.04			.04	
									.06
TOTAL AGENCY TRANSFERS					.12		.00		.12

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 97 NTT			.00	
		P 85 NTT	1.50		1.50	
		P 93 NTT	.09		.09	
		P 96 NTT			.00	
		P 97 NTT			.00	
		P 98 NTT	.15		.15	
						1.74
TOTAL AGENCY TRANSFERS			<u>1.74</u>	<u>.00</u>	<u>1.74</u>	1.74

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ	S18	001	P 88	NTT		.01			.01	.01
DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 88	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK	S22	001	P 88	NTT					.00	.00
DA26 FONTANA UNIFIED	JHK	S22	001	P 97	NTT		.03			.03	
				P 98	NTT		.24			.24	
											.27
DA48 REDLANDS UNIF	JHK	S22	001	P 86	NTT		.06			.06	.06
TOTAL AGENCY TRANSFERS							<u>.33</u>		<u>.00</u>	<u>.33</u>	<u>.33</u>

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS 249	JHI S21 101	P 86 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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 94 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 95 NTT	.71		.71	.71
TOTAL AGENCY TRANSFERS			<u>.71</u>	<u>.00</u>	<u>.71</u>	<u>.71</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT P 84 NTT	.01		.00 .01	.01
DA48 REDLANDS UNIF	JLV S49 001	P 86 NTT	.06		.06	.06
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: SR48 BLDG AID - REDLANDS (247)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 84 NTT			.00	.00
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT P 84 NTT			.00 .00	.00
DA54 SAN BERNARDINO UNIF	JFC S13 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	17,346.03			17,346.03	17,346.03
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,003,791.16			1,003,791.16	
					C	STT	1.47			1.47	
					C	UTT	612,220.09			612,220.09	
					C	ZTT	27,090.50			27,090.50	
					P	SPT	.14			.14	
					P	STT	1.35			1.35	
					P	UTT	8,266.78			8,266.78	
					P	ZTT	6,894.89			6,894.89	
											1,658,266.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	14 MTT	3,560.59			3,560.59	
					C	13 MTT	1,704.94			1,704.94	
					C	12 MTT	107.83			107.83	
					C	11 MTT	624.30-			624.30-	
					C	10 MTT	17.34-			17.34-	
					C	09 MTT	.67-			.67-	
					C	08 MTT	1.64-			1.64-	
					C	07 MTT	7.72			7.72	
					C	03 MTT	.17			.17	
					C	91 MTT	.22			.22	
					C	14 NTT	3,656.51			3,656.51	
					C	13 NTT	107.64			107.64	
					C	12 NTT	57.05			57.05	
					C	11 NTT	99.45-			99.45-	
					C	10 NTT	15.23-			15.23-	
					C	09 NTT	16.98-			16.98-	
					C	08 NTT	4.07-			4.07-	
					C	07 NTT	44.00-			44.00-	
					C	03 NTT	1.59-			1.59-	
					C	02 NTT	.32-			.32-	
					C	97 NTT	.00			.00	
					P	14 MPP	853.85			853.85	
					P	13 MPP	629.45			629.45	
					P	12 MPP	234.94			234.94	
					P	11 MPP	191.32			191.32	
					P	10 MPP	44.01			44.01	
					P	09 MPP	107.02			107.02	
					P	08 MPP	152.50			152.50	
					P	07 MPP	324.73			324.73	
					P	06 MPP	336.41			336.41	
					P	05 MPP	356.09			356.09	
					P	04 MPP	35.29			35.29	
					P	03 MPP	25.11			25.11	
					P	02 MPP	4.69			4.69	
					P	01 MPP	.00			.00	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	3.96			3.96	
		P 99	MPP	12.75			12.75	
		P 95	MPP	16.39			16.39	
		P 93	MPP	.03			.03	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	20,772.60			20,772.60	
		P 13	MTT	5,456.52			5,456.52	
		P 12	MTT	1,015.11			1,015.11	
		P 11	MTT	921.96			921.96	
		P 10	MTT	72.09			72.09	
		P 09	MTT	137.63			137.63	
		P 08	MTT	168.95			168.95	
		P 07	MTT	292.74			292.74	
		P 06	MTT	292.21			292.21	
		P 05	MTT	252.56			252.56	
		P 04	MTT	22.30			22.30	
		P 03	MTT	13.30			13.30	
		P 02	MTT	2.43			2.43	
		P 01	MTT				.00	
		P 00	MTT	1.75			1.75	
		P 99	MTT	4.84			4.84	
		P 95	MTT	5.16			5.16	
		P 93	MTT	.31			.31	
		P 91	MTT	.22-			.22-	
		P 90	MTT	.07-			.07-	
		P 14	NTT	789.10			789.10	
		P 13	NTT	277.05			277.05	
		P 12	NTT	96.29			96.29	
		P 11	NTT	32.11			32.11	
		P 10	NTT	22.41			22.41	
		P 09	NTT	12.56			12.56	
		P 08	NTT	48.79			48.79	
		P 07	NTT	108.22			108.22	
		P 06	NTT	80.71			80.71	
		P 05	NTT	49.39			49.39	
		P 04	NTT	38.46			38.46	
		P 03	NTT	25.85			25.85	
		P 02	NTT	15.93			15.93	
		P 01	NTT	6.00			6.00	
		P 00	NTT	13.92			13.92	
		P 99	NTT	11.10			11.10	
		P 98	NTT	9.41-			9.41-	
		P 97	NTT	1.11			1.11	
		P 96	NTT	2.26			2.26	
		P 95	NTT	.46			.46	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		1.31			1.31	
				P 93	NTT		.18			.18	
				P 90	NTT		.12			.12	
				P 89	NTT		.78			.78	
				P 88	NTT		1.71			1.71	
											42,764.20
TOTAL AGENCY TRANSFERS							1,718,376.61		.00		1,718,376.61

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	186,795.73			186,795.73	
					C	STT	.27			.27	
					C	UTT	113,928.18			113,928.18	
					C	ZTT	5,041.28			5,041.28	
					P	SPT	.03			.03	
					P	STT	.33			.33	
					P	UTT	2,066.40			2,066.40	
					P	ZTT	1,723.42			1,723.42	
											309,555.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	12 MTT	1.40			1.40	
					C	11 MTT	9.18-			9.18-	
					C	10 MTT	.24-			.24-	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.02-			.02-	
					C	07 MTT	.10			.10	
					C	03 MTT				.00	
					C	91 MTT				.00	
					C	12 NTT	.74			.74	
					C	11 NTT	1.46-			1.46-	
					C	10 NTT	.21-			.21-	
					C	09 NTT	.22-			.22-	
					C	08 NTT	.05-			.05-	
					C	07 NTT	.55-			.55-	
					C	03 NTT	.02-			.02-	
					C	02 NTT				.00	
					C	97 NTT				.00	
					P	12 MPP	3.07			3.07	
					P	11 MPP	2.81			2.81	
					P	10 MPP	.62			.62	
					P	09 MPP	1.41			1.41	
					P	08 MPP	1.88			1.88	
					P	07 MPP	4.02			4.02	
					P	06 MPP	4.48			4.48	
					P	05 MPP	4.85			4.85	
					P	04 MPP	.51			.51	
					P	03 MPP	.38			.38	
					P	02 MPP	.05			.05	
					P	01 MPP				.00	
					P	00 MPP	.06			.06	
					P	99 MPP	.17			.17	
					P	95 MPP	.29			.29	
					P	93 MPP				.00	
					P	91 MPP				.00	
					P	90 MPP				.00	
					P	12 MTT	13.24			13.24	
					P	11 MTT	13.56			13.56	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.01			1.01	
		P 09	MTT	1.81			1.81	
		P 08	MTT	2.08			2.08	
		P 07	MTT	3.63			3.63	
		P 06	MTT	3.88			3.88	
		P 05	MTT	3.44			3.44	
		P 04	MTT	.33			.33	
		P 03	MTT	.20			.20	
		P 02	MTT	.03			.03	
		P 01	MTT				.00	
		P 00	MTT	.02			.02	
		P 99	MTT	.07			.07	
		P 95	MTT	.10			.10	
		P 93	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 10	NTT	.32			.32	
		P 09	NTT	.16			.16	
		P 08	NTT	.60			.60	
		P 07	NTT	1.34			1.34	
		P 06	NTT	1.07			1.07	
		P 05	NTT	.67			.67	
		P 04	NTT	.56			.56	
		P 03	NTT	.39			.39	
		P 02	NTT	.19			.19	
		P 01	NTT	.09			.09	
		P 00	NTT	.21			.21	
		P 99	NTT	.15			.15	
		P 98	NTT	.13-			.13-	
		P 97	NTT	.03			.03	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.04			.04	
		P 86	NTT	.13			.13	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 12	NTT	1.26			1.26	
		P 11	NTT	.47			.47	
				309,621.59			65.95	
TOTAL AGENCY TRANSFERS				309,621.59		.00	309,621.59	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	19,538.92			19,538.92	19,538.92
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	289,833.62			289,833.62	
					C	STT	.43			.43	
					C	UTT	176,771.79			176,771.79	
					C	ZTT	7,822.08			7,822.08	
					P	SPT	.04			.04	
					P	STT	.37			.37	
					P	UTT	2,267.85			2,267.85	
					P	ZTT	1,891.55			1,891.55	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	14 MTT	1,425.72			1,425.72	478,587.73
					C	13 MTT	688.36			688.36	
					C	12 MTT	43.65			43.65	
					C	11 MTT	258.10-			258.10-	
					C	10 MTT	7.38-			7.38-	
					C	09 MTT	.29-			.29-	
					C	08 MTT	.70-			.70-	
					C	07 MTT	3.40			3.40	
					C	03 MTT	.08			.08	
					C	91 MTT	.14			.14	
					C	14 NTT	1,464.12			1,464.12	
					C	13 NTT	43.46			43.46	
					C	12 NTT	23.10			23.10	
					C	11 NTT	41.12-			41.12-	
					C	10 NTT	6.48-			6.48-	
					C	09 NTT	7.22-			7.22-	
					C	08 NTT	1.74-			1.74-	
					C	07 NTT	19.42-			19.42-	
					C	03 NTT	.79-			.79-	
					C	02 NTT	.15-			.15-	
					C	97 NTT				.00	
					P	14 MPP	341.90			341.90	
					P	13 MPP	254.14			254.14	
					P	12 MPP	95.10			95.10	
					P	11 MPP	79.10			79.10	
					P	10 MPP	18.73			18.73	
					P	09 MPP	45.50			45.50	
					P	08 MPP	65.12			65.12	
					P	07 MPP	143.35			143.35	
					P	06 MPP	151.64			151.64	
					P	05 MPP	165.39			165.39	
					P	04 MPP	16.89			16.89	
					P	03 MPP	12.33			12.33	
					P	02 MPP	2.07			2.07	
					P	01 MPP				.00	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.11			2.11	
		P 99	MPP	6.15			6.15	
		P 95	MPP	9.66			9.66	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	8,317.67			8,317.67	
		P 13	MTT	2,203.02			2,203.02	
		P 12	MTT	410.91			410.91	
		P 11	MTT	381.18			381.18	
		P 10	MTT	30.68			30.68	
		P 09	MTT	58.52			58.52	
		P 08	MTT	72.14			72.14	
		P 07	MTT	129.23			129.23	
		P 06	MTT	131.72			131.72	
		P 05	MTT	117.31			117.31	
		P 04	MTT	10.67			10.67	
		P 03	MTT	6.53			6.53	
		P 02	MTT	1.07			1.07	
		P 01	MTT				.00	
		P 00	MTT	.93			.93	
		P 99	MTT	2.33			2.33	
		P 95	MTT	3.04			3.04	
		P 93	MTT	.19			.19	
		P 91	MTT	.14-			.14-	
		P 90	MTT	.05-			.05-	
		P 12	NTT	38.98			38.98	
		P 11	NTT	13.27			13.27	
		P 10	NTT	9.54			9.54	
		P 09	NTT	5.34			5.34	
		P 08	NTT	20.84			20.84	
		P 07	NTT	47.78			47.78	
		P 06	NTT	36.38			36.38	
		P 05	NTT	22.94			22.94	
		P 04	NTT	18.40			18.40	
		P 03	NTT	12.69			12.69	
		P 02	NTT	7.02			7.02	
		P 01	NTT	3.05			3.05	
		P 00	NTT	7.39			7.39	
		P 99	NTT	5.35			5.35	
		P 98	NTT	4.53-			4.53-	
		P 97	NTT	.59			.59	
		P 96	NTT	1.31			1.31	
		P 95	NTT	.27			.27	
		P 94	NTT	.79			.79	
		P 93	NTT	.11			.11	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.08			.08	
				P 89	NTT		.56			.56	
				P 88	NTT		1.34			1.34	
				P 86	NTT		2.85			2.85	
				P 85	NTT		.63			.63	
				P 84	NTT		.13			.13	
				P 83	NTT		.45			.45	
				P 14	NTT		315.96			315.96	
				P 13	NTT		111.86			111.86	
											17,316.16
TOTAL AGENCY TRANSFERS							515,442.81		.00		515,442.81

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	57,546.47			57,546.47	
					P	UWT				.00	
											57,546.47
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	718,089.47			718,089.47	
					C	STT	1.05			1.05	
					C	UTT	437,968.39			437,968.39	
					C	ZTT	19,379.93			19,379.93	
					P	SPT	.09			.09	
					P	STT	.97			.97	
					P	UTT	5,927.06			5,927.06	
					P	ZTT	4,943.43			4,943.43	
											1,186,310.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	14 MTT	638.55			638.55	
					C	13 MTT	313.92			313.92	
					C	12 MTT	20.03			20.03	
					C	11 MTT	118.87-			118.87-	
					C	10 MTT	3.44-			3.44-	
					C	09 MTT	.13-			.13-	
					C	08 MTT	.32-			.32-	
					C	07 MTT	1.53			1.53	
					C	03 MTT	.04			.04	
					C	91 MTT	.06			.06	
					C	14 NTT	655.76			655.76	
					C	13 NTT	19.81			19.81	
					C	12 NTT	10.60			10.60	
					C	11 NTT	18.94-			18.94-	
					C	10 NTT	3.02-			3.02-	
					C	09 NTT	3.36-			3.36-	
					C	08 NTT	.79-			.79-	
					C	07 NTT	8.71-			8.71-	
					C	03 NTT	.40-			.40-	
					C	02 NTT	.07-			.07-	
					C	97 NTT				.00	
					P	14 MPP	153.13			153.13	
					P	13 MPP	115.90			115.90	
					P	12 MPP	43.64			43.64	
					P	11 MPP	36.43			36.43	
					P	10 MPP	8.72			8.72	
					P	09 MPP	21.12			21.12	
					P	08 MPP	29.72			29.72	
					P	07 MPP	64.29			64.29	
					P	06 MPP	68.51			68.51	
					P	05 MPP	75.87			75.87	
					P	04 MPP	8.46			8.46	
					P	03 MPP	6.34			6.34	
					P	02 MPP	1.07			1.07	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 00	MPP	1.08			1.08	
		P 99	MPP	3.13			3.13	
		P 95	MPP	4.49			4.49	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	3,725.34			3,725.34	
		P 13	MTT	1,004.69			1,004.69	
		P 12	MTT	188.54			188.54	
		P 11	MTT	175.55			175.55	
		P 10	MTT	14.29			14.29	
		P 09	MTT	27.16			27.16	
		P 08	MTT	32.94			32.94	
		P 07	MTT	57.96			57.96	
		P 06	MTT	59.51			59.51	
		P 05	MTT	53.81			53.81	
		P 04	MTT	5.34			5.34	
		P 03	MTT	3.35			3.35	
		P 02	MTT	.56			.56	
		P 01	MTT				.00	
		P 00	MTT	.47			.47	
		P 99	MTT	1.19			1.19	
		P 95	MTT	1.41			1.41	
		P 93	MTT	.08			.08	
		P 91	MTT	.06-			.06-	
		P 90	MTT	.02-			.02-	
		P 12	NTT	17.88			17.88	
		P 11	NTT	6.12			6.12	
		P 10	NTT	4.44			4.44	
		P 09	NTT	2.48			2.48	
		P 08	NTT	9.51			9.51	
		P 07	NTT	21.42			21.42	
		P 06	NTT	16.44			16.44	
		P 05	NTT	10.52			10.52	
		P 04	NTT	9.23			9.23	
		P 03	NTT	6.53			6.53	
		P 02	NTT	3.63			3.63	
		P 01	NTT	1.57			1.57	
		P 00	NTT	3.80			3.80	
		P 99	NTT	2.73			2.73	
		P 98	NTT	2.32-			2.32-	
		P 97	NTT	.30			.30	
		P 96	NTT	.64			.64	
		P 95	NTT	.12			.12	
		P 94	NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.05			.05	
		P 90	NTT		.03			.03	
		P 89	NTT		.23			.23	
		P 88	NTT		.52			.52	
		P 86	NTT		1.11			1.11	
		P 85	NTT		.24			.24	
		P 84	NTT		.05			.05	
		P 83	NTT		.17			.17	
		P 14	NTT		141.52			141.52	
		P 13	NTT		51.01			51.01	
									7,806.59
TOTAL AGENCY TRANSFERS					1,251,663.45		.00		1,251,663.45

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	TRH	10.40			10.40	
		C	UWT	168,266.35			168,266.35	
								168,276.75
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	3,919,342.69			3,919,342.69	
		C	STT	5.75			5.75	
		C	UTT	2,390,437.79			2,390,437.79	
		C	ZTT	105,775.92			105,775.92	
		P	SPT	.53			.53	
		P	STT	5.28			5.28	
		P	UTT	32,339.50			32,339.50	
		P	ZTT	26,972.71			26,972.71	
								6,474,880.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 14	MTT	7,662.10			7,662.10	
		C 13	MTT	3,707.44			3,707.44	
		C 12	MTT	236.01			236.01	
		C 11	MTT	1,368.50-			1,368.50-	
		C 10	MTT	37.26-			37.26-	
		C 09	MTT	1.42-			1.42-	
		C 08	MTT	3.48-			3.48-	
		C 07	MTT	16.55			16.55	
		C 03	MTT	.41			.41	
		C 91	MTT	.46			.46	
		C 14	NTT	7,868.50			7,868.50	
		C 13	NTT	234.06			234.06	
		C 12	NTT	124.86			124.86	
		C 11	NTT	218.01-			218.01-	
		C 10	NTT	32.71-			32.71-	
		C 09	NTT	35.99-			35.99-	
		C 08	NTT	8.64-			8.64-	
		C 07	NTT	94.36-			94.36-	
		C 03	NTT	3.91-			3.91-	
		C 02	NTT	.71-			.71-	
		C 97	NTT	.00			.00	
		P 14	MPP	1,837.41			1,837.41	
		P 13	MPP	1,368.75			1,368.75	
		P 12	MPP	514.22			514.22	
		P 11	MPP	419.39			419.39	
		P 10	MPP	94.58			94.58	
		P 09	MPP	226.82			226.82	
		P 08	MPP	323.83			323.83	
		P 07	MPP	696.30			696.30	
		P 06	MPP	740.29			740.29	
		P 05	MPP	805.25			805.25	
		P 04	MPP	84.06			84.06	
		P 03	MPP	61.71			61.71	
		P 02	MPP	10.19			10.19	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 00	MPP	9.93			9.93	
		P 99	MPP	26.98			26.98	
		P 95	MPP	37.72			37.72	
		P 93	MPP	.07			.07	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	44,700.95			44,700.95	
		P 13	MTT	11,865.33			11,865.33	
		P 12	MTT	2,221.78			2,221.78	
		P 11	MTT	2,021.03			2,021.03	
		P 10	MTT	154.92			154.92	
		P 09	MTT	291.69			291.69	
		P 08	MTT	358.77			358.77	
		P 07	MTT	627.72			627.72	
		P 06	MTT	643.01			643.01	
		P 05	MTT	571.13			571.13	
		P 04	MTT	53.12			53.12	
		P 03	MTT	32.68			32.68	
		P 02	MTT	5.28			5.28	
		P 01	MTT				.00	
		P 00	MTT	4.37			4.37	
		P 99	MTT	10.24			10.24	
		P 95	MTT	11.89			11.89	
		P 93	MTT	.66			.66	
		P 91	MTT	.46-			.46-	
		P 90	MTT	.15-			.15-	
		P 14	NTT	1,698.07			1,698.07	
		P 13	NTT	602.45			602.45	
		P 12	NTT	210.76			210.76	
		P 11	NTT	70.38			70.38	
		P 10	NTT	48.16			48.16	
		P 09	NTT	26.61			26.61	
		P 08	NTT	103.62			103.62	
		P 07	NTT	232.06			232.06	
		P 06	NTT	177.60			177.60	
		P 05	NTT	111.70			111.70	
		P 04	NTT	91.62			91.62	
		P 03	NTT	63.53			63.53	
		P 02	NTT	34.61			34.61	
		P 01	NTT	14.62			14.62	
		P 00	NTT	34.87			34.87	
		P 99	NTT	23.48			23.48	
		P 98	NTT	19.90-			19.90-	
		P 97	NTT	2.49			2.49	
		P 96	NTT	5.35			5.35	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	1.06			1.06	
				P 94	NTT	2.86			2.86	
				P 93	NTT	.39			.39	
				P 90	NTT	.26			.26	
				P 89	NTT	1.75			1.75	
				P 88	NTT	3.92			3.92	
				P 86	NTT	7.85			7.85	
				P 85	NTT	1.68			1.68	
				P 84	NTT	.34			.34	
				P 83	NTT	1.14			1.14	
										92,430.19
TOTAL AGENCY TRANSFERS						6,735,587.11		.00		6,735,587.11

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	767,941.84			767,941.84	
					C	STT	1.12			1.12	
					C	UTT	468,373.74			468,373.74	
					C	ZTT	20,725.35			20,725.35	
					P	SPT	.11			.11	
					P	STT	1.04			1.04	
					P	UTT	6,338.94			6,338.94	
					P	ZTT	5,287.00			5,287.00	
											1,268,669.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 14	MTT	5,713.83			5,713.83	
					C 13	MTT	2,678.72			2,678.72	
					C 12	MTT	170.18			170.18	
					C 11	MTT	967.94-			967.94-	
					C 10	MTT	26.93-			26.93-	
					C 09	MTT	1.02-			1.02-	
					C 08	MTT	2.48-			2.48-	
					C 07	MTT	11.76			11.76	
					C 03	MTT	.29			.29	
					C 91	MTT	.32			.32	
					C 14	NTT	5,867.75			5,867.75	
					C 13	NTT	169.12			169.12	
					C 12	NTT	90.04			90.04	
					C 11	NTT	154.19-			154.19-	
					C 10	NTT	23.65-			23.65-	
					C 09	NTT	25.73-			25.73-	
					C 08	NTT	6.16-			6.16-	
					C 07	NTT	67.02-			67.02-	
					C 03	NTT	2.75-			2.75-	
					C 02	NTT	.48-			.48-	
					C 97	NTT				.00	
					P 14	MPP	1,370.21			1,370.21	
					P 13	MPP	988.97			988.97	
					P 12	MPP	370.78			370.78	
					P 11	MPP	296.64			296.64	
					P 10	MPP	68.36			68.36	
					P 09	MPP	162.13			162.13	
					P 08	MPP	230.89			230.89	
					P 07	MPP	494.65			494.65	
					P 06	MPP	524.61			524.61	
					P 05	MPP	577.53			577.53	
					P 04	MPP	60.61			60.61	
					P 03	MPP	43.34			43.34	
					P 02	MPP	7.00			7.00	
					P 01	MPP				.00	
					P 00	MPP	6.57			6.57	
					P 99	MPP	17.46			17.46	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	24.77			24.77	
		P 93	MPP	.04			.04	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	33,334.61			33,334.61	
		P 13	MTT	8,573.03			8,573.03	
		P 12	MTT	1,602.04			1,602.04	
		P 11	MTT	1,429.47			1,429.47	
		P 10	MTT	111.99			111.99	
		P 09	MTT	208.50			208.50	
		P 08	MTT	255.80			255.80	
		P 07	MTT	445.92			445.92	
		P 06	MTT	455.68			455.68	
		P 05	MTT	409.62			409.62	
		P 04	MTT	38.31			38.31	
		P 03	MTT	22.95			22.95	
		P 02	MTT	3.62			3.62	
		P 01	MTT				.00	
		P 00	MTT	2.89			2.89	
		P 99	MTT	6.62			6.62	
		P 95	MTT	7.80			7.80	
		P 93	MTT	.44			.44	
		P 91	MTT	.32-			.32-	
		P 90	MTT	.11-			.11-	
		P 12	NTT	151.96			151.96	
		P 11	NTT	49.79			49.79	
		P 10	NTT	34.81			34.81	
		P 09	NTT	19.02			19.02	
		P 08	NTT	73.88			73.88	
		P 07	NTT	164.86			164.86	
		P 06	NTT	125.86			125.86	
		P 05	NTT	80.10			80.10	
		P 04	NTT	66.07			66.07	
		P 03	NTT	44.63			44.63	
		P 02	NTT	23.75			23.75	
		P 01	NTT	9.86			9.86	
		P 00	NTT	23.05			23.05	
		P 99	NTT	15.20			15.20	
		P 98	NTT	12.88-			12.88-	
		P 97	NTT	1.61			1.61	
		P 96	NTT	3.47			3.47	
		P 95	NTT	.70			.70	
		P 94	NTT	1.91			1.91	
		P 93	NTT	.26			.26	
		P 90	NTT	.17			.17	
		P 89	NTT	1.17			1.17	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		2.70			2.70	
				P 86	NTT		5.58			5.58	
				P 85	NTT		1.15			1.15	
				P 84	NTT		.23			.23	
				P 83	NTT		.76			.76	
				P 14	NTT		1,266.29			1,266.29	
				P 13	NTT		435.29			435.29	
											68,168.33
TOTAL AGENCY TRANSFERS							1,336,837.47		.00		1,336,837.47

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	446.04			446.04	
					P	UWT	246.17			246.17	
											692.21
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	988,702.80			988,702.80	
					C	STT	1.45			1.45	
					C	UTT	603,017.58			603,017.58	
					C	ZTT	26,683.29			26,683.29	
					P	SPT	.13			.13	
					P	STT	1.33			1.33	
					P	UTT	8,193.53			8,193.53	
					P	ZTT	6,833.79			6,833.79	
											1,633,433.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	14 MTT	9,958.59			9,958.59	
					C	13 MTT	4,749.36			4,749.36	
					C	12 MTT	300.49			300.49	
					C	11 MTT	1,703.53-			1,703.53-	
					C	10 MTT	46.20-			46.20-	
					C	09 MTT	1.76-			1.76-	
					C	08 MTT	4.26-			4.26-	
					C	07 MTT	20.13			20.13	
					C	03 MTT	.48			.48	
					C	91 MTT	.52			.52	
					C	14 NTT	10,226.86			10,226.86	
					C	13 NTT	299.84			299.84	
					C	12 NTT	158.99			158.99	
					C	11 NTT	271.38-			271.38-	
					C	10 NTT	40.56-			40.56-	
					C	09 NTT	44.51-			44.51-	
					C	08 NTT	10.59-			10.59-	
					C	07 NTT	114.83-			114.83-	
					C	03 NTT	4.63-			4.63-	
					C	02 NTT	.82-			.82-	
					C	97 NTT	.00			.00	
					P	14 MPP	2,388.13			2,388.13	
					P	13 MPP	1,753.43			1,753.43	
					P	12 MPP	654.72			654.72	
					P	11 MPP	522.07			522.07	
					P	10 MPP	117.27			117.27	
					P	09 MPP	280.45			280.45	
					P	08 MPP	396.99			396.99	
					P	07 MPP	847.39			847.39	
					P	06 MPP	895.45			895.45	
					P	05 MPP	972.31			972.31	
					P	04 MPP	100.82			100.82	
					P	03 MPP	73.04			73.04	
					P	02 MPP	11.87			11.87	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 00	MPP	10.95			10.95	
		P 99	MPP	29.28			29.28	
		P 95	MPP	40.71			40.71	
		P 93	MPP	.07			.07	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	58,098.77			58,098.77	
		P 13	MTT	15,199.93			15,199.93	
		P 12	MTT	2,828.85			2,828.85	
		P 11	MTT	2,515.82			2,515.82	
		P 10	MTT	192.12			192.12	
		P 09	MTT	360.66			360.66	
		P 08	MTT	439.82			439.82	
		P 07	MTT	763.92			763.92	
		P 06	MTT	777.78			777.78	
		P 05	MTT	689.61			689.61	
		P 04	MTT	63.71			63.71	
		P 03	MTT	38.67			38.67	
		P 02	MTT	6.15			6.15	
		P 01	MTT				.00	
		P 00	MTT	4.81			4.81	
		P 99	MTT	11.11			11.11	
		P 95	MTT	12.83			12.83	
		P 93	MTT	.73			.73	
		P 91	MTT	.52-			.52-	
		P 90	MTT	.17-			.17-	
		P 12	NTT	268.34			268.34	
		P 11	NTT	87.62			87.62	
		P 10	NTT	59.72			59.72	
		P 09	NTT	32.90			32.90	
		P 08	NTT	127.02			127.02	
		P 07	NTT	282.41			282.41	
		P 06	NTT	214.83			214.83	
		P 05	NTT	134.86			134.86	
		P 04	NTT	109.88			109.88	
		P 03	NTT	75.20			75.20	
		P 02	NTT	40.31			40.31	
		P 01	NTT	16.74			16.74	
		P 00	NTT	38.43			38.43	
		P 99	NTT	25.49			25.49	
		P 98	NTT	21.61-			21.61-	
		P 97	NTT	2.69			2.69	
		P 96	NTT	5.72			5.72	
		P 95	NTT	1.14			1.14	
		P 94	NTT	3.15			3.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.44			.44	
		P 90	NTT		.28			.28	
		P 89	NTT		1.84			1.84	
		P 88	NTT		4.01			4.01	
		P 86	NTT		7.31			7.31	
		P 85	NTT		1.53			1.53	
		P 84	NTT		.32			.32	
		P 83	NTT		1.05			1.05	
		P 14	NTT		2,207.02			2,207.02	
		P 13	NTT		771.76			771.76	
									119,072.14
TOTAL AGENCY TRANSFERS					1,753,198.25		.00		1,753,198.25

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	13,900.77			13,900.77	13,900.77
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	573,530.38			573,530.38	
					C	STT	.84			.84	
					C	UTT	349,800.67			349,800.67	
					C	ZTT	15,478.54			15,478.54	
					P	SPT	.08			.08	
					P	STT	.79			.79	
					P	UTT	4,811.78			4,811.78	
					P	ZTT	4,013.29			4,013.29	
											947,636.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	14 MTT	5,780.36			5,780.36	
					C	13 MTT	2,730.14			2,730.14	
					C	12 MTT	171.53			171.53	
					C	11 MTT	961.85-			961.85-	
					C	10 MTT	25.45-			25.45-	
					C	09 MTT	.97-			.97-	
					C	08 MTT	2.27-			2.27-	
					C	07 MTT	10.48			10.48	
					C	03 MTT	.20			.20	
					C	91 MTT	.26			.26	
					C	14 NTT	5,936.07			5,936.07	
					C	13 NTT	172.36			172.36	
					C	12 NTT	90.75			90.75	
					C	11 NTT	153.23-			153.23-	
					C	10 NTT	22.35-			22.35-	
					C	09 NTT	24.53-			24.53-	
					C	08 NTT	5.64-			5.64-	
					C	07 NTT	59.75-			59.75-	
					C	03 NTT	1.87-			1.87-	
					C	02 NTT	.33-			.33-	
					C	97 NTT	.00			.00	
					P	14 MPP	1,386.17			1,386.17	
					P	13 MPP	1,007.94			1,007.94	
					P	12 MPP	373.73			373.73	
					P	11 MPP	294.77			294.77	
					P	10 MPP	64.61			64.61	
					P	09 MPP	154.57			154.57	
					P	08 MPP	211.34			211.34	
					P	07 MPP	440.96			440.96	
					P	06 MPP	432.20			432.20	
					P	05 MPP	437.77			437.77	
					P	04 MPP	41.70			41.70	
					P	03 MPP	29.55			29.55	
					P	02 MPP	4.77			4.77	
					P	01 MPP	.00			.00	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	4.62			4.62	
		P 99	MPP	13.25			13.25	
		P 95	MPP	19.63			19.63	
		P 93	MPP	.04			.04	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	33,722.79			33,722.79	
		P 13	MTT	8,737.57			8,737.57	
		P 12	MTT	1,614.78			1,614.78	
		P 11	MTT	1,420.47			1,420.47	
		P 10	MTT	105.83			105.83	
		P 09	MTT	198.78			198.78	
		P 08	MTT	234.14			234.14	
		P 07	MTT	397.53			397.53	
		P 06	MTT	375.41			375.41	
		P 05	MTT	310.50			310.50	
		P 04	MTT	26.35			26.35	
		P 03	MTT	15.65			15.65	
		P 02	MTT	2.47			2.47	
		P 01	MTT				.00	
		P 00	MTT	2.03			2.03	
		P 99	MTT	5.03			5.03	
		P 95	MTT	6.19			6.19	
		P 93	MTT	.36			.36	
		P 91	MTT	.26-			.26-	
		P 90	MTT	.08-			.08-	
		P 14	NTT	1,281.04			1,281.04	
		P 13	NTT	443.64			443.64	
		P 12	NTT	153.18			153.18	
		P 11	NTT	49.47			49.47	
		P 10	NTT	32.90			32.90	
		P 09	NTT	18.13			18.13	
		P 08	NTT	67.63			67.63	
		P 07	NTT	146.96			146.96	
		P 06	NTT	103.70			103.70	
		P 05	NTT	60.73			60.73	
		P 04	NTT	45.45			45.45	
		P 03	NTT	30.43			30.43	
		P 02	NTT	16.21			16.21	
		P 01	NTT	6.84			6.84	
		P 00	NTT	16.22			16.22	
		P 99	NTT	11.53			11.53	
		P 98	NTT	9.77-			9.77-	
		P 97	NTT	1.26			1.26	
		P 96	NTT	2.70			2.70	
		P 95	NTT	.55			.55	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		1.54			1.54	
				P 93	NTT		.21			.21	
				P 90	NTT		.14			.14	
				P 89	NTT		.88			.88	
				P 88	NTT		1.90			1.90	
											68,210.54
TOTAL AGENCY TRANSFERS							1,029,747.68		.00		1,029,747.68

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	162,618.66			162,618.66	
		C	STT	.24			.24	
		C	UTT	99,182.39			99,182.39	
		C	ZTT	4,388.78			4,388.78	
		P	SPT	.02			.02	
		P	STT	.22			.22	
		P	UTT	1,370.67			1,370.67	
		P	ZTT	1,143.17			1,143.17	
								268,704.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	722.94			722.94	
		C 13	MTT	326.90			326.90	
		C 12	MTT	20.04			20.04	
		C 11	MTT	111.82-			111.82-	
		C 10	MTT	2.84-			2.84-	
		C 09	MTT	.09-			.09-	
		C 08	MTT	.17-			.17-	
		C 07	MTT	.53			.53	
		C 03	MTT	.01			.01	
		C 91	MTT	.01			.01	
		C 14	NTT	742.41			742.41	
		C 13	NTT	20.63			20.63	
		C 12	NTT	10.61			10.61	
		C 11	NTT	17.81-			17.81-	
		C 10	NTT	2.49-			2.49-	
		C 09	NTT	2.28-			2.28-	
		C 08	NTT	.42-			.42-	
		C 07	NTT	3.01-			3.01-	
		C 03	NTT	.12-			.12-	
		C 02	NTT	.03-			.03-	
		C 97	NTT				.00	
		P 14	MPP	173.36			173.36	
		P 13	MPP	120.69			120.69	
		P 12	MPP	43.66			43.66	
		P 11	MPP	34.27			34.27	
		P 10	MPP	7.19			7.19	
		P 09	MPP	14.36			14.36	
		P 08	MPP	15.79			15.79	
		P 07	MPP	22.19			22.19	
		P 06	MPP	21.99			21.99	
		P 05	MPP	23.68			23.68	
		P 04	MPP	2.53			2.53	
		P 03	MPP	1.91			1.91	
		P 02	MPP	.34			.34	
		P 01	MPP				.00	
		P 00	MPP	.35			.35	
		P 99	MPP	1.03			1.03	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	1.77			1.77	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	4,217.61			4,217.61	
		P 13	MTT	1,046.22			1,046.22	
		P 12	MTT	188.61			188.61	
		P 11	MTT	165.14			165.14	
		P 10	MTT	11.78			11.78	
		P 09	MTT	18.47			18.47	
		P 08	MTT	17.50			17.50	
		P 07	MTT	20.00			20.00	
		P 06	MTT	19.10			19.10	
		P 05	MTT	16.79			16.79	
		P 04	MTT	1.59			1.59	
		P 03	MTT	1.01			1.01	
		P 02	MTT	.18			.18	
		P 01	MTT				.00	
		P 00	MTT	.15			.15	
		P 99	MTT	.39			.39	
		P 95	MTT	.56			.56	
		P 93	MTT	.03			.03	
		P 91	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 12	NTT	17.89			17.89	
		P 11	NTT	5.75			5.75	
		P 10	NTT	3.66			3.66	
		P 09	NTT	1.68			1.68	
		P 08	NTT	5.05			5.05	
		P 07	NTT	7.39			7.39	
		P 06	NTT	5.27			5.27	
		P 05	NTT	3.28			3.28	
		P 04	NTT	2.75			2.75	
		P 03	NTT	1.97			1.97	
		P 02	NTT	1.14			1.14	
		P 01	NTT	.49			.49	
		P 00	NTT	1.22			1.22	
		P 99	NTT	.90			.90	
		P 98	NTT	.76-			.76-	
		P 97	NTT	.13			.13	
		P 96	NTT	.24			.24	
		P 95	NTT	.05			.05	
		P 94	NTT	.13			.13	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.06			.06	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.13			.13	
				P 14	NTT		160.22			160.22	
				P 13	NTT		53.12			53.12	
											8,185.00
TOTAL AGENCY TRANSFERS							276,889.15		.00		276,889.15

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	17,057.76			17,057.76	17,057.76
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	527,605.39			527,605.39	
					C	STT	.78			.78	
					C	UTT	321,790.66			321,790.66	
					C	ZTT	14,239.11			14,239.11	
					P	SPT	.07			.07	
					P	STT	.73			.73	
					P	UTT	4,419.51			4,419.51	
					P	ZTT	3,686.10			3,686.10	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	14 MTT	2,205.74			2,205.74	871,742.35
					C	13 MTT	1,034.41			1,034.41	
					C	12 MTT	66.92			66.92	
					C	11 MTT	388.42-			388.42-	
					C	10 MTT	10.74-			10.74-	
					C	09 MTT	.40-			.40-	
					C	08 MTT	.96-			.96-	
					C	07 MTT	4.56			4.56	
					C	03 MTT	.11			.11	
					C	91 MTT	.19			.19	
					C	14 NTT	2,265.17			2,265.17	
					C	13 NTT	65.31			65.31	
					C	12 NTT	35.40			35.40	
					C	11 NTT	61.88-			61.88-	
					C	10 NTT	9.43-			9.43-	
					C	09 NTT	10.26-			10.26-	
					C	08 NTT	2.40-			2.40-	
					C	07 NTT	26.00-			26.00-	
					C	03 NTT	1.09-			1.09-	
					C	02 NTT	.19-			.19-	
					C	97 NTT				.00	
					P	14 MPP	528.95			528.95	
					P	13 MPP	381.90			381.90	
					P	12 MPP	145.82			145.82	
					P	11 MPP	119.03			119.03	
					P	10 MPP	27.28			27.28	
					P	09 MPP	64.63			64.63	
					P	08 MPP	89.87			89.87	
					P	07 MPP	191.91			191.91	
					P	06 MPP	203.20			203.20	
					P	05 MPP	219.31			219.31	
					P	04 MPP	23.01			23.01	
					P	03 MPP	17.11			17.11	
					P	02 MPP	2.87			2.87	
					P	01 MPP				.00	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.99			2.99	
		P 99	MPP	8.75			8.75	
		P 95	MPP	13.89			13.89	
		P 93	MPP	.03			.03	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	12,868.39			12,868.39	
		P 13	MTT	3,310.54			3,310.54	
		P 12	MTT	630.04			630.04	
		P 11	MTT	573.63			573.63	
		P 10	MTT	44.68			44.68	
		P 09	MTT	83.12			83.12	
		P 08	MTT	99.56			99.56	
		P 07	MTT	173.01			173.01	
		P 06	MTT	176.50			176.50	
		P 05	MTT	155.55			155.55	
		P 04	MTT	14.54			14.54	
		P 03	MTT	9.06			9.06	
		P 02	MTT	1.49			1.49	
		P 01	MTT				.00	
		P 00	MTT	1.32			1.32	
		P 99	MTT	3.32			3.32	
		P 95	MTT	4.37			4.37	
		P 93	MTT	.25			.25	
		P 91	MTT	.19-			.19-	
		P 90	MTT	.06-			.06-	
		P 11	NTT	19.98			19.98	
		P 10	NTT	13.89			13.89	
		P 09	NTT	7.58			7.58	
		P 08	NTT	28.75			28.75	
		P 07	NTT	63.96			63.96	
		P 06	NTT	48.75			48.75	
		P 05	NTT	30.42			30.42	
		P 04	NTT	25.08			25.08	
		P 03	NTT	17.61			17.61	
		P 02	NTT	9.75			9.75	
		P 01	NTT	4.22			4.22	
		P 00	NTT	10.53			10.53	
		P 99	NTT	7.61			7.61	
		P 98	NTT	6.45-			6.45-	
		P 97	NTT	.84			.84	
		P 96	NTT	1.85			1.85	
		P 95	NTT	.39			.39	
		P 94	NTT	1.10			1.10	
		P 93	NTT	.16			.16	
		P 90	NTT	.10			.10	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		.72			.72	
				P 88	NTT		1.71			1.71	
				P 86	NTT		3.42			3.42	
				P 85	NTT		.71			.71	
				P 84	NTT		.14			.14	
				P 83	NTT		.45			.45	
				P 14	NTT		488.83			488.83	
				P 13	NTT		168.09			168.09	
				P 12	NTT		59.76			59.76	
											26,365.66
TOTAL AGENCY TRANSFERS							915,165.77		.00		915,165.77

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	98.45			98.45	98.45
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	106,732.12			106,732.12	
					C	STT	.15			.15	
					C	UTT	65,096.76			65,096.76	
					C	ZTT	2,880.50			2,880.50	
					P	SPT	.02			.02	
					P	STT	.15			.15	
					P	UTT	921.40			921.40	
					P	ZTT	768.48			768.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	14 MTT	207.50			207.50	176,399.58
					C	13 MTT	106.34			106.34	
					C	12 MTT	7.29			7.29	
					C	11 MTT	43.03-			43.03-	
					C	10 MTT	1.16-			1.16-	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.12-			.12-	
					C	07 MTT	.55			.55	
					C	03 MTT	.02			.02	
					C	91 MTT	.04			.04	
					C	14 NTT	213.09			213.09	
					C	13 NTT	6.71			6.71	
					C	12 NTT	3.86			3.86	
					C	11 NTT	6.86-			6.86-	
					C	10 NTT	1.02-			1.02-	
					C	09 NTT	1.11-			1.11-	
					C	08 NTT	.28-			.28-	
					C	07 NTT	3.15-			3.15-	
					C	03 NTT	.14-			.14-	
					C	02 NTT	.03-			.03-	
					C	97 NTT				.00	
					P	14 MPP	49.76			49.76	
					P	13 MPP	39.26			39.26	
					P	12 MPP	15.89			15.89	
					P	11 MPP	13.19			13.19	
					P	10 MPP	2.93			2.93	
					P	09 MPP	7.02			7.02	
					P	08 MPP	10.76			10.76	
					P	07 MPP	23.26			23.26	
					P	06 MPP	25.19			25.19	
					P	05 MPP	27.52			27.52	
					P	04 MPP	2.95			2.95	
					P	03 MPP	2.23			2.23	
					P	02 MPP	.39			.39	
					P	01 MPP				.00	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.43			.43	
		P 99	MPP	1.32			1.32	
		P 95	MPP	2.22			2.22	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	1,210.56			1,210.56	
		P 13	MTT	340.33			340.33	
		P 12	MTT	68.65			68.65	
		P 11	MTT	63.55			63.55	
		P 10	MTT	4.81			4.81	
		P 09	MTT	9.02			9.02	
		P 08	MTT	11.92			11.92	
		P 07	MTT	20.97			20.97	
		P 06	MTT	21.88			21.88	
		P 05	MTT	19.52			19.52	
		P 04	MTT	1.87			1.87	
		P 03	MTT	1.18			1.18	
		P 02	MTT	.20			.20	
		P 01	MTT				.00	
		P 00	MTT	.19			.19	
		P 99	MTT	.50			.50	
		P 95	MTT	.70			.70	
		P 93	MTT	.05			.05	
		P 91	MTT	.04-			.04-	
		P 90	MTT	.01-			.01-	
		P 11	NTT	2.21			2.21	
		P 10	NTT	1.49			1.49	
		P 09	NTT	.83			.83	
		P 08	NTT	3.45			3.45	
		P 07	NTT	7.75			7.75	
		P 06	NTT	6.04			6.04	
		P 05	NTT	3.82			3.82	
		P 04	NTT	3.23			3.23	
		P 03	NTT	2.29			2.29	
		P 02	NTT	1.31			1.31	
		P 01	NTT	.58			.58	
		P 00	NTT	1.49			1.49	
		P 99	NTT	1.15			1.15	
		P 98	NTT	.98-			.98-	
		P 97	NTT	.13			.13	
		P 96	NTT	.30			.30	
		P 95	NTT	.07			.07	
		P 94	NTT	.17			.17	
		P 93	NTT	.02			.02	
		P 90	NTT	.02			.02	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		.12			.12	
				P 88	NTT		.29			.29	
				P 86	NTT		.63			.63	
				P 85	NTT		.13			.13	
				P 84	NTT		.03			.03	
				P 83	NTT		.10			.10	
				P 14	NTT		45.99			45.99	
				P 13	NTT		17.28			17.28	
				P 12	NTT		6.52			6.52	
											2,595.08
TOTAL AGENCY TRANSFERS							179,093.11		.00		179,093.11

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	37,637.24			37,637.24	
											37,637.24
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,015,839.44			2,015,839.44	
					C	STT	2.96			2.96	
					C	UTT	1,229,476.25			1,229,476.25	
					C	ZTT	54,403.84			54,403.84	
					P	SPT	.27			.27	
					P	STT	2.72			2.72	
					P	UTT	16,669.12			16,669.12	
					P	ZTT	13,902.86			13,902.86	
											3,330,297.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	14 MTT	5,226.95			5,226.95	
					C	13 MTT	2,502.66			2,502.66	
					C	12 MTT	157.70			157.70	
					C	11 MTT	900.33-			900.33-	
					C	10 MTT	24.36-			24.36-	
					C	09 MTT	.92-			.92-	
					C	08 MTT	2.20-			2.20-	
					C	07 MTT	10.41			10.41	
					C	03 MTT	.25			.25	
					C	91 MTT	.32			.32	
					C	14 NTT	5,367.75			5,367.75	
					C	13 NTT	158.00			158.00	
					C	12 NTT	83.44			83.44	
					C	11 NTT	143.42-			143.42-	
					C	10 NTT	21.38-			21.38-	
					C	09 NTT	23.27-			23.27-	
					C	08 NTT	5.47-			5.47-	
					C	07 NTT	59.33-			59.33-	
					C	03 NTT	2.41-			2.41-	
					C	02 NTT	.44-			.44-	
					C	97 NTT				.00	
					P	14 MPP	1,253.45			1,253.45	
					P	13 MPP	923.96			923.96	
					P	12 MPP	343.60			343.60	
					P	11 MPP	275.91			275.91	
					P	10 MPP	61.83			61.83	
					P	09 MPP	146.59			146.59	
					P	08 MPP	205.03			205.03	
					P	07 MPP	437.83			437.83	
					P	06 MPP	461.61			461.61	
					P	05 MPP	500.72			500.72	
					P	04 MPP	51.81			51.81	
					P	03 MPP	38.01			38.01	
					P	02 MPP	6.31			6.31	
					P	01 MPP				.00	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	5.97			5.97	
		P 99	MPP	16.57			16.57	
		P 95	MPP	23.93			23.93	
		P 93	MPP	.04			.04	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	30,494.18			30,494.18	
		P 13	MTT	8,009.56			8,009.56	
		P 12	MTT	1,484.59			1,484.59	
		P 11	MTT	1,329.62			1,329.62	
		P 10	MTT	101.27			101.27	
		P 09	MTT	188.53			188.53	
		P 08	MTT	227.16			227.16	
		P 07	MTT	394.71			394.71	
		P 06	MTT	400.95			400.95	
		P 05	MTT	355.14			355.14	
		P 04	MTT	32.74			32.74	
		P 03	MTT	20.13			20.13	
		P 02	MTT	3.27			3.27	
		P 01	MTT				.00	
		P 00	MTT	2.62			2.62	
		P 99	MTT	6.29			6.29	
		P 95	MTT	7.54			7.54	
		P 93	MTT	.44			.44	
		P 91	MTT	.32-			.32-	
		P 90	MTT	.11-			.11-	
		P 14	NTT	1,158.39			1,158.39	
		P 13	NTT	406.68			406.68	
		P 12	NTT	140.82			140.82	
		P 11	NTT	46.31			46.31	
		P 10	NTT	31.49			31.49	
		P 09	NTT	17.20			17.20	
		P 08	NTT	65.60			65.60	
		P 07	NTT	145.92			145.92	
		P 06	NTT	110.75			110.75	
		P 05	NTT	69.45			69.45	
		P 04	NTT	56.46			56.46	
		P 03	NTT	39.14			39.14	
		P 02	NTT	21.46			21.46	
		P 01	NTT	8.92			8.92	
		P 00	NTT	20.95			20.95	
		P 99	NTT	14.43			14.43	
		P 98	NTT	12.22-			12.22-	
		P 97	NTT	1.52			1.52	
		P 96	NTT	3.29			3.29	
		P 95	NTT	.67			.67	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		1.88			1.88	
				P 93	NTT		.27			.27	
				P 90	NTT		.18			.18	
				P 89	NTT		1.21			1.21	
				P 88	NTT		2.77			2.77	
				P 86	NTT		5.47			5.47	
				P 85	NTT		1.16			1.16	
				P 84	NTT		.24			.24	
				P 83	NTT		.81			.81	
											62,496.65
TOTAL AGENCY TRANSFERS							3,430,431.35		.00		3,430,431.35

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	985,198.79			985,198.79	
		C	STT	1.44			1.44	
		C	UTT	600,880.46			600,880.46	
		C	ZTT	26,588.72			26,588.72	
		P	SPT	.13			.13	
		P	STT	1.32			1.32	
		P	UTT	8,103.02			8,103.02	
		P	ZTT	6,758.33			6,758.33	
								1,627,532.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	6,571.08			6,571.08	
		C 13	MTT	3,148.59			3,148.59	
		C 12	MTT	198.76			198.76	
		C 11	MTT	1,126.31-			1,126.31-	
		C 10	MTT	30.41-			30.41-	
		C 09	MTT	1.19-			1.19-	
		C 08	MTT	2.97-			2.97-	
		C 07	MTT	14.35			14.35	
		C 03	MTT	.36			.36	
		C 91	MTT	.39			.39	
		C 14	NTT	6,748.10			6,748.10	
		C 13	NTT	198.78			198.78	
		C 12	NTT	105.16			105.16	
		C 11	NTT	179.43-			179.43-	
		C 10	NTT	26.71-			26.71-	
		C 09	NTT	30.19-			30.19-	
		C 08	NTT	7.38-			7.38-	
		C 07	NTT	81.84-			81.84-	
		C 03	NTT	3.47-			3.47-	
		C 02	NTT	.62-			.62-	
		C 97	NTT				.00	
		P 14	MPP	1,575.79			1,575.79	
		P 13	MPP	1,162.44			1,162.44	
		P 12	MPP	433.04			433.04	
		P 11	MPP	345.18			345.18	
		P 10	MPP	77.20			77.20	
		P 09	MPP	190.27			190.27	
		P 08	MPP	276.57			276.57	
		P 07	MPP	603.99			603.99	
		P 06	MPP	649.76			649.76	
		P 05	MPP	707.91			707.91	
		P 04	MPP	73.74			73.74	
		P 03	MPP	54.67			54.67	
		P 02	MPP	8.98			8.98	
		P 01	MPP				.00	
		P 00	MPP	8.40			8.40	
		P 99	MPP	22.49			22.49	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	31.36			31.36	
		P 93	MPP	.06			.06	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	38,335.91			38,335.91	
		P 13	MTT	10,076.76			10,076.76	
		P 12	MTT	1,871.04			1,871.04	
		P 11	MTT	1,663.37			1,663.37	
		P 10	MTT	126.47			126.47	
		P 09	MTT	244.68			244.68	
		P 08	MTT	306.41			306.41	
		P 07	MTT	544.50			544.50	
		P 06	MTT	564.39			564.39	
		P 05	MTT	502.09			502.09	
		P 04	MTT	46.60			46.60	
		P 03	MTT	28.95			28.95	
		P 02	MTT	4.65			4.65	
		P 01	MTT				.00	
		P 00	MTT	3.69			3.69	
		P 99	MTT	8.54			8.54	
		P 95	MTT	9.89			9.89	
		P 93	MTT	.55			.55	
		P 91	MTT	.39-			.39-	
		P 90	MTT	.13-			.13-	
		P 14	NTT	1,456.28			1,456.28	
		P 13	NTT	511.64			511.64	
		P 12	NTT	177.48			177.48	
		P 11	NTT	57.93			57.93	
		P 10	NTT	39.31			39.31	
		P 09	NTT	22.31			22.31	
		P 08	NTT	88.50			88.50	
		P 07	NTT	201.30			201.30	
		P 06	NTT	155.89			155.89	
		P 05	NTT	98.19			98.19	
		P 04	NTT	80.37			80.37	
		P 03	NTT	56.29			56.29	
		P 02	NTT	30.46			30.46	
		P 01	NTT	12.62			12.62	
		P 00	NTT	29.50			29.50	
		P 99	NTT	19.58			19.58	
		P 98	NTT	16.60-			16.60-	
		P 97	NTT	2.09			2.09	
		P 96	NTT	4.43			4.43	
		P 95	NTT	.88			.88	
		P 94	NTT	2.40			2.40	
		P 93	NTT	.32			.32	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.21			.21	
				P 89	NTT	1.37			1.37	
				P 88	NTT	3.27			3.27	
				P 86	NTT	6.11			6.11	
				P 85	NTT	1.26			1.26	
				P 84	NTT	.26			.26	
				P 83	NTT	.85			.85	
										79,099.37
TOTAL AGENCY TRANSFERS						1,706,631.58		.00		1,706,631.58

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	900,168.29				900,168.29	
		C	STT	1.32				1.32	
		C	UTT	549,019.69				549,019.69	
		C	ZTT	24,293.90				24,293.90	
		P	SPT	.13				.13	
		P	STT	1.24				1.24	
		P	UTT	7,582.72				7,582.72	
		P	ZTT	6,324.34				6,324.34	
									1,487,391.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	963.06				963.06	
		C 13	MTT	475.31				475.31	
		C 12	MTT	31.50				31.50	
		C 11	MTT	186.84-				186.84-	
		C 10	MTT	5.42-				5.42-	
		C 09	MTT	.21-				.21-	
		C 08	MTT	.54-				.54-	
		C 07	MTT	2.65				2.65	
		C 03	MTT	.07				.07	
		C 91	MTT	.11				.11	
		C 14	NTT	988.99				988.99	
		C 13	NTT	30.01				30.01	
		C 12	NTT	16.67				16.67	
		C 11	NTT	29.76-				29.76-	
		C 10	NTT	4.75-				4.75-	
		C 09	NTT	5.45-				5.45-	
		C 08	NTT	1.33-				1.33-	
		C 07	NTT	15.06-				15.06-	
		C 03	NTT	.67-				.67-	
		C 02	NTT	.13-				.13-	
		C 97	NTT					.00	
		P 14	MPP	230.94				230.94	
		P 13	MPP	175.48				175.48	
		P 12	MPP	68.65				68.65	
		P 11	MPP	57.26				57.26	
		P 10	MPP	13.74				13.74	
		P 09	MPP	34.33				34.33	
		P 08	MPP	49.89				49.89	
		P 07	MPP	111.14				111.14	
		P 06	MPP	121.30				121.30	
		P 05	MPP	130.87				130.87	
		P 04	MPP	14.18				14.18	
		P 03	MPP	10.67				10.67	
		P 02	MPP	1.81				1.81	
		P 01	MPP					.00	
		P 00	MPP	1.90				1.90	
		P 99	MPP	5.50				5.50	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	8.04			8.04	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	5,618.48			5,618.48	
		P 13	MTT	1,521.21			1,521.21	
		P 12	MTT	296.63			296.63	
		P 11	MTT	275.92			275.92	
		P 10	MTT	22.51			22.51	
		P 09	MTT	44.14			44.14	
		P 08	MTT	55.27			55.27	
		P 07	MTT	100.19			100.19	
		P 06	MTT	105.36			105.36	
		P 05	MTT	92.82			92.82	
		P 04	MTT	8.96			8.96	
		P 03	MTT	5.65			5.65	
		P 02	MTT	.94			.94	
		P 01	MTT				.00	
		P 00	MTT	.84			.84	
		P 99	MTT	2.09			2.09	
		P 95	MTT	2.53			2.53	
		P 93	MTT	.15			.15	
		P 91	MTT	.11-			.11-	
		P 90	MTT	.04-			.04-	
		P 11	NTT	9.61			9.61	
		P 10	NTT	7.00			7.00	
		P 09	NTT	4.03			4.03	
		P 08	NTT	15.96			15.96	
		P 07	NTT	37.04			37.04	
		P 06	NTT	29.10			29.10	
		P 05	NTT	18.15			18.15	
		P 04	NTT	15.46			15.46	
		P 03	NTT	10.99			10.99	
		P 02	NTT	6.15			6.15	
		P 01	NTT	2.74			2.74	
		P 00	NTT	6.67			6.67	
		P 99	NTT	4.78			4.78	
		P 98	NTT	4.05-			4.05-	
		P 97	NTT	.52			.52	
		P 96	NTT	1.10			1.10	
		P 95	NTT	.22			.22	
		P 94	NTT	.63			.63	
		P 93	NTT	.09			.09	
		P 90	NTT	.06			.06	
		P 89	NTT	.42			.42	
		P 88	NTT	.99			.99	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		2.11			2.11	
				P 85	NTT		.47			.47	
				P 84	NTT		.09			.09	
				P 83	NTT		.32			.32	
				P 14	NTT		213.43			213.43	
				P 13	NTT		77.23			77.23	
				P 12	NTT		28.14			28.14	
											11,936.91
TOTAL AGENCY TRANSFERS							1,499,328.54		.00		1,499,328.54

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT	26,647.43			26,647.43	26,647.43
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	1,740,855.98			1,740,855.98	
		C	STT	2.56			2.56	
		C	UTT	1,061,761.69			1,061,761.69	
		C	ZTT	46,982.54			46,982.54	
		P	SPT	.23			.23	
		P	STT	2.34			2.34	
		P	UTT	14,342.19			14,342.19	
		P	ZTT	11,962.06			11,962.06	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	13,202.33			13,202.33	2,875,909.59
		C 13	MTT	6,322.38			6,322.38	
		C 12	MTT	397.03			397.03	
		C 11	MTT	2,238.93-			2,238.93-	
		C 10	MTT	60.30-			60.30-	
		C 09	MTT	2.33-			2.33-	
		C 08	MTT	5.67-			5.67-	
		C 07	MTT	27.41			27.41	
		C 03	MTT	.67			.67	
		C 91	MTT	.79			.79	
		C 14	NTT	13,557.99			13,557.99	
		C 13	NTT	399.14			399.14	
		C 12	NTT	210.06			210.06	
		C 11	NTT	356.68-			356.68-	
		C 10	NTT	52.95-			52.95-	
		C 09	NTT	58.90-			58.90-	
		C 08	NTT	14.11-			14.11-	
		C 07	NTT	156.29-			156.29-	
		C 03	NTT	6.42-			6.42-	
		C 02	NTT	1.14-			1.14-	
		C 97	NTT				.00	
		P 14	MPP	3,166.00			3,166.00	
		P 13	MPP	2,334.17			2,334.17	
		P 12	MPP	865.05			865.05	
		P 11	MPP	686.14			686.14	
		P 10	MPP	153.07			153.07	
		P 09	MPP	371.16			371.16	
		P 08	MPP	528.72			528.72	
		P 07	MPP	1,153.38			1,153.38	
		P 06	MPP	1,233.86			1,233.86	
		P 05	MPP	1,338.55			1,338.55	
		P 04	MPP	138.70			138.70	
		P 03	MPP	101.13			101.13	
		P 02	MPP	16.52			16.52	
		P 01	MPP				.00	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	15.34			15.34	
		P 99	MPP	41.13			41.13	
		P 95	MPP	58.97			58.97	
		P 93	MPP	.11			.11	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	77,022.85			77,022.85	
		P 13	MTT	20,234.23			20,234.23	
		P 12	MTT	3,737.60			3,737.60	
		P 11	MTT	3,306.50			3,306.50	
		P 10	MTT	250.75			250.75	
		P 09	MTT	477.32			477.32	
		P 08	MTT	585.77			585.77	
		P 07	MTT	1,039.77			1,039.77	
		P 06	MTT	1,071.72			1,071.72	
		P 05	MTT	949.38			949.38	
		P 04	MTT	87.65			87.65	
		P 03	MTT	53.55			53.55	
		P 02	MTT	8.56			8.56	
		P 01	MTT				.00	
		P 00	MTT	6.74			6.74	
		P 99	MTT	15.60			15.60	
		P 95	MTT	18.58			18.58	
		P 93	MTT	1.08			1.08	
		P 91	MTT	.79-			.79-	
		P 90	MTT	.27-			.27-	
		P 12	NTT	354.54			354.54	
		P 11	NTT	115.15			115.15	
		P 10	NTT	77.95			77.95	
		P 09	NTT	43.54			43.54	
		P 08	NTT	169.18			169.18	
		P 07	NTT	384.38			384.38	
		P 06	NTT	296.02			296.02	
		P 05	NTT	185.66			185.66	
		P 04	NTT	151.18			151.18	
		P 03	NTT	104.12			104.12	
		P 02	NTT	56.12			56.12	
		P 01	NTT	23.18			23.18	
		P 00	NTT	53.85			53.85	
		P 99	NTT	35.81			35.81	
		P 98	NTT	30.35-			30.35-	
		P 97	NTT	3.84			3.84	
		P 96	NTT	8.28			8.28	
		P 95	NTT	1.66			1.66	
		P 94	NTT	4.61			4.61	
		P 93	NTT	.64			.64	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.43			.43	
				P 89	NTT		3.02			3.02	
				P 88	NTT		7.06			7.06	
				P 86	NTT		14.44			14.44	
				P 85	NTT		3.02			3.02	
				P 84	NTT		.62			.62	
				P 83	NTT		2.08			2.08	
				P 14	NTT		2,925.90			2,925.90	
				P 13	NTT		1,027.38			1,027.38	
											158,255.98
TOTAL AGENCY TRANSFERS							3,060,813.00		.00		3,060,813.00

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	C	UWT	1,642.17			1,642.17	1,642.17
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	41,705.53			41,705.53	
		C	STT	.06			.06	
		C	UTT	25,436.53			25,436.53	
		C	ZTT	1,125.55			1,125.55	
		P	SPT	.01			.01	
		P	STT	.06			.06	
		P	UTT	378.17			378.17	
		P	ZTT	315.43			315.43	
								68,961.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	571.52			571.52	
		C 13	MTT	276.94			276.94	
		C 12	MTT	18.47			18.47	
		C 11	MTT	104.86-			104.86-	
		C 10	MTT	2.87-			2.87-	
		C 09	MTT	.11-			.11-	
		C 08	MTT	.26-			.26-	
		C 07	MTT	1.22			1.22	
		C 03	MTT	.04			.04	
		C 91	MTT	.05			.05	
		C 14	NTT	586.91			586.91	
		C 13	NTT	17.49			17.49	
		C 12	NTT	9.77			9.77	
		C 11	NTT	16.70-			16.70-	
		C 10	NTT	2.52-			2.52-	
		C 09	NTT	2.74-			2.74-	
		C 08	NTT	.64-			.64-	
		C 07	NTT	6.98-			6.98-	
		C 03	NTT	.31-			.31-	
		C 02	NTT	.05-			.05-	
		C 97	NTT				.00	
		P 14	MPP	137.05			137.05	
		P 13	MPP	102.25			102.25	
		P 12	MPP	40.24			40.24	
		P 11	MPP	32.14			32.14	
		P 10	MPP	7.28			7.28	
		P 09	MPP	17.26			17.26	
		P 08	MPP	24.30			24.30	
		P 07	MPP	51.48			51.48	
		P 06	MPP	55.87			55.87	
		P 05	MPP	61.41			61.41	
		P 04	MPP	6.61			6.61	
		P 03	MPP	4.93			4.93	
		P 02	MPP	.79			.79	
		P 01	MPP				.00	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.85			.85	
		P 99	MPP	2.47			2.47	
		P 95	MPP	3.89			3.89	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	3,334.22			3,334.22	
		P 13	MTT	886.34			886.34	
		P 12	MTT	173.86			173.86	
		P 11	MTT	154.87			154.87	
		P 10	MTT	11.92			11.92	
		P 09	MTT	22.20			22.20	
		P 08	MTT	26.92			26.92	
		P 07	MTT	46.41			46.41	
		P 06	MTT	48.53			48.53	
		P 05	MTT	43.56			43.56	
		P 04	MTT	4.17			4.17	
		P 03	MTT	2.60			2.60	
		P 02	MTT	.41			.41	
		P 01	MTT				.00	
		P 00	MTT	.38			.38	
		P 99	MTT	.94			.94	
		P 95	MTT	1.23			1.23	
		P 93	MTT	.07			.07	
		P 91	MTT	.05-			.05-	
		P 90	MTT	.01-			.01-	
		P 12	NTT	16.50			16.50	
		P 11	NTT	5.40			5.40	
		P 10	NTT	3.70			3.70	
		P 09	NTT	2.03			2.03	
		P 08	NTT	7.77			7.77	
		P 07	NTT	17.16			17.16	
		P 06	NTT	13.40			13.40	
		P 05	NTT	8.52			8.52	
		P 04	NTT	7.20			7.20	
		P 03	NTT	5.07			5.07	
		P 02	NTT	2.68			2.68	
		P 01	NTT	1.19			1.19	
		P 00	NTT	3.00			3.00	
		P 99	NTT	2.14			2.14	
		P 98	NTT	1.82-			1.82-	
		P 97	NTT	.23			.23	
		P 96	NTT	.53			.53	
		P 95	NTT	.11			.11	
		P 94	NTT	.31			.31	
		P 93	NTT	.04			.04	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.03			.03	
				P 89	NTT		.18			.18	
				P 88	NTT		.42			.42	
				P 86	NTT		.84			.84	
				P 85	NTT		.18			.18	
				P 84	NTT		.04			.04	
				P 83	NTT		.11			.11	
				P 14	NTT		126.65			126.65	
				P 13	NTT		45.00			45.00	
											6,920.38
TOTAL AGENCY TRANSFERS							77,523.89		.00		77,523.89

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	66.95			66.95	66.95
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	500,729.83			500,729.83	
					C	STT	.73			.73	
					C	UTT	305,399.04			305,399.04	
					C	ZTT	13,513.79			13,513.79	
					P	SPT	.06			.06	
					P	STT	.67			.67	
					P	UTT	4,109.69			4,109.69	
					P	ZTT	3,427.68			3,427.68	
											827,181.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	14 MTT	1,969.44			1,969.44	
					C	13 MTT	959.24			959.24	
					C	12 MTT	60.35			60.35	
					C	11 MTT	359.31-			359.31-	
					C	10 MTT	10.01-			10.01-	
					C	09 MTT	.39-			.39-	
					C	08 MTT	.94-			.94-	
					C	07 MTT	4.29			4.29	
					C	03 MTT	.12			.12	
					C	91 MTT	.08			.08	
					C	14 NTT	2,022.50			2,022.50	
					C	13 NTT	60.56			60.56	
					C	12 NTT	31.93			31.93	
					C	11 NTT	57.24-			57.24-	
					C	10 NTT	8.79-			8.79-	
					C	09 NTT	9.80-			9.80-	
					C	08 NTT	2.32-			2.32-	
					C	07 NTT	24.45-			24.45-	
					C	03 NTT	1.15-			1.15-	
					C	02 NTT	.35-			.35-	
					C	97 NTT				.00	
					P	14 MPP	472.29			472.29	
					P	13 MPP	354.14			354.14	
					P	12 MPP	131.49			131.49	
					P	11 MPP	110.11			110.11	
					P	10 MPP	25.41			25.41	
					P	09 MPP	61.74			61.74	
					P	08 MPP	86.85			86.85	
					P	07 MPP	180.50			180.50	
					P	06 MPP	181.75			181.75	
					P	05 MPP	189.64			189.64	
					P	04 MPP	18.52			18.52	
					P	03 MPP	18.13			18.13	
					P	02 MPP	4.94			4.94	
					P	01 MPP				.00	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.06			2.06	
		P 99	MPP	6.03			6.03	
		P 95	MPP	7.79			7.79	
		P 93	MPP	.01			.01	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	11,489.79			11,489.79	
		P 13	MTT	3,069.95			3,069.95	
		P 12	MTT	568.15			568.15	
		P 11	MTT	530.63			530.63	
		P 10	MTT	41.63			41.63	
		P 09	MTT	79.40			79.40	
		P 08	MTT	96.21			96.21	
		P 07	MTT	162.72			162.72	
		P 06	MTT	157.87			157.87	
		P 05	MTT	134.50			134.50	
		P 04	MTT	11.70			11.70	
		P 03	MTT	9.60			9.60	
		P 02	MTT	2.56			2.56	
		P 01	MTT				.00	
		P 00	MTT	.90			.90	
		P 99	MTT	2.29			2.29	
		P 95	MTT	2.45			2.45	
		P 93	MTT	.14			.14	
		P 91	MTT	.08-			.08-	
		P 90	MTT	.03-			.03-	
		P 14	NTT	436.47			436.47	
		P 13	NTT	155.87			155.87	
		P 12	NTT	53.89			53.89	
		P 11	NTT	18.48			18.48	
		P 10	NTT	12.94			12.94	
		P 09	NTT	7.24			7.24	
		P 08	NTT	27.79			27.79	
		P 07	NTT	60.16			60.16	
		P 06	NTT	43.61			43.61	
		P 05	NTT	26.31			26.31	
		P 04	NTT	20.18			20.18	
		P 03	NTT	18.67			18.67	
		P 02	NTT	16.76			16.76	
		P 01	NTT	4.31			4.31	
		P 00	NTT	7.22			7.22	
		P 99	NTT	5.25			5.25	
		P 98	NTT	4.45-			4.45-	
		P 97	NTT	.56			.56	
		P 96	NTT	1.16			1.16	
		P 95	NTT	.22			.22	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.58			.58	
				P 93	NTT		.08			.08	
				P 90	NTT		.05			.05	
				P 89	NTT		.30			.30	
				P 88	NTT		.62			.62	
				P 86	NTT		1.05			1.05	
				P 85	NTT		.19			.19	
				P 84	NTT		.04			.04	
				P 83	NTT		.11			.11	
											23,761.20
TOTAL AGENCY TRANSFERS							851,009.64		.00		851,009.64

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	7,037.47			7,037.47	
					C	STT	.01			.01	
					C	UTT	4,292.22			4,292.22	
					C	ZTT	189.93			189.93	
					P	SPT				.00	
					P	STT	.01			.01	
					P	UTT	65.80			65.80	
					P	ZTT	54.88			54.88	
											11,640.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	14 MTT	67.04			67.04	
					C	13 MTT	32.49			32.49	
					C	12 MTT	2.22			2.22	
					C	11 MTT	12.75-			12.75-	
					C	10 MTT	.38-			.38-	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.03-			.03-	
					C	07 MTT	.17			.17	
					C	03 MTT				.00	
					C	91 MTT	.02			.02	
					C	14 NTT	68.85			68.85	
					C	13 NTT	2.05			2.05	
					C	12 NTT	1.18			1.18	
					C	11 NTT	2.03-			2.03-	
					C	10 NTT	.33-			.33-	
					C	09 NTT	.39-			.39-	
					C	08 NTT	.09-			.09-	
					C	07 NTT	.98-			.98-	
					C	03 NTT	.04-			.04-	
					C	02 NTT				.00	
					C	97 NTT				.00	
					P	14 MPP	16.07			16.07	
					P	13 MPP	12.00			12.00	
					P	12 MPP	4.83			4.83	
					P	11 MPP	3.91			3.91	
					P	10 MPP	.96			.96	
					P	09 MPP	2.45			2.45	
					P	08 MPP	3.44			3.44	
					P	07 MPP	7.22			7.22	
					P	06 MPP	7.49			7.49	
					P	05 MPP	8.49			8.49	
					P	04 MPP	.91			.91	
					P	03 MPP	.69			.69	
					P	02 MPP	.13			.13	
					P	01 MPP				.00	
					P	00 MPP	.14			.14	
					P	99 MPP	.48			.48	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.85			.85	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	391.14			391.14	
		P 13	MTT	104.00			104.00	
		P 12	MTT	20.87			20.87	
		P 11	MTT	18.83			18.83	
		P 10	MTT	1.58			1.58	
		P 09	MTT	3.15			3.15	
		P 08	MTT	3.81			3.81	
		P 07	MTT	6.51			6.51	
		P 06	MTT	6.51			6.51	
		P 05	MTT	6.02			6.02	
		P 04	MTT	.58			.58	
		P 03	MTT	.37			.37	
		P 02	MTT	.06			.06	
		P 01	MTT				.00	
		P 00	MTT	.06			.06	
		P 99	MTT	.18			.18	
		P 95	MTT	.27			.27	
		P 93	MTT	.01			.01	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.01-			.01-	
		P 11	NTT	.65			.65	
		P 10	NTT	.49			.49	
		P 09	NTT	.29			.29	
		P 08	NTT	1.10			1.10	
		P 07	NTT	2.40			2.40	
		P 06	NTT	1.80			1.80	
		P 05	NTT	1.17			1.17	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.71			.71	
		P 02	NTT	.44			.44	
		P 01	NTT	.20			.20	
		P 00	NTT	.48			.48	
		P 99	NTT	.43			.43	
		P 98	NTT	.36-			.36-	
		P 97	NTT	.05			.05	
		P 96	NTT	.11			.11	
		P 95	NTT	.02			.02	
		P 94	NTT	.07			.07	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 88	NTT	.16			.16	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.35			.35	
				P 85	NTT		.08			.08	
				P 84	NTT		.01			.01	
				P 83	NTT		.06			.06	
				P 14	NTT		14.86			14.86	
				P 13	NTT		5.29			5.29	
				P 12	NTT		1.98			1.98	
											824.89
TOTAL AGENCY TRANSFERS							12,465.21		.00		12,465.21

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	47,637.27			47,637.27	47,637.27
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,462,237.21			1,462,237.21	
					C	STT	2.15			2.15	
					C	UTT	891,829.92			891,829.92	
					C	ZTT	39,463.12			39,463.12	
					P	SPT	.20			.20	
					P	STT	1.97			1.97	
					P	UTT	12,063.14			12,063.14	
					P	ZTT	10,061.22			10,061.22	
											2,415,658.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	14 MTT	2,954.43			2,954.43	
					C	13 MTT	1,407.39			1,407.39	
					C	12 MTT	89.77			89.77	
					C	11 MTT	511.25-			511.25-	
					C	10 MTT	16.28-			16.28-	
					C	09 MTT	.61-			.61-	
					C	08 MTT	1.47-			1.47-	
					C	07 MTT	6.68			6.68	
					C	03 MTT	.15			.15	
					C	91 MTT	.22			.22	
					C	14 NTT	3,034.01			3,034.01	
					C	13 NTT	88.85			88.85	
					C	12 NTT	47.49			47.49	
					C	11 NTT	81.45-			81.45-	
					C	10 NTT	14.29-			14.29-	
					C	09 NTT	15.25-			15.25-	
					C	08 NTT	3.64-			3.64-	
					C	07 NTT	38.10-			38.10-	
					C	03 NTT	1.48-			1.48-	
					C	02 NTT	.32-			.32-	
					C	97 NTT				.00	
					P	14 MPP	708.49			708.49	
					P	13 MPP	519.59			519.59	
					P	12 MPP	195.61			195.61	
					P	11 MPP	156.68			156.68	
					P	10 MPP	41.32			41.32	
					P	09 MPP	96.08			96.08	
					P	08 MPP	136.40			136.40	
					P	07 MPP	281.14			281.14	
					P	06 MPP	296.31			296.31	
					P	05 MPP	320.56			320.56	
					P	04 MPP	31.41			31.41	
					P	03 MPP	23.29			23.29	
					P	02 MPP	4.59			4.59	
					P	01 MPP				.00	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	3.87			3.87	
		P 99	MPP	10.95			10.95	
		P 95	MPP	15.92			15.92	
		P 93	MPP	.03			.03	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	17,236.19			17,236.19	
		P 13	MTT	4,504.21			4,504.21	
		P 12	MTT	845.13			845.13	
		P 11	MTT	755.03			755.03	
		P 10	MTT	67.68			67.68	
		P 09	MTT	123.56			123.56	
		P 08	MTT	151.12			151.12	
		P 07	MTT	253.45			253.45	
		P 06	MTT	257.37			257.37	
		P 05	MTT	227.36			227.36	
		P 04	MTT	19.85			19.85	
		P 03	MTT	12.33			12.33	
		P 02	MTT	2.38			2.38	
		P 01	MTT				.00	
		P 00	MTT	1.70			1.70	
		P 99	MTT	4.16			4.16	
		P 95	MTT	5.02			5.02	
		P 93	MTT	.30			.30	
		P 91	MTT	.22-			.22-	
		P 90	MTT	.07-			.07-	
		P 11	NTT	26.30			26.30	
		P 10	NTT	21.04			21.04	
		P 09	NTT	11.27			11.27	
		P 08	NTT	43.65			43.65	
		P 07	NTT	93.70			93.70	
		P 06	NTT	71.08			71.08	
		P 05	NTT	44.47			44.47	
		P 04	NTT	34.24			34.24	
		P 03	NTT	23.98			23.98	
		P 02	NTT	15.60			15.60	
		P 01	NTT	5.90			5.90	
		P 00	NTT	13.60			13.60	
		P 99	NTT	9.52			9.52	
		P 98	NTT	8.07-			8.07-	
		P 97	NTT	1.03			1.03	
		P 96	NTT	2.18			2.18	
		P 95	NTT	.45			.45	
		P 94	NTT	1.25			1.25	
		P 93	NTT	.18			.18	
		P 90	NTT	.13			.13	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		.87			.87	
				P 88	NTT		2.00			2.00	
				P 14	NTT		654.76			654.76	
				P 13	NTT		228.69			228.69	
				P 12	NTT		80.17			80.17	
											35,631.63
TOTAL AGENCY TRANSFERS							2,498,927.83		.00		2,498,927.83

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOF S60 001	C	UWT	136.28			136.28	136.28
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	679,378.72			679,378.72	
		C	STT	.99			.99	
		C	UTT	414,358.39			414,358.39	
		C	ZTT	18,335.19			18,335.19	
		P	SPT	.09			.09	
		P	STT	.92			.92	
		P	UTT	5,626.08			5,626.08	
		P	ZTT	4,692.42			4,692.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	2,389.02			2,389.02	1,122,392.80
		C 13	MTT	1,149.72			1,149.72	
		C 12	MTT	73.59			73.59	
		C 11	MTT	414.44-			414.44-	
		C 10	MTT	11.28-			11.28-	
		C 09	MTT	.43-			.43-	
		C 08	MTT	1.04-			1.04-	
		C 07	MTT	4.87			4.87	
		C 03	MTT	.12			.12	
		C 91	MTT	.13			.13	
		C 14	NTT	2,453.38			2,453.38	
		C 13	NTT	72.59			72.59	
		C 12	NTT	38.94			38.94	
		C 11	NTT	66.02-			66.02-	
		C 10	NTT	9.91-			9.91-	
		C 09	NTT	10.85-			10.85-	
		C 08	NTT	2.59-			2.59-	
		C 07	NTT	27.76-			27.76-	
		C 03	NTT	1.10-			1.10-	
		C 02	NTT	.20-			.20-	
		C 97	NTT				.00	
		P 14	MPP	572.90			572.90	
		P 13	MPP	424.47			424.47	
		P 12	MPP	160.34			160.34	
		P 11	MPP	127.01			127.01	
		P 10	MPP	28.65			28.65	
		P 09	MPP	68.38			68.38	
		P 08	MPP	97.12			97.12	
		P 07	MPP	204.88			204.88	
		P 06	MPP	215.57			215.57	
		P 05	MPP	230.87			230.87	
		P 04	MPP	23.83			23.83	
		P 03	MPP	17.41			17.41	
		P 02	MPP	2.88			2.88	
		P 01	MPP				.00	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	2.83			2.83	
		P 99	MPP	7.70			7.70	
		P 95	MPP	10.56			10.56	
		P 93	MPP	.02			.02	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	13,937.64			13,937.64	
		P 13	MTT	3,679.59			3,679.59	
		P 12	MTT	692.79			692.79	
		P 11	MTT	612.05			612.05	
		P 10	MTT	46.93			46.93	
		P 09	MTT	87.94			87.94	
		P 08	MTT	107.61			107.61	
		P 07	MTT	184.69			184.69	
		P 06	MTT	187.25			187.25	
		P 05	MTT	163.74			163.74	
		P 04	MTT	15.06			15.06	
		P 03	MTT	9.22			9.22	
		P 02	MTT	1.49			1.49	
		P 01	MTT				.00	
		P 00	MTT	1.25			1.25	
		P 99	MTT	2.92			2.92	
		P 95	MTT	3.33			3.33	
		P 93	MTT	.19			.19	
		P 91	MTT	.13-			.13-	
		P 90	MTT	.05-			.05-	
		P 11	NTT	21.31			21.31	
		P 10	NTT	14.59			14.59	
		P 09	NTT	8.02			8.02	
		P 08	NTT	31.07			31.07	
		P 07	NTT	68.28			68.28	
		P 06	NTT	51.72			51.72	
		P 05	NTT	32.02			32.02	
		P 04	NTT	25.97			25.97	
		P 03	NTT	17.92			17.92	
		P 02	NTT	9.77			9.77	
		P 01	NTT	4.17			4.17	
		P 00	NTT	9.95			9.95	
		P 99	NTT	6.71			6.71	
		P 98	NTT	5.68-			5.68-	
		P 97	NTT	.71			.71	
		P 96	NTT	1.49			1.49	
		P 95	NTT	.30			.30	
		P 94	NTT	.80			.80	
		P 93	NTT	.11			.11	
		P 90	NTT	.07			.07	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		.47			.47	
				P 88	NTT		1.10			1.10	
				P 86	NTT		2.32			2.32	
				P 85	NTT		.49			.49	
				P 84	NTT		.11			.11	
				P 83	NTT		.34			.34	
				P 14	NTT		529.45			529.45	
				P 13	NTT		186.83			186.83	
				P 12	NTT		65.71			65.71	
											28,651.79
TOTAL AGENCY TRANSFERS							1,151,180.87		.00		1,151,180.87

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

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502
 ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P	90 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 91	MTT	.03			.03	
					C 97	NTT				.00	
					P 99	MPP	1.64			1.64	
					P 95	MPP	2.43			2.43	
					P 93	MPP	.01			.01	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 99	MTT	.62			.62	
					P 95	MTT	.76			.76	
					P 93	MTT	.04			.04	
					P 91	MTT	.03-			.03-	
					P 90	MTT	.01-			.01-	
					P 99	NTT	1.42			1.42	
					P 98	NTT	1.23-			1.23-	
					P 97	NTT	.16			.16	
					P 96	NTT	.34			.34	
					P 95	NTT	.06			.06	
					P 94	NTT	.19			.19	
					P 93	NTT	.02			.02	
					P 90	NTT	.02			.02	
					P 89	NTT	.12			.12	
					P 88	NTT	.30			.30	
					P 86	NTT	.63			.63	
					P 85	NTT	.14			.14	
					P 84	NTT	.02			.02	
											7.68
TOTAL AGENCY TRANSFERS							7.68		.00		7.68

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	103.31-			103.31-	
					C 15	NPP				.00	
					C 15	NTT	28.26-			28.26-	
					C	SPS				.00	
					C	STS	970.42			970.42	
					C	UPT	1.30			1.30	
					C	UTT	329.76			329.76	
					C	ZPT				.00	
					C	ZTT	15.62			15.62	
					P 08	MPP	.63			.63	
					P 14	MPP	.06			.06	
					P 10	MPP	1.26			1.26	
					P 08	MTT	.64			.64	
					P 14	MTT	1.23			1.23	
					P 10	MTT	1.56			1.56	
					P 14	NPP				.00	
					P 14	NTT	.11			.11	
					P	SPS	73.61			73.61	
					P	STS	201.04			201.04	
					P	UPT				.00	
					P	UTT	.52			.52	
					P	ZPT	.47			.47	
					P	ZTT	4.14			4.14	
											1,470.80
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	15.16			15.16	
					C 13	MTT	7.04			7.04	
					C 12	MTT	.66			.66	
					C 11	MTT	3.52-			3.52-	
					C 10	MTT	.11-			.11-	
					C 09	MTT				.00	
					C 08	MTT	.01-			.01-	
					C 07	MTT	.03			.03	
					C 03	MTT				.00	
					C 91	MTT	.01			.01	
					C 14	NTT	15.56			15.56	
					C 13	NTT	.44			.44	
					C 12	NTT	.35			.35	
					C 11	NTT	.56-			.56-	
					C 10	NTT	.09-			.09-	
					C 09	NTT	.09-			.09-	
					C 08	NTT	.02-			.02-	
					C 07	NTT	.15-			.15-	
					C 03	NTT	.02-			.02-	
					C 02	NTT	.01-			.01-	
					C 97	NTT				.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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,616.85			2,616.85	
		C	STT	.01			.01	
		C	UTT	1,596.04			1,596.04	
		C	ZTT	70.62			70.62	
		P 14	MPP	3.64			3.64	
		P 13	MPP	2.60			2.60	
		P 12	MPP	1.44			1.44	
		P 11	MPP	1.08			1.08	
		P 10	MPP	.26			.26	
		P 09	MPP	.60			.60	
		P 08	MPP	.78			.78	
		P 07	MPP	1.13			1.13	
		P 06	MPP	1.29			1.29	
		P 05	MPP	1.39			1.39	
		P 04	MPP	.28			.28	
		P 03	MPP	.27			.27	
		P 02	MPP	.09			.09	
		P 01	MPP				.00	
		P 00	MPP	.11			.11	
		P 99	MPP	.34			.34	
		P 95	MPP	.72			.72	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 14	MTT	88.43			88.43	
		P 13	MTT	22.52			22.52	
		P 12	MTT	6.21			6.21	
		P 11	MTT	5.21			5.21	
		P 10	MTT	.43			.43	
		P 09	MTT	.77			.77	
		P 08	MTT	.86			.86	
		P 07	MTT	1.03			1.03	
		P 06	MTT	1.12			1.12	
		P 05	MTT	1.00			1.00	
		P 04	MTT	.18			.18	
		P 03	MTT	.14			.14	
		P 02	MTT	.05			.05	
		P 01	MTT				.00	
		P 00	MTT	.05			.05	
		P 99	MTT	.13			.13	
		P 95	MTT	.23			.23	
		P 93	MTT	.01			.01	
		P 91	MTT	.01-			.01-	
		P 90	MTT				.00	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.59			.59	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.19			.19	
		P 10	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 08	NTT	.25			.25	
		P 07	NTT	.38			.38	
		P 06	NTT	.31			.31	
		P 05	NTT	.19			.19	
		P 04	NTT	.30			.30	
		P 03	NTT	.28			.28	
		P 02	NTT	.30			.30	
		P 01	NTT	.14			.14	
		P 00	NTT	.38			.38	
		P 99	NTT	.31			.31	
		P 98	NTT	.34-			.34-	
		P 97	NTT	.05			.05	
		P 96	NTT	.10			.10	
		P 95	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 86	NTT	.07			.07	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 14	NTT	3.36			3.36	
		P	SPS	130.06			130.06	
		P	SPT				.00	
		P	STS	407.91			407.91	
		P	STT	.01			.01	
		P	UTT	24.38			24.38	
		P	ZTT	20.35			20.35	
				6,524.42			5,053.62	
TOTAL AGENCY TRANSFERS				6,524.42	.00		6,524.42	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	307.46-			307.46-	
					C 15	NPP	1.69			1.69	
					C 15	NTT	118.41			118.41	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	48,241.40			48,241.40	
					C	STT	25.11			25.11	
					C	UPT	143.42			143.42	
					C	UTT	25,266.57			25,266.57	
					C	ZPT				.00	
					C	ZTT	25,929.17			25,929.17	
					P 14	MPP	14.76			14.76	
					P 13	MPP	1.68			1.68	
					P 10	MPP	11.67			11.67	
					P 09	MPP	.90			.90	
					P 06	MPP	36.58			36.58	
					P 13	MTT	12.27			12.27	
					P 10	MTT	14.11			14.11	
					P 09	MTT	1.12			1.12	
					P 06	MTT	23.41			23.41	
					P 14	MTT	347.06			347.06	
					P 14	NPP	.27			.27	
					P 14	NTT	2.73			2.73	
					P	SPS	2,696.77			2,696.77	
					P	STS	6,368.38			6,368.38	
					P	UPT	19.61			19.61	
					P	UTT	327.67			327.67	
					P	ZPT	2,493.98			2,493.98	
					P	ZTT	8,051.25			8,051.25	
											119,842.53
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	97.45			97.45	
					C 13	MTT	48.58			48.58	
					C 12	MTT	3.21			3.21	
					C 11	MTT	18.91-			18.91-	
					C 10	MTT	.52-			.52-	
					C 09	MTT	.02-			.02-	
					C 08	MTT	.05-			.05-	
					C 07	MTT	.20			.20	
					C 03	MTT	.01			.01	
					C 14	NTT	100.07			100.07	
					C 13	NTT	3.07			3.07	
					C 12	NTT	1.70			1.70	
					C 11	NTT	3.01-			3.01-	
					C 10	NTT	.46-			.46-	
					C 09	NTT	.52-			.52-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	.11-			.11-	
		C 07	NTT	1.16-			1.16-	
		C 03	NTT	.04-			.04-	
		C 02	NTT	.01-			.01-	
		C	STS	18,153.84			18,153.84	
		C	STT	.03			.03	
		C	UTT	11,072.18			11,072.18	
		C	ZTT	489.94			489.94	
		P 14	MPP	23.37			23.37	
		P 13	MPP	17.94			17.94	
		P 12	MPP	6.98			6.98	
		P 11	MPP	5.80			5.80	
		P 10	MPP	1.33			1.33	
		P 09	MPP	3.24			3.24	
		P 08	MPP	4.22			4.22	
		P 07	MPP	8.51			8.51	
		P 06	MPP	9.28			9.28	
		P 05	MPP	10.90			10.90	
		P 04	MPP	.97			.97	
		P 03	MPP	.67			.67	
		P 02	MPP	.12			.12	
		P 01	MPP				.00	
		P 00	MPP	.12			.12	
		P 99	MPP	.33			.33	
		P 14	MTT	568.51			568.51	
		P 13	MTT	155.49			155.49	
		P 12	MTT	30.18			30.18	
		P 11	MTT	27.93			27.93	
		P 10	MTT	2.18			2.18	
		P 09	MTT	4.16			4.16	
		P 08	MTT	4.67			4.67	
		P 07	MTT	7.67			7.67	
		P 06	MTT	8.06			8.06	
		P 05	MTT	7.73			7.73	
		P 04	MTT	.61			.61	
		P 03	MTT	.36			.36	
		P 02	MTT	.06			.06	
		P 01	MTT				.00	
		P 00	MTT	.05			.05	
		P 99	MTT	.13			.13	
		P 12	NTT	2.87			2.87	
		P 11	NTT	.97			.97	
		P 10	NTT	.68			.68	
		P 09	NTT	.38			.38	
		P 08	NTT	1.35			1.35	
		P 07	NTT	2.83			2.83	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.23			2.23	
		P 05	NTT	1.51			1.51	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.70			.70	
		P 02	NTT	.42			.42	
		P 01	NTT	.18			.18	
		P 00	NTT	.42			.42	
		P 99	NTT	.28			.28	
		P 14	NTT	21.60			21.60	
		P 13	NTT	7.90			7.90	
		P	SPS	836.01			836.01	
		P	SPT	.01			.01	
		P	STS	2,622.29			2,622.29	
		P	STT	.02			.02	
		P	UTT	156.69			156.69	
		P	ZTT	130.69			130.69	
								34,648.13
TOTAL AGENCY TRANSFERS				154,490.66		.00		154,490.66

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 14	MTT	.30			.30	
					C 13	MTT	.16			.16	
					C 12	MTT	.01			.01	
					C 11	MTT	.06-			.06-	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 14	NTT	.32			.32	
					C 13	NTT	.01			.01	
					C 12	NTT				.00	
					C 11	NTT	.01-			.01-	
					C 10	NTT	.01-			.01-	
					C 09	NTT				.00	
					C 08	NTT	.01-			.01-	
					C 07	NTT				.00	
					C	STS	58.08			58.08	
					C	STT				.00	
					C	UTT	35.42			35.42	
					C	ZTT	1.57			1.57	
					P 14	MPP	.07			.07	
					P 13	MPP	.05			.05	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 06	MPP	.03			.03	
					P 05	MPP	.04			.04	
					P 04	MPP				.00	
					P 14	MTT	1.80			1.80	
					P 13	MTT	.49			.49	
					P 12	MTT	.10			.10	
					P 11	MTT	.08			.08	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.02			.02	
					P	SPS	2.64			2.64	
					P	SPT				.00	
					P	STS	8.28			8.28	
					P	STT				.00	
					P	UTT	.51			.51	
					P	ZTT	.42			.42	
											110.61
TOTAL AGENCY TRANSFERS							110.61		.00		110.61

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	340.05			340.05	
					C	STT				.00	
					C	UTT	207.40			207.40	
					C	ZTT	9.18			9.18	
					P	SPS	15.50			15.50	
					P	SPT				.00	
					P	STS	48.67			48.67	
					P	STT				.00	
					P	UTT	2.87			2.87	
					P	ZTT	2.43			2.43	
							626.10			626.10	
TOTAL AGENCY TRANSFERS							626.10	.00		626.10	

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	350.63			350.63	
					P 14	MPP	.57			.57	
					P 14	MTT	11.49			11.49	
											362.69
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,012.57			1,012.57	
					C	STT				.00	
					C	UTT	617.57			617.57	
					C	ZTT	27.33			27.33	
					P	SPS	46.07			46.07	
					P	SPT				.00	
					P	STS	144.51			144.51	
					P	STT				.00	
					P	UTT	8.67			8.67	
					P	ZTT	7.20			7.20	
											1,863.92
TOTAL AGENCY TRANSFERS							2,226.61		.00		2,226.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01	FEES	OHQ	ACR	ACR	C	UWT	349.28			349.28	349.28	
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	29,164.16			29,164.16		
					C	STT	.04			.04		
					C	UTT	17,787.45			17,787.45		
					C	ZTT	787.08			787.08		
					P	SPS	1,333.66			1,333.66		
					P	SPT				.00		
					P	STS	4,183.12			4,183.12		
					P	STT	.04			.04		
					P	UTT	250.00			250.00		
					P	ZTT	208.51			208.51		
											53,714.06	
TOTAL AGENCY TRANSFERS							54,063.34		.00		54,063.34	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	71.75-			71.75-	
					C 15	NPP				.00	
					C 15	NTT	20.28-			20.28-	
					C	SPS				.00	
					C	STS	1,403.17			1,403.17	
					C	UPT				.00	
					C	UTT	17.87			17.87	
					C	ZPT				.00	
					C	ZTT	84.53			84.53	
					P	SPS	41.92			41.92	
					P	STS	202.42			202.42	
					P	ZPT	2.81			2.81	
					P	ZTT	24.41			24.41	
											1,685.10
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,295.26			3,295.26	
					C	STT				.00	
					C	UTT	2,009.81			2,009.81	
					C	ZTT	88.94			88.94	
					P	SPS	158.04			158.04	
					P	SPT				.00	
					P	STS	495.65			495.65	
					P	STT	.01			.01	
					P	UTT	29.63			29.63	
					P	ZTT	24.69			24.69	
											6,102.03
TOTAL AGENCY TRANSFERS							7,787.13		.00		7,787.13

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

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	
				P 86	NTT		.04	XCC		.04	
				P 85	NTT		.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT	.28-	XCC		.28-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 08	MPP	1.07	XCC		1.07	
					P 07	MPP	2.07	XCC	.01	2.06	
					P 06	MPP	1.94	XCC		1.94	
					P 05	MPP	1.80	XCC		1.80	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.04	XCC		.04	
					P 95	MPP	.06	XCC		.06	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	1.19			1.19	
					P 07	MTT	1.86			1.86	
					P 06	MTT	1.69			1.69	
					P 05	MTT	1.28			1.28	
					P 04	MTT	.09			.09	
					P 03	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.02	XCC		.02	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.69			.69	
					P 06	NTT	.46			.46	
					P 05	NTT	.25			.25	
					P 04	NTT	.16			.16	
					P 03	NTT	.09			.09	
					P 02	NTT	.05			.05	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ATTN: JULIETTE BANALES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.04	XCC		.04	
		P 98	NTT		.03-	XCC		.03-	
		P 97	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
									15.34
TOTAL AGENCY TRANSFERS					15.35		.01		15.34

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.26-	XCC		.26-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.14	XCC		.14	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 10	NTT	.22-	XCC		.22-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT	.77-	XCC		.77-	
					C 03	NTT	.02-	XCC		.02-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	2.74	XCC	.01	2.73	
					P 07	MPP	5.72	XCC	.01	5.71	
					P 06	MPP	5.45	XCC	.01	5.44	
					P 05	MPP	5.40	XCC	.01	5.39	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.14	XCC		.14	
					P 95	MPP	.20	XCC		.20	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 10	MTT	1.08			1.08	
					P 09	MTT	2.25			2.25	
					P 08	MTT	3.03			3.03	
					P 07	MTT	5.16			5.16	
					P 06	MTT	4.73			4.73	
					P 05	MTT	3.83			3.83	
					P 04	MTT	.28			.28	
					P 03	MTT	.15			.15	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.06	XCC		.06	
					P 95	MTT	.06	XCC		.06	
					P 93	MTT	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 10	NTT	.33			.33	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	.21			.21		
					P 08	NTT	.87			.87		
					P 07	NTT	1.91			1.91		
					P 06	NTT	1.31			1.31		
					P 05	NTT	.75			.75		
					P 04	NTT	.48			.48		
					P 03	NTT	.29			.29		
					P 02	NTT	.17			.17		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT	.17	XCC		.17		
					P 99	NTT	.12	XCC		.12		
					P 98	NTT	.10-	XCC		.10-		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.03	XCC		.03		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.04	XCC		.04		
					P 86	NTT	.07	XCC		.07		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							48.83			.04	48.79	
TOTAL AGENCY TRANSFERS												48.79

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	34.44	XCC	.09	34.35	
					C 13	MTT	16.83	XCC	.04	16.79	
					C 12	MTT	1.11	XCC		1.11	
					C 11	MTT	6.48-	XCC	.02-	6.46-	
					C 10	MTT	.19-	XCC		.19-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.07	XCC		.07	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	35.37	XCC	.09	35.28	
					C 13	NTT	1.06	XCC		1.06	
					C 12	NTT	.59	XCC		.59	
					C 11	NTT	1.03-	XCC		1.03-	
					C 10	NTT	.17-	XCC		.17-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT	.45-	XCC		.45-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	6,582.12	XCC	16.46	6,565.66	
					C	STT	.01	XCC		.01	
					C	UTT	4,014.48	XCC	10.04	4,004.44	
					C	ZTT	177.64	XCC	.44	177.20	
					P 14	MPP	8.26	XCC	.02	8.24	
					P 13	MPP	6.22	XCC	.02	6.20	
					P 12	MPP	2.41	XCC	.01	2.40	
					P 11	MPP	1.99	XCC		1.99	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	1.63	XCC		1.63	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 06	MPP	3.38	XCC	.01	3.37	
					P 05	MPP	3.82	XCC	.01	3.81	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.11	XCC		.11	
					P 95	MPP	.16	XCC		.16	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	200.92			200.92	

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	53.88			53.88	
		P 12	MTT	10.41			10.41	
		P 11	MTT	9.58			9.58	
		P 10	MTT	.77			.77	
		P 09	MTT	1.49			1.49	
		P 08	MTT	1.81			1.81	
		P 07	MTT	2.94			2.94	
		P 06	MTT	2.94			2.94	
		P 05	MTT	2.71			2.71	
		P 04	MTT	.22			.22	
		P 03	MTT	.12			.12	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.05	XCC		.05	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.33			.33	
		P 10	NTT	.24			.24	
		P 09	NTT	.13			.13	
		P 08	NTT	.53			.53	
		P 07	NTT	1.09			1.09	
		P 06	NTT	.81			.81	
		P 05	NTT	.53			.53	
		P 04	NTT	.37			.37	
		P 03	NTT	.25			.25	
		P 02	NTT	.14			.14	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.08-	XCC		.08-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 14	NTT	7.64			7.64	
		P 13	NTT	2.74			2.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.98			.98	
					P	SPT				.00	
					P	STT	.01	XCC		.01	
					P	UTT	55.37	XCC	.13	55.24	
					P	ZTT	46.18	XCC	.10	46.08	
											11,266.87
SR01	ROAD MAINTENANCE	SFY 190	190		C	STA	30,683.00	XCP	1,131.60	29,551.40	
					C	ZTA	50.30	XCP	.60	49.70	
					P	SPA	2,518.61			2,518.61	
					P	STA	7,938.50			7,938.50	
											40,058.21
TOTAL AGENCY TRANSFERS							52,484.73		1,159.65		51,325.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 91	MTT	.01			.01	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 91	MTT	.01-			.01-	
					P 90	MTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.03			.03	
					P 88	NTT	.06			.06	
					P 86	NTT	.13			.13	
					P 85	NTT	.03			.03	
					P 84	NTT	.01			.01	
							.27				.27
TOTAL AGENCY TRANSFERS							.27	.00			.27

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 14	MTT	131.00	XCC	.33	130.67	
					C 13	MTT	61.45	XCC	.15	61.30	
					C 12	MTT	4.38	XCC	.01	4.37	
					C 11	MTT	26.74-	XCC	.07-	26.67-	
					C 10	MTT	.75-	XCC		.75-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.17-	XCC		.17-	
					C 07	MTT	.70	XCC		.70	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT		XCC		.00	
					C 14	NTT	134.52	XCC	.34	134.18	
					C 13	NTT	3.88	XCC	.01	3.87	
					C 12	NTT	2.31	XCC	.01	2.30	
					C 11	NTT	4.26-	XCC	.01-	4.25-	
					C 10	NTT	.66-	XCC		.66-	
					C 09	NTT	.79-	XCC		.79-	
					C 08	NTT	.41-	XCC		.41-	
					C 07	NTT	3.98-	XCC	.01-	3.97-	
					C 03	NTT	.11-	XCC		.11-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	27,282.11	XCC	68.21	27,213.90	
					C	STT	.04	XCC		.04	
					C	UTT	16,639.58	XCC	41.60	16,597.98	
					C	ZTT	736.29	XCC	1.84	734.45	
					P 14	MPP	31.41	XCC	.08	31.33	
					P 13	MPP	22.69	XCC	.06	22.63	
					P 12	MPP	9.55	XCC	.02	9.53	
					P 11	MPP	8.19	XCC	.02	8.17	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	4.96	XCC	.01	4.95	
					P 08	MPP	15.40	XCC	.04	15.36	
					P 07	MPP	29.40	XCC	.07	29.33	
					P 06	MPP	29.32	XCC	.07	29.25	
					P 05	MPP	29.24	XCC	.07	29.17	
					P 04	MPP	2.49	XCC	.01	2.48	
					P 03	MPP	1.66	XCC		1.66	
					P 02	MPP	.30	XCC		.30	
					P 01	MPP		XCC		.00	
					P 00	MPP	.30	XCC		.30	
					P 99	MPP	.83	XCC		.83	
					P 95	MPP	1.24	XCC		1.24	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	764.21			764.21	

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	196.66			196.66	
		P 12	MTT	41.25			41.25	
		P 11	MTT	39.49			39.49	
		P 10	MTT	3.14			3.14	
		P 09	MTT	6.38			6.38	
		P 08	MTT	17.07			17.07	
		P 07	MTT	26.51			26.51	
		P 06	MTT	25.47			25.47	
		P 05	MTT	20.74			20.74	
		P 04	MTT	1.57			1.57	
		P 03	MTT	.88			.88	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT		XCC		.00	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.31	XCC		.31	
		P 95	MTT	.39	XCC		.39	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	1.38			1.38	
		P 10	NTT	.98			.98	
		P 09	NTT	.58			.58	
		P 08	NTT	4.93			4.93	
		P 07	NTT	9.80			9.80	
		P 06	NTT	7.03			7.03	
		P 05	NTT	4.05			4.05	
		P 04	NTT	2.71			2.71	
		P 03	NTT	1.71			1.71	
		P 02	NTT	1.03			1.03	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	1.02	XCC		1.02	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	.62-	XCC		.62-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	29.03			29.03	
		P 13	NTT	9.98			9.98	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.92			3.92	
					P	SPT	.01			.01	
					P	STT	.03	XCC		.03	
					P	UTT	210.68	XCC	.52	210.16	
					P	ZTT	175.74	XCC	.43	175.31	
											46,643.35
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	31,053.50	XCP	2,994.30	28,059.20	
					C	ZTA	56.35	XCP	12.90	43.45	
					P	SPA	3,344.15			3,344.15	
					P	STA	8,007.15			8,007.15	
					P	UTA	.01-			.01-	
											39,453.94
TOTAL AGENCY TRANSFERS							89,218.30		3,121.01		86,097.29

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 14	MTT	141.64	XCC	.35	141.29	
					C 13	MTT	69.44	XCC	.17	69.27	
					C 12	MTT	4.58	XCC	.01	4.57	
					C 11	MTT	27.29-	XCC	.07-	27.22-	
					C 10	MTT	.79-	XCC		.79-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.23-	XCC		.23-	
					C 07	MTT	1.01	XCC		1.01	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	145.46	XCC	.36	145.10	
					C 13	NTT	4.38	XCC	.01	4.37	
					C 12	NTT	2.43	XCC	.01	2.42	
					C 11	NTT	4.35-	XCC	.01-	4.34-	
					C 10	NTT	.69-	XCC		.69-	
					C 09	NTT	.82-	XCC		.82-	
					C 08	NTT	.56-	XCC		.56-	
					C 07	NTT	5.75-	XCC	.01-	5.74-	
					C 03	NTT	.19-	XCC		.19-	
					C 02	NTT	.04-	XCC		.04-	
					C 97	NTT		XCC		.00	
					C	STS	27,019.50	XCC	67.55	26,951.95	
					C	STT	.04	XCC		.04	
					C	UTT	16,479.40	XCC	41.20	16,438.20	
					C	ZTT	729.21	XCC	1.82	727.39	
					P 14	MPP	33.97	XCC	.08	33.89	
					P 13	MPP	25.63	XCC	.06	25.57	
					P 12	MPP	9.99	XCC	.02	9.97	
					P 11	MPP	8.37	XCC	.02	8.35	
					P 10	MPP	2.01	XCC	.01	2.00	
					P 09	MPP	5.19	XCC	.01	5.18	
					P 08	MPP	21.03	XCC	.05	20.98	
					P 07	MPP	42.44	XCC	.11	42.33	
					P 06	MPP	43.55	XCC	.11	43.44	
					P 05	MPP	49.94	XCC	.12	49.82	
					P 04	MPP	4.40	XCC	.01	4.39	
					P 03	MPP	3.00	XCC	.01	2.99	
					P 02	MPP	.55	XCC		.55	
					P 01	MPP		XCC		.00	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	1.43	XCC		1.43	
					P 95	MPP	1.96	XCC		1.96	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	826.36			826.36	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	222.25			222.25	
		P 12	MTT	43.18			43.18	
		P 11	MTT	40.29			40.29	
		P 10	MTT	3.28			3.28	
		P 09	MTT	6.68			6.68	
		P 08	MTT	23.29			23.29	
		P 07	MTT	38.26			38.26	
		P 06	MTT	37.82			37.82	
		P 05	MTT	35.42			35.42	
		P 04	MTT	2.78			2.78	
		P 03	MTT	1.59			1.59	
		P 02	MTT	.28	XCC		.28	
		P 01	MTT		XCC		.00	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.55	XCC		.55	
		P 95	MTT	.62	XCC		.62	
		P 93	MTT	.04	XCC		.04	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	31.39			31.39	
		P 13	NTT	11.29			11.29	
		P 12	NTT	4.09			4.09	
		P 11	NTT	1.40			1.40	
		P 10	NTT	1.02			1.02	
		P 09	NTT	.61			.61	
		P 08	NTT	6.72			6.72	
		P 07	NTT	14.14			14.14	
		P 06	NTT	10.45			10.45	
		P 05	NTT	6.93			6.93	
		P 04	NTT	4.81			4.81	
		P 03	NTT	3.09			3.09	
		P 02	NTT	1.87			1.87	
		P 01	NTT	.78	XCC		.78	
		P 00	NTT	1.84	XCC		1.84	
		P 99	NTT	1.24	XCC		1.24	
		P 98	NTT	1.02-	XCC		1.02-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.19	XCC		.19	
		P 85	NTT	.04	XCC		.04	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPT					.00	
				P	STT		.04	XCC		.04	
				P	UTT		227.79	XCC	.57	227.22	
				P	ZTT		189.99	XCC	.45	189.54	
											46,499.69
TOTAL AGENCY TRANSFERS							46,612.71		113.02		46,499.69

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 14	MTT	1.08	XCC		1.08	
		C 13	MTT	.55	XCC		.55	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.20-	XCC		.20-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	1.11	XCC		1.11	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	207.06	XCC	.52	206.54	
		C	STT		XCC		.00	
		C	UTT	126.29	XCC	.32	125.97	
		C	ZTT	5.59	XCC	.01	5.58	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	6.33			6.33	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.75			1.75	
		P 12	MTT	.34			.34	
		P 11	MTT	.30			.30	
		P 10	MTT	.03			.03	
		P 09	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT	.08			.08	
		P 06	MTT	.08			.08	
		P 05	MTT	.08			.08	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	.24			.24	
		P 13	NTT	.09			.09	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		1.75	XCC		1.75	
				P	ZTT		1.46	XCC		1.46	
											354.50
TOTAL AGENCY TRANSFERS							355.35		.85		354.50

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1.52-	XCC		1.52-	
					C 07	MTT	6.92	XCC	.02	6.90	
					C 03	MTT	.12	XCC		.12	
					C 91	MTT	.05			.05	
					C 08	NTT	3.80-	XCC	.01-	3.79-	
					C 07	NTT	39.42-	XCC	.10-	39.32-	
					C 03	NTT	1.09-	XCC		1.09-	
					C 02	NTT	.21-	XCC		.21-	
					C 97	NTT		XCC		.00	
					P 08	MPP	142.37			142.37	
					P 07	MPP	290.85			290.85	
					P 06	MPP	301.86			301.86	
					P 05	MPP	310.30			310.30	
					P 04	MPP	26.33			26.33	
					P 03	MPP	17.31			17.31	
					P 02	MPP	3.04			3.04	
					P 01	MPP				.00	
					P 00	MPP	2.87			2.87	
					P 99	MPP	12.65			12.65	
					P 95	MPP	17.90			17.90	
					P 93	MPP	.03			.03	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 08	MTT	157.73			157.73	
					P 07	MTT	262.20			262.20	
					P 06	MTT	262.19			262.19	
					P 05	MTT	220.08			220.08	
					P 04	MTT	16.63			16.63	
					P 03	MTT	9.17			9.17	
					P 02	MTT	1.58			1.58	
					P 01	MTT				.00	
					P 00	MTT	1.26			1.26	
					P 99	MTT	4.80			4.80	
					P 95	MTT	5.64			5.64	
					P 93	MTT	.29			.29	
					P 91	MTT	.05-			.05-	
					P 90	MTT	.01-			.01-	
					P 08	NTT	45.55			45.55	
					P 07	NTT	96.93			96.93	
					P 06	NTT	72.42			72.42	
					P 05	NTT	43.04			43.04	
					P 04	NTT	28.69			28.69	
					P 03	NTT	17.82			17.82	
					P 02	NTT	10.32			10.32	
					P 01	NTT	4.22			4.22	
					P 00	NTT	10.08			10.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		11.01			11.01	
		P 98	NTT		9.30-			9.30-	
		P 97	NTT		1.16			1.16	
		P 96	NTT		2.50			2.50	
		P 95	NTT		.50			.50	
		P 94	NTT		1.28			1.28	
		P 93	NTT		.17			.17	
		P 90	NTT		.02			.02	
		P 89	NTT		.18			.18	
		P 88	NTT		.40			.40	
		P 86	NTT		.82			.82	
		P 85	NTT		.18			.18	
		P 84	NTT		.04			.04	
									2,366.19
TOTAL AGENCY TRANSFERS					2,366.10		.09-		2,366.19

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.02-	XCC	.02-	
		C 07	MTT	.11	XCC	.11	
		C 03	MTT		XCC	.00	
		C 91	MTT			.00	
		C 08	NTT	.05-	XCC	.05-	
		C 07	NTT	.67-	XCC	.67-	
		C 03	NTT	.02-	XCC	.02-	
		C 02	NTT	.01-	XCC	.01-	
		C 97	NTT		XCC	.00	
		P 08	MPP	1.75		1.75	
		P 07	MPP	4.97		4.97	
		P 06	MPP	5.00		5.00	
		P 05	MPP	5.32		5.32	
		P 04	MPP	.44		.44	
		P 03	MPP	.28		.28	
		P 02	MPP	.05		.05	
		P 01	MPP			.00	
		P 00	MPP	.05		.05	
		P 99	MPP	.13		.13	
		P 95	MPP	.22		.22	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 08	MTT	1.94		1.94	
		P 07	MTT	4.48		4.48	
		P 06	MTT	4.34		4.34	
		P 05	MTT	3.77		3.77	
		P 04	MTT	.28		.28	
		P 03	MTT	.14		.14	
		P 02	MTT	.02		.02	
		P 01	MTT			.00	
		P 00	MTT	.03		.03	
		P 99	MTT	.05		.05	
		P 95	MTT	.07		.07	
		P 93	MTT			.00	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 07	NTT	1.66		1.66	
		P 06	NTT	1.20		1.20	
		P 05	NTT	.73		.73	
		P 04	NTT	.48		.48	
		P 03	NTT	.29		.29	
		P 02	NTT	.17		.17	
		P 01	NTT	.07		.07	
		P 00	NTT	.16		.16	
		P 99	NTT	.12		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.10-			.10-	
		P 97	NTT		.01			.01	
		P 96	NTT		.03			.03	
		P 95	NTT		.01			.01	
		P 94	NTT		.02			.02	
		P 93	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 86	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 08	NTT		.56			.56	
									38.08
TOTAL AGENCY TRANSFERS					38.08		.00		38.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
GA01	GENERAL TAX LEVY	FPD	106	100	C	91	MTT		.01	XCC		.01	
					P	90	MPP			XCC		.00	
					P	93	MPP			XCC		.00	
					P	91	MPP			XCC		.00	
					P	90	MTT		.01-	XCC		.01-	
					P	93	MTT		.03	XCC		.03	
					P	91	MTT		.01-	XCC		.01-	
					P	94	NTT		.10	XCC		.10	
					P	93	NTT		.02	XCC		.02	
					P	90	NTT			XCC		.00	
					P	89	NTT		.02	XCC		.02	
					P	88	NTT		.03	XCC		.03	
					P	86	NTT		.06	XCC		.06	
					P	85	NTT		.01	XCC		.01	
					P	84	NTT			XCC		.00	
													.26
TOTAL AGENCY TRANSFERS									.26		.00		.26

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.08	XCC		.08	
		C 03	MTT		XCC		.00	
		C 91	MTT				.00	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.46-	XCC		.46-	
		C 03	NTT	.02-	XCC		.02-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		P 08	MPP	1.64			1.64	
		P 07	MPP	3.40			3.40	
		P 06	MPP	3.33			3.33	
		P 05	MPP	3.58			3.58	
		P 04	MPP	.31			.31	
		P 03	MPP	.21			.21	
		P 02	MPP	.04			.04	
		P 01	MPP				.00	
		P 00	MPP	.03			.03	
		P 99	MPP	.10			.10	
		P 95	MPP	.14			.14	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	1.82			1.82	
		P 07	MTT	3.06			3.06	
		P 06	MTT	2.90			2.90	
		P 05	MTT	2.54			2.54	
		P 04	MTT	.20			.20	
		P 03	MTT	.11			.11	
		P 02	MTT	.02			.02	
		P 01	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.04			.04	
		P 95	MTT	.04			.04	
		P 93	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 08	NTT	.53			.53	
		P 07	NTT	1.13			1.13	
		P 06	NTT	.80			.80	
		P 05	NTT	.50			.50	
		P 04	NTT	.34			.34	
		P 03	NTT	.22			.22	
		P 02	NTT	.12			.12	
		P 01	NTT	.05			.05	
		P 00	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.08			.08	
		P 98	NTT	.06-			.06-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
								26.95
TOTAL AGENCY TRANSFERS				26.95		.00		26.95

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.03-	XCC	.03-	
		C 07	MTT	.11	XCC	.11	
		C 03	MTT		XCC	.00	
		C 91	MTT			.00	
		C 08	NTT	.06-	XCC	.06-	
		C 07	NTT	.63-	XCC	.63-	
		C 03	NTT	.02-	XCC	.02-	
		C 02	NTT		XCC	.00	
		C 97	NTT		XCC	.00	
		P 08	MPP	2.28		2.28	
		P 07	MPP	4.65		4.65	
		P 06	MPP	5.01		5.01	
		P 05	MPP	6.26		6.26	
		P 04	MPP	.57		.57	
		P 03	MPP	.40		.40	
		P 02	MPP	.07		.07	
		P 01	MPP			.00	
		P 00	MPP	.07		.07	
		P 99	MPP	.19		.19	
		P 95	MPP	.29		.29	
		P 93	MPP	.01		.01	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 08	MTT	2.52		2.52	
		P 07	MTT	4.20		4.20	
		P 06	MTT	4.35		4.35	
		P 05	MTT	4.44		4.44	
		P 04	MTT	.36		.36	
		P 03	MTT	.21		.21	
		P 02	MTT	.04		.04	
		P 01	MTT			.00	
		P 00	MTT	.03		.03	
		P 99	MTT	.07		.07	
		P 95	MTT	.10		.10	
		P 93	MTT			.00	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 08	NTT	.73		.73	
		P 07	NTT	1.55		1.55	
		P 06	NTT	1.20		1.20	
		P 05	NTT	.87		.87	
		P 04	NTT	.62		.62	
		P 03	NTT	.40		.40	
		P 02	NTT	.24		.24	
		P 01	NTT	.10		.10	
		P 00	NTT	.24		.24	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.16			.16	
		P 98	NTT		.15-			.15-	
		P 97	NTT		.02			.02	
		P 96	NTT		.04			.04	
		P 95	NTT		.01			.01	
		P 94	NTT		.03			.03	
		P 93	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 86	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
									41.55
TOTAL AGENCY TRANSFERS					41.55		.00		41.55

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.09	XCC		.09	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.47-	XCC		.47-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		P 08	MPP	1.59	XCC		1.59	
		P 07	MPP	3.44	XCC	.01	3.43	
		P 06	MPP	3.62	XCC	.01	3.61	
		P 05	MPP	4.08	XCC	.01	4.07	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.22	XCC		.22	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.09	XCC		.09	
		P 95	MPP	.14	XCC		.14	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	1.76			1.76	
		P 07	MTT	3.10			3.10	
		P 06	MTT	3.14			3.14	
		P 05	MTT	2.90			2.90	
		P 04	MTT	.22			.22	
		P 03	MTT	.12			.12	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.04	XCC		.04	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 06	NTT	.87			.87	
		P 05	NTT	.56			.56	
		P 04	NTT	.38			.38	
		P 03	NTT	.23			.23	
		P 02	NTT	.14			.14	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.07-	XCC		.07-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.02	XCC		.02	
		P 95	NTT			XCC		.00	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.02	XCC		.02	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 08	NTT		.50			.50	
		P 07	NTT		1.14			1.14	
									28.58
TOTAL AGENCY TRANSFERS					28.61		.03		28.58

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	61.32				61.32		
					P STA	51.15				51.15		
												112.47
TOTAL AGENCY TRANSFERS							112.47		.00			112.47

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 14	MTT	85.76	XCC	.21	85.55	
		C 13	MTT	44.04	XCC	.11	43.93	
		C 12	MTT	2.88	XCC	.01	2.87	
		C 11	MTT	17.06-	XCC	.04-	17.02-	
		C 10	MTT	.48-	XCC		.48-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT	.18	XCC		.18	
		C 03	MTT	.01	XCC		.01	
		C 91	MTT		XCC		.00	
		C 14	NTT	88.07	XCC	.22	87.85	
		C 13	NTT	2.78	XCC	.01	2.77	
		C 12	NTT	1.53	XCC		1.53	
		C 11	NTT	2.72-	XCC	.01-	2.71-	
		C 10	NTT	.42-	XCC		.42-	
		C 09	NTT	.47-	XCC		.47-	
		C 08	NTT	.11-	XCC		.11-	
		C 07	NTT	1.07-	XCC		1.07-	
		C 03	NTT	.04-	XCC		.04-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	17,872.72	XCC	44.68	17,828.04	
		C	STT	.03	XCC		.03	
		C	UTT	10,900.71	XCC	27.25	10,873.46	
		C	ZTT	482.35	XCC	1.21	481.14	
		P 14	MPP	20.56	XCC	.05	20.51	
		P 13	MPP	16.26	XCC	.04	16.22	
		P 12	MPP	6.28	XCC	.02	6.26	
		P 11	MPP	5.23	XCC	.01	5.22	
		P 10	MPP	1.22	XCC		1.22	
		P 09	MPP	2.98	XCC	.01	2.97	
		P 08	MPP	3.92	XCC	.01	3.91	
		P 07	MPP	7.93	XCC	.02	7.91	
		P 06	MPP	7.99	XCC	.02	7.97	
		P 05	MPP	9.20	XCC	.02	9.18	
		P 04	MPP	.84	XCC		.84	
		P 03	MPP	.58	XCC		.58	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP		XCC		.00	
		P 00	MPP	.10	XCC		.10	
		P 99	MPP	.30	XCC		.30	
		P 95	MPP	.42	XCC		.42	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	500.29			500.29	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	140.95			140.95	
		P 12	MTT	27.14			27.14	
		P 11	MTT	25.20			25.20	
		P 10	MTT	2.00			2.00	
		P 09	MTT	3.83			3.83	
		P 08	MTT	4.35			4.35	
		P 07	MTT	7.14			7.14	
		P 06	MTT	6.94			6.94	
		P 05	MTT	6.52			6.52	
		P 04	MTT	.53			.53	
		P 03	MTT	.31			.31	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.11	XCC		.11	
		P 95	MTT	.13	XCC		.13	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	19.00			19.00	
		P 13	NTT	7.15			7.15	
		P 12	NTT	2.58			2.58	
		P 11	NTT	.88			.88	
		P 10	NTT	.62			.62	
		P 09	NTT	.35			.35	
		P 08	NTT	1.26			1.26	
		P 07	NTT	2.65			2.65	
		P 06	NTT	1.92			1.92	
		P 05	NTT	1.28			1.28	
		P 04	NTT	.91			.91	
		P 03	NTT	.61			.61	
		P 02	NTT	.35			.35	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.21-	XCC		.21-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.03	XCC		.03	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPT					.00	
				P	STT		.02	XCC		.02	
				P	UTT		137.90	XCC	.32	137.58	
				P	ZTT		115.00	XCC	.27	114.73	
											30,487.09
TOTAL AGENCY TRANSFERS							30,561.53		74.44		30,487.09

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 14	MTT	9.79	XCC	.02	9.77	
					C 13	MTT	4.90	XCC	.01	4.89	
					C 12	MTT	.33	XCC		.33	
					C 11	MTT	1.88-	XCC		1.88-	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.03	XCC		.03	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	10.05	XCC	.03	10.02	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT	.30-	XCC		.30-	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.12-	XCC		.12-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	1,818.92	XCC	4.55	1,814.37	
					C	STT		XCC		.00	
					C	UTT	1,109.37	XCC	2.77	1,106.60	
					C	ZTT	49.09	XCC	.12	48.97	
					P 14	MPP	2.35	XCC	.01	2.34	
					P 13	MPP	1.80	XCC		1.80	
					P 12	MPP	.71	XCC		.71	
					P 11	MPP	.57	XCC		.57	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	1.01	XCC		1.01	
					P 05	MPP	1.29	XCC		1.29	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.10	XCC		.10	
					P 95	MPP	.08	XCC		.08	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	57.11			57.11	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	15.66			15.66	
		P 12	MTT	3.03			3.03	
		P 11	MTT	2.77			2.77	
		P 10	MTT	.21			.21	
		P 09	MTT	.40			.40	
		P 08	MTT	.45			.45	
		P 07	MTT	.78			.78	
		P 06	MTT	.87			.87	
		P 05	MTT	.92			.92	
		P 04	MTT	.08			.08	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.03	XCC		.03	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.29			.29	
		P 06	NTT	.24			.24	
		P 05	NTT	.18			.18	
		P 04	NTT	.14			.14	
		P 03	NTT	.09			.09	
		P 02	NTT	.06			.06	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.08-	XCC		.08-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 14	NTT	2.17			2.17	
		P 13	NTT	.80			.80	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.29			.29	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	15.75	XCC	.03	15.72	
					P	ZTT	13.15	XCC	.02	13.13	
											3,118.90
SS01	SEWER STANDBY	EAW	310	310	C	STA	56.65	XCP	12.00	44.65	
					P	SPA	3.75			3.75	
					P	STA	30.90			30.90	
											79.30
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	P	SPA	307.93			307.93	
					P	STA	1,924.48			1,924.48	
											2,232.41
SU02	DELINQUENT WATER USER FEES	EAP	310	310	P	SPA	538.89			538.89	
					P	STA	3,462.36			3,462.36	
											4,001.25
SW01	WATER STANDBY	EAX	310	310	C	STA	287.55	XCP	17.10	270.45	
					P	SPA	8.75			8.75	
					P	STA	75.75			75.75	
											354.95
TOTAL AGENCY TRANSFERS							9,823.47		36.66		9,786.81

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 90	MTT				.00	
					P 91	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 91	MTT				.00		
					P 91	MPP				.00		
					P 90	MPP				.00		
					P 90	MTT				.00		
					P 91	MTT				.00		
					P 84	NTT				.00		
					P 85	NTT				.00		
					P 86	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 89	NTT	.01			.01		
					P 90	NTT				.00		
											.03	
TOTAL AGENCY TRANSFERS							.03		.00			.03

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 14	MTT	3.29	XCC	.01	3.28	
					C 13	MTT	1.56	XCC		1.56	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.58-	XCC		.58-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	3.38	XCC	.01	3.37	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.09-	XCC		.09-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.03-	XCC		.03-	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	659.89	XCC	1.65	658.24	
					C	STT		XCC		.00	
					C	UTT	402.48	XCC	1.01	401.47	
					C	ZTT	17.81	XCC	.04	17.77	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.58	XCC		.58	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	19.23			19.23	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.02			5.02	
		P 12	MTT	.95			.95	
		P 11	MTT	.86			.86	
		P 10	MTT	.07			.07	
		P 09	MTT	.12			.12	
		P 08	MTT	.14			.14	
		P 07	MTT	.24			.24	
		P 06	MTT	.24			.24	
		P 05	MTT	.22			.22	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	.73			.73	
		P 13	NTT	.25			.25	
		P 12	NTT	.09			.09	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.06			.06	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT		.01	XCC		.01	
				P	UTT		5.30	XCC	.01	5.29	
				P	ZTT		4.41	XCC	.01	4.40	
											1,126.40
TOTAL AGENCY TRANSFERS							1,129.14		2.74		1,126.40

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.12-	XCC		.12-	
		C 07	MTT	.54	XCC		.54	
		C 03	MTT	.01	XCC		.01	
		C 91	MTT	.01	XCC		.01	
		C 08	NTT	.30-	XCC		.30-	
		C 07	NTT	3.10-	XCC	.01-	3.09-	
		C 03	NTT	.10-	XCC		.10-	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		P 08	MPP	11.24	XCC	.03	11.21	
		P 07	MPP	22.83	XCC	.06	22.77	
		P 06	MPP	23.44	XCC	.06	23.38	
		P 05	MPP	26.50	XCC	.07	26.43	
		P 04	MPP	2.36	XCC	.01	2.35	
		P 03	MPP	1.56	XCC		1.56	
		P 02	MPP	.27	XCC		.27	
		P 01	MPP		XCC		.00	
		P 00	MPP	.23	XCC		.23	
		P 99	MPP	.63	XCC		.63	
		P 95	MPP	.86	XCC		.86	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	12.45			12.45	
		P 07	MTT	20.58			20.58	
		P 06	MTT	20.36			20.36	
		P 05	MTT	18.80			18.80	
		P 04	MTT	1.49			1.49	
		P 03	MTT	.82			.82	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.24	XCC		.24	
		P 95	MTT	.27	XCC		.27	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 05	NTT	3.68			3.68	
		P 04	NTT	2.57			2.57	
		P 03	NTT	1.60			1.60	
		P 02	NTT	.92			.92	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT	.46-	XCC		.46-	
		P 97	NTT	.06	XCC		.06	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT	3.60			3.60	
		P 07	NTT	7.61			7.61	
		P 06	NTT	5.63			5.63	
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	850.95	XCP	75.00	775.95	189.30
		P	SPA	5.60			5.60	
		P	STA	40.60			40.60	
SU01 IMP B-1 SWR SVC	EBA 365 365	P	SPA	36.76			36.76	822.15
		P	STA	282.82			282.82	
		P	ZTA	671.92			671.92	
								991.50
TOTAL AGENCY TRANSFERS				2,078.17		75.22		2,002.95

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SJV	370	370	C 14	MTT	11.47	XCC	.03		11.44		
					C 13	MTT	5.64	XCC	.01		5.63		
					C 12	MTT	.37	XCC			.37		
					C 11	MTT	2.21-	XCC	.01-		2.20-		
					C 10	MTT	.06-	XCC			.06-		
					C 09	MTT	.01-	XCC			.01-		
					C 08	MTT	.01-	XCC			.01-		
					C 07	MTT	.03	XCC			.03		
					C 03	MTT		XCC			.00		
					C 91	MTT		XCC			.00		
					C 14	NTT	11.78	XCC	.03		11.75		
					C 13	NTT	.35	XCC			.35		
					C 12	NTT	.20	XCC			.20		
					C 11	NTT	.35-	XCC			.35-		
					C 10	NTT	.05-	XCC			.05-		
					C 09	NTT	.07-	XCC			.07-		
					C 08	NTT	.02-	XCC			.02-		
					C 07	NTT	.14-	XCC			.14-		
					C 03	NTT		XCC			.00		
					C 02	NTT	.01-	XCC			.01-		
					C 97	NTT		XCC			.00		
					C	STS	2,172.44	XCC	5.43		2,167.01		
					C	STT	.01	XCC			.01		
					C	UTT	1,324.98	XCC	3.31		1,321.67		
					C	ZTT	58.63	XCC	.15		58.48		
					P 14	MPP	2.75	XCC	.01		2.74		
					P 13	MPP	2.08	XCC	.01		2.07		
					P 12	MPP	.81	XCC			.81		
					P 11	MPP	.68	XCC			.68		
					P 10	MPP	.16	XCC			.16		
					P 09	MPP	.39	XCC			.39		
					P 08	MPP	.52	XCC			.52		
					P 07	MPP	1.04	XCC			1.04		
					P 06	MPP	1.09	XCC			1.09		
					P 05	MPP	1.26	XCC			1.26		
					P 04	MPP	.11	XCC			.11		
					P 03	MPP	.07	XCC			.07		
					P 02	MPP	.01	XCC			.01		
					P 01	MPP		XCC			.00		
					P 00	MPP	.02	XCC			.02		
					P 99	MPP	.04	XCC			.04		
					P 95	MPP	.05	XCC			.05		
					P 93	MPP		XCC			.00		
					P 91	MPP		XCC			.00		
					P 90	MPP		XCC			.00		
					P 14	MTT	66.89				66.89		

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	18.03			18.03	
		P 12	MTT	3.52			3.52	
		P 11	MTT	3.26			3.26	
		P 10	MTT	.26			.26	
		P 09	MTT	.50			.50	
		P 08	MTT	.58			.58	
		P 07	MTT	.94			.94	
		P 06	MTT	.95			.95	
		P 05	MTT	.89			.89	
		P 04	MTT	.07			.07	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	2.54			2.54	
		P 13	NTT	.92			.92	
		P 12	NTT	.33			.33	
		P 11	NTT	.11			.11	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 08	NTT	.16			.16	
		P 07	NTT	.35			.35	
		P 06	NTT	.26			.26	
		P 05	NTT	.17			.17	
		P 04	NTT	.12			.12	
		P 03	NTT	.08			.08	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		18.44	XCC	.04	18.40	
				P	ZTT		15.37	XCC	.03	15.34	
											3,720.10
TOTAL AGENCY TRANSFERS							3,729.14		9.04		3,720.10

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 14	MTT	40.46	XCC	.10	40.36	
		C 13	MTT	19.75	XCC	.05	19.70	
		C 12	MTT	1.29	XCC		1.29	
		C 11	MTT	7.52-	XCC	.02-	7.50-	
		C 10	MTT	.21-	XCC		.21-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.27-	XCC		.27-	
		C 07	MTT	1.23	XCC		1.23	
		C 03	MTT	.02	XCC		.02	
		C 91	MTT	.01	XCC		.01	
		C 14	NTT	41.55	XCC	.10	41.45	
		C 13	NTT	1.25	XCC		1.25	
		C 12	NTT	.68	XCC		.68	
		C 11	NTT	1.20-	XCC		1.20-	
		C 10	NTT	.19-	XCC		.19-	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	.68-	XCC		.68-	
		C 07	NTT	7.02-	XCC	.02-	7.00-	
		C 03	NTT	.20-	XCC		.20-	
		C 02	NTT	.03-	XCC		.03-	
		C 97	NTT		XCC		.00	
		C	STS	7,720.94	XCC	19.30	7,701.64	
		C	STT	.01	XCC		.01	
		C	UTT	4,709.06	XCC	11.77	4,697.29	
		C	ZTT	208.37	XCC	.52	207.85	
		P 14	MPP	9.71	XCC	.02	9.69	
		P 13	MPP	7.29	XCC	.02	7.27	
		P 12	MPP	2.81	XCC	.01	2.80	
		P 11	MPP	2.30	XCC	.01	2.29	
		P 10	MPP	.53	XCC		.53	
		P 09	MPP	1.27	XCC		1.27	
		P 08	MPP	25.55	XCC	.06	25.49	
		P 07	MPP	51.82	XCC	.13	51.69	
		P 06	MPP	52.45	XCC	.13	52.32	
		P 05	MPP	56.16	XCC	.14	56.02	
		P 04	MPP	4.75	XCC	.01	4.74	
		P 03	MPP	3.12	XCC	.01	3.11	
		P 02	MPP	.53	XCC		.53	
		P 01	MPP		XCC		.00	
		P 00	MPP	.49	XCC		.49	
		P 99	MPP	1.34	XCC		1.34	
		P 95	MPP	1.90	XCC		1.90	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	236.07			236.07	

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	63.21			63.21	
		P 12	MTT	12.16			12.16	
		P 11	MTT	11.11			11.11	
		P 10	MTT	.85			.85	
		P 09	MTT	1.63			1.63	
		P 08	MTT	28.31			28.31	
		P 07	MTT	46.72			46.72	
		P 06	MTT	45.56			45.56	
		P 05	MTT	39.83			39.83	
		P 04	MTT	3.00			3.00	
		P 03	MTT	1.65			1.65	
		P 02	MTT	.28	XCC		.28	
		P 01	MTT		XCC		.00	
		P 00	MTT	.21	XCC		.21	
		P 99	MTT	.51	XCC		.51	
		P 95	MTT	.60	XCC		.60	
		P 93	MTT	.04	XCC		.04	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	8.97			8.97	
		P 13	NTT	3.21			3.21	
		P 12	NTT	1.15			1.15	
		P 11	NTT	.39			.39	
		P 10	NTT	.26			.26	
		P 09	NTT	.15			.15	
		P 08	NTT	8.18			8.18	
		P 07	NTT	17.27			17.27	
		P 06	NTT	12.58			12.58	
		P 05	NTT	7.79			7.79	
		P 04	NTT	5.18			5.18	
		P 03	NTT	3.21			3.21	
		P 02	NTT	1.81			1.81	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	1.72	XCC		1.72	
		P 99	NTT	1.17	XCC		1.17	
		P 98	NTT	.99-	XCC		.99-	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.26	XCC		.26	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.10	XCC		.10	
		P 86	NTT	.19	XCC		.19	
		P 85	NTT	.04	XCC		.04	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 84	NTT	.01	XCC			.01	
				P	SPT					.00	
				P	STT	.01	XCC			.01	
				P	UTT	65.08	XCC	.15		64.93	
				P	ZTT	54.28	XCC	.12		54.16	
											13,601.37
TOTAL AGENCY TRANSFERS						13,633.98		32.61			13,601.37

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.26	XCC		.26	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 08	NTT	.14-	XCC		.14-	
					C 07	NTT	1.45-	XCC		1.45-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					P 08	MPP	5.38	XCC	.01	5.37	
					P 07	MPP	10.71	XCC	.03	10.68	
					P 06	MPP	8.63	XCC	.02	8.61	
					P 05	MPP	8.61	XCC	.02	8.59	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.21	XCC		.21	
					P 95	MPP	.30	XCC		.30	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	5.96			5.96	
					P 07	MTT	9.66			9.66	
					P 06	MTT	7.49			7.49	
					P 05	MTT	6.11			6.11	
					P 04	MTT	.45			.45	
					P 03	MTT	.24			.24	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT		XCC		.00	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.08	XCC		.08	
					P 95	MTT	.09	XCC		.09	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 08	NTT	1.72			1.72	
					P 07	NTT	3.57			3.57	
					P 06	NTT	2.07			2.07	
					P 05	NTT	1.20			1.20	
					P 04	NTT	.77			.77	
					P 03	NTT	.46			.46	
					P 02	NTT	.27			.27	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.26	XCC		.26	

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.19	XCC		.19	
		P 98	NTT		.16-	XCC		.16-	
		P 97	NTT		.02	XCC		.02	
		P 96	NTT		.05	XCC		.05	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.03	XCC		.03	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
									74.42
TOTAL AGENCY TRANSFERS					74.50		.08		74.42

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKJ	395	395	C	14	MTT		XCC	.03	12.56		
					C	13	MTT	12.59	XCC	.02	6.13		
					C	12	MTT	6.15	XCC		.40		
					C	11	MTT	.40	XCC	.01-	2.38-		
					C	10	MTT	2.39-	XCC		.06-		
					C	09	MTT	.06-	XCC		.01-		
					C	08	MTT	.01-	XCC		.00		
					C	07	MTT	.02	XCC		.02		
					C	03	MTT		XCC		.00		
					C	91	MTT		XCC		.00		
					C	14	NTT	12.93	XCC	.03	12.90		
					C	13	NTT	.39	XCC		.39		
					C	12	NTT	.21	XCC		.21		
					C	11	NTT	.38-	XCC		.38-		
					C	10	NTT	.06-	XCC		.06-		
					C	09	NTT	.07-	XCC		.07-		
					C	08	NTT	.02-	XCC		.02-		
					C	07	NTT	.15-	XCC		.15-		
					C	03	NTT		XCC		.00		
					C	02	NTT		XCC		.00		
					C	97	NTT		XCC		.00		
					C		STS	2,389.59	XCC	5.97	2,383.62		
					C		STT		XCC		.00		
					C		UTT	1,457.43	XCC	3.64	1,453.79		
					C		ZTT	64.49	XCC	.16	64.33		
					P	14	MPP	3.01	XCC	.01	3.00		
					P	13	MPP	2.27	XCC	.01	2.26		
					P	12	MPP	.88	XCC		.88		
					P	11	MPP	.74	XCC		.74		
					P	10	MPP	.17	XCC		.17		
					P	09	MPP	.43	XCC		.43		
					P	08	MPP	.56	XCC		.56		
					P	07	MPP	1.08	XCC		1.08		
					P	06	MPP	1.06	XCC		1.06		
					P	05	MPP	1.21	XCC		1.21		
					P	04	MPP	.10	XCC		.10		
					P	03	MPP	.07	XCC		.07		
					P	02	MPP	.01	XCC		.01		
					P	01	MPP		XCC		.00		
					P	00	MPP	.01	XCC		.01		
					P	99	MPP	.03	XCC		.03		
					P	95	MPP	.04	XCC		.04		
					P	93	MPP		XCC		.00		
					P	91	MPP		XCC		.00		
					P	90	MPP		XCC		.00		
					P	14	MTT	73.45			73.45		

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	19.68			19.68	
		P 12	MTT	3.78			3.78	
		P 11	MTT	3.53			3.53	
		P 10	MTT	.29			.29	
		P 09	MTT	.54			.54	
		P 08	MTT	.62			.62	
		P 07	MTT	.97			.97	
		P 06	MTT	.92			.92	
		P 05	MTT	.86			.86	
		P 04	MTT	.06			.06	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	2.79			2.79	
		P 13	NTT	1.00			1.00	
		P 12	NTT	.36			.36	
		P 11	NTT	.12			.12	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 08	NTT	.18			.18	
		P 07	NTT	.36			.36	
		P 06	NTT	.26			.26	
		P 05	NTT	.17			.17	
		P 04	NTT	.12			.12	
		P 03	NTT	.08			.08	
		P 02	NTT	.05			.05	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	84	NTT		XCC		.00	
				P		SPT				.00	
				P		STT		XCC		.00	
				P		UTT	20.24	XCC	.04	20.20	
				P		ZTT	16.90	XCC	.03	16.87	
											4,090.43
SR01 ROAD IMPROVEMENTS	SKJ	395	395	C		STA	12,157.00	XCP	201.60	11,955.40	
				P		SPA	1,235.21			1,235.21	
				P		STA	4,650.29			4,650.29	
											17,840.90
TOTAL AGENCY TRANSFERS							22,142.86		211.53		21,931.33

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	588.62	XCC	1.47	587.15	
					C 13	MTT	282.07	XCC	.71	281.36	
					C 12	MTT	18.37	XCC	.05	18.32	
					C 11	MTT	108.03-	XCC	.27-	107.76-	
					C 10	MTT	3.01-	XCC	.01-	3.00-	
					C 09	MTT	.12-	XCC		.12-	
					C 08	MTT	.31-	XCC		.31-	
					C 07	MTT	1.51	XCC		1.51	
					C 03	MTT	.03	XCC		.03	
					C 91	MTT	.04	XCC		.04	
					C 14	NTT	604.48	XCC	1.51	602.97	
					C 13	NTT	17.80	XCC	.04	17.76	
					C 12	NTT	9.72	XCC	.02	9.70	
					C 11	NTT	17.21-	XCC	.04-	17.17-	
					C 10	NTT	2.64-	XCC	.01-	2.63-	
					C 09	NTT	3.08-	XCC	.01-	3.07-	
					C 08	NTT	.76-	XCC		.76-	
					C 07	NTT	8.59-	XCC	.02-	8.57-	
					C 03	NTT	.22-	XCC		.22-	
					C 02	NTT	.04-	XCC		.04-	
					C 97	NTT		XCC		.00	
					C	STS	114,250.21	XCC	285.63	113,964.58	
					C	STT	.17	XCC		.17	
					C	UTT	69,682.10	XCC	174.21	69,507.89	
					C	ZTT	3,083.41	XCC	7.71	3,075.70	
					P 14	MPP	141.16	XCC	.35	140.81	
					P 13	MPP	104.14	XCC	.26	103.88	
					P 12	MPP	40.02	XCC	.10	39.92	
					P 11	MPP	33.10	XCC	.08	33.02	
					P 10	MPP	7.64	XCC	.02	7.62	
					P 09	MPP	19.42	XCC	.05	19.37	
					P 08	MPP	28.62	XCC	.07	28.55	
					P 07	MPP	63.43	XCC	.16	63.27	
					P 06	MPP	62.57	XCC	.16	62.41	
					P 05	MPP	65.46	XCC	.16	65.30	
					P 04	MPP	5.43	XCC	.01	5.42	
					P 03	MPP	3.46	XCC	.01	3.45	
					P 02	MPP	.62	XCC		.62	
					P 01	MPP		XCC		.00	
					P 00	MPP	.58	XCC		.58	
					P 99	MPP	1.63	XCC		1.63	
					P 95	MPP	2.40	XCC	.01	2.39	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	3,434.02			3,434.02	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	902.74			902.74	
		P 12	MTT	172.93			172.93	
		P 11	MTT	159.54			159.54	
		P 10	MTT	12.51			12.51	
		P 09	MTT	24.98			24.98	
		P 08	MTT	31.71			31.71	
		P 07	MTT	57.18			57.18	
		P 06	MTT	54.35			54.35	
		P 05	MTT	46.43			46.43	
		P 04	MTT	3.43			3.43	
		P 03	MTT	1.83			1.83	
		P 02	MTT	.32	XCC		.32	
		P 01	MTT		XCC		.00	
		P 00	MTT	.25	XCC		.25	
		P 99	MTT	.62	XCC		.62	
		P 95	MTT	.76	XCC		.76	
		P 93	MTT	.05	XCC		.05	
		P 91	MTT	.04-	XCC		.04-	
		P 90	MTT	.01-	XCC		.01-	
		P 11	NTT	5.56			5.56	
		P 10	NTT	3.89			3.89	
		P 09	NTT	2.28			2.28	
		P 08	NTT	9.16			9.16	
		P 07	NTT	21.14			21.14	
		P 06	NTT	15.01			15.01	
		P 05	NTT	9.08			9.08	
		P 04	NTT	5.91			5.91	
		P 03	NTT	3.56			3.56	
		P 02	NTT	2.09			2.09	
		P 01	NTT	.85	XCC		.85	
		P 00	NTT	2.02	XCC	.01	2.01	
		P 99	NTT	1.42	XCC		1.42	
		P 98	NTT	1.22-	XCC		1.22-	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.33	XCC		.33	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.19	XCC		.19	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.24	XCC		.24	
		P 86	NTT	.43	XCC		.43	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	130.45			130.45	
		P 13	NTT	45.83			45.83	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		16.41			16.41	
				P	SPT		.02			.02	
				P	STT		.16	XCC		.16	
				P	UTT		946.64	XCC	2.34	944.30	
				P	ZTT		789.54	XCC	1.98	787.56	
											195,412.54
TOTAL AGENCY TRANSFERS							195,889.30		476.76		195,412.54

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	SKM	415	415	P 89	NTT	.08	XCC		.08	
											.08
GA01	GENERAL TAX LEVY	SKM	415	415	C 14	MTT	26.53	XCC	.07	26.46	
					C 13	MTT	12.74	XCC	.03	12.71	
					C 12	MTT	.84	XCC		.84	
					C 11	MTT	4.76-	XCC	.01-	4.75-	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	27.24	XCC	.07	27.17	
					C 13	NTT	.81	XCC		.81	
					C 12	NTT	.44	XCC		.44	
					C 11	NTT	.76-	XCC		.76-	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.29-	XCC		.29-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	5,236.24	XCC	13.09	5,223.15	
					C	STT	.01	XCC		.01	
					C	UTT	3,193.62	XCC	7.98	3,185.64	
					C	ZTT	141.31	XCC	.35	140.96	
					P 14	MPP	6.36	XCC	.02	6.34	
					P 13	MPP	4.71	XCC	.01	4.70	
					P 12	MPP	1.82	XCC		1.82	
					P 11	MPP	1.46	XCC		1.46	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	1.01	XCC		1.01	
					P 07	MPP	2.10	XCC	.01	2.09	
					P 06	MPP	2.34	XCC	.01	2.33	
					P 05	MPP	2.62	XCC	.01	2.61	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.07	XCC		.07	
					P 95	MPP	.42	XCC		.42	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 14	MTT	154.74			154.74	
		P 13	MTT	40.79			40.79	
		P 12	MTT	7.86			7.86	
		P 11	MTT	7.02			7.02	
		P 10	MTT	.54			.54	
		P 09	MTT	.99			.99	
		P 08	MTT	1.11			1.11	
		P 07	MTT	1.89			1.89	
		P 06	MTT	2.03			2.03	
		P 05	MTT	1.85			1.85	
		P 04	MTT	.15			.15	
		P 03	MTT	.09			.09	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.03	XCC		.03	
		P 95	MTT	.13	XCC		.13	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	5.88			5.88	
		P 13	NTT	2.07			2.07	
		P 12	NTT	.74			.74	
		P 11	NTT	.24			.24	
		P 10	NTT	.17			.17	
		P 09	NTT	.09			.09	
		P 08	NTT	.32			.32	
		P 07	NTT	.70			.70	
		P 06	NTT	.56			.56	
		P 05	NTT	.36			.36	
		P 04	NTT	.26			.26	
		P 03	NTT	.16			.16	
		P 02	NTT	.09			.09	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.21	XCC		.21	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT		.42	XCC		.42	
				P 85	NTT		.08	XCC		.08	
				P 84	NTT		.01	XCC		.01	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		42.68	XCC	.09	42.59	
				P	ZTT		35.56	XCC	.07	35.49	
											8,946.41
TOTAL AGENCY TRANSFERS							8,968.29		21.80		8,946.49

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 02	MPP	6.02	XCC	.02	6.00	
					P 02	MTT	3.12			3.12	
					P 02	NTT	.74			.74	
											9.86
GA01	GENERAL TAX LEVY	ECB	420	420	C 14	MTT	134.09	XCC	.34	133.75	
					C 13	MTT	63.73	XCC	.16	63.57	
					C 12	MTT	4.02	XCC	.01	4.01	
					C 11	MTT	23.42-	XCC	.06-	23.36-	
					C 10	MTT	.65-	XCC		.65-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.33	XCC		.33	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	137.70	XCC	.34	137.36	
					C 13	NTT	4.02	XCC	.01	4.01	
					C 12	NTT	2.13	XCC	.01	2.12	
					C 11	NTT	3.73-	XCC	.01-	3.72-	
					C 10	NTT	.57-	XCC		.57-	
					C 09	NTT	.67-	XCC		.67-	
					C 08	NTT	.17-	XCC		.17-	
					C 07	NTT	1.87-	XCC		1.87-	
					C 03	NTT	.06-	XCC		.06-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	25,910.97	XCC	64.78	25,846.19	
					C	STT	.04	XCC		.04	
					C	UTT	15,803.31	XCC	39.51	15,763.80	
					C	ZTT	699.29	XCC	1.75	697.54	
					P 14	MPP	32.15	XCC	.08	32.07	
					P 13	MPP	23.52	XCC	.06	23.46	
					P 12	MPP	8.76	XCC	.02	8.74	
					P 11	MPP	7.18	XCC	.02	7.16	
					P 10	MPP	1.64	XCC		1.64	
					P 09	MPP	4.25	XCC	.01	4.24	
					P 08	MPP	6.36	XCC	.02	6.34	
					P 07	MPP	13.83	XCC	.03	13.80	
					P 06	MPP	14.47	XCC	.04	14.43	
					P 05	MPP	16.34	XCC	.04	16.30	
					P 04	MPP	1.40	XCC		1.40	
					P 03	MPP	.88	XCC		.88	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP		XCC		.00	
					P 00	MPP	.14	XCC		.14	
					P 99	MPP	.39	XCC		.39	
					P 95	MPP	.55	XCC		.55	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT					GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
				P 93		MPP			.00
				P 91		MPP			.00
				P 90		MPP			.00
				P 14	782.28	MTT			782.28
				P 13	203.96	MTT			203.96
				P 12	37.83	MTT			37.83
				P 11	34.60	MTT			34.60
				P 10	2.69	MTT			2.69
				P 09	5.47	MTT			5.47
				P 08	7.06	MTT			7.06
				P 07	12.47	MTT			12.47
				P 06	12.57	MTT			12.57
				P 05	11.59	MTT			11.59
				P 04	.88	MTT			.88
				P 03	.46	MTT			.46
				P 02	.08	MTT	XCC		.08
				P 01		MTT	XCC		.00
				P 00	.06	MTT	XCC		.06
				P 99	.14	MTT	XCC		.14
				P 95	.17	MTT	XCC		.17
				P 93	.01	MTT	XCC		.01
				P 91	.01-	MTT	XCC		.01-
				P 90		MTT	XCC		.00
				P 14	29.72	NTT			29.72
				P 13	10.36	NTT			10.36
				P 12	3.59	NTT			3.59
				P 11	1.21	NTT			1.21
				P 10	.83	NTT			.83
				P 09	.50	NTT			.50
				P 08	2.04	NTT			2.04
				P 07	4.61	NTT			4.61
				P 06	3.47	NTT			3.47
				P 05	2.26	NTT			2.26
				P 04	1.52	NTT			1.52
				P 03	.91	NTT			.91
				P 02	.53	NTT			.53
				P 01	.21	NTT	XCC		.21
				P 00	.49	NTT	XCC		.49
				P 99	.34	NTT	XCC		.34
				P 98	.28-	NTT	XCC		.28-
				P 97	.04	NTT	XCC		.04
				P 96	.07	NTT	XCC		.07
				P 95	.02	NTT	XCC		.02
				P 94	.04	NTT	XCC		.04
				P 93	.01	NTT	XCC		.01
				P 90	.01	NTT	XCC		.01

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPT				.00	
		P	STT	.04	XCC		.04	
		P	UTT	215.65	XCC	.53	215.12	
		P	ZTT	179.91	XCC	.44	179.47	
								44,322.99
SS01 SEWER STANDBY	EBM 420 420	C	STA	2,346.15	XCP	124.80	2,221.35	
		P	SPA	153.19			153.19	
		P	STA	378.75			378.75	
								2,753.29
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	352.82	XCP	7.80	345.02	
		P	UTA	245.60			245.60	
								590.62
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	197.41	XCP	8.10	189.31	
		P	SPA	254.82			254.82	
		P	STA	1,236.89			1,236.89	
		P	UTA	544.00			544.00	
								2,225.02
SW01 WATER STANDBY	ECB 420 420	C	STA	2,346.15	XCP	127.80	2,218.35	
		P	SPA	153.19			153.19	
		P	STA	378.75			378.75	
								2,750.29
TOTAL AGENCY TRANSFERS				53,028.72		376.65		52,652.07

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 14	MTT	14.25	XCC	.04	14.21	
		C 13	MTT	7.01	XCC	.02	6.99	
		C 12	MTT	.46	XCC		.46	
		C 11	MTT	2.72-	XCC	.01-	2.71-	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	14.64	XCC	.04	14.60	
		C 13	NTT	.44	XCC		.44	
		C 12	NTT	.25	XCC		.25	
		C 11	NTT	.44-	XCC		.44-	
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT	.19-	XCC		.19-	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		C	STS	2,733.85	XCC	6.83	2,727.02	
		C	STT		XCC		.00	
		C	UTT	1,667.40	XCC	4.17	1,663.23	
		C	ZTT	73.79	XCC	.18	73.61	
		P 14	MPP	3.42	XCC	.01	3.41	
		P 13	MPP	2.59	XCC	.01	2.58	
		P 12	MPP	1.01	XCC		1.01	
		P 11	MPP	.83	XCC		.83	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.49	XCC		.49	
		P 08	MPP	.69	XCC		.69	
		P 07	MPP	1.43	XCC		1.43	
		P 06	MPP	1.51	XCC		1.51	
		P 05	MPP	1.75	XCC		1.75	
		P 04	MPP	.15	XCC		.15	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.05	XCC		.05	
		P 95	MPP	.07	XCC		.07	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	83.17			83.17	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	22.42			22.42	
		P 12	MTT	4.37			4.37	
		P 11	MTT	4.01			4.01	
		P 10	MTT	.33			.33	
		P 09	MTT	.63			.63	
		P 08	MTT	.76			.76	
		P 07	MTT	1.29			1.29	
		P 06	MTT	1.31			1.31	
		P 05	MTT	1.25			1.25	
		P 04	MTT	.10			.10	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.03	XCC		.03	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	3.16			3.16	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.41			.41	
		P 11	NTT	.14			.14	
		P 10	NTT	.11			.11	
		P 09	NTT	.05			.05	
		P 08	NTT	.22			.22	
		P 07	NTT	.47			.47	
		P 06	NTT	.36			.36	
		P 05	NTT	.25			.25	
		P 04	NTT	.16			.16	
		P 03	NTT	.10			.10	
		P 02	NTT	.06			.06	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		22.92	XCC	.05	22.87	
				P	ZTT		19.11	XCC	.03	19.08	
											4,680.05
TOTAL AGENCY TRANSFERS							4,691.42		11.37		4,680.05

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT	9.38	XCC	.02	9.36	
		C 13	MTT	4.52	XCC	.01	4.51	
		C 12	MTT	.29	XCC		.29	
		C 11	MTT	1.67-	XCC		1.67-	
		C 10	MTT	.04-	XCC		.04-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 03	MTT		XCC		.00	
		C 91	MTT	.01	XCC		.01	
		C 14	NTT	9.63	XCC	.02	9.61	
		C 13	NTT	.29	XCC		.29	
		C 12	NTT	.15	XCC		.15	
		C 11	NTT	.26-	XCC		.26-	
		C 10	NTT	.04-	XCC		.04-	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.13-	XCC		.13-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	1,805.46	XCC	4.51	1,800.95	
		C	STT		XCC		.00	
		C	UTT	1,101.16	XCC	2.75	1,098.41	
		C	ZTT	48.72	XCC	.12	48.60	
		P 14	MPP	2.25	XCC	.01	2.24	
		P 13	MPP	1.67	XCC		1.67	
		P 12	MPP	.63	XCC		.63	
		P 11	MPP	.51	XCC		.51	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.96	XCC		.96	
		P 06	MPP	1.02	XCC		1.02	
		P 05	MPP	1.18	XCC		1.18	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.04	XCC		.04	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	54.70			54.70	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	14.47			14.47	
		P 12	MTT	2.73			2.73	
		P 11	MTT	2.47			2.47	
		P 10	MTT	.19			.19	
		P 09	MTT	.32			.32	
		P 08	MTT	.31			.31	
		P 07	MTT	.86			.86	
		P 06	MTT	.89			.89	
		P 05	MTT	.83			.83	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 13	NTT	.73			.73	
		P 12	NTT	.26			.26	
		P 11	NTT	.08			.08	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.09			.09	
		P 07	NTT	.32			.32	
		P 06	NTT	.25			.25	
		P 05	NTT	.16			.16	
		P 04	NTT	.12			.12	
		P 03	NTT	.07			.07	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	14 NTT		2.07			2.07	
				P	SPT					.00	
				P	STT		.01	XCC		.01	
				P	UTT		15.06	XCC	.03	15.03	
				P	ZTT		12.57	XCC	.02	12.55	
											3,088.96
SR01 ROAD IMPROVEMENTS	SKS	445	445	C	STA		3,761.25	XCP	117.00	3,644.25	
				P	SPA		583.38			583.38	
				P	STA		1,604.80			1,604.80	
											5,832.43
TOTAL AGENCY TRANSFERS							9,045.88		124.49		8,921.39

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 14	MTT	15.62	XCC	.04	15.58	
					C 13	MTT	9.99	XCC	.02	9.97	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	3.56-	XCC	.01-	3.55-	
					C 10	MTT	11.57-	XCC	.03-	11.54-	
					C 09	MTT	.46-	XCC		.46-	
					C 08	MTT	1.11-	XCC		1.11-	
					C 07	MTT	5.04	XCC	.01	5.03	
					C 03	MTT	.10	XCC		.10	
					C 91	MTT		XCC		.00	
					C 14	NTT	16.04	XCC	.04	16.00	
					C 13	NTT	.63	XCC		.63	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	.57-	XCC		.57-	
					C 10	NTT	10.16-	XCC	.03-	10.13-	
					C 09	NTT	11.57-	XCC	.03-	11.54-	
					C 08	NTT	2.75-	XCC	.01-	2.74-	
					C 07	NTT	28.72-	XCC	.07-	28.65-	
					C 03	NTT	.89-	XCC		.89-	
					C 02	NTT	.17-	XCC		.17-	
					C 97	NTT		XCC		.00	
					C	STS	2,983.83	XCC	7.46	2,976.37	
					C	STT	.01	XCC		.01	
					C	UTT	1,819.86	XCC	4.55	1,815.31	
					C	ZTT	80.53	XCC	.20	80.33	
					P 14	MPP	3.75	XCC	.01	3.74	
					P 13	MPP	3.69	XCC	.01	3.68	
					P 12	MPP	1.40	XCC		1.40	
					P 11	MPP	1.09	XCC		1.09	
					P 10	MPP	29.36	XCC	.07	29.29	
					P 09	MPP	72.90	XCC	.18	72.72	
					P 08	MPP	103.02	XCC	.26	102.76	
					P 07	MPP	211.94	XCC	.53	211.41	
					P 06	MPP	221.37	XCC	.55	220.82	
					P 05	MPP	242.56	XCC	.61	241.95	
					P 04	MPP	21.03	XCC	.05	20.98	
					P 03	MPP	14.03	XCC	.04	13.99	
					P 02	MPP	2.52	XCC	.01	2.51	
					P 01	MPP		XCC		.00	
					P 00	MPP	2.28	XCC	.01	2.27	
					P 99	MPP	6.46	XCC	.02	6.44	
					P 95	MPP	9.30	XCC	.02	9.28	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	91.14			91.14	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	32.00			32.00	
		P 12	MTT	6.03			6.03	
		P 11	MTT	5.25			5.25	
		P 10	MTT	48.10			48.10	
		P 09	MTT	93.75			93.75	
		P 08	MTT	114.15			114.15	
		P 07	MTT	191.07			191.07	
		P 06	MTT	192.28			192.28	
		P 05	MTT	172.04			172.04	
		P 04	MTT	13.30			13.30	
		P 03	MTT	7.44			7.44	
		P 02	MTT	1.31	XCC		1.31	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.00	XCC		1.00	
		P 99	MTT	2.45	XCC	.01	2.44	
		P 95	MTT	2.93	XCC	.01	2.92	
		P 93	MTT	.16	XCC		.16	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	3.47			3.47	
		P 13	NTT	1.63			1.63	
		P 12	NTT	.58			.58	
		P 11	NTT	.19			.19	
		P 10	NTT	14.96			14.96	
		P 09	NTT	8.55			8.55	
		P 08	NTT	32.96			32.96	
		P 07	NTT	70.64			70.64	
		P 06	NTT	53.11			53.11	
		P 05	NTT	33.65			33.65	
		P 04	NTT	22.92			22.92	
		P 03	NTT	14.46			14.46	
		P 02	NTT	8.54			8.54	
		P 01	NTT	3.46	XCC	.01	3.45	
		P 00	NTT	8.02	XCC	.02	8.00	
		P 99	NTT	5.62	XCC	.01	5.61	
		P 98	NTT	4.79-	XCC	.01-	4.78-	
		P 97	NTT	.61	XCC		.61	
		P 96	NTT	1.30	XCC		1.30	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.71	XCC		.71	
		P 93	NTT	.10	XCC		.10	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		25.13	XCC	.06	25.07	
				P	ZTT		20.93	XCC	.04	20.89	
											7,094.57
TOTAL AGENCY TRANSFERS							7,109.23		14.66		7,094.57

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	C 91	MTT				.00		
					C 97	NTT		XCC		.00		
					P 95	MPP	.31	XCC		.31		
					P 93	MPP	.01	XCC		.01		
					P 91	MPP		XCC		.00		
					P 90	MPP		XCC		.00		
					P 95	MTT	.10	XCC		.10		
					P 93	MTT	.01	XCC		.01		
					P 91	MTT		XCC		.00		
					P 90	MTT	.01-	XCC		.01-		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.04	XCC		.04		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.03	XCC		.03		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT	.03	XCC		.03		
					P 86	NTT	.06	XCC		.06		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
											.64	
TOTAL AGENCY TRANSFERS							.64		.00			.64

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.09	XCC		.09	
					C 03	MTT		XCC		.00	
					C 91	MTT				.00	
					C 07	NTT	.51-	XCC		.51-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 07	MPP	3.78			3.78	
					P 06	MPP	3.81			3.81	
					P 05	MPP	3.78			3.78	
					P 04	MPP	.30			.30	
					P 03	MPP	.19			.19	
					P 02	MPP	.03			.03	
					P 01	MPP				.00	
					P 00	MPP	.03			.03	
					P 99	MPP	.08			.08	
					P 95	MPP	.12			.12	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 07	MTT	3.40			3.40	
					P 06	MTT	3.31			3.31	
					P 05	MTT	2.68			2.68	
					P 04	MTT	.18			.18	
					P 03	MTT	.10			.10	
					P 02	MTT	.02			.02	
					P 01	MTT				.00	
					P 00	MTT	.02			.02	
					P 99	MTT	.03			.03	
					P 95	MTT	.04			.04	
					P 93	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 07	NTT	1.26			1.26	
					P 06	NTT	.91			.91	
					P 05	NTT	.52			.52	
					P 04	NTT	.33			.33	
					P 03	NTT	.19			.19	
					P 02	NTT	.12			.12	
					P 01	NTT	.04			.04	
					P 00	NTT	.11			.11	
					P 99	NTT	.07			.07	
					P 98	NTT	.07-			.07-	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01			.01	
				P 93	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT		.01			.01	
				P 88	NTT		.02			.02	
				P 86	NTT		.03			.03	
				P 85	NTT		.01			.01	
				P 84	NTT		.01			.01	
											25.08
TOTAL AGENCY TRANSFERS							25.08		.00		25.08

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 14	MTT	170.09	XCC	.43	169.66	
		C 13	MTT	83.51	XCC	.21	83.30	
		C 12	MTT	5.42	XCC	.01	5.41	
		C 11	MTT	31.25-	XCC	.08-	31.17-	
		C 10	MTT	.87-	XCC		.87-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.07-	XCC		.07-	
		C 07	MTT	.34	XCC		.34	
		C 03	MTT		XCC		.00	
		C 91	MTT	.01	XCC		.01	
		C 14	NTT	174.67	XCC	.44	174.23	
		C 13	NTT	5.27	XCC	.01	5.26	
		C 12	NTT	2.86	XCC	.01	2.85	
		C 11	NTT	4.98-	XCC	.01-	4.97-	
		C 10	NTT	.76-	XCC		.76-	
		C 09	NTT	.83-	XCC		.83-	
		C 08	NTT	.18-	XCC		.18-	
		C 07	NTT	1.94-	XCC		1.94-	
		C 03	NTT	.07-	XCC		.07-	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		C	STS	32,411.45	XCC	81.03	32,330.42	
		C	STT	.04	XCC		.04	
		C	UTT	19,768.00	XCC	49.42	19,718.58	
		C	ZTT	874.73	XCC	2.19	872.54	
		P 14	MPP	40.79	XCC	.10	40.69	
		P 13	MPP	30.83	XCC	.08	30.75	
		P 12	MPP	11.80	XCC	.03	11.77	
		P 11	MPP	9.58	XCC	.02	9.56	
		P 10	MPP	2.21	XCC	.01	2.20	
		P 09	MPP	5.23	XCC	.01	5.22	
		P 08	MPP	6.80	XCC	.02	6.78	
		P 07	MPP	14.27	XCC	.04	14.23	
		P 06	MPP	15.06	XCC	.04	15.02	
		P 05	MPP	17.53	XCC	.04	17.49	
		P 04	MPP	1.55	XCC		1.55	
		P 03	MPP	1.05	XCC		1.05	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP		XCC		.00	
		P 00	MPP	.17	XCC		.17	
		P 99	MPP	.44	XCC		.44	
		P 95	MPP	.61	XCC		.61	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	992.29			992.29	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	267.26			267.26	
		P 12	MTT	51.00			51.00	
		P 11	MTT	46.16			46.16	
		P 10	MTT	3.63			3.63	
		P 09	MTT	6.73			6.73	
		P 08	MTT	7.53			7.53	
		P 07	MTT	12.87			12.87	
		P 06	MTT	13.08			13.08	
		P 05	MTT	12.43			12.43	
		P 04	MTT	.98			.98	
		P 03	MTT	.55			.55	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT		XCC		.00	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.17	XCC		.17	
		P 95	MTT	.19	XCC		.19	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	37.69			37.69	
		P 13	NTT	13.57			13.57	
		P 12	NTT	4.83			4.83	
		P 11	NTT	1.60			1.60	
		P 10	NTT	1.12			1.12	
		P 09	NTT	.62			.62	
		P 08	NTT	2.18			2.18	
		P 07	NTT	4.75			4.75	
		P 06	NTT	3.62			3.62	
		P 05	NTT	2.43			2.43	
		P 04	NTT	1.69			1.69	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.61	XCC		.61	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.32-	XCC		.32-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.16	XCC		.16	
		P 85	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT		.01			.01	
				P	STT		.04	XCC		.04	
				P	UTT		273.54	XCC	.68	272.86	
				P	ZTT		228.15	XCC	.55	227.60	
											55,472.16
TOTAL AGENCY TRANSFERS							55,607.44		135.28		55,472.16

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 14	MTT	3.60	XCC	.01	3.59	
		C 13	MTT	1.74	XCC		1.74	
		C 12	MTT	.11	XCC		.11	
		C 11	MTT	.68-	XCC		.68-	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	3.69	XCC	.01	3.68	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	.11-	XCC		.11-	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.05-	XCC		.05-	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		C	STS	737.33	XCC	1.84	735.49	
		C	STT	.01	XCC		.01	
		C	UTT	449.70	XCC	1.12	448.58	
		C	ZTT	19.89	XCC	.05	19.84	
		P 14	MPP	.86	XCC		.86	
		P 13	MPP	.64	XCC		.64	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.41	XCC		.41	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.01	XCC		.01	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	21.00			21.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.57			5.57	
		P 12	MTT	1.09			1.09	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.08			.08	
		P 09	MTT	.17			.17	
		P 08	MTT	.20			.20	
		P 07	MTT	.35			.35	
		P 06	MTT	.35			.35	
		P 05	MTT	.30			.30	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.11			.11	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.13			.13	
		P 06	NTT	.09			.09	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 14	NTT	.80			.80	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.28			.28	
					P	SPT				.00	
					P	STT	.01	XCC		.01	
					P	UTT	5.80	XCC	.01	5.79	
					P	ZTT	4.86	XCC	.01	4.85	
											1,258.48
SU01	DELQ WATER USER CHG	EBY	135	135	C	STA	136.85	XCP	1.50	135.35	
					P	SPA	110.89			110.89	
					P	STA	852.98			852.98	
											1,099.22
SW01	WATER STANDBY	EBY	135	135	C	STA	782.85	XCP	9.90	772.95	
					P	SPA	17.20			17.20	
					P	STA	90.45			90.45	
											880.60
TOTAL AGENCY TRANSFERS							3,252.75		14.45		3,238.30

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 14	MTT	4.90	XCC	.01	4.89	
		C 13	MTT	2.25	XCC	.01	2.24	
		C 12	MTT	.15	XCC		.15	
		C 11	MTT	.86-	XCC		.86-	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	5.05	XCC	.01	5.04	
		C 13	NTT	.15	XCC		.15	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	.13-	XCC		.13-	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.06-	XCC		.06-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	947.76	XCC	2.37	945.39	
		C	STT		XCC		.00	
		C	UTT	578.05	XCC	1.45	576.60	
		C	ZTT	25.58	XCC	.06	25.52	
		P 14	MPP	1.18	XCC		1.18	
		P 13	MPP	.84	XCC		.84	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.26	XCC		.26	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.44	XCC		.44	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	28.64			28.64	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	7.20			7.20	
		P 12	MTT	1.39			1.39	
		P 11	MTT	1.27			1.27	
		P 10	MTT	.09			.09	
		P 09	MTT	.21			.21	
		P 08	MTT	.25			.25	
		P 07	MTT	.40			.40	
		P 06	MTT	.35			.35	
		P 05	MTT	.30			.30	
		P 04	MTT	.03			.03	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	1.09			1.09	
		P 13	NTT	.37			.37	
		P 12	NTT	.13			.13	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.15			.15	
		P 06	NTT	.10			.10	
		P 05	NTT	.06			.06	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	84 NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		7.91	XCC	.02	7.89	
				P	ZTT		6.56	XCC	.01	6.55	
											1,620.09
SR01 CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA		15,950.25	XCP	138.00	15,812.25	
				P	SPA		2,248.20			2,248.20	
				P	STA		5,817.15			5,817.15	
											23,877.60
TOTAL AGENCY TRANSFERS							25,639.63		141.94		25,497.69

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 14	MTT	.18	XCC		.18	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	34.51	XCC	.09	34.42	
					C	STT		XCC		.00	
					C	UTT	21.05	XCC	.05	21.00	
					C	ZTT	.93	XCC		.93	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1.04			1.04	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.28			.28	
		P 12	MTT	.05			.05	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	.30	XCC		.30	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		.25	XCC		.25	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA		61.96	XCP	6.30	55.66	59.06
		P	SPA		374.23			374.23	
		P	STA		1,351.06			1,351.06	
		P	UTA		728.83			728.83	
									2,509.78
SW01 WATER STANDBY	ECA 165 165	C	STA		10,651.95	XCP	268.20	10,383.75	
		P	SPA		4,010.96			4,010.96	
		P	STA		8,699.20			8,699.20	
									23,093.91
TOTAL AGENCY TRANSFERS					25,937.39		274.64		25,662.75

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	27.91-	XCC	.07-	27.84-	
					C 13	MTT	.44	XCC		.44	
					C 12	MTT	1.07	XCC		1.07	
					C 11	MTT	.81	XCC		.81	
					C 14	NTT	2.35	XCC	.01	2.34	
					C 13	NTT	17.43	XCC	.04	17.39	
					C 12	NTT	6.36-	XCC	.02-	6.34-	
					C 11	NTT	3.22-	XCC	.01-	3.21-	
					C 10	NTT	.55-	XCC		.55-	
					C	STS	8,246.13	XCC	20.62	8,225.51	
					C	UTT	351.30	XCC	.88	350.42	
					C	ZTT	106.83	XCC	.27	106.56	
					P 14	MPP	5.85	XCC	.01	5.84	
					P 13	MPP	4.29	XCC	.01	4.28	
					P 12	MPP	2.00	XCC	.01	1.99	
					P 10	MPP	1.25	XCC		1.25	
					P 08	MPP	9.78	XCC	.02	9.76	
					P 07	MPP	1.43	XCC		1.43	
					P 05	MPP	11.18	XCC	.03	11.15	
					P 14	MTT	133.87			133.87	
					P 13	MTT	48.36			48.36	
					P 12	MTT	8.70			8.70	
					P 10	MTT	1.82			1.82	
					P 08	MTT	10.77			10.77	
					P 07	MTT	1.65			1.65	
					P 05	MTT	7.06			7.06	
					P 14	NTT	11.95			11.95	
					P 13	NTT	6.48			6.48	
					P 12	NTT	4.50			4.50	
					P 10	NTT	.32			.32	
					P 06	NTT	10.42			10.42	
					P 05	NTT	9.21			9.21	
					P 04	NTT	9.15			9.15	
					P 03	NTT	7.58			7.58	
					P	UTT	20.21	XCC	.05	20.16	
					P	ZTT	56.39	XCC	.14	56.25	
											9,050.55
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.16-	XCC		.16-	
					C 07	MTT	.71	XCC		.71	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.02			.02	
					C 97	NTT		XCC		.00	
					C 02	NTT	.01-	XCC		.01-	
					C 03	NTT	.08-	XCC		.08-	
					C 07	NTT	4.06-	XCC	.01-	4.05-	
					C 08	NTT	.41-	XCC		.41-	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	15.39			15.39	
		P 07	MPP	29.95			29.95	
		P 06	MPP	27.70			27.70	
		P 05	MPP	25.96			25.96	
		P 04	MPP	2.08			2.08	
		P 03	MPP	1.31			1.31	
		P 02	MPP	.23			.23	
		P 01	MPP				.00	
		P 00	MPP	.22			.22	
		P 99	MPP	.60			.60	
		P 95	MPP	.88			.88	
		P 93	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	17.05			17.05	
		P 07	MTT	27.01			27.01	
		P 06	MTT	24.06			24.06	
		P 05	MTT	18.41			18.41	
		P 04	MTT	1.31			1.31	
		P 03	MTT	.69			.69	
		P 02	MTT	.12			.12	
		P 01	MTT				.00	
		P 00	MTT	.10			.10	
		P 99	MTT	.23			.23	
		P 95	MTT	.28			.28	
		P 93	MTT	.01			.01	
		P 91	MTT	.02-			.02-	
		P 90	MTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 86	NTT	.13			.13	
		P 88	NTT	.09			.09	
		P 89	NTT	.05			.05	
		P 90	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 96	NTT	.13			.13	
		P 97	NTT	.05			.05	
		P 98	NTT	.45-			.45-	
		P 99	NTT	.52			.52	
		P 00	NTT	.76			.76	
		P 01	NTT	.32			.32	
		P 02	NTT	.78			.78	
		P 03	NTT	1.35			1.35	
		P 04	NTT	2.26			2.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.60			3.60	
					P 06	NTT	6.65			6.65	
					P 07	NTT	9.98			9.98	
					P 08	NTT	4.93			4.93	
											220.89
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA	487.73			487.73	
					P	STA	466.72			466.72	
											954.45
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	439.37			439.37	
					P	STA	640.85			640.85	
											1,080.22
TOTAL AGENCY TRANSFERS							11,328.09		21.98		11,306.11

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.03-	XCC	.03-	
		C 07	MTT	.13	XCC	.13	
		C 03	MTT	.01	XCC	.01	
		C 91	MTT			.00	
		C 08	NTT	.08-	XCC	.08-	
		C 07	NTT	.71-	XCC	.71-	
		C 03	NTT	.03-	XCC	.03-	
		C 02	NTT	.01-	XCC	.01-	
		C 97	NTT		XCC	.00	
		P 08	MPP	2.81		2.81	
		P 07	MPP	5.24		5.24	
		P 06	MPP	5.25		5.25	
		P 05	MPP	5.90		5.90	
		P 04	MPP	.53		.53	
		P 03	MPP	.37		.37	
		P 02	MPP	.07		.07	
		P 01	MPP			.00	
		P 00	MPP	.07		.07	
		P 99	MPP	.19		.19	
		P 95	MPP	.28		.28	
		P 93	MPP			.00	
		P 91	MPP			.00	
		P 90	MPP			.00	
		P 08	MTT	3.11		3.11	
		P 07	MTT	4.72		4.72	
		P 06	MTT	4.56		4.56	
		P 05	MTT	4.18		4.18	
		P 04	MTT	.34		.34	
		P 03	MTT	.20		.20	
		P 02	MTT	.04		.04	
		P 01	MTT			.00	
		P 00	MTT	.03		.03	
		P 99	MTT	.07		.07	
		P 95	MTT	.08		.08	
		P 93	MTT	.01		.01	
		P 91	MTT			.00	
		P 90	MTT			.00	
		P 05	NTT	.82		.82	
		P 04	NTT	.58		.58	
		P 03	NTT	.39		.39	
		P 02	NTT	.23		.23	
		P 01	NTT	.09		.09	
		P 00	NTT	.24		.24	
		P 99	NTT	.17		.17	
		P 98	NTT	.15-		.15-	
		P 97	NTT	.02		.02	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 08	NTT	.90			.90	
		P 07	NTT	1.75			1.75	
		P 06	NTT	1.26			1.26	
								43.73
SP01	PARK MAINTENANCE	SYR 205 205	C STA	10,140.35	XCP	1,388.10	8,752.25	
			C STB	10.30	XCP	7.50	2.80	
			C ZTA	20.60	XCP	1.20	19.40	
			P SPA	1,619.94			1,619.94	
			P STA	3,378.40			3,378.40	
								13,772.79
SP02	FIRE TAX	FSZ 610 FP4	P SPA	1,127.70			1,127.70	
			P STA	950.96			950.96	
								2,078.66
SR01	ROAD IMPROVEMENTS	SLP 180 180	C STA	15,062.85	XCP	1,388.10	13,674.75	
			C STB	15.30	XCP	7.50	7.80	
			C ZTA	30.60	XCP	1.20	29.40	
			P SPA	2,404.89			2,404.89	
			P STA	5,018.40			5,018.40	
								21,135.24
TOTAL	AGENCY TRANSFERS			39,824.02		2,793.60		37,030.42

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	237.61			237.61	
					P STA	243.39			243.39	
					P UTA	8.65			8.65	
						489.65				489.65
TOTAL AGENCY TRANSFERS						489.65		.00		489.65

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 14	MTT	2.80	XCC	.01	2.79	
		C 13	MTT	1.36	XCC		1.36	
		C 12	MTT	.09	XCC		.09	
		C 11	MTT	.55-	XCC		.55-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	2.87	XCC	.01	2.86	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	.09-	XCC		.09-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	542.90	XCC	1.36	541.54	
		C	STT		XCC		.00	
		C	UTT	331.11	XCC	.83	330.28	
		C	ZTT	14.66	XCC	.04	14.62	
		P 14	MPP	.67	XCC		.67	
		P 13	MPP	.50	XCC		.50	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.29	XCC		.29	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.31	XCC		.31	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	16.32			16.32	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	4.35			4.35	
					P 12	MTT	.87			.87	
					P 11	MTT	.81			.81	
					P 10	MTT	.07			.07	
					P 09	MTT	.13			.13	
					P 08	MTT	.16			.16	
					P 07	MTT	.26			.26	
					P 06	MTT	.24			.24	
					P 05	MTT	.22			.22	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 14	NTT	.62			.62	
					P 13	NTT	.22			.22	
					P 12	NTT	.09			.09	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.09			.09	
					P 06	NTT	.06			.06	
					P 05	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		4.48	XCC	.01	4.47	
		P	ZTT		3.77	XCC	.01	3.76	
									928.79
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA		12,049.20	XCP	87.60	11,961.60	
		P	SPA		414.72			414.72	
		P	STA		1,940.37			1,940.37	
									14,316.69
TOTAL AGENCY TRANSFERS					15,335.35		89.87		15,245.48

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 14	MTT	18.64	XCC	.05	18.59	
		C 13	MTT	9.05	XCC	.02	9.03	
		C 12	MTT	.60	XCC		.60	
		C 11	MTT	3.49-	XCC	.01-	3.48-	
		C 10	MTT	.11-	XCC		.11-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.05	XCC		.05	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	19.15	XCC	.05	19.10	
		C 13	NTT	.57	XCC		.57	
		C 12	NTT	.31	XCC		.31	
		C 11	NTT	.55-	XCC		.55-	
		C 10	NTT	.09-	XCC		.09-	
		C 09	NTT	.11-	XCC		.11-	
		C 08	NTT	.03-	XCC		.03-	
		C 07	NTT	.25-	XCC		.25-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	3,423.20	XCC	8.56	3,414.64	
		C	STT		XCC		.00	
		C	UTT	2,087.84	XCC	5.22	2,082.62	
		C	ZTT	92.38	XCC	.23	92.15	
		P 14	MPP	4.47	XCC	.01	4.46	
		P 13	MPP	3.34	XCC	.01	3.33	
		P 12	MPP	1.30	XCC		1.30	
		P 11	MPP	1.07	XCC		1.07	
		P 10	MPP	.26	XCC		.26	
		P 09	MPP	.63	XCC		.63	
		P 08	MPP	.90	XCC		.90	
		P 07	MPP	1.81	XCC		1.81	
		P 06	MPP	1.84	XCC		1.84	
		P 05	MPP	2.02	XCC	.01	2.01	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.05	XCC		.05	
		P 95	MPP	.07	XCC		.07	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	108.77			108.77	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 13	MTT	28.95			28.95	
					P 12	MTT	5.64			5.64	
					P 11	MTT	5.15			5.15	
					P 10	MTT	.41			.41	
					P 09	MTT	.82			.82	
					P 08	MTT	1.00			1.00	
					P 07	MTT	1.63			1.63	
					P 06	MTT	1.60			1.60	
					P 05	MTT	1.43			1.43	
					P 04	MTT	.10			.10	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 95	MTT	.02	XCC		.02	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 11	NTT	.18			.18	
					P 10	NTT	.13			.13	
					P 09	NTT	.07			.07	
					P 08	NTT	.29			.29	
					P 07	NTT	.60			.60	
					P 06	NTT	.45			.45	
					P 05	NTT	.28			.28	
					P 04	NTT	.19			.19	
					P 03	NTT	.12			.12	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04-	XCC		.04-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 14	NTT	4.13			4.13	
					P 13	NTT	1.47			1.47	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		.53			.53	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		29.98	XCC	.07	29.91	
		P	ZTT		24.98	XCC	.04	24.94	
									5,870.19
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA		1,457.55	XCP	331.20	1,126.35	
		P	SPA		254.44			254.44	
		P	STA		559.65			559.65	
									1,940.44
TOTAL AGENCY TRANSFERS					8,156.09		345.46		7,810.63

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	100.30	XCP	7.80	92.50	
				P	SPA	14.55			14.55	
				P	STA	100.30			100.30	
										207.35
TOTAL AGENCY TRANSFERS						<u>215.15</u>		<u>7.80</u>		<u>207.35</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	33,039.00	XCP	1,066.20	31,972.80	
				P	SPA	3,244.76			3,244.76	
				P	STA	8,733.49			8,733.49	
										43,951.05
TOTAL AGENCY TRANSFERS						<u>45,017.25</u>		<u>1,066.20</u>		<u>43,951.05</u>

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	6,003.12	XCP	1,058.70	4,944.42	
					C ZTA	13.95	XCP	3.00	10.95	
					P SPA	370.99			370.99	
					P STA	985.80			985.80	
					P UTA	4.65			4.65	
										6,316.81
TOTAL AGENCY TRANSFERS						7,378.51		1,061.70		6,316.81

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

PAGE: 729
DATE: 11/10/2015

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SS01	SEWER STANDBY	EFA	490	490	P	UTA	68.35					68.35	68.35	
TOTAL AGENCY TRANSFERS								68.35			.00		68.35	68.35

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	3,394.91	XCP	20.10	3,374.81	
				P	SPA	921.37			921.37	
				P	STA	709.35			709.35	
										5,005.53
TOTAL AGENCY TRANSFERS						<u>5,025.63</u>		<u>20.10</u>		<u>5,005.53</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	964.80		XCP	44.40	920.40	
				P	SPA	74.53				74.53	
				P	STA	391.95				391.95	
											1,386.88
TOTAL AGENCY TRANSFERS							1,431.28		44.40		1,386.88

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,269.60		XCP	63.00	1,206.60	
					SPA	2,714.16			2,714.16		
					STA	4,939.35			4,939.35		
										8,860.11	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	581.11		XCP	14.40	566.71	
					SPA	1,314.44			1,314.44		
					STA	4,903.25			4,903.25		
										6,784.40	
TOTAL AGENCY TRANSFERS						15,721.91			77.40	15,644.51	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		2,329.19			2,329.19	
		P	STA		5,697.48			5,697.48	
									8,026.67
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA		14,537.85	XCP	242.10	.00	
						XCP	5,876.31	8,419.44	
									8,419.44
TOTAL AGENCY TRANSFERS					22,564.52		6,118.41		16,446.11

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 14	MTT	49.54	XCC	.12	49.42	
		C 13	MTT	23.57	XCC	.06	23.51	
		C 12	MTT	1.59	XCC		1.59	
		C 11	MTT	9.39-	XCC	.02-	9.37-	
		C 10	MTT	.26-	XCC		.26-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT	.12	XCC		.12	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	50.86	XCC	.13	50.73	
		C 13	NTT	1.49	XCC		1.49	
		C 12	NTT	.84	XCC		.84	
		C 11	NTT	1.50-	XCC		1.50-	
		C 10	NTT	.24-	XCC		.24-	
		C 09	NTT	.27-	XCC		.27-	
		C 08	NTT	.06-	XCC		.06-	
		C 07	NTT	.69-	XCC		.69-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	9,786.48	XCC	24.47	9,762.01	
		C	STT	.02	XCC		.02	
		C	UTT	5,968.85	XCC	14.92	5,953.93	
		C	ZTT	264.12	XCC	.66	263.46	
		P 14	MPP	11.88	XCC	.03	11.85	
		P 13	MPP	8.70	XCC	.02	8.68	
		P 12	MPP	3.46	XCC	.01	3.45	
		P 11	MPP	2.88	XCC	.01	2.87	
		P 10	MPP	.68	XCC		.68	
		P 09	MPP	1.74	XCC		1.74	
		P 08	MPP	2.45	XCC	.01	2.44	
		P 07	MPP	5.12	XCC	.01	5.11	
		P 06	MPP	5.24	XCC	.01	5.23	
		P 05	MPP	5.31	XCC	.01	5.30	
		P 04	MPP	.43	XCC		.43	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.13	XCC		.13	
		P 95	MPP	.20	XCC		.20	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	288.97			288.97	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	75.44			75.44	
		P 12	MTT	14.94			14.94	
		P 11	MTT	13.86			13.86	
		P 10	MTT	1.12			1.12	
		P 09	MTT	2.23			2.23	
		P 08	MTT	2.71			2.71	
		P 07	MTT	4.61			4.61	
		P 06	MTT	4.56			4.56	
		P 05	MTT	3.77			3.77	
		P 04	MTT	.28			.28	
		P 03	MTT	.16			.16	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.06	XCC		.06	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	10.97			10.97	
		P 13	NTT	3.83			3.83	
		P 12	NTT	1.42			1.42	
		P 11	NTT	.48			.48	
		P 10	NTT	.35			.35	
		P 09	NTT	.20			.20	
		P 08	NTT	.79			.79	
		P 07	NTT	1.71			1.71	
		P 06	NTT	1.25			1.25	
		P 05	NTT	.74			.74	
		P 04	NTT	.47			.47	
		P 03	NTT	.31			.31	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.10-	XCC		.10-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT			XCC		.00	
		P	SPT					.00	
		P	STT		.02	XCC		.02	
		P	UTT		79.64	XCC	.18	79.46	
		P	ZTT		66.42	XCC	.15	66.27	
									16,724.85
TOTAL AGENCY TRANSFERS					16,765.63		40.78		16,724.85

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 14	MTT	2.28	XCC	.01	2.27	
					C 13	MTT	1.78-	XCC		1.78-	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	1.24-	XCC		1.24-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.09	XCC		.09	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	2.35	XCC	.01	2.34	
					C 13	NTT	.11-	XCC		.11-	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.19-	XCC		.19-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT	.52-	XCC		.52-	
					C 03	NTT	.02-	XCC		.02-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	949.44	XCC	2.37	947.07	
					C	STT		XCC		.00	
					C	UTT	579.07	XCC	1.45	577.62	
					C	ZTT	25.63	XCC	.06	25.57	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.65-	XCC		.65-	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	1.93	XCC		1.93	
					P 07	MPP	3.86	XCC	.01	3.85	
					P 06	MPP	3.83	XCC	.01	3.82	
					P 05	MPP	4.41	XCC	.01	4.40	
					P 04	MPP	.41	XCC		.41	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.15	XCC		.15	
					P 95	MPP	.21	XCC		.21	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	13.34			13.34	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.73-			5.73-	
		P 12	MTT	1.45			1.45	
		P 11	MTT	1.83			1.83	
		P 10	MTT	.14			.14	
		P 09	MTT	.25			.25	
		P 08	MTT	2.14			2.14	
		P 07	MTT	3.49			3.49	
		P 06	MTT	3.32			3.32	
		P 05	MTT	3.13			3.13	
		P 04	MTT	.26			.26	
		P 03	MTT	.15			.15	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.06	XCC		.06	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	.51			.51	
		P 13	NTT	.28-			.28-	
		P 12	NTT	.14			.14	
		P 11	NTT	.07			.07	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.61			.61	
		P 07	NTT	1.29			1.29	
		P 06	NTT	.92			.92	
		P 05	NTT	.61			.61	
		P 04	NTT	.44			.44	
		P 03	NTT	.30			.30	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.11-	XCC		.11-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		3.67	XCC	.01	3.66	
				P	ZTT		3.09	XCC	.01	3.08	
											1,603.14
TOTAL AGENCY TRANSFERS							1,607.09		3.95		1,603.14

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 14	MTT	136.35-	XCC	.34-	136.01-	
					C 13	MTT	8.59-	XCC	.02-	8.57-	
					C 14	NTT	77.89-	XCC	.19-	77.70-	
					C 13	NTT	15.58-	XCC	.04-	15.54-	
					C	STS	9,289.17	XCC	23.22	9,265.95	
					C	UTT	189.26	XCC	.47	188.79	
					P 14	MPP	4.57	XCC	.01	4.56	
					P 13	MPP	2.49	XCC	.01	2.48	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT	91.50			91.50	
					P 13	MTT	106.68			106.68	
					P 12	MTT	11.21			11.21	
					P 06	MTT	12.89			12.89	
					P 05	MTT	24.33			24.33	
					P 12	NTT	2.18			2.18	
					P	ZTT	108.04	XCC	.26	107.78	
											9,580.53
GA01	GENERAL TAX LEVY	ECS	345	345	C 14	MTT	7.86	XCC	.02	7.84	
					C 13	MTT	3.72	XCC	.01	3.71	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	1.46-	XCC		1.46-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	8.08	XCC	.02	8.06	
					C 13	NTT	.23	XCC		.23	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.24-	XCC		.24-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.10-	XCC		.10-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	1,460.36	XCC	3.65	1,456.71	
					C	STT		XCC		.00	
					C	UTT	890.69	XCC	2.23	888.46	
					C	ZTT	39.41	XCC	.10	39.31	
					P 14	MPP	1.88	XCC		1.88	
					P 13	MPP	1.37	XCC		1.37	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.54	XCC		.54	
		P 11	MPP	.44	XCC		.44	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.28	XCC		.28	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.69	XCC		.69	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.66	XCC		.66	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.01	XCC		.01	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	45.87			45.87	
		P 13	MTT	11.93			11.93	
		P 12	MTT	2.36			2.36	
		P 11	MTT	2.16			2.16	
		P 10	MTT	.17			.17	
		P 09	MTT	.35			.35	
		P 08	MTT	.42			.42	
		P 07	MTT	.62			.62	
		P 06	MTT	.57			.57	
		P 05	MTT	.47			.47	
		P 04	MTT	.03			.03	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	1.74			1.74	
		P 13	NTT	.60			.60	
		P 12	NTT	.22			.22	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 08	NTT	.12			.12	
		P 07	NTT	.23			.23	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.16			.16	
		P 05	NTT	.09			.09	
		P 04	NTT	.06			.06	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	12.66	XCC	.03	12.63	
		P	ZTT	10.57	XCC	.02	10.55	
								2,501.61
SU01	DELQ WTR USER CHG	ECS 345 345	P SPA	2,460.57			2,460.57	
			P STA	7,334.56			7,334.56	
								9,795.13
SW01	WATER STANDBY	ECS 345 345	P SPA	2,473.15			2,473.15	
			P STA	6,174.41			6,174.41	
								8,647.56
TOTAL AGENCY TRANSFERS				30,554.29		29.46		30,524.83

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 14	MTT	6.45	XCC	.02	6.43	
		C 13	MTT	3.01	XCC	.01	3.00	
		C 12	MTT	.21	XCC		.21	
		C 11	MTT	1.21-	XCC		1.21-	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	6.62	XCC	.02	6.60	
		C 13	NTT	.19	XCC		.19	
		C 12	NTT	.11	XCC		.11	
		C 11	NTT	.19-	XCC		.19-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.08-	XCC		.08-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	1,278.54	XCC	3.20	1,275.34	
		C	STT		XCC		.00	
		C	UTT	779.79	XCC	1.95	777.84	
		C	ZTT	34.50	XCC	.09	34.41	
		P 14	MPP	1.55	XCC		1.55	
		P 13	MPP	1.11	XCC		1.11	
		P 12	MPP	.45	XCC		.45	
		P 11	MPP	.38	XCC		.38	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	.64	XCC		.64	
		P 06	MPP	.67	XCC		.67	
		P 05	MPP	.73	XCC		.73	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.03	XCC		.03	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	37.62			37.62	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT					GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
				P 13	9.64	MTT		9.64	
				P 12	1.94	MTT		1.94	
				P 11	1.79	MTT		1.79	
				P 10	.14	MTT		.14	
				P 09	.27	MTT		.27	
				P 08	.34	MTT		.34	
				P 07	.58	MTT		.58	
				P 06	.58	MTT		.58	
				P 05	.52	MTT		.52	
				P 04	.04	MTT		.04	
				P 03	.03	MTT		.03	
				P 02		MTT	XCC	.00	
				P 01		MTT	XCC	.00	
				P 00	.01	MTT	XCC	.01	
				P 99	.01	MTT	XCC	.01	
				P 95	.01	MTT	XCC	.01	
				P 93		MTT	XCC	.00	
				P 91		MTT	XCC	.00	
				P 90		MTT	XCC	.00	
				P 14	1.43	NTT		1.43	
				P 13	.49	NTT		.49	
				P 12	.18	NTT		.18	
				P 11	.07	NTT		.07	
				P 10	.04	NTT		.04	
				P 09	.02	NTT		.02	
				P 08	.10	NTT		.10	
				P 07	.21	NTT		.21	
				P 06	.16	NTT		.16	
				P 05	.10	NTT		.10	
				P 04	.07	NTT		.07	
				P 03	.04	NTT		.04	
				P 02	.03	NTT	XCC	.03	
				P 01	.01	NTT	XCC	.01	
				P 00	.03	NTT	XCC	.03	
				P 99	.02	NTT	XCC	.02	
				P 98	.01-	NTT	XCC	.01-	
				P 97		NTT	XCC	.00	
				P 96		NTT	XCC	.00	
				P 95		NTT	XCC	.00	
				P 94		NTT	XCC	.00	
				P 93		NTT	XCC	.00	
				P 90		NTT	XCC	.00	
				P 89		NTT	XCC	.00	
				P 88		NTT	XCC	.00	
				P 86		NTT	XCC	.00	
				P 85		NTT	XCC	.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	84 NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		10.35	XCC	.02	10.33	
				P	ZTT		8.61	XCC	.02	8.59	
											2,184.24
SW01 WATER STANDBY	ECY	350	350	C	STA		1,639.35	XCP	17.70	1,621.65	
				P	SPA		4.83			4.83	
				P	STA		30.15			30.15	
											1,656.63
TOTAL AGENCY TRANSFERS							<u>3,863.90</u>		<u>23.03</u>		<u>3,840.87</u>

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	2,532.15	XCP	51.90	2,480.25	
				P	SPA	407.94			407.94	
				P	STA	934.65			934.65	
										3,822.84
TOTAL AGENCY TRANSFERS						<u>3,874.74</u>		<u>51.90</u>		<u>3,822.84</u>

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.09	XCC		.09	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 08	NTT	.06-	XCC		.06-	
		C 07	NTT	.52-	XCC		.52-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		P 08	MPP	2.01	XCC	.01	2.00	
		P 07	MPP	3.80	XCC	.01	3.79	
		P 06	MPP	3.53	XCC	.01	3.52	
		P 05	MPP	4.16	XCC	.01	4.15	
		P 04	MPP	.34	XCC		.34	
		P 03	MPP	.22	XCC		.22	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.10	XCC		.10	
		P 95	MPP	.13	XCC		.13	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	2.22			2.22	
		P 07	MTT	3.43			3.43	
		P 06	MTT	3.07			3.07	
		P 05	MTT	2.94			2.94	
		P 04	MTT	.21			.21	
		P 03	MTT	.11			.11	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.03	XCC		.03	
		P 95	MTT	.04	XCC		.04	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 05	NTT	.58			.58	
		P 04	NTT	.36			.36	
		P 03	NTT	.23			.23	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.07-	XCC		.07-	
		P 97	NTT	.01	XCC		.01	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.64			.64	
		P 07	NTT	1.27			1.27	
		P 06	NTT	.85			.85	
								30.22
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	9,229.77	XCP	80.40	9,149.37	
		C	ZTA	763.98	XCP	13.20	750.78	
		P	SPA	416.85			416.85	
		P	STA	1,518.51			1,518.51	
		P	ZTA	545.67			545.67	
								12,381.18
TOTAL AGENCY TRANSFERS				12,505.04		93.64		12,411.40

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	1.26	XCC		1.26	
		C 13	MTT	.60	XCC		.60	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.25-	XCC		.25-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	1.29	XCC		1.29	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.04-	XCC		.04-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	244.10	XCC	.61	243.49	
		C	STT		XCC		.00	
		C	UTT	148.88	XCC	.37	148.51	
		C	ZTT	6.59	XCC	.02	6.57	
		P 14	MPP	.30	XCC		.30	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	7.34			7.34	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.92			1.92	
		P 12	MTT	.40			.40	
		P 11	MTT	.37			.37	
		P 10	MTT	.03			.03	
		P 09	MTT	.06			.06	
		P 08	MTT	.07			.07	
		P 07	MTT	.12			.12	
		P 06	MTT	.12			.12	
		P 05	MTT	.12			.12	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	.28			.28	
		P 13	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	84 NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		2.04	XCC		2.04	
				P	ZTT		1.69	XCC		1.69	
											417.64
TOTAL AGENCY TRANSFERS							418.64		1.00		417.64

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					C 91	MTT				.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP	.01			.01	
					P 95	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 95	MTT				.00	
					P 93	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.13	XCC		.13	
		C 03	MTT	.01	XCC		.01	
		C 91	MTT	.01	XCC		.01	
		C 08	NTT	.06-	XCC		.06-	
		C 07	NTT	.70-	XCC		.70-	
		C 03	NTT	.02-	XCC		.02-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		P 08	MPP	2.28	XCC	.01	2.27	
		P 07	MPP	5.16	XCC	.01	5.15	
		P 06	MPP	5.34	XCC	.01	5.33	
		P 05	MPP	6.01	XCC	.02	5.99	
		P 04	MPP	.51	XCC		.51	
		P 03	MPP	.33	XCC		.33	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.14	XCC		.14	
		P 95	MPP	.21	XCC		.21	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	2.52			2.52	
		P 07	MTT	4.65			4.65	
		P 06	MTT	4.64			4.64	
		P 05	MTT	4.26			4.26	
		P 04	MTT	.32			.32	
		P 03	MTT	.18			.18	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.07	XCC		.07	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 05	NTT	.84			.84	
		P 04	NTT	.55			.55	
		P 03	NTT	.34			.34	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.11-	XCC		.11-	
		P 97	NTT	.01	XCC		.01	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT	.73			.73	
		P 07	NTT	1.72			1.72	
		P 06	NTT	1.28			1.28	
								42.27
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	3,862.74	XCP	18.90	3,843.84	
								3,843.84
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,848.00	XCP	122.10	1,725.90	
		P	SPA	175.87			175.87	
		P	STA	393.90			393.90	
								2,295.67
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,845.59	XCP	19.80	1,825.79	
		P	SPA	4,280.90			4,280.90	
		P	STA	8,721.13			8,721.13	
		P	UTA	417.65			417.65	
								15,245.47
TS01 SEWER BOND 74-1	EFP 485 485	P	SPA	54.97			54.97	
		P	STA	47.19			47.19	
								102.16
TOTAL AGENCY TRANSFERS				21,690.26		160.85		21,529.41

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,149.94	XCP	17.40	1,132.54	
				P	SPA	2.65			2.65	
				P	STA				.00	
										1,135.19
TOTAL AGENCY TRANSFERS						<u>1,152.59</u>		<u>17.40</u>		<u>1,135.19</u>

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 14	MTT	16.49	XCC	.04	16.45	
		C 13	MTT	8.47	XCC	.02	8.45	
		C 12	MTT	.55	XCC		.55	
		C 11	MTT	3.16-	XCC	.01-	3.15-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	16.93	XCC	.04	16.89	
		C 13	NTT	.53	XCC		.53	
		C 12	NTT	.29	XCC		.29	
		C 11	NTT	.50-	XCC		.50-	
		C 10	NTT	.08-	XCC		.08-	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT	.19-	XCC		.19-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	2,977.10	XCC	7.44	2,969.66	
		C	STT	.01	XCC		.01	
		C	UTT	1,815.75	XCC	4.54	1,811.21	
		C	ZTT	80.35	XCC	.20	80.15	
		P 14	MPP	3.95	XCC	.01	3.94	
		P 13	MPP	3.13	XCC	.01	3.12	
		P 12	MPP	1.19	XCC		1.19	
		P 11	MPP	.97	XCC		.97	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	.52	XCC		.52	
		P 08	MPP	.69	XCC		.69	
		P 07	MPP	1.46	XCC		1.46	
		P 06	MPP	1.53	XCC		1.53	
		P 05	MPP	1.83	XCC		1.83	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 95	MPP	.03	XCC		.03	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	96.20			96.20	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	27.11			27.11	
		P 12	MTT	5.15			5.15	
		P 11	MTT	4.67			4.67	
		P 10	MTT	.36			.36	
		P 09	MTT	.68			.68	
		P 08	MTT	.77			.77	
		P 07	MTT	1.31			1.31	
		P 06	MTT	1.32			1.32	
		P 05	MTT	1.30			1.30	
		P 04	MTT	.11			.11	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	3.66			3.66	
		P 13	NTT	1.38			1.38	
		P 12	NTT	.49			.49	
		P 11	NTT	.16			.16	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P 08	NTT	.23			.23	
		P 07	NTT	.49			.49	
		P 06	NTT	.37			.37	
		P 05	NTT	.25			.25	
		P 04	NTT	.18			.18	
		P 03	NTT	.13			.13	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P	SPT					.00	
				P	STT			XCC		.00	
				P	UTT		26.51	XCC	.06	26.45	
				P	ZTT		22.13	XCC	.04	22.09	
											5,111.24
TOTAL AGENCY TRANSFERS							5,123.63		12.39		5,111.24

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.07	XCC		.07	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 08	NTT	.03-	XCC		.03-	
		C 07	NTT	.40-	XCC		.40-	
		C 03	NTT	.02-	XCC		.02-	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		P 08	MPP	1.40	XCC		1.40	
		P 07	MPP	2.92	XCC	.01	2.91	
		P 06	MPP	3.04	XCC	.01	3.03	
		P 05	MPP	3.68	XCC	.01	3.67	
		P 04	MPP	.34	XCC		.34	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.15	XCC		.15	
		P 95	MPP	.26	XCC		.26	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	1.55			1.55	
		P 07	MTT	2.64			2.64	
		P 06	MTT	2.65			2.65	
		P 05	MTT	2.61			2.61	
		P 04	MTT	.21			.21	
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.06	XCC		.06	
		P 95	MTT	.08	XCC		.08	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 07	NTT	.97			.97	
		P 06	NTT	.73			.73	
		P 05	NTT	.51			.51	
		P 04	NTT	.38			.38	
		P 03	NTT	.26			.26	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.12-	XCC		.12-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.44			.44	
											25.55
TOTAL AGENCY TRANSFERS							25.58		.03		25.55

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 84	NTT		XCC		.00	
				P 86	NTT	.03	XCC		.03	
				P 85	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 91	MTT				.00	
		C 97	NTT		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.04	XCC		.04	
		P 95	MPP	.06	XCC		.06	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
								.27
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	1,844.68	XCP	51.90	1,792.78	
		P	SPA	4,644.61			4,644.61	
		P	STA	13,393.79			13,393.79	
								19,831.18
TOTAL AGENCY TRANSFERS				19,883.35		51.90		19,831.45

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	C 91	MTT				.00		
					C 97	NTT		XCC		.00		
					P 00	MPP	.01	XCC		.01		
					P 99	MPP	.03	XCC		.03		
					P 95	MPP	.05	XCC		.05		
					P 93	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 90	MPP		XCC		.00		
					P 00	MTT		XCC		.00		
					P 99	MTT	.01	XCC		.01		
					P 95	MTT	.01	XCC		.01		
					P 93	MTT		XCC		.00		
					P 91	MTT		XCC		.00		
					P 90	MTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.02-	XCC		.02-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.03	XCC		.03		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
<hr/>												
							.23				.23	
TOTAL AGENCY TRANSFERS							.23			.00		.23

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 14	MTT	216.34	XCC	.54	215.80	
		C 13	MTT	101.61	XCC	.25	101.36	
		C 12	MTT	6.47	XCC	.02	6.45	
		C 11	MTT	37.47-	XCC	.09-	37.38-	
		C 10	MTT	1.03-	XCC		1.03-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.10-	XCC		.10-	
		C 07	MTT	.48	XCC		.48	
		C 03	MTT	.01	XCC		.01	
		C 91	MTT	.02	XCC		.02	
		C 14	NTT	222.17	XCC	.56	221.61	
		C 13	NTT	6.42	XCC	.02	6.40	
		C 12	NTT	3.42	XCC	.01	3.41	
		C 11	NTT	5.97-	XCC	.01-	5.96-	
		C 10	NTT	.91-	XCC		.91-	
		C 09	NTT	1.01-	XCC		1.01-	
		C 08	NTT	.26-	XCC		.26-	
		C 07	NTT	2.75-	XCC	.01-	2.74-	
		C 03	NTT	.10-	XCC		.10-	
		C 02	NTT	.02-	XCC		.02-	
		C 97	NTT		XCC		.00	
		C	STS	42,013.59	XCC	105.03	41,908.56	
		C	STT	.06	XCC		.06	
		C	UTT	25,624.42	XCC	64.06	25,560.36	
		C	ZTT	1,133.87	XCC	2.83	1,131.04	
		P 14	MPP	51.88	XCC	.13	51.75	
		P 13	MPP	37.51	XCC	.09	37.42	
		P 12	MPP	14.11	XCC	.04	14.07	
		P 11	MPP	11.49	XCC	.03	11.46	
		P 10	MPP	2.63	XCC	.01	2.62	
		P 09	MPP	6.37	XCC	.02	6.35	
		P 08	MPP	9.53	XCC	.02	9.51	
		P 07	MPP	20.29	XCC	.05	20.24	
		P 06	MPP	23.93	XCC	.06	23.87	
		P 05	MPP	26.76	XCC	.07	26.69	
		P 04	MPP	2.31	XCC	.01	2.30	
		P 03	MPP	1.54	XCC		1.54	
		P 02	MPP	.26	XCC		.26	
		P 01	MPP		XCC		.00	
		P 00	MPP	.24	XCC		.24	
		P 99	MPP	.65	XCC		.65	
		P 95	MPP	.90	XCC		.90	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	1,262.13			1,262.13	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	325.20			325.20	
		P 12	MTT	60.93			60.93	
		P 11	MTT	55.34			55.34	
		P 10	MTT	4.31			4.31	
		P 09	MTT	8.18			8.18	
		P 08	MTT	10.56			10.56	
		P 07	MTT	18.29			18.29	
		P 06	MTT	20.78			20.78	
		P 05	MTT	18.98			18.98	
		P 04	MTT	1.46			1.46	
		P 03	MTT	.82			.82	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.25	XCC		.25	
		P 95	MTT	.29	XCC		.29	
		P 93	MTT	.02	XCC		.02	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT		XCC		.00	
		P 13	NTT	16.51			16.51	
		P 12	NTT	5.78			5.78	
		P 11	NTT	1.93			1.93	
		P 10	NTT	1.34			1.34	
		P 09	NTT	.75			.75	
		P 08	NTT	3.05			3.05	
		P 07	NTT	6.76			6.76	
		P 06	NTT	5.74			5.74	
		P 05	NTT	3.71			3.71	
		P 04	NTT	2.52			2.52	
		P 03	NTT	1.59			1.59	
		P 02	NTT	.92	XCC		.92	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.84	XCC		.84	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.48-	XCC		.48-	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.12	XCC		.12	
		P 86	NTT	.35	XCC		.35	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.02	XCC		.02	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	NTT		47.94			47.94	
				P	SPT		.01			.01	
				P	STT		.06	XCC		.06	
				P	UTT		347.91	XCC	.86	347.05	
				P	ZTT		290.18	XCC	.70	289.48	
											71,841.00
TOTAL AGENCY TRANSFERS							72,016.30		175.30		71,841.00

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	2,569.80	XCP	9.90	2,559.90	
				P	SPA	191.01			191.01	
				P	STA	652.37			652.37	
										3,403.28
TOTAL AGENCY TRANSFERS						<u>3,413.18</u>		<u>9.90</u>		<u>3,403.28</u>

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

PAGE: 770
DATE: 11/10/2015

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,103.30	XCP	26.70	1,076.60	1,076.60
TOTAL AGENCY TRANSFERS						<u>1,103.30</u>		<u>26.70</u>	<u>1,076.60</u>	<u>1,076.60</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	12,119.10	XCP	1,043.70	11,075.40	
				C	STB	20.30	XCP	.90	19.40	
				P	SPA	2,257.37			2,257.37	
				P	STA	5,415.30			5,415.30	
				P	ZTA	20.30			20.30	
										18,787.77
TOTAL AGENCY TRANSFERS						19,832.37		1,044.60		18,787.77

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45	XCP	7.50	892.95		
				P	SPA				.00		
				P	STA	1.20			1.20		
											894.15
TOTAL AGENCY TRANSFERS						<u>901.65</u>		<u>7.50</u>			<u>894.15</u>

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	28,577.70	XCP	27,719.70	
		P SPA	2,361.34		2,361.34	
		P STA	9,312.70		9,312.70	
						39,393.74
TOTAL AGENCY TRANSFERS			<u>40,251.74</u>		<u>858.00</u>	<u>39,393.74</u>

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	7,399.35	XCP	615.60	6,783.75	
				P	SPA	1,176.78			1,176.78	
				P	STA	2,533.70			2,533.70	
										10,494.23
TOTAL AGENCY TRANSFERS						11,109.83		615.60		10,494.23

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	1,973.70	XCP	228.60	1,745.10	
				P	SPA	160.85			160.85	
				P	STA	351.90			351.90	
										2,257.85
TOTAL AGENCY TRANSFERS						<u>2,486.45</u>		<u>228.60</u>		<u>2,257.85</u>

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	316.05	XCP	7.20	308.85	308.85
TOTAL AGENCY TRANSFERS						<u>316.05</u>		<u>7.20</u>	<u>308.85</u>	<u>308.85</u>

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,604.80	XCP	57.90	1,546.90	
				P	SPA	19.57			19.57	
				P	STA	150.45			150.45	
										1,716.92
TOTAL AGENCY TRANSFERS						<u>1,774.82</u>		<u>57.90</u>		<u>1,716.92</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	180.90	XCP	5.40	175.50	175.50
TOTAL AGENCY TRANSFERS						<u>180.90</u>		<u>5.40</u>	<u>175.50</u>	<u>175.50</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,076.65	XCP	55.20	1,021.45	
				P	SPA	86.26			86.26	
				P	STA	176.50			176.50	
										1,284.21
TOTAL AGENCY TRANSFERS						<u>1,339.41</u>		<u>55.20</u>	<u>1,284.21</u>	

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

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS						<u>350.15</u>		<u>2.70</u>	<u>347.45</u>	<u>347.45</u>

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	501.50	XCP	6.90	494.60	494.60
TOTAL AGENCY TRANSFERS						501.50		6.90		494.60

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	1,381.95	XCP	24.60	1,357.35	
				P	SPA	39.10			39.10	
				P	STA	120.30			120.30	
										1,516.75
TOTAL AGENCY TRANSFERS						<u>1,541.35</u>		<u>24.60</u>		<u>1,516.75</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,242.30	XCP	63.90	1,178.40	
				P	SPA	216.87			216.87	
				P	STA	469.65			469.65	
										1,864.92
TOTAL AGENCY TRANSFERS						<u>1,928.82</u>		<u>63.90</u>		<u>1,864.92</u>

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	272.70	XCP	28.20	244.50	
		P SPA	6.60			6.60	
		P STA	45.45			45.45	
							296.55
TOTAL AGENCY TRANSFERS			<u>324.75</u>		<u>28.20</u>		<u>296.55</u>

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	401.20	XCP	7.80	393.40	
				P	SPA	16.06			16.06	
				P	STA	100.30			100.30	
										509.76
TOTAL AGENCY TRANSFERS						<u>517.56</u>		<u>7.80</u>		<u>509.76</u>

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	702.10	XCP	28.80	673.30	
				P	SPA	.75			.75	
				P	STA				.00	
										674.05
TOTAL AGENCY TRANSFERS						<u>702.85</u>		<u>28.80</u>		<u>674.05</u>

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	150.30	XCP	5.10	145.20	145.20
TOTAL AGENCY TRANSFERS						<u>150.30</u>		<u>5.10</u>	<u>145.20</u>	<u>145.20</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	802.40	XCP	27.00	775.40		
				P	SPA	349.13			349.13		
				P	STA	902.70			902.70		
											2,027.23
TOTAL AGENCY TRANSFERS						<u>2,054.23</u>		<u>27.00</u>			<u>2,027.23</u>

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	5,253.15	XCP	38.40	5,214.75	5,214.75
TOTAL AGENCY TRANSFERS						<u>5,253.15</u>		<u>38.40</u>	<u>5,214.75</u>	<u>5,214.75</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	25,869.25	XCP	2,085.30	23,783.95	
				P	SPA	3,481.48			3,481.48	
				P	STA	8,391.04			8,391.04	
										35,656.47
TOTAL AGENCY TRANSFERS						<u>37,741.77</u>		<u>2,085.30</u>		<u>35,656.47</u>

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	5,477.55	XCP	1,451.10	4,026.45	
				C	STB	5.30	XCP	5.30	.00	
				C	ZTA	10.60	XCP	.60	10.00	
				P	SPA	898.04			898.04	
				P	STA	1,841.75			1,841.75	
										6,776.24
TOTAL AGENCY TRANSFERS						8,233.24		1,457.00		6,776.24

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	3,445.05	XCP	49.80	3,395.25	
				P	SPA	29.39			29.39	
				P	STA	202.65			202.65	
										3,627.29
TOTAL AGENCY TRANSFERS						<u>3,677.09</u>		<u>49.80</u>	<u>3,627.29</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	2,251.35	XCP	10.50	2,240.85	
				P	SPA	36.28			36.28	
				P	STA	250.15			250.15	
										2,527.28
TOTAL AGENCY TRANSFERS						<u>2,537.78</u>		<u>10.50</u>		<u>2,527.28</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	285.15	XCP	14.70	270.45	270.45
TOTAL AGENCY TRANSFERS			285.15		14.70		270.45

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	3,751.50	XCP	18.00	3,733.50	3,733.50
TOTAL AGENCY TRANSFERS			<u>3,751.50</u>		<u>18.00</u>	<u>3,733.50</u>	<u>3,733.50</u>

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	950.25	XCP	21.60	928.65	928.65
TOTAL AGENCY TRANSFERS						950.25		21.60	928.65	928.65

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,000.30	XCP	3.30	997.00	997.00
TOTAL AGENCY TRANSFERS						<u>1,000.30</u>		<u>3.30</u>	<u>997.00</u>	<u>997.00</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	305.75	XCP	7.80	297.95	297.95
TOTAL AGENCY TRANSFERS						305.75		7.80		297.95

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	86.80	XCP	20.70	66.10	
				P	SPA	11.23			11.23	
				P	STA	64.14			64.14	
										141.47
TOTAL AGENCY TRANSFERS						<u>162.17</u>		<u>20.70</u>		<u>141.47</u>

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL	132	132	C	STA	2,562.98	XCP	11.10	2,551.88	
				P	SPA	106.17			106.17	
				P	STA	732.28			732.28	
										3,390.33
TOTAL AGENCY TRANSFERS						<u>3,401.43</u>		<u>11.10</u>		<u>3,390.33</u>

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	2,121.67			2,121.67	
				P	STA	2,019.43			2,019.43	
										4,141.10
TOTAL AGENCY TRANSFERS						4,141.10		.00		4,141.10

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	5,432.24	XCP	152.70	5,279.54	
		P SPA	41.46			41.46	
		P STA	285.89			285.89	
							5,606.89
TOTAL AGENCY TRANSFERS			<u>5,759.59</u>		<u>152.70</u>		<u>5,606.89</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	175.15	XCP	32.40	142.75	142.75
TOTAL AGENCY TRANSFERS						<u>175.15</u>		<u>32.40</u>	<u>142.75</u>	<u>142.75</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,870.43	XCP	451.50	1,418.93	
		P SPA	51.59			51.59	
		P STA	395.44			395.44	
							1,865.96
TOTAL AGENCY TRANSFERS			<u>2,317.46</u>		<u>451.50</u>		<u>1,865.96</u>

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	203.98	XCP	13.20	190.78	190.78
TOTAL AGENCY TRANSFERS						203.98		13.20		190.78

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	3,736.96	XCP	646.50	3,090.46	
				P	SPA	810.11			810.11	
				P	STA	1,701.20			1,701.20	
										5,601.77
TOTAL AGENCY TRANSFERS						<u>6,248.27</u>		<u>646.50</u>		<u>5,601.77</u>

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

PAGE: 807
DATE: 11/10/2015

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	1,348.08	XCP	19.20	1,328.88	1,328.88
TOTAL AGENCY TRANSFERS						<u>1,348.08</u>		<u>19.20</u>	<u>1,328.88</u>	<u>1,328.88</u>

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	142.65	XCP	17.70	124.95
TOTAL AGENCY TRANSFERS			<u>142.65</u>		<u>17.70</u>	<u>124.95</u>

PGM-ID: PI867
TIME: 20:24:41

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

PAGE: 809
DATE: 11/10/2015

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	1,752.10	XCP	25.20	1,726.90		1,726.90	
TOTAL AGENCY TRANSFERS							<u>1,752.10</u>		<u>25.20</u>		<u>1,726.90</u>		<u>1,726.90</u>

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TIME: 20:24:41

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

PAGE: 810
DATE: 11/10/2015

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	47,364.45	47,364.45	XCP	1,203.00	46,161.45	46,161.45	
TOTAL AGENCY TRANSFERS							47,364.45			1,203.00		46,161.45	

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TIME: 20:24:41

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

PAGE: 811
DATE: 11/10/2015

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMD	230	230	C	STA	596.05	XCP	14.40		581.65	
					P	SPA	17.04				17.04	
					P	STA	170.30				170.30	
												768.99
TOTAL AGENCY TRANSFERS							<u>783.39</u>		<u>14.40</u>		<u>768.99</u>	

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

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C STA	538.28	XCP	6.00	532.28	
					P SPA	136.55			136.55	
					P STA	1,050.30			1,050.30	
										1,719.13
TOTAL AGENCY TRANSFERS						<u>1,725.13</u>		<u>6.00</u>	<u>1,719.13</u>	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	2,650.81	XCC	6.63	2,644.18	
					C 13	MTT	1,231.47	XCC	3.08	1,228.39	
					C 12	MTT	78.61	XCC	.20	78.41	
					C 11	MTT	453.93-	XCC	1.13-	452.80-	
					C 10	MTT	12.47-	XCC	.03-	12.44-	
					C 09	MTT	.48-	XCC		.48-	
					C 14	NTT	2,722.22	XCC	6.81	2,715.41	
					C 13	NTT	77.74	XCC	.19	77.55	
					C 12	NTT	41.59	XCC	.10	41.49	
					C 11	NTT	72.32-	XCC	.18-	72.14-	
					C 10	NTT	10.94-	XCC	.03-	10.91-	
					C 09	NTT	12.17-	XCC	.03-	12.14-	
					C	STS	520,422.31	XCC	1,301.06	519,121.25	
					C	STT	.76	XCC		.76	
					C	UTT	317,409.64	XCC	793.52	316,616.12	
					C	ZTT	14,045.25	XCC	35.11	14,010.14	
					P 14	MPP	635.68			635.68	
					P 13	MPP	454.65			454.65	
					P 12	MPP	171.28			171.28	
					P 11	MPP	139.11			139.11	
					P 10	MPP	31.63			31.63	
					P 09	MPP	76.66			76.66	
					P 14	MTT	15,464.91			15,464.91	
					P 13	MTT	3,941.23			3,941.23	
					P 12	MTT	740.07			740.07	
					P 11	MTT	670.37			670.37	
					P 10	MTT	51.83			51.83	
					P 09	MTT	98.59			98.59	
					P 14	NTT	587.47			587.47	
					P 13	NTT	200.11			200.11	
					P 12	NTT	70.20			70.20	
					P 11	NTT	23.35			23.35	
					P 10	NTT	16.11			16.11	
					P 09	NTT	8.99			8.99	
					P	SPT	.07			.07	
					P	STT	.70	XCC		.70	
					P	UTT	4,263.13	XCC	10.36	4,252.77	
					P	ZTT	3,555.68	XCC	8.06	3,547.62	
											887,156.19
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	2,964.73	XCC	7.41	2,957.32	
					C 13	MTT	1,449.57	XCC	3.62	1,445.95	
					C 12	MTT	94.29	XCC	.24	94.05	
					C 11	MTT	544.09-	XCC	1.36-	542.73-	
					C 10	MTT	15.15-	XCC	.04-	15.11-	
					C 09	MTT	.57-	XCC		.57-	
					C 14	NTT	3,044.60	XCC	7.61	3,036.99	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	91.52	XCC	.23	91.29	
					C 12	NTT	49.89	XCC	.12	49.77	
					C 11	NTT	86.67-	XCC	.22-	86.45-	
					C 10	NTT	13.30-	XCC	.03-	13.27-	
					C 09	NTT	14.48-	XCC	.04-	14.44-	
					C	STS	561,468.78	XCC	1,403.67	560,065.11	
					C	STT	.83	XCC		.83	
					C	UTT	342,444.21	XCC	856.11	341,588.10	
					C	ZTT	15,153.02	XCC	37.88	15,115.14	
					P 14	MPP	710.96			710.96	
					P 13	MPP	535.17			535.17	
					P 12	MPP	205.43			205.43	
					P 11	MPP	166.74			166.74	
					P 10	MPP	38.47			38.47	
					P 09	MPP	91.25			91.25	
					P 14	MTT	17,296.33			17,296.33	
					P 13	MTT	4,639.20			4,639.20	
					P 12	MTT	887.61			887.61	
					P 11	MTT	803.53			803.53	
					P 10	MTT	63.01			63.01	
					P 09	MTT	117.35			117.35	
					P 14	NTT	657.04			657.04	
					P 13	NTT	235.55			235.55	
					P 12	NTT	84.20			84.20	
					P 11	NTT	27.98			27.98	
					P 10	NTT	19.59			19.59	
					P 09	NTT	10.70			10.70	
					P	SPT	.07			.07	
					P	STT	.78	XCC		.78	
					P	UTT	4,768.02	XCC	11.60	4,756.42	
					P	ZTT	3,976.71	XCC	9.00	3,967.71	
											959,087.07
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 14	MTT	2,175.04	XCC	5.44	2,169.60	
					C 13	MTT	1,039.62	XCC	2.60	1,037.02	
					C 12	MTT	67.46	XCC	.17	67.29	
					C 11	MTT	399.04-	XCC	1.00-	398.04-	
					C 10	MTT	11.21-	XCC	.03-	11.18-	
					C 09	MTT	.48-	XCC		.48-	
					C 14	NTT	2,233.63	XCC	5.58	2,228.05	
					C 13	NTT	65.63	XCC	.16	65.47	
					C 12	NTT	35.69	XCC	.09	35.60	
					C 11	NTT	63.57-	XCC	.16-	63.41-	
					C 10	NTT	9.84-	XCC	.02-	9.82-	
					C 09	NTT	11.98-	XCC	.03-	11.95-	
					C	STS	425,713.90	XCC	1,064.28	424,649.62	
					C	STT	.62	XCC		.62	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	259,646.24	XCC	649.12	258,997.12	
		C	ZTT	11,489.24	XCC	28.72	11,460.52	
		P 14	MPP	521.59			521.59	
		P 13	MPP	383.82			383.82	
		P 12	MPP	146.99			146.99	
		P 11	MPP	122.29			122.29	
		P 10	MPP	28.44			28.44	
		P 09	MPP	75.49			75.49	
		P 14	MTT	12,689.25			12,689.25	
		P 13	MTT	3,327.24			3,327.24	
		P 12	MTT	635.09			635.09	
		P 11	MTT	589.30			589.30	
		P 10	MTT	46.60			46.60	
		P 09	MTT	97.08			97.08	
		P 14	NTT	482.04			482.04	
		P 13	NTT	168.94			168.94	
		P 12	NTT	60.24			60.24	
		P 11	NTT	20.52			20.52	
		P 10	NTT	14.48			14.48	
		P 09	NTT	8.86			8.86	
		P	SPT	.06			.06	
		P	STT	.57	XCC		.57	
		P	UTT	3,497.98	XCC	8.49	3,489.49	
		P	ZTT	2,917.50	XCC	6.62	2,910.88	
								726,035.29
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 14	MTT	1,832.23	XCC	4.58	1,827.65	
		C 13	MTT	886.63	XCC	2.22	884.41	
		C 12	MTT	58.68	XCC	.15	58.53	
		C 11	MTT	342.44-	XCC	.86-	341.58-	
		C 10	MTT	9.42-	XCC	.02-	9.40-	
		C 09	MTT	.37-	XCC		.37-	
		C 14	NTT	1,881.58	XCC	4.70	1,876.88	
		C 13	NTT	55.98	XCC	.14	55.84	
		C 12	NTT	31.05	XCC	.08	30.97	
		C 11	NTT	54.55-	XCC	.14-	54.41-	
		C 10	NTT	8.27-	XCC	.02-	8.25-	
		C 09	NTT	9.37-	XCC	.02-	9.35-	
		C	STS	348,964.08	XCC	872.41	348,091.67	
		C	STT	.51	XCC		.51	
		C	UTT	212,835.92	XCC	532.09	212,303.83	
		C	ZTT	9,417.91	XCC	23.54	9,394.37	
		P 14	MPP	439.38			439.38	
		P 13	MPP	327.34			327.34	
		P 12	MPP	127.86			127.86	
		P 11	MPP	104.95			104.95	
		P 10	MPP	23.91			23.91	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	59.06			59.06	
		P 14	MTT	10,689.26			10,689.26	
		P 13	MTT	2,837.58			2,837.58	
		P 12	MTT	552.42			552.42	
		P 11	MTT	505.73			505.73	
		P 10	MTT	39.16			39.16	
		P 09	MTT	75.96			75.96	
		P 14	NTT	406.05			406.05	
		P 13	NTT	144.08			144.08	
		P 12	NTT	52.40			52.40	
		P 11	NTT	17.62			17.62	
		P 10	NTT	12.18			12.18	
		P 09	NTT	6.93			6.93	
		P	SPT	.05			.05	
		P	STT	.48	XCC		.48	
		P	UTT	2,946.66	XCC	7.16	2,939.50	
		P	ZTT	2,457.66	XCC	5.57	2,452.09	
								595,915.29
GA05	SBCFPD-ADMIN	FPD 106 100	C 14	MTT	2,414.62	XCC	6.04	2,408.58
			C 13	MTT	1,166.45	XCC	2.92	1,163.53
			C 12	MTT	73.50	XCC	.18	73.32
			C 11	MTT	416.48	XCC	1.04	415.44
			C 14	NTT	2,479.67	XCC	6.20	2,473.47
			C 13	NTT	73.64	XCC	.18	73.46
			C 12	NTT	38.89	XCC	.10	38.79
			C 11	NTT	66.35	XCC	.17	66.18
			C	STS	454,021.21	XCC	1,135.05	452,886.16
			C	STT	.67	XCC		.67
			C	UTT	276,911.10	XCC	692.28	276,218.82
			C	ZTT	12,253.20	XCC	30.63	12,222.57
			P 14	MPP	579.04			579.04
			P 13	MPP	430.64			430.64
			P 12	MPP	160.14			160.14
			P 11	MPP	127.63			127.63
			P 14	MTT	14,086.98			14,086.98
			P 13	MTT	3,733.12			3,733.12
			P 12	MTT	691.93			691.93
			P 11	MTT	615.06			615.06
			P 14	NTT	535.13			535.13
			P 13	NTT	189.54			189.54
			P 12	NTT	65.64			65.64
			P 11	NTT	21.42			21.42
			P	SPT	.06			.06
			P	STT	.63	XCC		.63
			P	UTT	3,883.30	XCC	9.18	3,874.12
			P	ZTT	3,238.86	XCC	6.95	3,231.91

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 07/01/2015 TO 11/06/2015 ****

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	2,028.98	XCP	21.60	2,007.38	775,420.74
					P	SPA	11.14			11.14	
					P	STA	85.65			85.65	
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,695.35	XCP	35.10	1,660.25	2,104.17
					P	SPA	23.91			23.91	
					P	STA	160.60			160.60	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	6,003.12	XCP	1,058.70	4,944.42	1,844.76
					C	ZTA	13.95	XCP	3.00	10.95	
					P	SPA	309.67			309.67	
					P	STA	934.65			934.65	
					P	UTA	4.65			4.65	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	33,571.45	XCP	1,388.10	32,183.35	6,204.34
					C	STB	34.10	XCP	7.50	26.60	
					C	ZTA	68.20	XCP	1.20	67.00	
					P	SPA	3,901.01			3,901.01	
					P	STA	9,772.43			9,772.43	
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	155,986.56	XCP	2,880.60	153,105.96	45,950.39
					C	ZTA	216.33	XCP	2.70	213.63	
					P	SPA	11,611.26			11,611.26	
					P	STA	33,431.86			33,431.86	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	32,307.75	XCP	4,677.60	27,630.15	198,362.71
					P	SPA	1,730.41			1,730.41	
					P	STA	6,357.25			6,357.25	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,728.80	XCP	1,364.10	7,364.70	35,717.81
					C	ZTA	173.70	XCP	12.30	161.40	
					P	SPA	635.10			635.10	
					P	STA	1,755.60			1,755.60	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	998.85	XCP	80.10	918.75	9,916.80
					P	SPA	2.99			2.99	
					P	STA	24.30			24.30	
					P	ZTA	24.30			24.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	23,047.20	XCP	303.00	22,744.20	970.34
					C	ZTA	9,603.00	XCP	122.10	9,480.90	
					P	SPA	1,661.69			1,661.69	
					P	STA	5,383.49			5,383.49	
					P	ZTA	4,287.52			4,287.52	
TOTAL AGENCY TRANSFERS							4,309,811.03		21,567.33		4,288,243.70

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	2.34-	XCC	.01-	2.33-	
		C 07	MTT	10.77	XCC	.03	10.74	
		C 03	MTT	.19	XCC		.19	
		C 91	MTT	.10	XCC		.10	
		C 08	NTT	5.83-	XCC	.01-	5.82-	
		C 07	NTT	61.37-	XCC	.15-	61.22-	
		C 03	NTT	1.80-	XCC		1.80-	
		C 02	NTT	.34-	XCC		.34-	
		C 97	NTT		XCC		.00	
		P 08	MPP	218.44	XCC	.55	217.89	
		P 07	MPP	452.94	XCC	1.13	451.81	
		P 06	MPP	445.21	XCC	1.11	444.10	
		P 05	MPP	499.42	XCC	1.25	498.17	
		P 04	MPP	43.21	XCC	.11	43.10	
		P 03	MPP	28.45	XCC	.07	28.38	
		P 02	MPP	4.99	XCC	.01	4.98	
		P 01	MPP		XCC		.00	
		P 00	MPP	4.48	XCC	.01	4.47	
		P 99	MPP	12.12	XCC	.03	12.09	
		P 95	MPP	16.56	XCC	.04	16.52	
		P 93	MPP	.03	XCC		.03	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	242.01			242.01	
		P 07	MTT	408.33			408.33	
		P 06	MTT	386.71			386.71	
		P 05	MTT	354.21			354.21	
		P 04	MTT	27.31			27.31	
		P 03	MTT	15.06			15.06	
		P 02	MTT	2.58	XCC	.01	2.57	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.96	XCC		1.96	
		P 99	MTT	4.60	XCC	.01	4.59	
		P 95	MTT	5.22	XCC	.01	5.21	
		P 93	MTT	.30	XCC		.30	
		P 91	MTT	.10-	XCC		.10-	
		P 90	MTT	.04-	XCC		.04-	
		P 06	NTT	106.81			106.81	
		P 05	NTT	69.27			69.27	
		P 04	NTT	47.09			47.09	
		P 03	NTT	29.29			29.29	
		P 02	NTT	16.92	XCC	.04	16.88	
		P 01	NTT	6.76	XCC	.02	6.74	
		P 00	NTT	15.72	XCC	.04	15.68	
		P 99	NTT	10.54	XCC	.03	10.51	
		P 98	NTT	8.84-	XCC	.02-	8.82-	

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		1.10	XCC		1.10	
		P 96	NTT		2.33	XCC	.01	2.32	
		P 95	NTT		.46	XCC		.46	
		P 94	NTT		1.27	XCC		1.27	
		P 93	NTT		.18	XCC		.18	
		P 90	NTT		.06	XCC		.06	
		P 89	NTT		.39	XCC		.39	
		P 88	NTT		.93	XCC		.93	
		P 86	NTT		1.76	XCC		1.76	
		P 85	NTT		.38	XCC		.38	
		P 84	NTT		.07	XCC		.07	
		P 08	NTT		69.90			69.90	
		P 07	NTT		150.96			150.96	
									3,632.41
TOTAL AGENCY TRANSFERS					3,636.73		4.32		3,632.41

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT	.02-	XCC		.02-	
					P 88	NTT	.44	XCC		.44	
					P 86	NTT	.67	XCC		.67	
					P 85	NTT	.14	XCC		.14	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.24	XCC		.24	
											1.54
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.10	XCC		.10	
					P 86	NTT	.19	XCC		.19	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
											.39
TOTAL AGENCY TRANSFERS							1.93		.00		1.93

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.16	XCC		.16	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT	.93-	XCC		.93-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					P 08	MPP	3.24	XCC	.01	3.23	
					P 07	MPP	6.84	XCC	.02	6.82	
					P 06	MPP	6.90	XCC	.02	6.88	
					P 05	MPP	8.07	XCC	.02	8.05	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.21	XCC		.21	
					P 95	MPP	.29	XCC		.29	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	3.58			3.58	
					P 07	MTT	6.16			6.16	
					P 06	MTT	6.00			6.00	
					P 05	MTT	5.73			5.73	
					P 04	MTT	.44			.44	
					P 03	MTT	.25			.25	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT		XCC		.00	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.08	XCC		.08	
					P 95	MTT	.09	XCC		.09	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 07	NTT	2.28			2.28	
					P 06	NTT	1.66			1.66	
					P 05	NTT	1.12			1.12	
					P 04	NTT	.77			.77	
					P 03	NTT	.49			.49	
					P 02	NTT	.29	XCC		.29	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.16-	XCC		.16-	
		P 97	NTT		.02	XCC		.02	
		P 96	NTT		.04	XCC		.04	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 88	NTT		.02	XCC		.02	
		P 86	NTT		.03	XCC		.03	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT			XCC		.00	
		P 08	NTT		1.03			1.03	
									56.52
TOTAL AGENCY TRANSFERS					56.59		.07		56.52

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SGD	200	200	C 91	MTT		.01	XCC		.01		
					P 90	MPP			XCC		.00		
					P 93	MPP			XCC		.00		
					P 91	MPP			XCC		.00		
					P 90	MTT			XCC		.00		
					P 93	MTT		.02	XCC		.02		
					P 91	MTT		.01-	XCC		.01-		
					P 93	NTT		.01	XCC		.01		
					P 90	NTT			XCC		.00		
					P 89	NTT		.02	XCC		.02		
					P 88	NTT		.03	XCC		.03		
					P 86	NTT		.07	XCC		.07		
					P 85	NTT		.01	XCC		.01		
					P 84	NTT			XCC		.00		
												.16	
TOTAL AGENCY TRANSFERS								.16		.00			.16

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	1.05-	XCC		1.05-	
					C 07	MTT	4.87	XCC	.01	4.86	
					C 03	MTT	.10	XCC		.10	
					C 91	MTT	.06	XCC		.06	
					C 08	NTT	2.61-	XCC	.01-	2.60-	
					C 07	NTT	27.76-	XCC	.07-	27.69-	
					C 03	NTT	.96-	XCC		.96-	
					C 02	NTT	.18-	XCC		.18-	
					C 97	NTT		XCC		.00	
					P 08	MPP	97.79	XCC	.24	97.55	
					P 07	MPP	204.89	XCC	.51	204.38	
					P 06	MPP	215.94	XCC	.54	215.40	
					P 05	MPP	251.11	XCC	.63	250.48	
					P 04	MPP	22.16	XCC	.06	22.10	
					P 03	MPP	15.13	XCC	.04	15.09	
					P 02	MPP	2.64	XCC	.01	2.63	
					P 01	MPP		XCC		.00	
					P 00	MPP	2.37	XCC	.01	2.36	
					P 99	MPP	6.46	XCC	.02	6.44	
					P 95	MPP	8.85	XCC	.02	8.83	
					P 93	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 08	MTT	108.35			108.35	
					P 07	MTT	184.71			184.71	
					P 06	MTT	187.56			187.56	
					P 05	MTT	178.10			178.10	
					P 04	MTT	14.01			14.01	
					P 03	MTT	8.02			8.02	
					P 02	MTT	1.36	XCC		1.36	
					P 01	MTT		XCC		.00	
					P 00	MTT	1.04	XCC		1.04	
					P 99	MTT	2.45	XCC	.01	2.44	
					P 95	MTT	2.79	XCC	.01	2.78	
					P 93	MTT	.15	XCC		.15	
					P 91	MTT	.06-	XCC		.06-	
					P 90	MTT	.02-	XCC		.02-	
					P 08	NTT	31.29			31.29	
					P 07	NTT	68.28			68.28	
					P 06	NTT	51.80			51.80	
					P 05	NTT	34.83			34.83	
					P 04	NTT	24.16			24.16	
					P 03	NTT	15.59			15.59	
					P 02	NTT	8.95	XCC	.02	8.93	
					P 01	NTT	3.57	XCC	.01	3.56	
					P 00	NTT	8.32	XCC	.02	8.30	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		5.62	XCC	.01	5.61	
				P 98	NTT		4.68-	XCC	.01-	4.67-	
				P 97	NTT		.58	XCC		.58	
				P 96	NTT		1.25	XCC		1.25	
				P 95	NTT		.25	XCC		.25	
				P 94	NTT		.67	XCC		.67	
				P 93	NTT		.09	XCC		.09	
				P 90	NTT		.03	XCC		.03	
				P 89	NTT		.23	XCC		.23	
				P 88	NTT		.56	XCC		.56	
				P 86	NTT		1.16	XCC		1.16	
				P 85	NTT		.25	XCC		.25	
				P 84	NTT		.06	XCC		.06	
											1,739.07
TOTAL AGENCY TRANSFERS							1,741.15		2.08		1,739.07

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 03	MTT	.01	XCC		.01	
					C 91	MTT		XCC		.00	
					C 03	NTT	.05-	XCC		.05-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					P 05	MPP	12.64	XCC	.03	12.61	
					P 04	MPP	1.18	XCC		1.18	
					P 03	MPP	.80	XCC		.80	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.35	XCC		.35	
					P 95	MPP	.52	XCC		.52	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 05	MTT	8.97			8.97	
					P 04	MTT	.75			.75	
					P 03	MTT	.42			.42	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT		XCC		.00	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.13	XCC		.13	
					P 95	MTT	.16	XCC		.16	
					P 93	MTT	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 05	NTT	1.76			1.76	
					P 04	NTT	1.29			1.29	
					P 03	NTT	.82			.82	
					P 02	NTT	.48	XCC		.48	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	.31	XCC		.31	
					P 98	NTT	.26-	XCC		.26-	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.07	XCC		.07	
					P 86	NTT	.15	XCC		.15	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	

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

PAGE: 827
DATE: 11/10/2015

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
<hr/>										
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TOTAL AGENCY TRANSFERS						31.75		.03		31.72
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.64-	XCC		.64-	
					C 07	MTT	2.94	XCC	.01	2.93	
					C 03	MTT	.05	XCC		.05	
					C 91	MTT	.03			.03	
					C 08	NTT	1.59-	XCC		1.59-	
					C 07	NTT	16.75-	XCC	.04-	16.71-	
					C 03	NTT	.51-	XCC		.51-	
					C 02	NTT	.10-	XCC		.10-	
					C 97	NTT		XCC		.00	
					P 08	MPP	59.75			59.75	
					P 07	MPP	123.56			123.56	
					P 06	MPP	128.04			128.04	
					P 05	MPP	140.44			140.44	
					P 04	MPP	12.02			12.02	
					P 03	MPP	8.10			8.10	
					P 02	MPP	1.46			1.46	
					P 01	MPP				.00	
					P 00	MPP	1.39			1.39	
					P 99	MPP	3.94			3.94	
					P 95	MPP	5.94			5.94	
					P 93	MPP	.01			.01	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 08	MTT	66.20			66.20	
					P 07	MTT	111.39			111.39	
					P 06	MTT	111.21			111.21	
					P 05	MTT	99.61			99.61	
					P 04	MTT	7.59			7.59	
					P 03	MTT	4.29			4.29	
					P 02	MTT	.75			.75	
					P 01	MTT				.00	
					P 00	MTT	.61			.61	
					P 99	MTT	1.50			1.50	
					P 95	MTT	1.87			1.87	
					P 93	MTT	.11			.11	
					P 91	MTT	.03-			.03-	
					P 90	MTT	.01-			.01-	
					P 08	NTT	19.12			19.12	
					P 07	NTT	41.18			41.18	
					P 06	NTT	30.72			30.72	
					P 05	NTT	19.48			19.48	
					P 04	NTT	13.09			13.09	
					P 03	NTT	8.33			8.33	
					P 02	NTT	4.94			4.94	
					P 01	NTT	2.03			2.03	
					P 00	NTT	4.87			4.87	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	3.42			3.42	
					P 98	NTT	2.96-			2.96-	
					P 97	NTT	.38			.38	
					P 96	NTT	.82			.82	
					P 95	NTT	.17			.17	
					P 94	NTT	.45			.45	
					P 93	NTT	.06			.06	
					P 90	NTT	.01			.01	
					P 89	NTT	.09			.09	
					P 88	NTT	.21			.21	
					P 86	NTT	.44			.44	
					P 85	NTT	.10			.10	
					P 84	NTT	.02			.02	
											1,020.17
TOTAL AGENCY TRANSFERS							1,020.14		.03-		1,020.17

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 03	NTT	.09-	XCC		.09-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					P 04	MPP	2.04	XCC	.01	2.03	
					P 03	MPP	1.42	XCC		1.42	
					P 02	MPP	.25	XCC		.25	
					P 01	MPP		XCC		.00	
					P 00	MPP	.25	XCC		.25	
					P 99	MPP	.71	XCC		.71	
					P 95	MPP	1.05	XCC		1.05	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 04	MTT	1.29			1.29	
					P 03	MTT	.75			.75	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT		XCC		.00	
					P 00	MTT	.12	XCC		.12	
					P 99	MTT	.27	XCC		.27	
					P 95	MTT	.34	XCC		.34	
					P 93	MTT	.01	XCC		.01	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT	.01-	XCC		.01-	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.89	XCC		.89	
					P 99	NTT	.62	XCC		.62	
					P 98	NTT	.53-	XCC		.53-	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.14	XCC		.14	
					P 86	NTT	.30	XCC		.30	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.01	XCC		.01	
					P 04	NTT	2.23			2.23	
					P 03	NTT	1.47			1.47	
					P 02	NTT	.88	XCC		.88	
											15.34
SP01	BARSTOW PARK & REC AD93-2	OAC	ACR	ACR	P	ZTA	166.55			166.55	
											166.55
TOTAL AGENCY TRANSFERS							181.90		.01		181.89

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	601.49	XCC	1.50	599.99	
					C 13	MTT	290.59	XCC	.73	289.86	
					C 12	MTT	19.07	XCC	.05	19.02	
					C 11	MTT	110.88-	XCC	.28-	110.60-	
					C 10	MTT	3.10-	XCC	.01-	3.09-	
					C 09	MTT	.12-	XCC		.12-	
					C 08	MTT	.28-	XCC		.28-	
					C 07	MTT	1.26	XCC		1.26	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	617.69	XCC	1.54	616.15	
					C 13	NTT	18.34	XCC	.05	18.29	
					C 12	NTT	10.09	XCC	.03	10.06	
					C 11	NTT	17.66-	XCC	.04-	17.62-	
					C 10	NTT	2.73-	XCC	.01-	2.72-	
					C 09	NTT	3.02-	XCC	.01-	3.01-	
					C 08	NTT	.70-	XCC		.70-	
					C 07	NTT	7.18-	XCC	.02-	7.16-	
					C 03	NTT	.22-	XCC		.22-	
					C 02	NTT	.04-	XCC		.04-	
					C 97	NTT		XCC		.00	
					C	STS	117,146.51	XCC	292.87	116,853.64	
					C	STT	.17	XCC		.17	
					C	UTT	71,448.57	XCC	178.62	71,269.95	
					C	ZTT	3,161.57	XCC	7.90	3,153.67	
					P 14	MPP	144.24	XCC	.36	143.88	
					P 13	MPP	107.29	XCC	.27	107.02	
					P 12	MPP	41.54	XCC	.10	41.44	
					P 11	MPP	33.98	XCC	.08	33.90	
					P 10	MPP	7.88	XCC	.02	7.86	
					P 09	MPP	19.03	XCC	.05	18.98	
					P 08	MPP	26.11	XCC	.07	26.04	
					P 07	MPP	52.99	XCC	.13	52.86	
					P 06	MPP	54.84	XCC	.14	54.70	
					P 05	MPP	61.42	XCC	.15	61.27	
					P 04	MPP	5.23	XCC	.01	5.22	
					P 03	MPP	3.37	XCC	.01	3.36	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP		XCC		.00	
					P 00	MPP	.51	XCC		.51	
					P 99	MPP	1.38	XCC		1.38	
					P 95	MPP	1.93	XCC		1.93	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	3,509.11			3,509.11	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	929.99			929.99	
		P 12	MTT	179.47			179.47	
		P 11	MTT	163.75			163.75	
		P 10	MTT	12.91			12.91	
		P 09	MTT	24.47			24.47	
		P 08	MTT	28.92			28.92	
		P 07	MTT	47.77			47.77	
		P 06	MTT	47.63			47.63	
		P 05	MTT	43.56			43.56	
		P 04	MTT	3.31			3.31	
		P 03	MTT	1.78			1.78	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT		XCC		.00	
		P 00	MTT	.22	XCC		.22	
		P 99	MTT	.52	XCC		.52	
		P 95	MTT	.60	XCC		.60	
		P 93	MTT	.04	XCC		.04	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT		XCC		.00	
		P 14	NTT	133.30			133.30	
		P 13	NTT	47.22			47.22	
		P 12	NTT	17.02			17.02	
		P 11	NTT	5.70			5.70	
		P 10	NTT	4.01			4.01	
		P 09	NTT	2.23			2.23	
		P 08	NTT	8.36			8.36	
		P 07	NTT	17.66			17.66	
		P 06	NTT	13.16			13.16	
		P 05	NTT	8.52			8.52	
		P 04	NTT	5.70			5.70	
		P 03	NTT	3.47			3.47	
		P 02	NTT	1.94	XCC		1.94	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	1.77	XCC		1.77	
		P 99	NTT	1.21	XCC		1.21	
		P 98	NTT	1.01-	XCC		1.01-	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.24	XCC		.24	
		P 86	NTT	.49	XCC		.49	
		P 85	NTT	.11	XCC		.11	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 84	NTT	.03	XCC		.03	
				P	SPT	.02			.02	
				P	STT	.16	XCC		.16	
				P	UTT	967.33	XCC	2.38	964.95	
				P	ZTT	806.81	XCC	2.04	804.77	
										200,284.32
TOTAL AGENCY TRANSFERS						200,773.05		488.73		200,284.32

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 14	MTT	97.61	XCC	.24	97.37	
					C 13	MTT	45.09	XCC	.11	44.98	
					C 12	MTT	2.86	XCC	.01	2.85	
					C 11	MTT	16.23-	XCC	.04-	16.19-	
					C 10	MTT	.46-	XCC		.46-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.20	XCC		.20	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	100.25	XCC	.25	100.00	
					C 13	NTT	2.85	XCC	.01	2.84	
					C 12	NTT	1.51	XCC		1.51	
					C 11	NTT	2.59-	XCC	.01-	2.58-	
					C 10	NTT	.40-	XCC		.40-	
					C 09	NTT	.46-	XCC		.46-	
					C 08	NTT	.11-	XCC		.11-	
					C 07	NTT	1.17-	XCC		1.17-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	19,002.29	XCC	47.51	18,954.78	
					C	STT	.03	XCC		.03	
					C	UTT	11,589.64	XCC	28.97	11,560.67	
					C	ZTT	512.84	XCC	1.28	511.56	
					P 14	MPP	23.41	XCC	.06	23.35	
					P 13	MPP	16.64	XCC	.04	16.60	
					P 12	MPP	6.25	XCC	.02	6.23	
					P 11	MPP	4.98	XCC	.01	4.97	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	2.87	XCC	.01	2.86	
					P 08	MPP	4.15	XCC	.01	4.14	
					P 07	MPP	8.61	XCC	.02	8.59	
					P 06	MPP	8.13	XCC	.02	8.11	
					P 05	MPP	8.88	XCC	.02	8.86	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.19	XCC		.19	
					P 95	MPP	.27	XCC		.27	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	569.49			569.49	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	144.32			144.32	
		P 12	MTT	27.00			27.00	
		P 11	MTT	23.98			23.98	
		P 10	MTT	1.90			1.90	
		P 09	MTT	3.68			3.68	
		P 08	MTT	4.60			4.60	
		P 07	MTT	7.77			7.77	
		P 06	MTT	7.07			7.07	
		P 05	MTT	6.29			6.29	
		P 04	MTT	.46			.46	
		P 03	MTT	.25			.25	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.07	XCC		.07	
		P 95	MTT	.09	XCC		.09	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	7.33			7.33	
		P 12	NTT	2.56			2.56	
		P 11	NTT	.84			.84	
		P 10	NTT	.59			.59	
		P 09	NTT	.34			.34	
		P 08	NTT	1.32			1.32	
		P 07	NTT	2.87			2.87	
		P 06	NTT	1.95			1.95	
		P 05	NTT	1.23			1.23	
		P 04	NTT	.80			.80	
		P 03	NTT	.48			.48	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.14-	XCC		.14-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	NTT		21.63			21.63	
				P	SPT					.00	
				P	STT		.03	XCC		.03	
				P	UTT		156.99	XCC	.39	156.60	
				P	ZTT		130.94	XCC	.32	130.62	
											32,469.16
TOTAL AGENCY TRANSFERS							32,548.41		79.25		32,469.16

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SGD	200	200	C 91	MTT			XCC		.00		
					P 90	MPP			XCC		.00		
					P 93	MPP			XCC		.00		
					P 91	MPP			XCC		.00		
					P 90	MTT			XCC		.00		
					P 93	MTT	.01		XCC		.01		
					P 91	MTT			XCC		.00		
					P 90	NTT	.01		XCC		.01		
					P 89	NTT	.02		XCC		.02		
					P 88	NTT	.04		XCC		.04		
					P 86	NTT	.09		XCC		.09		
					P 85	NTT	.02		XCC		.02		
					P 84	NTT	.01		XCC		.01		
					P 93	NTT	.01		XCC		.01		
											.21		
TOTAL AGENCY TRANSFERS								.21		.00		.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 91	MTT	.01			.01	
					P 90	MPP				.00	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MTT				.00	
					P 93	MTT	.02			.02	
					P 91	MTT	.01-			.01-	
					P 88	NTT	.10			.10	
					P 86	NTT	.21			.21	
					P 85	NTT	.04			.04	
					P 84	NTT				.00	
					P 93	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.04			.04	
							.42			.42	
TOTAL AGENCY TRANSFERS							.42	.00		.42	

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	C 91	MTT	.01			.01	
				P 91	MPP				.00	
				P 90	MPP				.00	
				P 91	MTT	.01-			.01-	
				P 90	MTT				.00	
				P 90	NTT	.01			.01	
				P 89	NTT	.04			.04	
				P 88	NTT	.10			.10	
				P 86	NTT	.21			.21	
				P 85	NTT	.05			.05	
				P 84	NTT	.01			.01	
										.42
TOTAL AGENCY TRANSFERS						.42		.00		.42

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	5,619.06	XCP	326.40	5,292.66
		P SPA	15.07			15.07
		P STA	103.94			103.94
						5,411.67
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	1,085.97	XCP	326.40	759.57
		P SPA	3.94			3.94
		P STA	27.16			27.16
						790.67
TOTAL AGENCY TRANSFERS			6,855.14		652.80	6,202.34

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	16,262.92	XCP	149.10	16,113.82	16,113.82
TOTAL AGENCY TRANSFERS			<u>16,262.92</u>		<u>149.10</u>	<u>16,113.82</u>	

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

PAGE: 842
DATE: 11/10/2015

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	12,301.89		XCP	77.40		12,224.49	12,224.49
TOTAL AGENCY TRANSFERS								<u>12,301.89</u>		<u>77.40</u>		<u>12,224.49</u>	<u>12,224.49</u>

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	18,272.67	XCP	90.90	18,181.77	
		P SPA	103.63			103.63	
		P STA	714.65			714.65	
							19,000.05
TOTAL AGENCY TRANSFERS			<u>19,090.95</u>		<u>90.90</u>	<u>19,000.05</u>	

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

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKG	105	300	C	STA	3,574.60	XCP	28.80	3,545.80	3,545.80
TOTAL AGENCY TRANSFERS						<u>3,574.60</u>		<u>28.80</u>	<u>3,545.80</u>	<u>3,545.80</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	336.41	XCC	.84	335.57	
					C 13	MTT	164.25	XCC	.41	163.84	
					C 12	MTT	10.86	XCC	.03	10.83	
					C 11	MTT	63.52-	XCC	.16-	63.36-	
					C 10	MTT	1.81-	XCC		1.81-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.16-	XCC		.16-	
					C 07	MTT	.76	XCC		.76	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.03	XCC		.03	
					C 14	NTT	345.47	XCC	.86	344.61	
					C 13	NTT	10.37	XCC	.03	10.34	
					C 12	NTT	5.75	XCC	.01	5.74	
					C 11	NTT	10.12-	XCC	.03-	10.09-	
					C 10	NTT	1.59-	XCC		1.59-	
					C 09	NTT	1.78-	XCC		1.78-	
					C 08	NTT	.42-	XCC		.42-	
					C 07	NTT	4.33-	XCC	.01-	4.32-	
					C 03	NTT	.15-	XCC		.15-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	64,434.87	XCC	161.09	64,273.78	
					C	STT	.09	XCC		.09	
					C	UTT	39,299.33	XCC	98.25	39,201.08	
					C	ZTT	1,738.98	XCC	4.35	1,734.63	
					P 14	MPP	80.67	XCC	.20	80.47	
					P 13	MPP	60.64	XCC	.15	60.49	
					P 12	MPP	23.64	XCC	.06	23.58	
					P 11	MPP	19.46	XCC	.05	19.41	
					P 10	MPP	4.60	XCC	.01	4.59	
					P 09	MPP	11.23	XCC	.03	11.20	
					P 08	MPP	15.66	XCC	.04	15.62	
					P 07	MPP	31.98	XCC	.08	31.90	
					P 06	MPP	33.68	XCC	.08	33.60	
					P 05	MPP	38.92	XCC	.10	38.82	
					P 04	MPP	3.42	XCC	.01	3.41	
					P 03	MPP	2.34	XCC	.01	2.33	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP		XCC		.00	
					P 00	MPP	.38	XCC		.38	
					P 99	MPP	1.09	XCC		1.09	
					P 95	MPP	1.62	XCC		1.62	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,962.61			1,962.61	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	525.66			525.66	
		P 12	MTT	102.17			102.17	
		P 11	MTT	93.80			93.80	
		P 10	MTT	7.53			7.53	
		P 09	MTT	14.46			14.46	
		P 08	MTT	17.35			17.35	
		P 07	MTT	28.83			28.83	
		P 06	MTT	29.25			29.25	
		P 05	MTT	27.61			27.61	
		P 04	MTT	2.16			2.16	
		P 03	MTT	1.24			1.24	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT		XCC		.00	
		P 00	MTT	.17	XCC		.17	
		P 99	MTT	.42	XCC		.42	
		P 95	MTT	.51	XCC		.51	
		P 93	MTT	.03	XCC		.03	
		P 91	MTT	.03-	XCC		.03-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	74.56			74.56	
		P 13	NTT	26.69			26.69	
		P 12	NTT	9.70			9.70	
		P 11	NTT	3.26			3.26	
		P 10	NTT	2.34			2.34	
		P 09	NTT	1.32			1.32	
		P 08	NTT	5.02			5.02	
		P 07	NTT	10.66			10.66	
		P 06	NTT	8.08			8.08	
		P 05	NTT	5.40			5.40	
		P 04	NTT	3.73			3.73	
		P 03	NTT	2.41			2.41	
		P 02	NTT	1.42	XCC		1.42	
		P 01	NTT	.57	XCC		.57	
		P 00	NTT	1.35	XCC		1.35	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.81-	XCC		.81-	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.21	XCC		.21	
		P 86	NTT	.44	XCC		.44	
		P 85	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.02	XCC		.02	
					P	SPT	.01			.01	
					P	STT	.08	XCC		.08	
					P	UTT	541.03	XCC	1.35	539.68	
					P	ZTT	451.25	XCC	1.10	450.15	
											110,288.39
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,173.00	XCP	337.80	1,835.20	
					P	SPA	311.54			311.54	
					P	STA	721.00			721.00	
											2,867.74
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	4,684.44	XCP	147.00	4,537.44	
					P	SPA	6,074.11			6,074.11	
					P	STA	23,186.57			23,186.57	
											33,798.12
TOTAL AGENCY TRANSFERS							147,707.99		753.74		146,954.25

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 86	NTT	.03			.03	
					P 85	NTT				.00	
					P 84	NTT				.00	
							.06			.06	.06
TOTAL AGENCY TRANSFERS							.06	.00		.06	.06

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	31.87	XCC	.08	31.79	
					C 13	MTT	16.43	XCC	.04	16.39	
					C 12	MTT	1.09	XCC		1.09	
					C 11	MTT	6.45-	XCC	.02-	6.43-	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.07	XCC		.07	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	32.73	XCC	.08	32.65	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT	.57	XCC		.57	
					C 11	NTT	1.03-	XCC		1.03-	
					C 10	NTT	.16-	XCC		.16-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT	.39-	XCC		.39-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	6,519.83	XCC	16.30	6,503.53	
					C	STT	.01	XCC		.01	
					C	UTT	3,976.50	XCC	9.94	3,966.56	
					C	ZTT	175.96	XCC	.44	175.52	
					P 14	MPP	7.64	XCC	.02	7.62	
					P 13	MPP	6.07	XCC	.02	6.05	
					P 12	MPP	2.39	XCC	.01	2.38	
					P 11	MPP	1.98	XCC		1.98	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	2.90	XCC	.01	2.89	
					P 06	MPP	2.85	XCC	.01	2.84	
					P 05	MPP	3.24	XCC	.01	3.23	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.10	XCC		.10	
					P 95	MPP	.16	XCC		.16	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	185.95			185.95	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	52.58			52.58	
		P 12	MTT	10.28			10.28	
		P 11	MTT	9.53			9.53	
		P 10	MTT	.73			.73	
		P 09	MTT	1.43			1.43	
		P 08	MTT	1.60			1.60	
		P 07	MTT	2.61			2.61	
		P 06	MTT	2.48			2.48	
		P 05	MTT	2.30			2.30	
		P 04	MTT	.19			.19	
		P 03	MTT	.11			.11	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.05	XCC		.05	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.33			.33	
		P 10	NTT	.23			.23	
		P 09	NTT	.13			.13	
		P 08	NTT	.46			.46	
		P 07	NTT	.96			.96	
		P 06	NTT	.68			.68	
		P 05	NTT	.45			.45	
		P 04	NTT	.32			.32	
		P 03	NTT	.22			.22	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.08-	XCC		.08-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	7.06			7.06	
		P 13	NTT	2.67			2.67	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	12	NTT	.97			.97	
				P		SPS	273.45	XCC	.67	272.78	
				P		SPT				.00	
				P		STS	857.64	XCC	2.15	855.49	
				P		STT	.01	XCC		.01	
				P		UTT	51.25	XCC	.12	51.13	
				P		ZTT	42.74	XCC	.10	42.64	
											12,258.55
TOTAL AGENCY TRANSFERS							12,288.53		29.98		12,258.55

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	C 91	MTT					.00	
		P 90	MPP					.00	
		P 93	MPP					.00	
		P 91	MPP					.00	
		P 90	MTT					.00	
		P 93	MTT		.01			.01	
		P 91	MTT					.00	
		P 93	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT		.01			.01	
		P 86	NTT		.05			.05	
		P 85	NTT		.01			.01	
		P 84	NTT					.00	
									.08
TOTAL AGENCY TRANSFERS					.08		.00		.08

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	47.05	XCC	.12	46.93	
					C 13	MTT	23.06	XCC	.06	23.00	
					C 12	MTT	1.54	XCC		1.54	
					C 11	MTT	8.96-	XCC	.02-	8.94-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.09	XCC		.09	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	48.31	XCC	.12	48.19	
					C 13	NTT	1.45	XCC		1.45	
					C 12	NTT	.82	XCC		.82	
					C 11	NTT	1.42-	XCC		1.42-	
					C 10	NTT	.21-	XCC		.21-	
					C 09	NTT	.23-	XCC		.23-	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT	.54-	XCC		.54-	
					C 03	NTT	.02-	XCC		.02-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	8,910.26	XCC	22.28	8,887.98	
					C	STT	.01	XCC		.01	
					C	UTT	5,434.44	XCC	13.59	5,420.85	
					C	ZTT	240.47	XCC	.60	239.87	
					P 14	MPP	11.29	XCC	.03	11.26	
					P 13	MPP	8.51	XCC	.02	8.49	
					P 12	MPP	3.35	XCC	.01	3.34	
					P 11	MPP	2.74	XCC	.01	2.73	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	1.97	XCC		1.97	
					P 07	MPP	3.96	XCC	.01	3.95	
					P 06	MPP	3.96	XCC	.01	3.95	
					P 05	MPP	4.29	XCC	.01	4.28	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP		XCC		.00	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.14	XCC		.14	
					P 95	MPP	.21	XCC		.21	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	274.47			274.47	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	73.79			73.79	
		P 12	MTT	14.49			14.49	
		P 11	MTT	13.22			13.22	
		P 10	MTT	1.01			1.01	
		P 09	MTT	1.90			1.90	
		P 08	MTT	2.19			2.19	
		P 07	MTT	3.57			3.57	
		P 06	MTT	3.44			3.44	
		P 05	MTT	3.04			3.04	
		P 04	MTT	.24			.24	
		P 03	MTT	.15			.15	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.05	XCC		.05	
		P 95	MTT	.06	XCC		.06	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	10.43			10.43	
		P 13	NTT	3.75			3.75	
		P 12	NTT	1.38			1.38	
		P 11	NTT	.47			.47	
		P 10	NTT	.31			.31	
		P 09	NTT	.17			.17	
		P 08	NTT	.63			.63	
		P 07	NTT	1.32			1.32	
		P 06	NTT	.95			.95	
		P 05	NTT	.59			.59	
		P 04	NTT	.42			.42	
		P 03	NTT	.28			.28	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.10-	XCC		.10-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
								AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
				P	84	NTT						.00	
				P		SPS		403.65		1.01		402.64	
				P		SPT						.00	
				P		STS		1,266.09		3.16		1,262.93	
				P		STT		.01				.01	
				P		UTT		75.65		.18		75.47	
				P		ZTT		63.09		.14		62.95	
													16,919.22
TOTAL AGENCY TRANSFERS								16,960.56		41.34			16,919.22

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	MPP					.00	
		P 90	MTT		.01-			.01-	
		P 90	NTT					.00	
		P 89	NTT		.02			.02	
		P 88	NTT		.07			.07	
		P 86	NTT		.14			.14	
		P 85	NTT		.03			.03	
		P 84	NTT		.01			.01	
									.26
TOTAL AGENCY TRANSFERS					.26		.00		.26

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 91	MTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 91	MTT	.08	XCC		.08	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 91	MTT	.08-	XCC		.08-	
					P 90	MTT	.02-	XCC		.02-	
					P 88	NTT	.60	XCC		.60	
					P 86	NTT	1.07	XCC		1.07	
					P 85	NTT	.21	XCC		.21	
					P 84	NTT	.04	XCC		.04	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.27	XCC		.27	
							2.21			2.21	
TOTAL AGENCY TRANSFERS							2.21	.00		2.21	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	190,022.82	XCC	475.06	189,547.76	
					C	STT	.28	XCC		.28	
					C	UTT	115,896.40	XCC	289.74	115,606.66	
					C	ZTT	5,128.37	XCC	12.82	5,115.55	
					P	SPS	8,576.52	XCC	21.44	8,555.08	
					P	SPT	.03			.03	
					P	STS	26,901.46	XCC	67.25	26,834.21	
					P	STT	.27	XCC		.27	
					P	UTT	1,607.79	XCC	4.00	1,603.79	
					P	ZTT	1,340.94	XCC	3.36	1,337.58	
											348,601.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	196.68-	XCC	.49-	196.19-	
					C	10 MTT	5.54-	XCC	.01-	5.53-	
					C	09 MTT	.22-	XCC		.22-	
					C	08 MTT	.50-	XCC		.50-	
					C	07 MTT	2.29	XCC	.01	2.28	
					C	03 MTT	.05	XCC		.05	
					C	91 MTT	.05			.05	
					C	11 NTT	31.34-	XCC	.08-	31.26-	
					C	10 NTT	4.87-	XCC	.01-	4.86-	
					C	09 NTT	5.52-	XCC	.01-	5.51-	
					C	08 NTT	1.25-	XCC		1.25-	
					C	07 NTT	13.04-	XCC	.03-	13.01-	
					C	03 NTT	.46-	XCC		.46-	
					C	02 NTT	.09-	XCC		.09-	
					C	97 NTT		XCC		.00	
					P	11 MPP	60.28	XCC	.15	60.13	
					P	10 MPP	14.08	XCC	.04	14.04	
					P	09 MPP	34.76	XCC	.09	34.67	
					P	08 MPP	46.98	XCC	.12	46.86	
					P	07 MPP	96.24	XCC	.24	96.00	
					P	06 MPP	98.52	XCC	.25	98.27	
					P	05 MPP	113.96	XCC	.28	113.68	
					P	04 MPP	10.40	XCC	.03	10.37	
					P	03 MPP	7.26	XCC	.02	7.24	
					P	02 MPP	1.33	XCC		1.33	
					P	01 MPP		XCC		.00	
					P	00 MPP	1.29	XCC		1.29	
					P	99 MPP	3.66	XCC	.01	3.65	
					P	95 MPP	5.42	XCC	.01	5.41	
					P	93 MPP	.01	XCC		.01	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	
					P	11 MTT	290.47			290.47	
					P	10 MTT	23.06			23.06	
					P	09 MTT	44.69			44.69	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	52.04			52.04		
		P 07	MTT	86.75			86.75		
		P 06	MTT	85.58			85.58		
		P 05	MTT	80.83			80.83		
		P 04	MTT	6.58			6.58		
		P 03	MTT	3.84			3.84		
		P 02	MTT	.69	XCC		.69		
		P 01	MTT		XCC		.00		
		P 00	MTT	.56	XCC		.56		
		P 99	MTT	1.39	XCC		1.39		
		P 95	MTT	1.71	XCC		1.71		
		P 93	MTT	.10	XCC		.10		
		P 91	MTT	.05-	XCC		.05-		
		P 90	MTT	.02-	XCC		.02-		
		P 09	NTT	4.08			4.08		
		P 08	NTT	15.03			15.03		
		P 07	NTT	32.08			32.08		
		P 06	NTT	23.64			23.64		
		P 05	NTT	15.81			15.81		
		P 04	NTT	11.35			11.35		
		P 03	NTT	7.47			7.47		
		P 02	NTT	4.48	XCC	.01	4.47		
		P 01	NTT	1.86	XCC		1.86		
		P 00	NTT	4.52	XCC	.01	4.51		
		P 99	NTT	3.18	XCC	.01	3.17		
		P 98	NTT	2.73-	XCC	.01-	2.72-		
		P 97	NTT	.35	XCC		.35		
		P 96	NTT	.76	XCC		.76		
		P 95	NTT	.15	XCC		.15		
		P 94	NTT	.42	XCC		.42		
		P 93	NTT	.06	XCC		.06		
		P 90	NTT	.03	XCC		.03		
		P 89	NTT	.19	XCC		.19		
		P 88	NTT	.46	XCC		.46		
		P 86	NTT	.97	XCC		.97		
		P 85	NTT	.21	XCC		.21		
		P 84	NTT	.04	XCC		.04		
		P 11	NTT	10.11			10.11		
		P 10	NTT	7.17			7.17		
				350,531.86			874.31	1,056.34	
TOTAL AGENCY TRANSFERS				350,531.86			874.31	349,657.55	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	223,181.70	XCC	557.95	222,623.75	
					C	STT	.33	XCC		.33	
					C	UTT	136,120.27	XCC	340.30	135,779.97	
					C	ZTT	6,023.27	XCC	15.06	6,008.21	
					P	SPS	10,084.55	XCC	25.20	10,059.35	
					P	SPT	.03			.03	
					P	STS	31,631.78	XCC	79.06	31,552.72	
					P	STT	.31	XCC		.31	
					P	UTT	1,890.37	XCC	4.75	1,885.62	
					P	ZTT	1,576.69	XCC	3.93	1,572.76	
											409,483.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	1,175.46	XCC	2.94	1,172.52	
					C	13 MTT	572.13	XCC	1.43	570.70	
					C	12 MTT	37.63	XCC	.09	37.54	
					C	11 MTT	221.09-	XCC	.55-	220.54-	
					C	10 MTT	6.32-	XCC	.02-	6.30-	
					C	09 MTT	.24-	XCC		.24-	
					C	08 MTT	.58-	XCC		.58-	
					C	07 MTT	2.59	XCC	.01	2.58	
					C	03 MTT	.05	XCC		.05	
					C	91 MTT	.05	XCC		.05	
					C	14 NTT	1,207.13	XCC	3.02	1,204.11	
					C	13 NTT	36.12	XCC	.09	36.03	
					C	12 NTT	19.91	XCC	.05	19.86	
					C	11 NTT	35.22-	XCC	.09-	35.13-	
					C	10 NTT	5.55-	XCC	.01-	5.54-	
					C	09 NTT	6.20-	XCC	.02-	6.18-	
					C	08 NTT	1.44-	XCC		1.44-	
					C	07 NTT	14.78-	XCC	.04-	14.74-	
					C	03 NTT	.50-	XCC		.50-	
					C	02 NTT	.10-	XCC		.10-	
					C	97 NTT		XCC		.00	
					P	14 MPP	281.88	XCC	.70	281.18	
					P	13 MPP	211.23	XCC	.53	210.70	
					P	12 MPP	81.99	XCC	.20	81.79	
					P	11 MPP	67.76	XCC	.17	67.59	
					P	10 MPP	16.04	XCC	.04	16.00	
					P	09 MPP	39.11	XCC	.10	39.01	
					P	08 MPP	53.94	XCC	.13	53.81	
					P	07 MPP	109.06	XCC	.27	108.79	
					P	06 MPP	114.77	XCC	.29	114.48	
					P	05 MPP	132.21	XCC	.33	131.88	
					P	04 MPP	11.67	XCC	.03	11.64	
					P	03 MPP	7.99	XCC	.02	7.97	
					P	02 MPP	1.40	XCC		1.40	
					P	01 MPP		XCC		.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	1.31	XCC		1.31	
		P 99	MPP	3.67	XCC	.01	3.66	
		P 95	MPP	5.35	XCC	.01	5.34	
		P 93	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	6,857.68			6,857.68	
		P 13	MTT	1,831.07			1,831.07	
		P 12	MTT	354.24			354.24	
		P 11	MTT	326.51			326.51	
		P 10	MTT	26.28			26.28	
		P 09	MTT	50.30			50.30	
		P 08	MTT	59.77			59.77	
		P 07	MTT	98.33			98.33	
		P 06	MTT	99.68			99.68	
		P 05	MTT	93.77			93.77	
		P 04	MTT	7.37			7.37	
		P 03	MTT	4.23			4.23	
		P 02	MTT	.73	XCC		.73	
		P 01	MTT		XCC		.00	
		P 00	MTT	.58	XCC		.58	
		P 99	MTT	1.39	XCC		1.39	
		P 95	MTT	1.69	XCC		1.69	
		P 93	MTT	.09	XCC		.09	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.02-	XCC		.02-	
		P 11	NTT	11.37			11.37	
		P 10	NTT	8.17			8.17	
		P 09	NTT	4.58			4.58	
		P 08	NTT	17.26			17.26	
		P 07	NTT	36.35			36.35	
		P 06	NTT	27.53			27.53	
		P 05	NTT	18.33			18.33	
		P 04	NTT	12.71			12.71	
		P 03	NTT	8.23			8.23	
		P 02	NTT	4.77	XCC	.01	4.76	
		P 01	NTT	1.93	XCC		1.93	
		P 00	NTT	4.61	XCC	.01	4.60	
		P 99	NTT	3.20	XCC	.01	3.19	
		P 98	NTT	2.70-	XCC	.01-	2.69-	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.74	XCC		.74	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.40	XCC		.40	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.49	XCC		.49	
					P 86	NTT	1.05	XCC		1.05	
					P 85	NTT	.23	XCC		.23	
					P 84	NTT	.05	XCC		.05	
					P 14	NTT	260.50			260.50	
					P 13	NTT	92.97			92.97	
					P 12	NTT	33.60			33.60	
											14,249.49
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	59,917.30	XCP	3,990.90	55,926.40	
					C	ZTA	19.90	XCP	.60	19.30	
					P	SPA	4,526.42			4,526.42	
					P	STA	13,914.56			13,914.56	
											74,386.68
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	5,414.90	XCP	810.30	4,604.60	
					P	SPA	424.70			424.70	
					P	STA	1,150.45			1,150.45	
											6,179.75
TOTAL AGENCY TRANSFERS							510,136.77		5,837.80		504,298.97

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 85	NTT	.57	XCC		.57	
				P 84	NTT	.12	XCC		.12	
				P 89	NTT	.65	XCC		.65	
				P 88	NTT	1.46	XCC		1.46	
				P 86	NTT	2.71	XCC	.01	2.70	
										5.50
TOTAL AGENCY TRANSFERS						5.51		.01		5.50

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.05	XCC	.05	
		P 88 NTT	.79	XCC	.79	
		P 86 NTT	1.35	XCC	1.35	
		P 85 NTT	.27	XCC	.27	
						2.46
TOTAL AGENCY TRANSFERS			2.46	.00		2.46

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 91	MTT	.17	XCC		.17	
					P 93	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 93	MTT	.24	XCC		.24	
					P 91	MTT	.17-	XCC		.17-	
					P 93	NTT	.14	XCC		.14	
											.41
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 91	MTT	.03	XCC		.03	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 93	MTT	.04	XCC		.04	
					P 91	MTT	.03-	XCC		.03-	
					P 93	NTT	.02	XCC		.02	
											.06
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 91	MTT	.03	XCC		.03	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 93	MTT	.03	XCC		.03	
					P 91	MTT	.03-	XCC		.03-	
					P 93	NTT	.02	XCC		.02	
											.05
TOTAL AGENCY TRANSFERS							.52		.00		.52

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
GA01	GENERAL TAX LEVY	SSA	620	620	C	91	MTT		XCC	.00	
					P	90	MPP		XCC	.00	
					P	93	MPP		XCC	.00	
					P	91	MPP		XCC	.00	
					P	90	MTT		XCC	.00	
					P	93	MTT		XCC	.00	
					P	91	MTT		XCC	.00	
					P	94	NTT	.01	XCC	.01	
					P	93	NTT		XCC	.00	
					P	90	NTT		XCC	.00	
					P	89	NTT		XCC	.00	
					P	88	NTT		XCC	.00	
					P	86	NTT	.01	XCC	.01	
					P	85	NTT		XCC	.00	
					P	84	NTT		XCC	.00	
											.02
TOTAL AGENCY TRANSFERS								.02	.00		.02

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 91	MTT	.03	XCC		.03	
					C 97	NTT		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.59	XCC		.59	
					P 99	MPP	1.63	XCC		1.63	
					P 95	MPP	2.42	XCC	.01	2.41	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.26	XCC		.26	
					P 99	MTT	.62	XCC		.62	
					P 95	MTT	.76	XCC		.76	
					P 93	MTT	.05	XCC		.05	
					P 91	MTT	.03-	XCC		.03-	
					P 90	MTT	.01-	XCC		.01-	
					P 84	NTT	.02	XCC		.02	
					P 85	NTT	.10	XCC		.10	
					P 86	NTT	.48	XCC		.48	
					P 88	NTT	.28	XCC		.28	
					P 89	NTT	.12	XCC		.12	
					P 90	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 94	NTT	.19	XCC		.19	
					P 95	NTT	.07	XCC		.07	
					P 96	NTT	.34	XCC		.34	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	1.21-	XCC		1.21-	
					P 99	NTT	1.42	XCC		1.42	
					P 00	NTT	2.05	XCC	.01	2.04	
					P 01	NTT	.90	XCC		.90	
											11.27
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	10.05			10.05	
											10.05
TOTAL AGENCY TRANSFERS							21.34		.02		21.32

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	73,426.79	XCC	183.57	73,243.22	
					C	STT	.11	XCC		.11	
					C	UTT	44,783.57	XCC	111.96	44,671.61	
					C	ZTT	1,981.65	XCC	4.95	1,976.70	
					P	SPS	3,299.73	XCC	8.22	3,291.51	
					P	SPT	.01			.01	
					P	STS	10,349.92	XCC	25.85	10,324.07	
					P	STT	.10	XCC		.10	
					P	UTT	618.57	XCC	1.54	617.03	
					P	ZTT	515.92	XCC	1.25	514.67	
											134,639.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	384.62	XCC	.96	383.66	
					C	13 MTT	190.13	XCC	.48	189.65	
					C	12 MTT	12.37	XCC	.03	12.34	
					C	11 MTT	72.48-	XCC	.18-	72.30-	
					C	10 MTT	2.00-	XCC	.01-	1.99-	
					C	09 MTT	.08-	XCC		.08-	
					C	08 MTT	.19-	XCC		.19-	
					C	07 MTT	.90	XCC		.90	
					C	03 MTT	.02	XCC		.02	
					C	91 MTT	.05	XCC		.05	
					C	14 NTT	394.97	XCC	.99	393.98	
					C	13 NTT	12.00	XCC	.03	11.97	
					C	12 NTT	6.54	XCC	.02	6.52	
					C	11 NTT	11.54-	XCC	.03-	11.51-	
					C	10 NTT	1.75-	XCC		1.75-	
					C	09 NTT	1.96-	XCC		1.96-	
					C	08 NTT	.47-	XCC		.47-	
					C	07 NTT	5.10-	XCC	.01-	5.09-	
					C	03 NTT	.19-	XCC		.19-	
					C	02 NTT	.03-	XCC		.03-	
					C	97 NTT		XCC		.00	
					P	14 MPP	92.23	XCC	.23	92.00	
					P	13 MPP	70.19	XCC	.18	70.01	
					P	12 MPP	26.96	XCC	.07	26.89	
					P	11 MPP	22.21	XCC	.06	22.15	
					P	10 MPP	5.06	XCC	.01	5.05	
					P	09 MPP	12.33	XCC	.03	12.30	
					P	08 MPP	17.67	XCC	.04	17.63	
					P	07 MPP	37.67	XCC	.09	37.58	
					P	06 MPP	39.89	XCC	.10	39.79	
					P	05 MPP	46.24	XCC	.12	46.12	
					P	04 MPP	4.21	XCC	.01	4.20	
					P	03 MPP	2.92	XCC	.01	2.91	
					P	02 MPP	.54	XCC		.54	
					P	01 MPP		XCC		.00	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.53	XCC		.53	
		P 99	MPP	1.53	XCC		1.53	
		P 95	MPP	2.30	XCC	.01	2.29	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	2,243.84			2,243.84	
		P 13	MTT	608.50			608.50	
		P 12	MTT	116.50			116.50	
		P 11	MTT	107.04			107.04	
		P 10	MTT	8.29			8.29	
		P 09	MTT	15.86			15.86	
		P 08	MTT	19.57			19.57	
		P 07	MTT	33.96			33.96	
		P 06	MTT	34.65			34.65	
		P 05	MTT	32.80			32.80	
		P 04	MTT	2.66			2.66	
		P 03	MTT	1.55			1.55	
		P 02	MTT	.27	XCC		.27	
		P 01	MTT		XCC		.00	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.58	XCC		.58	
		P 95	MTT	.73	XCC		.73	
		P 93	MTT	.04	XCC		.04	
		P 91	MTT	.05-	XCC		.05-	
		P 90	MTT	.01-	XCC		.01-	
		P 11	NTT	3.73			3.73	
		P 10	NTT	2.58			2.58	
		P 09	NTT	1.45			1.45	
		P 08	NTT	5.65			5.65	
		P 07	NTT	12.55			12.55	
		P 06	NTT	9.57			9.57	
		P 05	NTT	6.42			6.42	
		P 04	NTT	4.59			4.59	
		P 03	NTT	3.01			3.01	
		P 02	NTT	1.82	XCC		1.82	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	1.86	XCC		1.86	
		P 99	NTT	1.33	XCC		1.33	
		P 98	NTT	1.15-	XCC		1.15-	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.32	XCC		.32	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.15	XCC		.15	
					P 88	NTT	.30	XCC		.30	
					P 86	NTT	.52	XCC		.52	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	85.24			85.24	
					P 13	NTT	30.89			30.89	
					P 12	NTT	11.05			11.05	
											4,695.24
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	144,481.00	XCP	9,183.30	135,297.70	
					P	SPA	12,313.75			12,313.75	
					P	STA	30,005.45			30,005.45	
					P	UTA	64.30			64.30	
											177,681.20
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	652.46	XCP	96.30	556.16	
					P	SPA	80.48			80.48	
					P	STA	240.38			240.38	
											877.02
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	267.32	XCP	26.40	240.92	
											240.92
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	928.51	XCP	42.00	886.51	
											886.51
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	818.72	XCP	46.50	772.22	
											772.22
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	
											117.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	351.33	XCP	69.30	282.03	
					P	SPA	9.51			9.51	
					P	STA	14.34			14.34	
											305.88
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	581.13	XCP	14.10	567.03	
											567.03
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	533.52	XCP	47.70	485.82	
					P	SPA	9.43			9.43	
					P	STA	82.08			82.08	
											577.33
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,166.40	XCP	60.00	1,106.40	
					P	SPA	14.94			14.94	
					P	STA	129.75			129.75	
											1,251.09
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	862.46	XCP	97.20	765.26	
					P	SPA	81.86			81.86	
					P	STA	218.73			218.73	
											1,065.85
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	508.13	XCP	30.00	478.13	
					P	SPA	15.97			15.97	

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	TYPE	AMOUNT	AMOUNT	AMOUNT	
					P	STA		145.32		145.32	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	XCP	1,976.70	69.60	1,907.10	639.42
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	XCP	1,064.16	27.60	1,036.56	1,907.10
					P	SPA		1,949.98		1,949.98	
					P	STA		2,169.24		2,169.24	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	XCP	505.90	18.90	487.00	5,155.78
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	XCP	487.96	24.60	463.36	487.00
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	XCP	139.80	5.70	134.10	463.36
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	XCP	1,143.90	33.30	1,110.60	134.10
					P	SPA		25.89		25.89	
					P	STA		199.26		199.26	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	XCP	2,377.35	66.60	2,310.75	1,335.75
					P	SPA		347.51		347.51	
					P	STA		1,188.25		1,188.25	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	XCP	509.10	7.20	501.90	3,846.51
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	XCP	104.06	24.60	79.46	501.90
					P	SPA		3.00		3.00	
					P	STA		26.09		26.09	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	XCP	11,459.20	310.80	11,148.40	108.55
					P	SPA		1,458.24		1,458.24	
					P	STA		2,541.63		2,541.63	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	XCP	42.65	15.30	27.35	15,148.27
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	XCP	206.55	19.50	187.05	27.35
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	XCP	1,349.64	13.20	1,336.44	187.05
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	XCP	77.57	10.20	67.37	1,336.44
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	XCP	575.30	15.90	559.40	67.37
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	XCP	70.28	9.00	61.28	559.40
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	XCP	169.47	17.10	152.37	61.28
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	XCP	86.26	3.00	83.26	152.37

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34 LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET 800 800	C	STA	133.90	XCP	11.10	122.80	83.26
SP37 LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW 800 800	C	STA	955.70	XCP	10.80	944.90	122.80
SP38 LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX 800 800	C	STA	184.84	XCP	31.20	153.64	944.90
SP39 LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN 800 800	C	STA	609.69	XCP	13.80	595.89	153.64
		P	SPA	32.51			32.51	
		P	STA	203.23			203.23	
SP42 LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR 800 800	C	STA	686.60	XCP	.60	686.00	831.63
SP43 LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS 800 800	C	STA	15.45	XCP	15.45	.00	686.00
		P	SPA	.52			.52	
		P	STA	5.15			5.15	
SP45 LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	C	STA	183.24	XCP	33.00	150.24	5.67
SP48 LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	C	STA	211.80	XCP	36.00	175.80	150.24
SP54 LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	514.44	XCP	5.70	508.74	175.80
TOTAL AGENCY TRANSFERS				370,364.43		10,906.13	359,458.30	508.74

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 03	MTT		XCC		.00	
					C 91	MTT				.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 06	MPP	.27			.27	
					P 05	MPP	.31			.31	
					P 04	MPP	.03			.03	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 06	MTT	.23			.23	
					P 05	MTT	.21			.21	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 95	MTT				.00	
					P 93	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.01-			.01-	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.07			.07	
				P 05	NTT		.04			.04	
				P 04	NTT		.03			.03	
											1.32
TOTAL AGENCY TRANSFERS							1.32		.00		1.32

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	102,764.40	XCP	42,486.00	60,278.40	
					P SPA	6,340.58			6,340.58	
					P STA	20,264.02			20,264.02	
					P UTA	5.15			5.15	
					P ZTA	37.75			37.75	
										86,925.90
TOTAL AGENCY TRANSFERS						129,411.90		42,486.00		86,925.90

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01				P	SPA		1,235.15			1,235.15	
				P	STA		1,694.58			1,694.58	
											2,929.73
TOTAL AGENCY TRANSFERS							2,929.73		.00		2,929.73

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	18,934.08	XCP	281.10	18,652.98	
				P	SPA	358.10			358.10	
				P	STA	1,505.83			1,505.83	
										20,516.91
TOTAL AGENCY TRANSFERS						<u>20,798.01</u>		<u>281.10</u>	<u>20,516.91</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	59,828.00		XCP	1,312.20	58,515.80	
				P	SPA	941.38				941.38	
				P	STA	6,660.00				6,660.00	
											66,117.18
TOTAL AGENCY TRANSFERS							<u>67,429.38</u>		<u>1,312.20</u>		<u>66,117.18</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	P	SPA	319.37				319.37	
				P	STA	760.46				760.46	
											1,079.83
TOTAL AGENCY TRANSFERS							1,079.83		.00		1,079.83

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 07/01/2015 TO 11/06/2015 ****

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	32,800.53	XCP	845.40	31,955.13	
				P	SPA	582.71			582.71	
				P	STA	2,990.26			2,990.26	
										35,528.10
TOTAL AGENCY TRANSFERS						<u>36,373.50</u>		<u>845.40</u>	<u>35,528.10</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	164,818.11	XCP	833.70	163,984.41	
				P	SPA	1,532.03			1,532.03	
				P	STA	7,640.01			7,640.01	
										173,156.45
TOTAL AGENCY TRANSFERS						<u>173,990.15</u>		<u>833.70</u>	<u>173,156.45</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	16,744.71	XCP	224.70	16,520.01	16,520.01
TOTAL AGENCY TRANSFERS						16,744.71		224.70	16,520.01	16,520.01

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	44,692.11	XCP	428.40	44,263.71	
				P	SPA	1,041.29			1,041.29	
				P	STA	5,985.49			5,985.49	
										51,290.49
TOTAL AGENCY TRANSFERS						<u>51,718.89</u>		<u>428.40</u>	<u>51,290.49</u>	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	6,642.15	XCP	105.60	6,536.55	
				P	SPA	58.61			58.61	
				P	STA	404.22			404.22	
										6,999.38
TOTAL AGENCY TRANSFERS						<u>7,104.98</u>		<u>105.60</u>		<u>6,999.38</u>

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	29,693.16	XCP	129.30	29,563.86	
				P	SPA	548.34			548.34	
				P	STA	2,754.30			2,754.30	
										32,866.50
TOTAL AGENCY TRANSFERS						<u>32,995.80</u>		<u>129.30</u>	<u>32,866.50</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	2,729.61	XCP	45.30	2,684.31	2,684.31
TOTAL AGENCY TRANSFERS						<u>2,729.61</u>		<u>45.30</u>	<u>2,684.31</u>	<u>2,684.31</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	7,246.58	XCP	118.80	7,127.78	7,127.78
TOTAL AGENCY TRANSFERS						<u>7,246.58</u>		<u>118.80</u>	<u>7,127.78</u>	<u>7,127.78</u>

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	60,160.94	XCP	453.30	59,707.64	
				P	SPA	789.57			789.57	
				P	STA	5,306.75			5,306.75	
										65,803.96
TOTAL AGENCY TRANSFERS						<u>66,257.26</u>		<u>453.30</u>		<u>65,803.96</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	105,170.92	XCP	216.30	104,954.62	
				P	SPA	478.12			478.12	
				P	STA	4,015.72			4,015.72	
										109,448.46
TOTAL AGENCY TRANSFERS						109,664.76		216.30		109,448.46

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	11,298.00		XCP	37.20	11,260.80	
				P	SPA	111.50				111.50	
				P	STA	969.56				969.56	
											12,341.86
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	3,154.58		XCP	12.60	3,141.98	
											3,141.98
TOTAL AGENCY TRANSFERS							15,533.64		49.80		15,483.84

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	31,080.29	XCP	212.10	30,868.19	
				P	SPA	329.72			329.72	
				P	STA	2,320.88			2,320.88	
										33,518.79
TOTAL AGENCY TRANSFERS						<u>33,730.89</u>		<u>212.10</u>	<u>33,518.79</u>	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	3,752.35	XCP	43.80	3,708.55	
				P	SPA	104.69			104.69	
				P	STA	910.30			910.30	
										4,723.54
TOTAL AGENCY TRANSFERS						<u>4,767.34</u>		<u>43.80</u>		<u>4,723.54</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	12,479.22	XCP	66.90	12,412.32	
				P	SPA	231.24			231.24	
				P	STA	1,778.84			1,778.84	
										14,422.40
TOTAL AGENCY TRANSFERS						<u>14,489.30</u>		<u>66.90</u>	<u>14,422.40</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	19,788.04	XCP	92.70	19,695.34	19,695.34
TOTAL AGENCY TRANSFERS						19,788.04		92.70	19,695.34	

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

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	7,507.10	XCP	132.30	7,374.80	
				P	SPA	52.40			52.40	
				P	STA	455.65			455.65	
										7,882.85
TOTAL AGENCY TRANSFERS						8,015.15		132.30		7,882.85

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	39,234.36	XCP	246.60	38,987.76	
				P	SPA	142.17			142.17	
				P	STA	1,113.85			1,113.85	
										40,243.78
TOTAL AGENCY TRANSFERS						<u>40,490.38</u>		<u>246.60</u>	<u>40,243.78</u>	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	14,929.20	XCP	91.50	14,837.70	
				P	SPA	33.60			33.60	
				P	STA	292.22			292.22	
										15,163.52
TOTAL AGENCY TRANSFERS						<u>15,255.02</u>		<u>91.50</u>	<u>15,163.52</u>	

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	41,363.32	XCP	239.70	41,123.62		
				P	SPA	3,273.67			3,273.67		
				P	STA	9,283.60			9,283.60		
											53,680.89
TOTAL AGENCY TRANSFERS						<u>53,920.59</u>		<u>239.70</u>			<u>53,680.89</u>

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

PAGE: 900
DATE: 11/10/2015

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C STA	47,402.05	XCP	366.90	47,035.15	
					P SPA	959.78			959.78	
					P STA	5,616.85			5,616.85	
										53,611.78
TOTAL AGENCY TRANSFERS						<u>53,978.68</u>		<u>366.90</u>	<u>53,611.78</u>	

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	36,120.09	XCP	230.70	35,889.39	
				P	SPA	343.75			343.75	
				P	STA	3,022.89			3,022.89	
										39,256.03
TOTAL AGENCY TRANSFERS						<u>39,486.73</u>		<u>230.70</u>		<u>39,256.03</u>

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	34,916.47	XCP	239.10	34,677.37	
				P	SPA	1,754.29			1,754.29	
				P	STA	5,884.46			5,884.46	
										42,316.12
TOTAL AGENCY TRANSFERS						<u>42,555.22</u>		<u>239.10</u>		<u>42,316.12</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	9,398.51	XCP	66.60	9,331.91	
				P	SPA	829.32			829.32	
				P	STA	3,313.53			3,313.53	
										13,474.76
TOTAL AGENCY TRANSFERS						13,541.36		66.60		13,474.76

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	54,494.44	XCP	36.90	54,457.54	
				P	SPA	1,877.25			1,877.25	
				P	STA	13,505.45			13,505.45	
										69,840.24
TOTAL AGENCY TRANSFERS						69,877.14		36.90		69,840.24

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

PAGE: 905
DATE: 11/10/2015

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	12,591.01	XCP	75.00	12,516.01		12,516.01	
							<u>12,591.01</u>		<u>75.00</u>		<u>12,516.01</u>		<u>12,516.01</u>
TOTAL AGENCY TRANSFERS													

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	15,212.45	XCP	104.40	15,108.05	
				P	SPA	210.13			210.13	
				P	STA	1,550.45			1,550.45	
										16,868.63
TOTAL AGENCY TRANSFERS						16,973.03		104.40		16,868.63

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	46,491.02	XCP	238.20	46,252.82	
				P	SPA	341.18			341.18	
				P	STA	2,966.80			2,966.80	
										49,560.80
TOTAL AGENCY TRANSFERS						<u>49,799.00</u>		<u>238.20</u>	<u>49,560.80</u>	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	11,207.98	XCP	91.50	11,116.48	
				P	SPA	525.98			525.98	
				P	STA	3,852.96			3,852.96	
										15,495.42
TOTAL AGENCY TRANSFERS						<u>15,586.92</u>		<u>91.50</u>	<u>15,495.42</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	15,089.32	XCP	83.40	15,005.92	
				P	SPA	234.73			234.73	
				P	STA	1,702.40			1,702.40	
										16,943.05
TOTAL AGENCY TRANSFERS						<u>17,026.45</u>		<u>83.40</u>	<u>16,943.05</u>	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	16,719.36	XCP	65.70	16,653.66	
				P	SPA	2,022.47			2,022.47	
				P	STA	2,853.61			2,853.61	
										21,529.74
TOTAL AGENCY TRANSFERS						21,595.44		65.70		21,529.74

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	5,500.70	XCP	36.90	5,463.80	5,463.80
TOTAL AGENCY TRANSFERS						<u>5,500.70</u>		<u>36.90</u>	<u>5,463.80</u>	<u>5,463.80</u>

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	28,478.65	XCP	134.70	28,343.95	
				P	SPA	549.01			549.01	
				P	STA	2,823.77			2,823.77	
										31,716.73
TOTAL AGENCY TRANSFERS						<u>31,851.43</u>		<u>134.70</u>	<u>31,716.73</u>	

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

AGENCY: VQ49 HESPERIA USD CFD 2006-2
 ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	1,901.50	XCP	4.50	1,897.00	1,897.00
TOTAL AGENCY TRANSFERS						1,901.50		4.50	1,897.00	1,897.00

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	37,350.60	XCP	168.60	37,182.00	
				P	SPA	1,222.07			1,222.07	
				P	STA	9,484.43			9,484.43	
										47,888.50
TOTAL AGENCY TRANSFERS						<u>48,057.10</u>		<u>168.60</u>		<u>47,888.50</u>

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	7,582.52	XCP	60.30	7,522.22	
				P	SPA	658.73			658.73	
				P	STA	4,060.24			4,060.24	
										12,241.19
TOTAL AGENCY TRANSFERS						12,301.49		60.30		12,241.19

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	4,382.40	XCP	21.30	4,361.10	
				P	SPA	7,908.55			7,908.55	
				P	STA	15,455.42			15,455.42	
										27,725.07
TOTAL AGENCY TRANSFERS						<u>27,746.37</u>		<u>21.30</u>		<u>27,725.07</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	44,237.80	XCP	128.10	44,109.70	
				P	SPA	2,495.91			2,495.91	
				P	STA	8,111.90			8,111.90	
										54,717.51
TOTAL AGENCY TRANSFERS						<u>54,845.61</u>		<u>128.10</u>	<u>54,717.51</u>	

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	32,498.00	XCP	136.50	32,361.50	
				P	SPA	2,801.69			2,801.69	
				P	STA	11,161.15			11,161.15	
										46,324.34
TOTAL AGENCY TRANSFERS						<u>46,460.84</u>		<u>136.50</u>		<u>46,324.34</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	22,675.94	XCP	64.50	22,611.44	
				P	SPA	287.39			287.39	
				P	STA	2,394.99			2,394.99	
										25,293.82
TOTAL AGENCY TRANSFERS						25,358.32		64.50		25,293.82

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	7,853.86	XCP	76.80	7,777.06	
				P	SPA	1,793.01			1,793.01	
				P	STA	5,670.37			5,670.37	
										15,240.44
TOTAL AGENCY TRANSFERS						15,317.24		76.80		15,240.44

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	8,343.35	XCP	33.00	8,310.35	
				P	SPA	277.29			277.29	
				P	STA	1,912.30			1,912.30	
										10,499.94
TOTAL AGENCY TRANSFERS						10,532.94		33.00		10,499.94

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	16,438.12	XCP	64.80	16,373.32	
				P	SPA	227.62			227.62	
				P	STA	1,300.66			1,300.66	
										17,901.60
TOTAL AGENCY TRANSFERS						<u>17,966.40</u>		<u>64.80</u>	<u>17,901.60</u>	

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	2,421.17	XCP	10.20	2,410.97	2,410.97
TOTAL AGENCY TRANSFERS						<u>2,421.17</u>		<u>10.20</u>	<u>2,410.97</u>	<u>2,410.97</u>

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	68,367.00		XCP	231.00	68,136.00	
					P	336.38			336.38		
					P	2,577.50			2,577.50		
										71,049.88	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	89,509.68		XCP	232.50	89,277.18	
					P	557.91			557.91		
					P	4,291.56			4,291.56		
										94,126.65	
TOTAL AGENCY TRANSFERS						165,640.03			463.50	165,176.53	

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
 ADDRESS: P.O. BOX 3008
 REDLANDS, CA 92373-1508
 ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	8,020.73	XCP	25.50	7,995.23	
				P	SPA	272.48			272.48	
				P	STA	2,095.94			2,095.94	
										10,363.65
TOTAL AGENCY TRANSFERS						<u>10,389.15</u>		<u>25.50</u>		<u>10,363.65</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 07/01/2015 TO 11/06/2015 ****

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	7,211.60	XCP	58.20	7,153.40	
				P	SPA	137.07			137.07	
				P	STA	945.25			945.25	
										8,235.72
TOTAL AGENCY TRANSFERS						8,293.92		58.20		8,235.72

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	4,683.22	XCP	74.10	4,609.12	
				P	SPA	1,460.11			1,460.11	
				P	STA	4,459.80			4,459.80	
										10,529.03
TOTAL AGENCY TRANSFERS						<u>10,603.13</u>		<u>74.10</u>	<u>10,529.03</u>	

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	7,369.80	XCP	94.50	7,275.30	
				P	SPA	41.83			41.83	
				P	STA	288.52			288.52	
										7,605.65
TOTAL AGENCY TRANSFERS						<u>7,700.15</u>		<u>94.50</u>		<u>7,605.65</u>

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 91	MTT			XCC		.00	
		P 91	MPP			XCC		.00	
		P 90	MPP			XCC		.00	
		P 91	MTT			XCC		.00	
		P 90	MTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.03	XCC		.03	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT			XCC		.00	
									.05
TOTAL AGENCY TRANSFERS					.05		.00		.05

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 03	MTT	.01	XCC		.01	
					C 91	MTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C 02	NTT	.01-	XCC		.01-	
					C 03	NTT	.05-	XCC		.05-	
					P 05	MPP	15.30	XCC	.04	15.26	
					P 04	MPP	1.31	XCC		1.31	
					P 03	MPP	.86	XCC		.86	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.34	XCC		.34	
					P 95	MPP	.48	XCC		.48	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 05	MTT	10.86			10.86	
					P 04	MTT	.83			.83	
					P 03	MTT	.45			.45	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT		XCC		.00	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.13	XCC		.13	
					P 95	MTT	.15	XCC		.15	
					P 93	MTT	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.09	XCC		.09	
					P 88	NTT	.05	XCC		.05	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.25-	XCC		.25-	
					P 99	NTT	.31	XCC		.31	
					P 00	NTT	.45	XCC		.45	
					P 01	NTT	.19	XCC		.19	
					P 02	NTT	.50	XCC		.50	
					P 03	NTT	.89			.89	
					P 04	NTT	1.43			1.43	
					P 05	NTT	2.12			2.12	

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

PAGE: 932
DATE: 11/10/2015

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							37.02
TOTAL AGENCY TRANSFERS			37.06		.04		37.02

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P	93	MPP		XCC		.00	
				P	93	MTT		XCC		.00	
				P	93	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89 NTT		XCC	.00	
		P 88 NTT	.02	XCC	.02	
		P 86 NTT	.03	XCC	.03	
		P 85 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.06
TOTAL AGENCY TRANSFERS			<u>.06</u>	<u>.00</u>		<u>.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C 91	MTT				.00		
					P 95	MPP	.09	XCC		.09		
					P 93	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 90	MPP		XCC		.00		
					P 95	MTT	.03	XCC		.03		
					P 93	MTT		XCC		.00		
					P 91	MTT		XCC		.00		
					P 90	MTT	.01-	XCC		.01-		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.02	XCC		.02		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							.18			.18		
TOTAL AGENCY TRANSFERS							.18		.00		.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	395.26	XCC	.99	394.27	
					C 13	MTT	190.96	XCC	.48	190.48	
					C 12	MTT	12.53	XCC	.03	12.50	
					C 11	MTT	72.88-	XCC	.18-	72.70-	
					C 10	MTT	2.04-	XCC	.01-	2.03-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	.83	XCC		.83	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	405.91	XCC	1.01	404.90	
					C 13	NTT	12.06	XCC	.03	12.03	
					C 12	NTT	6.63	XCC	.02	6.61	
					C 11	NTT	11.61-	XCC	.03-	11.58-	
					C 10	NTT	1.79-	XCC		1.79-	
					C 09	NTT	1.99-	XCC		1.99-	
					C 08	NTT	.46-	XCC		.46-	
					C 07	NTT	4.72-	XCC	.01-	4.71-	
					C 03	NTT	.14-	XCC		.14-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	76,967.82	XCC	192.42	76,775.40	
					C	STT	.11	XCC		.11	
					C	UTT	46,943.28	XCC	117.36	46,825.92	
					C	ZTT	2,077.22	XCC	5.19	2,072.03	
					P 14	MPP	94.79	XCC	.24	94.55	
					P 13	MPP	70.50	XCC	.18	70.32	
					P 12	MPP	27.29	XCC	.07	27.22	
					P 11	MPP	22.33	XCC	.06	22.27	
					P 10	MPP	5.18	XCC	.01	5.17	
					P 09	MPP	12.51	XCC	.03	12.48	
					P 08	MPP	17.16	XCC	.04	17.12	
					P 07	MPP	34.83	XCC	.09	34.74	
					P 06	MPP	36.04	XCC	.09	35.95	
					P 05	MPP	40.36	XCC	.10	40.26	
					P 04	MPP	3.44	XCC	.01	3.43	
					P 03	MPP	2.21	XCC	.01	2.20	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP		XCC		.00	
					P 00	MPP	.33	XCC		.33	
					P 99	MPP	.91	XCC		.91	
					P 95	MPP	1.26	XCC		1.26	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,305.99			2,305.99	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	611.14			611.14	
		P 12	MTT	117.94			117.94	
		P 11	MTT	107.63			107.63	
		P 10	MTT	8.49			8.49	
		P 09	MTT	16.08			16.08	
		P 08	MTT	19.01			19.01	
		P 07	MTT	31.40			31.40	
		P 06	MTT	31.31			31.31	
		P 05	MTT	28.62			28.62	
		P 04	MTT	2.17			2.17	
		P 03	MTT	1.18			1.18	
		P 02	MTT	.20	XCC		.20	
		P 01	MTT		XCC		.00	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.35	XCC		.35	
		P 95	MTT	.40	XCC		.40	
		P 93	MTT	.02	XCC		.02	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT		XCC		.00	
		P 12	NTT	11.19			11.19	
		P 11	NTT	3.75			3.75	
		P 10	NTT	2.64			2.64	
		P 09	NTT	1.47			1.47	
		P 08	NTT	5.49			5.49	
		P 07	NTT	11.61			11.61	
		P 06	NTT	8.64			8.64	
		P 05	NTT	5.60			5.60	
		P 04	NTT	3.75			3.75	
		P 03	NTT	2.28			2.28	
		P 02	NTT	1.28	XCC		1.28	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	1.16	XCC		1.16	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT	.67-	XCC		.67-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.18	XCC		.18	
		P 86	NTT	.36	XCC		.36	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	87.60			87.60	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT		31.03			31.03	
				P	SPT		.01			.01	
				P	STT		.10	XCC		.10	
				P	UTT		635.65	XCC	1.59	634.06	
				P	ZTT		530.17	XCC	1.29	528.88	
											131,592.32
TOTAL AGENCY TRANSFERS							131,913.43		321.11		131,592.32

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	7,806.52	XCP	117.60	7,688.92	7,688.92
TOTAL AGENCY TRANSFERS						<u>7,806.52</u>		<u>117.60</u>	<u>7,688.92</u>	<u>7,688.92</u>

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	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: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	5,650.35	XCC	14.13	5,636.22	
					C	STT	.01	XCC		.01	
					C	UTT	3,446.19	XCC	8.62	3,437.57	
					C	ZTT	152.50	XCC	.38	152.12	
					P	SPS	266.33	XCC	.67	265.66	
					P	SPT				.00	
					P	STS	835.36	XCC	2.08	833.28	
					P	STT	.01	XCC		.01	
					P	UTT	49.96	XCC	.12	49.84	
					P	ZTT	41.64	XCC	.08	41.56	
											10,416.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	31.04	XCC	.08	30.96	
					C	13 MTT	15.42	XCC	.04	15.38	
					C	12 MTT	1.02	XCC		1.02	
					C	11 MTT	5.79-	XCC	.01-	5.78-	
					C	10 MTT	.15-	XCC		.15-	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT	.05	XCC		.05	
					C	03 MTT		XCC		.00	
					C	91 MTT		XCC		.00	
					C	14 NTT	31.88	XCC	.08	31.80	
					C	13 NTT	.97	XCC		.97	
					C	12 NTT	.54	XCC		.54	
					C	11 NTT	.92-	XCC		.92-	
					C	10 NTT	.13-	XCC		.13-	
					C	09 NTT	.14-	XCC		.14-	
					C	08 NTT	.03-	XCC		.03-	
					C	07 NTT	.32-	XCC		.32-	
					C	03 NTT	.01-	XCC		.01-	
					C	02 NTT		XCC		.00	
					C	97 NTT		XCC		.00	
					P	14 MPP	7.44	XCC	.02	7.42	
					P	13 MPP	5.70	XCC	.01	5.69	
					P	12 MPP	2.23	XCC	.01	2.22	
					P	11 MPP	1.78	XCC		1.78	
					P	10 MPP	.39	XCC		.39	
					P	09 MPP	.90	XCC		.90	
					P	08 MPP	1.13	XCC		1.13	
					P	07 MPP	2.34	XCC	.01	2.33	
					P	06 MPP	2.34	XCC	.01	2.33	
					P	05 MPP	2.80	XCC	.01	2.79	
					P	04 MPP	.25	XCC		.25	
					P	03 MPP	.16	XCC		.16	
					P	02 MPP	.03	XCC		.03	
					P	01 MPP		XCC		.00	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.06	XCC		.06	
		P 95	MPP	.06	XCC		.06	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	181.11			181.11	
		P 13	MTT	49.35			49.35	
		P 12	MTT	9.62			9.62	
		P 11	MTT	8.55			8.55	
		P 10	MTT	.63			.63	
		P 09	MTT	1.16			1.16	
		P 08	MTT	1.26			1.26	
		P 07	MTT	2.10			2.10	
		P 06	MTT	2.03			2.03	
		P 05	MTT	1.99			1.99	
		P 04	MTT	.16			.16	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	6.88			6.88	
		P 13	NTT	2.51			2.51	
		P 12	NTT	.91			.91	
		P 11	NTT	.30			.30	
		P 10	NTT	.19			.19	
		P 09	NTT	.10			.10	
		P 08	NTT	.37			.37	
		P 07	NTT	.78			.78	
		P 06	NTT	.57			.57	
		P 05	NTT	.39			.39	
		P 04	NTT	.28			.28	
		P 03	NTT	.16			.16	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.01	XCC		.01	
				P 93	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 86	NTT		.02	XCC		.02	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											372.60
TOTAL AGENCY TRANSFERS							10,815.21		26.34		10,788.87

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	20.10	XCC	.05	20.05	
					C 13	MTT	9.91	XCC	.02	9.89	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	3.80-	XCC	.01-	3.79-	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.04	XCC		.04	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	20.64	XCC	.05	20.59	
					C 13	NTT	.63	XCC		.63	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	.61-	XCC		.61-	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.24-	XCC		.24-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	3,897.09	XCC	9.74	3,887.35	
					C	STT		XCC		.00	
					C	UTT	2,376.87	XCC	5.94	2,370.93	
					C	ZTT	105.17	XCC	.26	104.91	
					P 14	MPP	4.82	XCC	.01	4.81	
					P 13	MPP	3.66	XCC	.01	3.65	
					P 12	MPP	1.39	XCC		1.39	
					P 11	MPP	1.16	XCC		1.16	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	.87	XCC		.87	
					P 07	MPP	1.78	XCC		1.78	
					P 06	MPP	1.85	XCC		1.85	
					P 05	MPP	2.06	XCC	.01	2.05	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.06	XCC		.06	
					P 95	MPP	.08	XCC		.08	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	117.22			117.22	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	31.72			31.72	
					P 12	MTT	5.99			5.99	
					P 11	MTT	5.61			5.61	
					P 10	MTT	.45			.45	
					P 09	MTT	.86			.86	
					P 08	MTT	.96			.96	
					P 07	MTT	1.61			1.61	
					P 06	MTT	1.60			1.60	
					P 05	MTT	1.46			1.46	
					P 04	MTT	.12			.12	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 95	MTT	.03	XCC		.03	
					P 93	MTT		XCC		.00	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT		XCC		.00	
					P 12	NTT	.57			.57	
					P 11	NTT	.19			.19	
					P 10	NTT	.14			.14	
					P 09	NTT	.08			.08	
					P 08	NTT	.27			.27	
					P 07	NTT	.59			.59	
					P 06	NTT	.44			.44	
					P 05	NTT	.29			.29	
					P 04	NTT	.19			.19	
					P 03	NTT	.13			.13	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.05-	XCC		.05-	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 14	NTT	4.45			4.45	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT	1.61			1.61	
				P	SPS	172.34	XCC	.42	171.92	
				P	SPT				.00	
				P	STS	540.71	XCC	1.36	539.35	
				P	STT		XCC		.00	
				P	UTT	32.30	XCC	.07	32.23	
				P	ZTT	26.92	XCC	.05	26.87	
										7,376.68
TOTAL AGENCY TRANSFERS						7,394.66		17.98		7,376.68

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 14	MTT	635.44	XCC	1.59	633.85	
					C 13	MTT	306.21	XCC	.77	305.44	
					C 12	MTT	20.01	XCC	.05	19.96	
					C 11	MTT	116.10-	XCC	.29-	115.81-	
					C 10	MTT	3.32-	XCC	.01-	3.31-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT	.31-	XCC		.31-	
					C 07	MTT	1.41	XCC		1.41	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	652.56	XCC	1.63	650.93	
					C 13	NTT	19.33	XCC	.05	19.28	
					C 12	NTT	10.59	XCC	.03	10.56	
					C 11	NTT	18.50-	XCC	.05-	18.45-	
					C 10	NTT	2.91-	XCC	.01-	2.90-	
					C 09	NTT	3.29-	XCC	.01-	3.28-	
					C 08	NTT	.77-	XCC		.77-	
					C 07	NTT	8.03-	XCC	.02-	8.01-	
					C 03	NTT	.22-	XCC		.22-	
					C 02	NTT	.04-	XCC		.04-	
					C 97	NTT		XCC		.00	
					C	STS	124,318.66	XCC	310.80	124,007.86	
					C	STT	.19	XCC		.19	
					C	UTT	75,822.92	XCC	189.56	75,633.36	
					C	ZTT	3,355.14	XCC	8.39	3,346.75	
					P 14	MPP	152.39	XCC	.38	152.01	
					P 13	MPP	113.05	XCC	.28	112.77	
					P 12	MPP	43.59	XCC	.11	43.48	
					P 11	MPP	35.58	XCC	.09	35.49	
					P 10	MPP	8.43	XCC	.02	8.41	
					P 09	MPP	20.69	XCC	.05	20.64	
					P 08	MPP	29.15	XCC	.07	29.08	
					P 07	MPP	59.29	XCC	.15	59.14	
					P 06	MPP	60.96	XCC	.15	60.81	
					P 05	MPP	66.84	XCC	.17	66.67	
					P 04	MPP	5.52	XCC	.01	5.51	
					P 03	MPP	3.45	XCC	.01	3.44	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP		XCC		.00	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	1.42	XCC		1.42	
					P 95	MPP	1.91	XCC		1.91	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	3,707.23			3,707.23	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	980.01			980.01	
		P 12	MTT	188.37			188.37	
		P 11	MTT	171.46			171.46	
		P 10	MTT	13.80			13.80	
		P 09	MTT	26.61			26.61	
		P 08	MTT	32.29			32.29	
		P 07	MTT	53.45			53.45	
		P 06	MTT	52.96			52.96	
		P 05	MTT	47.40			47.40	
		P 04	MTT	3.48			3.48	
		P 03	MTT	1.83			1.83	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT		XCC		.00	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.54	XCC		.54	
		P 95	MTT	.60	XCC		.60	
		P 93	MTT	.04	XCC		.04	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	140.83			140.83	
		P 13	NTT	49.76			49.76	
		P 12	NTT	17.87			17.87	
		P 11	NTT	5.97			5.97	
		P 10	NTT	4.29			4.29	
		P 09	NTT	2.43			2.43	
		P 08	NTT	9.33			9.33	
		P 07	NTT	19.76			19.76	
		P 06	NTT	14.63			14.63	
		P 05	NTT	9.27			9.27	
		P 04	NTT	6.01			6.01	
		P 03	NTT	3.56			3.56	
		P 02	NTT	1.96	XCC		1.96	
		P 01	NTT	.78	XCC		.78	
		P 00	NTT	1.81	XCC		1.81	
		P 99	NTT	1.24	XCC		1.24	
		P 98	NTT	1.05-	XCC		1.05-	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.24	XCC		.24	
		P 86	NTT	.52	XCC		.52	
		P 85	NTT	.11	XCC		.11	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.02	XCC		.02	
					P	SPS	5,451.71	XCC	13.63	5,438.08	
					P	SPT	.02			.02	
					P	STS	17,100.00	XCC	42.73	17,057.27	
					P	STT	.17	XCC		.17	
					P	UTT	1,021.93	XCC	2.54	1,019.39	
					P	ZTT	852.36	XCC	2.15	850.21	
											235,014.07
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	STS	9,277.24	XCC	23.19	9,254.05	
					C	STT	.01	XCC		.01	
					C	UTT	5,658.27	XCC	14.15	5,644.12	
					C	ZTT	250.37	XCC	.63	249.74	
											15,147.92
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	228,097.92	XCP	5,405.10	222,692.82	
					P	SPA	13,921.61			13,921.61	
					P	STA	45,104.15			45,104.15	
											281,718.58
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	217,236.65	XCP	3,512.10	213,724.55	
					P	SPA	9,915.08			9,915.08	
					P	STA	33,503.59			33,503.59	
											257,143.22
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	228,739.13	XCP	3,518.40	225,220.73	
					P	SPA	9,888.19			9,888.19	
					P	STA	32,727.93			32,727.93	
											267,836.85
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	253,375.16	XCP	3,511.50	249,863.66	
					P	SPA	12,944.44			12,944.44	
					P	STA	42,036.93			42,036.93	
											304,845.03
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,229.03	XCP	40.80	1,188.23	
					P	SPA	26.65			26.65	
					P	STA	173.07			173.07	
											1,387.95
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,361.50	XCP	735.60	7,625.90	
					P	SPA	1,335.65			1,335.65	
					P	STA	3,098.35			3,098.35	
											12,059.90
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	329.32	XCP	15.90	313.42	
					P	SPA	515.46			515.46	
					P	STA	1,564.90			1,564.90	
											2,393.78
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	27,109.00	XCP	2,171.10	24,937.90	
					P	SPA	1,544.58			1,544.58	
					P	STA	4,591.10			4,591.10	
											31,073.58
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.76	XCP	7.50	423.26	

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

PAGE: 950
DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS11 A.D. 03-01 EAST SHAY SEWER ASSMT	OIT ACR ACR	C STA	1,716.17	XCP	1.50	1,714.67	423.26
							1,714.67
TOTAL AGENCY TRANSFERS			1,430,291.30		19,532.49	1,410,758.81	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	6.34	XCC	.02	6.32	
					C 13	MTT	3.23	XCC	.01	3.22	
					C 12	MTT	.21	XCC		.21	
					C 11	MTT	1.27-	XCC		1.27-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.02	XCC		.02	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	6.51	XCC	.02	6.49	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.20-	XCC		.20-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.09-	XCC		.09-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	1,160.71	XCC	2.90	1,157.81	
					C	STT		XCC		.00	
					C	UTT	707.92	XCC	1.77	706.15	
					C	ZTT	31.33	XCC	.08	31.25	
					P 14	MPP	1.51	XCC		1.51	
					P 13	MPP	1.19	XCC		1.19	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.67	XCC		.67	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 95	MPP	.05	XCC		.05	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	36.94			36.94	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	10.32			10.32	
		P 12	MTT	2.00			2.00	
		P 11	MTT	1.89			1.89	
		P 10	MTT	.15			.15	
		P 09	MTT	.29			.29	
		P 08	MTT	.34			.34	
		P 07	MTT	.56			.56	
		P 06	MTT	.58			.58	
		P 05	MTT	.61			.61	
		P 04	MTT	.05			.05	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	1.40			1.40	
		P 13	NTT	.52			.52	
		P 12	NTT	.19			.19	
		P 11	NTT	.07			.07	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.10			.10	
		P 07	NTT	.21			.21	
		P 06	NTT	.16			.16	
		P 05	NTT	.12			.12	
		P 04	NTT	.09			.09	
		P 03	NTT	.06			.06	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		10.20	XCC	.02	10.18	
		P	ZTT		8.51	XCC	.01	8.50	
									1,992.25
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		20,776.20	XCP	3,547.20	17,229.00	
		P	UTA		108.90			108.90	
		P	ZTA		7,731.90			7,731.90	
									25,069.80
TOTAL AGENCY TRANSFERS					30,614.08		3,552.03		27,062.05

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 14	MTT	.66-	XCC		.66-	
					C 13	MTT	15.84-	XCC	.04-	15.80-	
					C	STS	565.53	XDS	565.53	.00	
								XCC		.00	
					C	UTT	984.83	XDU	984.83	.00	
								XCC		.00	
					C	ZTT	11.16	XDZ	11.16	.00	
								XCC		.00	
					P 13	MPP	.15	XCC		.15	
					P 13	MTT	1.13			1.13	
					P	SPS	67.03			67.03	
					P	STS	143.05	XCC	.36	142.69	
					P	UTT	183.05	XCC	.46	182.59	
					P	ZTT	6.97	XCC	.01	6.96	
											384.09
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	3,466.13	XCC	8.67	3,457.46	
					C	STT	.01	XCC		.01	
					C	UTT	2,114.02	XCC	5.29	2,108.73	
					C	ZTT	93.54	XCC	.23	93.31	
					P	SPS	187.48	XCC	.46	187.02	
					P	SPT				.00	
					P	STS	587.97	XCC	1.47	586.50	
					P	STT	.01	XCC		.01	
					P	UTT	35.13	XCC	.08	35.05	
					P	ZTT	29.30	XCC	.06	29.24	
											6,497.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	21.85	XCC	.05	21.80	
					C 13	MTT	10.90	XCC	.03	10.87	
					C 12	MTT	.69	XCC		.69	
					C 11	MTT	4.06-	XCC	.01-	4.05-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.04	XCC		.04	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	22.43	XCC	.06	22.37	
					C 13	NTT	.69	XCC		.69	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.64-	XCC		.64-	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.25-	XCC		.25-	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01-	XCC		.01-	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 97	NTT		XCC		.00	
		P 14	MPP	5.24	XCC	.01	5.23	
		P 13	MPP	4.02	XCC	.01	4.01	
		P 12	MPP	1.51	XCC		1.51	
		P 11	MPP	1.24	XCC		1.24	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.70	XCC		.70	
		P 08	MPP	.92	XCC		.92	
		P 07	MPP	1.85	XCC		1.85	
		P 06	MPP	1.97	XCC		1.97	
		P 05	MPP	2.26	XCC	.01	2.25	
		P 04	MPP	.20	XCC		.20	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.08	XCC		.08	
		P 95	MPP	.10	XCC		.10	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	127.47			127.47	
		P 13	MTT	34.90			34.90	
		P 12	MTT	6.51			6.51	
		P 11	MTT	5.98			5.98	
		P 10	MTT	.48			.48	
		P 09	MTT	.91			.91	
		P 08	MTT	1.02			1.02	
		P 07	MTT	1.67			1.67	
		P 06	MTT	1.71			1.71	
		P 05	MTT	1.60			1.60	
		P 04	MTT	.13			.13	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 95	MTT	.03	XCC		.03	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	4.85			4.85	
		P 13	NTT	1.77			1.77	
		P 12	NTT	.61			.61	
		P 11	NTT	.21			.21	
		P 10	NTT	.15			.15	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.08			.08	
					P 08	NTT	.29			.29	
					P 07	NTT	.61			.61	
					P 06	NTT	.47			.47	
					P 05	NTT	.31			.31	
					P 04	NTT	.21			.21	
					P 03	NTT	.14			.14	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.06-	XCC		.06-	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
							8,724.82			1,578.73	264.67
TOTAL AGENCY TRANSFERS											7,146.09

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	61.91	XCC	.15	61.76	
					C 13	MTT	31.39	XCC	.08	31.31	
					C 12	MTT	2.07	XCC	.01	2.06	
					C 11	MTT	12.37-	XCC	.03-	12.34-	
					C 10	MTT	.35-	XCC		.35-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.14	XCC		.14	
					C 03	MTT		XCC		.00	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	63.59	XCC	.16	63.43	
					C 13	NTT	1.98	XCC		1.98	
					C 12	NTT	1.09	XCC		1.09	
					C 11	NTT	1.98-	XCC		1.98-	
					C 10	NTT	.31-	XCC		.31-	
					C 09	NTT	.33-	XCC		.33-	
					C 08	NTT	.07-	XCC		.07-	
					C 07	NTT	.77-	XCC		.77-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	12,208.90	XCC	30.52	12,178.38	
					C	STT	.02	XCC		.02	
					C	UTT	7,446.30	XCC	18.62	7,427.68	
					C	ZTT	329.50	XCC	.82	328.68	
					P 14	MPP	14.85	XCC	.04	14.81	
					P 13	MPP	11.59	XCC	.03	11.56	
					P 12	MPP	4.51	XCC	.01	4.50	
					P 11	MPP	3.80	XCC	.01	3.79	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	2.11	XCC	.01	2.10	
					P 08	MPP	2.83	XCC	.01	2.82	
					P 07	MPP	5.67	XCC	.01	5.66	
					P 06	MPP	5.73	XCC	.01	5.72	
					P 05	MPP	6.37	XCC	.02	6.35	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.19	XCC		.19	
					P 95	MPP	.27	XCC		.27	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	361.23			361.23	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	100.47			100.47	
		P 12	MTT	19.51			19.51	
		P 11	MTT	18.27			18.27	
		P 10	MTT	1.48			1.48	
		P 09	MTT	2.71			2.71	
		P 08	MTT	3.13			3.13	
		P 07	MTT	5.11			5.11	
		P 06	MTT	4.98			4.98	
		P 05	MTT	4.52			4.52	
		P 04	MTT	.35			.35	
		P 03	MTT	.20			.20	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.07	XCC		.07	
		P 95	MTT	.08	XCC		.08	
		P 93	MTT		XCC		.00	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	13.72			13.72	
		P 13	NTT	5.11			5.11	
		P 12	NTT	1.85			1.85	
		P 11	NTT	.63			.63	
		P 10	NTT	.46			.46	
		P 09	NTT	.25			.25	
		P 08	NTT	.91			.91	
		P 07	NTT	1.89			1.89	
		P 06	NTT	1.37			1.37	
		P 05	NTT	.88			.88	
		P 04	NTT	.62			.62	
		P 03	NTT	.39			.39	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.14-	XCC		.14-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01	XCC		.01	
				P	SPS		531.19	XCC	1.33	529.86	
				P	SPT					.00	
				P	STS		1,666.25	XCC	4.17	1,662.08	
				P	STT		.01	XCC		.01	
				P	UTT		99.61	XCC	.23	99.38	
				P	ZTT		83.10	XCC	.21	82.89	
											23,065.35
TOTAL AGENCY TRANSFERS							23,121.77		56.42		23,065.35

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	ZLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	190,388.12	XCC	475.97	189,912.15	
					C	STT	.27	XCC		.27	
					C	UTT	116,119.21	XCC	290.30	115,828.91	
					C	ZTT	5,138.23	XCC	12.85	5,125.38	
					P	SPS	8,564.15	XCC	21.41	8,542.74	
					P	SPT	.03			.03	
					P	STS	26,862.64	XCC	67.15	26,795.49	
					P	STT	.27	XCC		.27	
					P	UTT	1,605.36	XCC	3.99	1,601.37	
					P	ZTT	1,338.96	XCC	3.35	1,335.61	
											349,142.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	998.24	XCC	2.50	995.74	
					C	13 MTT	490.50	XCC	1.23	489.27	
					C	12 MTT	31.95	XCC	.08	31.87	
					C	11 MTT	185.08-	XCC	.46-	184.62-	
					C	10 MTT	5.19-	XCC	.01-	5.18-	
					C	09 MTT	.19-	XCC		.19-	
					C	08 MTT	.43-	XCC		.43-	
					C	07 MTT	2.02	XCC	.01	2.01	
					C	03 MTT	.04	XCC		.04	
					C	91 MTT	.04	XCC		.04	
					C	14 NTT	1,025.13	XCC	2.56	1,022.57	
					C	13 NTT	30.97	XCC	.08	30.89	
					C	12 NTT	16.90	XCC	.04	16.86	
					C	11 NTT	29.48-	XCC	.07-	29.41-	
					C	10 NTT	4.55-	XCC	.01-	4.54-	
					C	09 NTT	4.96-	XCC	.01-	4.95-	
					C	08 NTT	1.09-	XCC		1.09-	
					C	07 NTT	11.51-	XCC	.03-	11.48-	
					C	03 NTT	.40-	XCC		.40-	
					C	02 NTT	.08-	XCC		.08-	
					C	97 NTT		XCC		.00	
					P	14 MPP	239.39	XCC	.60	238.79	
					P	13 MPP	181.09	XCC	.45	180.64	
					P	12 MPP	69.60	XCC	.17	69.43	
					P	11 MPP	56.72	XCC	.14	56.58	
					P	10 MPP	13.16	XCC	.03	13.13	
					P	09 MPP	31.25	XCC	.08	31.17	
					P	08 MPP	40.82	XCC	.10	40.72	
					P	07 MPP	84.99	XCC	.21	84.78	
					P	06 MPP	89.56	XCC	.22	89.34	
					P	05 MPP	104.05	XCC	.26	103.79	
					P	04 MPP	9.19	XCC	.02	9.17	
					P	03 MPP	6.27	XCC	.02	6.25	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.09	XCC		1.09	
		P 01	MPP		XCC		.00	
		P 00	MPP	.99	XCC		.99	
		P 99	MPP	2.69	XCC	.01	2.68	
		P 95	MPP	3.69	XCC	.01	3.68	
		P 93	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	5,823.75			5,823.75	
		P 13	MTT	1,569.77			1,569.77	
		P 12	MTT	300.72			300.72	
		P 11	MTT	273.34			273.34	
		P 10	MTT	21.54			21.54	
		P 09	MTT	40.18			40.18	
		P 08	MTT	45.23			45.23	
		P 07	MTT	76.61			76.61	
		P 06	MTT	77.79			77.79	
		P 05	MTT	73.80			73.80	
		P 04	MTT	5.81			5.81	
		P 03	MTT	3.32			3.32	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT		XCC		.00	
		P 00	MTT	.44	XCC		.44	
		P 99	MTT	1.02	XCC		1.02	
		P 95	MTT	1.17	XCC		1.17	
		P 93	MTT	.07	XCC		.07	
		P 91	MTT	.04-	XCC		.04-	
		P 90	MTT	.02-	XCC		.02-	
		P 14	NTT	221.23			221.23	
		P 13	NTT	79.70			79.70	
		P 12	NTT	28.53			28.53	
		P 11	NTT	9.52			9.52	
		P 10	NTT	6.70			6.70	
		P 09	NTT	3.66			3.66	
		P 08	NTT	13.06			13.06	
		P 07	NTT	28.33			28.33	
		P 06	NTT	21.49			21.49	
		P 05	NTT	14.43			14.43	
		P 04	NTT	10.02			10.02	
		P 03	NTT	6.46			6.46	
		P 02	NTT	3.71	XCC	.01	3.70	
		P 01	NTT	1.48	XCC		1.48	
		P 00	NTT	3.46	XCC	.01	3.45	
		P 99	NTT	2.34	XCC	.01	2.33	
		P 98	NTT	1.94-	XCC		1.94-	
		P 97	NTT	.25	XCC		.25	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.52	XCC		.52	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.28	XCC		.28	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.44	XCC		.44	
					P 86	NTT	.91	XCC		.91	
					P 85	NTT	.20	XCC		.20	
					P 84	NTT	.04	XCC		.04	
											12,049.36
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	132,327.00	XCP	690.30	131,636.70	
					P	SPA	6,176.51			6,176.51	
					P	STA	24,552.30			24,552.30	
											162,365.51
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	275,902.99	XCP	2,210.10	273,692.89	
					P	SPA	3,968.99			3,968.99	
					P	STA	20,720.30			20,720.30	
					P	UTA	143.40			143.40	
											298,525.58
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	388.43			388.43	
					P	STA	333.40			333.40	
											721.83
TOTAL AGENCY TRANSFERS							826,588.18		3,783.68		822,804.50

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	11.99	XCC	.03	11.96	
					C 13	MTT	5.86	XCC	.01	5.85	
					C 12	MTT	.38	XCC		.38	
					C 11	MTT	2.07-	XCC	.01-	2.06-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	12.31	XCC	.03	12.28	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.33-	XCC		.33-	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.11-	XCC		.11-	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	2,245.66	XCC	5.61	2,240.05	
					C	STT	.01	XCC		.01	
					C	UTT	1,369.65	XCC	3.42	1,366.23	
					C	ZTT	60.60	XCC	.15	60.45	
					P 14	MPP	2.87	XCC	.01	2.86	
					P 13	MPP	2.16	XCC	.01	2.15	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.63	XCC		.63	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	69.93			69.93	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	18.76			18.76	
		P 12	MTT	3.62			3.62	
		P 11	MTT	3.05			3.05	
		P 10	MTT	.26			.26	
		P 09	MTT	.48			.48	
		P 08	MTT	.40			.40	
		P 07	MTT	.69			.69	
		P 06	MTT	.23			.23	
		P 05	MTT	.13			.13	
		P 04	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	2.65			2.65	
		P 13	NTT	.95			.95	
		P 12	NTT	.34			.34	
		P 11	NTT	.11			.11	
		P 10	NTT	.08			.08	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT	.25			.25	
		P 06	NTT	.06			.06	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	102.83	XCC	.26	102.57	
		P	SPT				.00	
		P	STS	322.57	XCC	.81	321.76	
		P	STT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	19.28	XCC	.04	19.24	
				P	ZTT	16.11	XCC	.03	16.08	
										4,265.59
TOTAL AGENCY TRANSFERS						<u>4,275.99</u>		<u>10.40</u>		<u>4,265.59</u>

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	23,952.34	XCC	59.88	23,892.46	
					C	STT	.03	XCC		.03	
					C	UTT	14,608.71	XCC	36.52	14,572.19	
					C	ZTT	646.43	XCC	1.62	644.81	
					P	SPS	1,041.73	XCC	2.59	1,039.14	
					P	SPT				.00	
					P	STS	3,267.45	XCC	8.17	3,259.28	
					P	STT	.03	XCC		.03	
					P	UTT	195.32	XCC	.48	194.84	
					P	ZTT	162.82	XCC	.40	162.42	
											43,765.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	121.42	XCC	.30	121.12	
					C	13 MTT	57.87	XCC	.14	57.73	
					C	12 MTT	3.90	XCC	.01	3.89	
					C	11 MTT	23.02-	XCC	.06-	22.96-	
					C	10 MTT	.66-	XCC		.66-	
					C	09 MTT	.02-	XCC		.02-	
					C	08 MTT	.06-	XCC		.06-	
					C	07 MTT	.30	XCC		.30	
					C	03 MTT	.01	XCC		.01	
					C	91 MTT	.01	XCC		.01	
					C	14 NTT	124.69	XCC	.31	124.38	
					C	13 NTT	3.65	XCC	.01	3.64	
					C	12 NTT	2.06	XCC	.01	2.05	
					C	11 NTT	3.67-	XCC	.01-	3.66-	
					C	10 NTT	.58-	XCC		.58-	
					C	09 NTT	.67-	XCC		.67-	
					C	08 NTT	.16-	XCC		.16-	
					C	07 NTT	1.69-	XCC		1.69-	
					C	03 NTT	.04-	XCC		.04-	
					C	02 NTT	.01-	XCC		.01-	
					C	97 NTT		XCC		.00	
					P	14 MPP	29.12	XCC	.07	29.05	
					P	13 MPP	21.37	XCC	.05	21.32	
					P	12 MPP	8.49	XCC	.02	8.47	
					P	11 MPP	7.06	XCC	.02	7.04	
					P	10 MPP	1.66	XCC		1.66	
					P	09 MPP	4.26	XCC	.01	4.25	
					P	08 MPP	6.00	XCC	.02	5.98	
					P	07 MPP	12.53	XCC	.03	12.50	
					P	06 MPP	12.84	XCC	.03	12.81	
					P	05 MPP	12.96	XCC	.03	12.93	
					P	04 MPP	1.05	XCC		1.05	
					P	03 MPP	.74	XCC		.74	
					P	02 MPP	.12	XCC		.12	
					P	01 MPP		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.33	XCC		.33	
		P 95	MPP	.47	XCC		.47	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 14	MTT	708.38			708.38	
		P 13	MTT	185.22			185.22	
		P 12	MTT	36.67			36.67	
		P 11	MTT	34.00			34.00	
		P 10	MTT	2.74			2.74	
		P 09	MTT	5.48			5.48	
		P 08	MTT	6.66			6.66	
		P 07	MTT	11.30			11.30	
		P 06	MTT	11.16			11.16	
		P 05	MTT	9.19			9.19	
		P 04	MTT	.67			.67	
		P 03	MTT	.39			.39	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.12	XCC		.12	
		P 95	MTT	.15	XCC		.15	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 14	NTT	26.91			26.91	
		P 13	NTT	9.41			9.41	
		P 12	NTT	3.48			3.48	
		P 11	NTT	1.18			1.18	
		P 10	NTT	.85			.85	
		P 09	NTT	.49			.49	
		P 08	NTT	1.92			1.92	
		P 07	NTT	4.18			4.18	
		P 06	NTT	3.08			3.08	
		P 05	NTT	1.80			1.80	
		P 04	NTT	1.15			1.15	
		P 03	NTT	.76			.76	
		P 02	NTT	.43	XCC		.43	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.25-	XCC		.25-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,470.12
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	39,528.38	XCP	783.30	38,745.08	
		P SPA	4,885.04			4,885.04	
		P STA	12,698.29			12,698.29	
		P UTA	6.75			6.75	
							56,335.16
TOTAL AGENCY TRANSFERS			<u>102,464.43</u>		<u>893.95</u>		<u>101,570.48</u>

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	5,993.77	XCC	14.98	5,978.79	
					C	STT	.01	XCC		.01	
					C	UTT	3,655.65	XCC	9.14	3,646.51	
					C	ZTT	161.76	XCC	.40	161.36	
					P	SPT				.00	
					P	STT	.01	XCC		.01	
					P	UTT	50.45	XCC	.12	50.33	
					P	ZTT	42.11	XCC	.09	42.02	
											9,879.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	14 MTT	31.39	XCC	.08	31.31	
					C	13 MTT	16.07	XCC	.04	16.03	
					C	12 MTT	1.08	XCC		1.08	
					C	11 MTT	6.19-	XCC	.02-	6.17-	
					C	10 MTT	.17-	XCC		.17-	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.02-	XCC		.02-	
					C	07 MTT	.07	XCC		.07	
					C	03 MTT		XCC		.00	
					C	14 NTT	32.23	XCC	.08	32.15	
					C	13 NTT	1.02	XCC		1.02	
					C	12 NTT	.57	XCC		.57	
					C	11 NTT	.98-	XCC		.98-	
					C	10 NTT	.15-	XCC		.15-	
					C	09 NTT	.19-	XCC		.19-	
					C	08 NTT	.04-	XCC		.04-	
					C	07 NTT	.39-	XCC		.39-	
					C	03 NTT	.02-	XCC		.02-	
					C	02 NTT		XCC		.00	
					C	97 NTT		XCC		.00	
					P	14 MPP	7.52	XCC	.02	7.50	
					P	13 MPP	5.93	XCC	.01	5.92	
					P	12 MPP	2.36	XCC	.01	2.35	
					P	11 MPP	1.89	XCC		1.89	
					P	10 MPP	.45	XCC		.45	
					P	09 MPP	1.14	XCC		1.14	
					P	08 MPP	1.51	XCC		1.51	
					P	07 MPP	2.86	XCC	.01	2.85	
					P	06 MPP	2.75	XCC	.01	2.74	
					P	05 MPP	3.20	XCC	.01	3.19	
					P	04 MPP	.29	XCC		.29	
					P	03 MPP	.19	XCC		.19	
					P	02 MPP	.04	XCC		.04	
					P	01 MPP		XCC		.00	
					P	00 MPP	.03	XCC		.03	
					P	99 MPP	.08	XCC		.08	
					P	95 MPP	.12	XCC		.12	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 93	MPP		XCC		.00		
		P 14	MTT	183.11			183.11		
		P 13	MTT	51.42			51.42		
		P 12	MTT	10.19			10.19		
		P 11	MTT	9.13			9.13		
		P 10	MTT	.73			.73		
		P 09	MTT	1.47			1.47		
		P 08	MTT	1.67			1.67		
		P 07	MTT	2.57			2.57		
		P 06	MTT	2.39			2.39		
		P 05	MTT	2.27			2.27		
		P 04	MTT	.18			.18		
		P 03	MTT	.10			.10		
		P 02	MTT	.02	XCC		.02		
		P 01	MTT		XCC		.00		
		P 00	MTT	.01	XCC		.01		
		P 99	MTT	.03	XCC		.03		
		P 95	MTT	.03	XCC		.03		
		P 93	MTT		XCC		.00		
		P 14	NTT	6.96			6.96		
		P 13	NTT	2.61			2.61		
		P 12	NTT	.97			.97		
		P 11	NTT	.32			.32		
		P 10	NTT	.23			.23		
		P 09	NTT	.14			.14		
		P 08	NTT	.48			.48		
		P 07	NTT	.95			.95		
		P 06	NTT	.67			.67		
		P 05	NTT	.44			.44		
		P 04	NTT	.31			.31		
		P 03	NTT	.20			.20		
		P 02	NTT	.10	XCC		.10		
		P 01	NTT	.04	XCC		.04		
		P 00	NTT	.10	XCC		.10		
		P 99	NTT	.07	XCC		.07		
		P 98	NTT	.06-	XCC		.06-		
		P 97	NTT		XCC		.00		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
				10,288.27			24.98	384.26	
TOTAL AGENCY TRANSFERS								10,263.29	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	32.15	XCC	.08	32.07	
					C 13	MTT	15.24	XCC	.04	15.20	
					C 12	MTT	1.00	XCC		1.00	
					C 11	MTT	5.90-	XCC	.01-	5.89-	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02-	XCC		.02-	
					C 14	NTT	33.02	XCC	.08	32.94	
					C 13	NTT	.96	XCC		.96	
					C 12	NTT	.53	XCC		.53	
					C 11	NTT	.94-	XCC		.94-	
					C 10	NTT	.15-	XCC		.15-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.05-	XCC		.05-	
					C	STS	6,249.64	XCC	15.62	6,234.02	
					C	STT	.01	XCC		.01	
					C	UTT	3,811.70	XCC	9.53	3,802.17	
					C	ZTT	168.67	XCC	.42	168.25	
					P 14	MPP	7.71	XCC	.02	7.69	
					P 13	MPP	5.63	XCC	.01	5.62	
					P 12	MPP	2.17	XCC	.01	2.16	
					P 11	MPP	1.81	XCC		1.81	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	1.15	XCC		1.15	
					P 08	MPP	1.88			1.88	
					P 14	MTT	187.56			187.56	
					P 13	MTT	48.78			48.78	
					P 12	MTT	9.42			9.42	
					P 11	MTT	8.72			8.72	
					P 10	MTT	.69			.69	
					P 09	MTT	1.48			1.48	
					P 08	MTT	2.08			2.08	
					P 11	NTT	.31			.31	
					P 10	NTT	.21			.21	
					P 09	NTT	.13			.13	
					P 08	NTT	.60			.60	
					P 14	NTT	7.12			7.12	
					P 13	NTT	2.47			2.47	
					P 12	NTT	.89			.89	
					P	SPS	275.82			275.82	
					P	SPT				.00	
					P	STS	865.15	XCC	2.13	863.02	
					P	STT	.01	XCC		.01	
					P	UTT	51.69	XCC	.12	51.57	
					P	ZTT	43.12	XCC	.10	43.02	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	21,233.04	XCP	3,204.00	18,029.04	11,804.37

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	434.96			434.96	
					P	STA	2,349.60			2,349.60	
											20,813.60
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	P	SPA	74.13			74.13	
					P	STA	644.55			644.55	
											718.68
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,490.60	XCP	744.00	1,746.60	
					P	SPA	179.90			179.90	
					P	STA	499.95			499.95	
											2,426.45
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,553.00	XCP	759.60	1,793.40	
					P	SPA	179.90			179.90	
					P	STA	499.95			499.95	
											2,473.25
TOTAL AGENCY TRANSFERS							42,972.10		4,735.75		38,236.35

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 14	MTT	307.14	XCC	.77	306.37	
					C 13	MTT	144.55	XCC	.36	144.19	
					C 12	MTT	9.24	XCC	.02	9.22	
					C 11	MTT	55.28-	XCC	.14-	55.14-	
					C 10	MTT	1.57-	XCC		1.57-	
					C 09	MTT	.07-	XCC		.07-	
					C 14	NTT	315.42	XCC	.79	314.63	
					C 13	NTT	9.13	XCC	.02	9.11	
					C 12	NTT	4.89	XCC	.01	4.88	
					C 11	NTT	8.81-	XCC	.02-	8.79-	
					C 10	NTT	1.38-	XCC		1.38-	
					C 09	NTT	1.81-	XCC		1.81-	
					C	STS	61,552.88	XCC	153.88	61,399.00	
					C	STT	.09	XCC		.09	
					C	UTT	37,541.59	XCC	93.85	37,447.74	
					C	ZTT	1,661.20	XCC	4.15	1,657.05	
					P 14	MPP	73.66			73.66	
					P 13	MPP	53.36			53.36	
					P 12	MPP	20.14			20.14	
					P 11	MPP	16.94			16.94	
					P 10	MPP	3.99			3.99	
					P 09	MPP	11.39			11.39	
					P 14	MTT	1,791.90			1,791.90	
					P 13	MTT	462.61			462.61	
					P 12	MTT	87.01			87.01	
					P 11	MTT	81.65			81.65	
					P 10	MTT	6.53			6.53	
					P 09	MTT	14.65			14.65	
					P 14	NTT	68.07			68.07	
					P 13	NTT	23.49			23.49	
					P 12	NTT	8.26			8.26	
					P 11	NTT	2.84			2.84	
					P 10	NTT	2.03			2.03	
					P 09	NTT	1.34			1.34	
					P	SPS	2,635.08			2,635.08	
					P	SPT	.01			.01	
					P	STS	8,265.33	XCC	19.80	8,245.53	
					P	STT	.08	XCC		.08	
					P	UTT	493.98	XCC	1.20	492.78	
					P	ZTT	411.98	XCC	.94	411.04	
											115,737.90
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,499.45	XCP	33.90	1,465.55	
					P	SPA	267.60			267.60	
					P	STA	1,606.65			1,606.65	
											3,339.80
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	55,092.14	XCP	1,149.30	53,942.84	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,082.35			1,082.35	
				P	STA		4,749.85			4,749.85	
											59,775.04
TOTAL AGENCY TRANSFERS							180,311.57		1,458.83		178,852.74

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	296,191.84	XCC	740.48	295,451.36	
					C	STT	.44	XCC		.44	
					C	UTT	180,649.72	XCC	451.62	180,198.10	
					C	ZTT	7,993.68	XCC	19.98	7,973.70	
					P	SPT	.04			.04	
					P	STT	.40	XCC		.40	
					P	UTT	2,438.96	XCC	6.09	2,432.87	
					P	ZTT	2,034.20	XCC	5.08	2,029.12	
											488,086.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	1,516.53	XCC	3.79	1,512.74	
					C	13 MTT	721.60	XCC	1.80	719.80	
					C	12 MTT	46.80	XCC	.12	46.68	
					C	11 MTT	276.31-	XCC	.69-	275.62-	
					C	10 MTT	7.67-	XCC	.02-	7.65-	
					C	09 MTT	.31-	XCC		.31-	
					C	08 MTT	.78-	XCC		.78-	
					C	07 MTT	3.60	XCC	.01	3.59	
					C	03 MTT	.06	XCC		.06	
					C	97 NTT		XCC		.00	
					C	02 NTT	.10-	XCC		.10-	
					C	03 NTT	.53-	XCC		.53-	
					C	07 NTT	20.52-	XCC	.05-	20.47-	
					C	08 NTT	1.94-	XCC		1.94-	
					C	09 NTT	7.98-	XCC	.02-	7.96-	
					C	10 NTT	6.74-	XCC	.02-	6.72-	
					C	11 NTT	44.02-	XCC	.11-	43.91-	
					C	12 NTT	24.76	XCC	.06	24.70	
					C	13 NTT	45.55	XCC	.11	45.44	
					C	14 NTT	1,557.38	XCC	3.89	1,553.49	
					P	14 MPP	363.67	XCC	.91	362.76	
					P	13 MPP	266.41	XCC	.67	265.74	
					P	12 MPP	101.97	XCC	.25	101.72	
					P	11 MPP	84.68	XCC	.21	84.47	
					P	10 MPP	19.48	XCC	.05	19.43	
					P	09 MPP	50.31	XCC	.13	50.18	
					P	08 MPP	72.64	XCC	.18	72.46	
					P	07 MPP	151.40	XCC	.38	151.02	
					P	06 MPP	150.58	XCC	.38	150.20	
					P	05 MPP	161.13	XCC	.40	160.73	
					P	04 MPP	13.86	XCC	.03	13.83	
					P	03 MPP	8.49	XCC	.02	8.47	
					P	02 MPP	1.50	XCC		1.50	
					P	01 MPP		XCC		.00	
					P	00 MPP	1.33	XCC		1.33	
					P	99 MPP	3.75	XCC	.01	3.74	
					P	95 MPP	5.52	XCC	.01	5.51	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	MPP	.01	XCC		.01	
					P 14	MTT	8,847.47			8,847.47	
					P 13	MTT	2,309.42			2,309.42	
					P 12	MTT	440.57			440.57	
					P 11	MTT	408.05			408.05	
					P 10	MTT	31.91			31.91	
					P 09	MTT	64.70			64.70	
					P 08	MTT	80.48			80.48	
					P 07	MTT	136.49			136.49	
					P 06	MTT	130.79			130.79	
					P 05	MTT	114.28			114.28	
					P 04	MTT	8.76			8.76	
					P 03	MTT	4.49			4.49	
					P 02	MTT	.77	XCC		.77	
					P 01	MTT		XCC		.00	
					P 00	MTT	.59	XCC		.59	
					P 99	MTT	1.42	XCC		1.42	
					P 95	MTT	1.74	XCC		1.74	
					P 93	MTT	.10	XCC		.10	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.44	XCC		.44	
					P 95	NTT	.16	XCC		.16	
					P 96	NTT	.76	XCC		.76	
					P 97	NTT	.36	XCC		.36	
					P 98	NTT	2.77-	XCC	.01-	2.76-	
					P 99	NTT	3.26	XCC	.01	3.25	
					P 00	NTT	4.69	XCC	.01	4.68	
					P 01	NTT	2.06	XCC	.01	2.05	
					P 02	NTT	5.11	XCC	.01	5.10	
					P 03	NTT	8.73			8.73	
					P 04	NTT	15.11			15.11	
					P 05	NTT	22.35			22.35	
					P 06	NTT	36.12			36.12	
					P 07	NTT	50.46			50.46	
					P 08	NTT	23.25			23.25	
					P 09	NTT	5.90			5.90	
					P 10	NTT	9.92			9.92	
					P 11	NTT	14.21			14.21	
					P 12	NTT	41.79			41.79	
					P 13	NTT	117.26			117.26	
					P 14	NTT	336.10			336.10	
											18,270.94
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	20.55			20.55	
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	66.45			66.45	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	230,323.83	XCP	10,974.00	219,349.83	66.45

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		2,520.90	XCP	59.70	2,461.20	
				P	SPA		17,211.60			17,211.60	
				P	STA		48,294.64			48,294.64	
				P	UTA		220.68			220.68	
				P	ZTA		1,303.31			1,303.31	
											288,841.26
SP05 FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA		1,782.30	XCP	53.10	1,729.20	
				P	SPA		4,523.33			4,523.33	
				P	STA		11,436.32			11,436.32	
											17,688.85
TOTAL AGENCY TRANSFERS							825,296.66		12,322.58		812,974.08

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	6,292.98	XCC	15.73	6,277.25	
					C 13	MTT	2,906.61	XCC	7.27	2,899.34	
					C 12	MTT	184.32	XCC	.46	183.86	
					C 11	MTT	1,067.37-	XCC	2.67-	1,064.70-	
					C 10	MTT	29.32-	XCC	.07-	29.25-	
					C 09	MTT	1.10-	XCC		1.10-	
					C 08	MTT	2.52-	XCC	.01-	2.51-	
					C 07	MTT	11.23	XCC	.03	11.20	
					C 03	MTT	.19	XCC		.19	
					C 14	NTT	6,462.50	XCC	16.16	6,446.34	
					C 13	NTT	183.50	XCC	.46	183.04	
					C 12	NTT	97.52	XCC	.24	97.28	
					C 11	NTT	170.03-	XCC	.43-	169.60-	
					C 10	NTT	25.74-	XCC	.06-	25.68-	
					C 09	NTT	27.66-	XCC	.07-	27.59-	
					C 08	NTT	6.26-	XCC	.02-	6.24-	
					C 07	NTT	64.06-	XCC	.16-	63.90-	
					C 03	NTT	1.84-	XCC		1.84-	
					C 02	NTT	.34-	XCC		.34-	
					C 97	NTT		XCC		.00	
					C	STS	1,232,608.07	XCC	3,081.52	1,229,526.55	
					C	STT	1.80	XCC		1.80	
					C	UTT	751,777.31	XCC	1,879.44	749,897.87	
					C	ZTT	33,265.85	XCC	83.16	33,182.69	
					P 14	MPP	1,509.10	XCC	3.77	1,505.33	
					P 13	MPP	1,073.10	XCC	2.68	1,070.42	
					P 12	MPP	401.59	XCC	1.00	400.59	
					P 11	MPP	327.11	XCC	.82	326.29	
					P 10	MPP	74.42	XCC	.19	74.23	
					P 09	MPP	174.29	XCC	.44	173.85	
					P 08	MPP	234.58	XCC	.59	233.99	
					P 07	MPP	472.76	XCC	1.18	471.58	
					P 06	MPP	467.78	XCC	1.17	466.61	
					P 05	MPP	522.42	XCC	1.31	521.11	
					P 04	MPP	44.78	XCC	.11	44.67	
					P 03	MPP	29.02	XCC	.07	28.95	
					P 02	MPP	4.91	XCC	.01	4.90	
					P 01	MPP		XCC		.00	
					P 00	MPP	4.07	XCC	.01	4.06	
					P 99	MPP	11.42	XCC	.03	11.39	
					P 95	MPP	13.84	XCC	.03	13.81	
					P 14	MTT	36,713.44			36,713.44	
					P 13	MTT	9,302.38			9,302.38	
					P 12	MTT	1,735.15			1,735.15	
					P 11	MTT	1,576.32			1,576.32	
					P 10	MTT	121.91			121.91	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	224.13			224.13		
		P 08	MTT	259.88			259.88		
		P 07	MTT	426.20			426.20		
		P 06	MTT	406.31			406.31		
		P 05	MTT	370.53			370.53		
		P 04	MTT	28.30			28.30		
		P 03	MTT	15.37			15.37		
		P 02	MTT	2.55	XCC	.01	2.54		
		P 01	MTT		XCC		.00		
		P 00	MTT	1.79	XCC		1.79		
		P 99	MTT	4.34	XCC	.01	4.33		
		P 95	MTT	4.36	XCC	.01	4.35		
		P 12	NTT	164.59			164.59		
		P 11	NTT	54.90			54.90		
		P 10	NTT	37.90			37.90		
		P 09	NTT	20.45			20.45		
		P 08	NTT	75.05			75.05		
		P 07	NTT	157.56			157.56		
		P 06	NTT	112.23			112.23		
		P 05	NTT	72.46			72.46		
		P 04	NTT	48.80			48.80		
		P 03	NTT	29.89			29.89		
		P 02	NTT	16.68	XCC	.04	16.64		
		P 01	NTT	6.44	XCC	.02	6.42		
		P 00	NTT	14.30	XCC	.04	14.26		
		P 99	NTT	9.94	XCC	.02	9.92		
		P 98	NTT	8.01-	XCC	.02-	7.99-		
		P 97	NTT	.97	XCC		.97		
		P 96	NTT	2.00	XCC	.01	1.99		
		P 95	NTT	.39	XCC		.39		
		P 94	NTT	1.07	XCC		1.07		
		P 14	NTT	1,394.64			1,394.64		
		P 13	NTT	472.32			472.32		
		P	SPS	53,989.11	XCC	134.89	53,854.22		
		P	SPT	.16			.16		
		P	STS	169,344.49	XCC	423.27	168,921.22		
		P	STT	1.65	XCC		1.65		
		P	UTT	10,120.60	XCC	25.30	10,095.30		
		P	ZTT	8,441.10	XCC	21.10	8,420.00		
								2,327,836.38	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 14	MTT	675.05	XCC	1.69	673.36	
			C 13	MTT	316.47	XCC	.79	315.68	
			C 12	MTT	20.12	XCC	.05	20.07	
			C 11	MTT	116.36-	XCC	.29-	116.07-	
			C 10	MTT	3.18-	XCC	.01-	3.17-	
			C 09	MTT	.12-	XCC		.12-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.29-	XCC		.29-	
		C 07	MTT	1.32	XCC		1.32	
		C 03	MTT	.02	XCC		.02	
		C 14	NTT	693.24	XCC	1.73	691.51	
		C 13	NTT	19.98	XCC	.05	19.93	
		C 12	NTT	10.64	XCC	.03	10.61	
		C 11	NTT	18.54-	XCC	.05-	18.49-	
		C 10	NTT	2.79-	XCC	.01-	2.78-	
		C 09	NTT	3.06-	XCC	.01-	3.05-	
		C 08	NTT	.71-	XCC		.71-	
		C 07	NTT	7.50-	XCC	.02-	7.48-	
		C 03	NTT	.24-	XCC		.24-	
		C 02	NTT	.05-	XCC		.05-	
		C 97	NTT		XCC		.00	
		C	STS	130,410.06	XCC	326.03	130,084.03	
		C	STT	.19	XCC		.19	
		C	UTT	79,538.12	XCC	198.85	79,339.27	
		C	ZTT	3,519.53	XCC	8.80	3,510.73	
		P 14	MPP	161.88	XCC	.40	161.48	
		P 13	MPP	116.84	XCC	.29	116.55	
		P 12	MPP	43.83	XCC	.11	43.72	
		P 11	MPP	35.66	XCC	.09	35.57	
		P 10	MPP	8.07	XCC	.02	8.05	
		P 09	MPP	19.26	XCC	.05	19.21	
		P 08	MPP	26.72	XCC	.07	26.65	
		P 07	MPP	55.37	XCC	.14	55.23	
		P 06	MPP	57.29	XCC	.14	57.15	
		P 05	MPP	66.70	XCC	.17	66.53	
		P 04	MPP	5.65	XCC	.01	5.64	
		P 03	MPP	3.74	XCC	.01	3.73	
		P 02	MPP	.65	XCC		.65	
		P 01	MPP		XCC		.00	
		P 00	MPP	.56	XCC		.56	
		P 99	MPP	1.50	XCC		1.50	
		P 95	MPP	2.09	XCC	.01	2.08	
		P 14	MTT	3,938.25			3,938.25	
		P 13	MTT	1,012.81			1,012.81	
		P 12	MTT	189.36			189.36	
		P 11	MTT	171.84			171.84	
		P 10	MTT	13.21			13.21	
		P 09	MTT	24.77			24.77	
		P 08	MTT	29.61			29.61	
		P 07	MTT	49.91			49.91	
		P 06	MTT	49.77			49.77	
		P 05	MTT	47.31			47.31	
		P 04	MTT	3.57			3.57	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	1.98			1.98		
		P 02	MTT	.33	XCC		.33		
		P 01	MTT		XCC		.00		
		P 00	MTT	.24	XCC		.24		
		P 99	MTT	.57	XCC		.57		
		P 95	MTT	.66	XCC		.66		
		P 12	NTT	17.96			17.96		
		P 11	NTT	5.98			5.98		
		P 10	NTT	4.10			4.10		
		P 09	NTT	2.26			2.26		
		P 08	NTT	8.56			8.56		
		P 07	NTT	18.45			18.45		
		P 06	NTT	13.74			13.74		
		P 05	NTT	9.25			9.25		
		P 04	NTT	6.16			6.16		
		P 03	NTT	3.85			3.85		
		P 02	NTT	2.19	XCC	.01	2.18		
		P 01	NTT	.86	XCC		.86		
		P 00	NTT	1.94	XCC		1.94		
		P 99	NTT	1.31	XCC		1.31		
		P 98	NTT	1.09-	XCC		1.09-		
		P 97	NTT	.14	XCC		.14		
		P 96	NTT	.29	XCC		.29		
		P 95	NTT	.06	XCC		.06		
		P 94	NTT	.16	XCC		.16		
		P 14	NTT	149.61			149.61		
		P 13	NTT	51.42			51.42		
		P	SPS	5,791.42	XCC	14.48	5,776.94		
		P	SPT	.02			.02		
		P	STS	18,165.55	XCC	45.39	18,120.16		
		P	STT	.18	XCC		.18		
		P	UTT	1,085.63	XCC	2.68	1,082.95		
		P	ZTT	905.48	XCC	2.27	903.21		
								246,833.41	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 14	MTT	666.90	XCC	1.67	665.23
				C 13	MTT	312.64	XCC	.78	311.86
				C 12	MTT	19.87	XCC	.05	19.82
				C 11	MTT	114.96-	XCC	.29-	114.67-
				C 10	MTT	3.14-	XCC	.01-	3.13-
				C 09	MTT	.12-	XCC		.12-
				C 08	MTT	.28-	XCC		.28-
				C 07	MTT	1.30	XCC		1.30
				C 03	MTT	.03	XCC		.03
				C 14	NTT	684.86	XCC	1.71	683.15
				C 13	NTT	19.74	XCC	.05	19.69
				C 12	NTT	10.52	XCC	.03	10.49

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	18.31-	XCC	.05-	18.26-	
		C 10	NTT	2.76-	XCC	.01-	2.75-	
		C 09	NTT	3.02-	XCC	.01-	3.01-	
		C 08	NTT	.70-	XCC		.70-	
		C 07	NTT	7.41-	XCC	.02-	7.39-	
		C 03	NTT	.23-	XCC		.23-	
		C 02	NTT	.04-	XCC		.04-	
		C 97	NTT		XCC		.00	
		C	STS	128,836.08	XCC	322.09	128,513.99	
		C	STT	.19	XCC		.19	
		C	UTT	78,578.13	XCC	196.45	78,381.68	
		C	ZTT	3,477.05	XCC	8.69	3,468.36	
		P 14	MPP	159.92	XCC	.40	159.52	
		P 13	MPP	115.42	XCC	.29	115.13	
		P 12	MPP	43.30	XCC	.11	43.19	
		P 11	MPP	35.23	XCC	.09	35.14	
		P 10	MPP	7.97	XCC	.02	7.95	
		P 09	MPP	19.02	XCC	.05	18.97	
		P 08	MPP	26.40	XCC	.07	26.33	
		P 07	MPP	54.70	XCC	.14	54.56	
		P 06	MPP	56.60	XCC	.14	56.46	
		P 05	MPP	65.89	XCC	.16	65.73	
		P 04	MPP	5.58	XCC	.01	5.57	
		P 03	MPP	3.69	XCC	.01	3.68	
		P 02	MPP	.63	XCC		.63	
		P 01	MPP		XCC		.00	
		P 00	MPP	.54	XCC		.54	
		P 99	MPP	1.48	XCC		1.48	
		P 95	MPP	2.06	XCC	.01	2.05	
		P 14	MTT	3,890.72			3,890.72	
		P 13	MTT	1,000.58			1,000.58	
		P 12	MTT	187.08			187.08	
		P 11	MTT	169.77			169.77	
		P 10	MTT	13.06			13.06	
		P 09	MTT	24.46			24.46	
		P 08	MTT	29.25			29.25	
		P 07	MTT	49.31			49.31	
		P 06	MTT	49.16			49.16	
		P 05	MTT	46.73			46.73	
		P 04	MTT	3.53			3.53	
		P 03	MTT	1.95			1.95	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT		XCC		.00	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.56	XCC		.56	
		P 95	MTT	.65	XCC		.65	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	17.75			17.75	
					P 11	NTT	5.92			5.92	
					P 10	NTT	4.06			4.06	
					P 09	NTT	2.23			2.23	
					P 08	NTT	8.44			8.44	
					P 07	NTT	18.23			18.23	
					P 06	NTT	13.58			13.58	
					P 05	NTT	9.14			9.14	
					P 04	NTT	6.08			6.08	
					P 03	NTT	3.79			3.79	
					P 02	NTT	2.17	XCC	.01	2.16	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	1.92	XCC		1.92	
					P 99	NTT	1.29	XCC		1.29	
					P 98	NTT	1.08	XCC		1.08	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.16	XCC		.16	
					P 14	NTT	147.79			147.79	
					P 13	NTT	50.81			50.81	
					P	SPS	5,721.48	XCC	14.30	5,707.18	
					P	SPT	.02			.02	
					P	STS	17,946.36	XCC	44.85	17,901.51	
					P	STT	.17	XCC		.17	
					P	UTT	1,072.54	XCC	2.65	1,069.89	
					P	ZTT	894.52	XCC	2.25	892.27	
											243,854.16
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,717.41	XCP	21.30	2,696.11	
					P	SPA	1,288.98			1,288.98	
					P	STA	4,701.44			4,701.44	
											8,686.53
TOTAL AGENCY TRANSFERS							2,834,131.53		6,921.05		2,827,210.48

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	C 91	MTT	.09	XCC		.09	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 91	MTT	.09-	XCC		.09-	
					P 90	MTT	.03-	XCC		.03-	
											.03-
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	303.98	XCC	.76	303.22	
					C 13	MTT	146.86	XCC	.37	146.49	
					C 12	MTT	9.63	XCC	.02	9.61	
					C 11	MTT	56.04-	XCC	.14-	55.90-	
					C 10	MTT	1.57-	XCC		1.57-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT	.64	XCC		.64	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	312.17	XCC	.78	311.39	
					C 13	NTT	9.27	XCC	.02	9.25	
					C 12	NTT	5.09	XCC	.01	5.08	
					C 11	NTT	8.93-	XCC	.02-	8.91-	
					C 10	NTT	1.37-	XCC		1.37-	
					C 09	NTT	1.52-	XCC		1.52-	
					C 08	NTT	.35-	XCC		.35-	
					C 07	NTT	3.63-	XCC	.01-	3.62-	
					C 03	NTT	.11-	XCC		.11-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	59,194.43	XCC	147.99	59,046.44	
					C	STT	.09	XCC		.09	
					C	UTT	36,103.15	XCC	90.26	36,012.89	
					C	ZTT	1,597.55	XCC	3.99	1,593.56	
					P 14	MPP	72.90	XCC	.18	72.72	
					P 13	MPP	54.23	XCC	.14	54.09	
					P 12	MPP	20.99	XCC	.05	20.94	
					P 11	MPP	17.17	XCC	.04	17.13	
					P 10	MPP	3.98	XCC	.01	3.97	
					P 09	MPP	9.62	XCC	.02	9.60	
					P 08	MPP	13.20	XCC	.03	13.17	
					P 07	MPP	26.79	XCC	.07	26.72	
					P 06	MPP	27.72	XCC	.07	27.65	
					P 05	MPP	31.05	XCC	.08	30.97	
					P 04	MPP	2.65	XCC	.01	2.64	
					P 03	MPP	1.70	XCC		1.70	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP		XCC		.00	
					P 00	MPP	.26	XCC		.26	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.70	XCC		.70	
		P 95	MPP	.97	XCC		.97	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	1,773.45			1,773.45	
		P 13	MTT	470.02			470.02	
		P 12	MTT	90.70			90.70	
		P 11	MTT	82.77			82.77	
		P 10	MTT	6.53			6.53	
		P 09	MTT	12.37			12.37	
		P 08	MTT	14.62			14.62	
		P 07	MTT	24.15			24.15	
		P 06	MTT	24.08			24.08	
		P 05	MTT	22.02			22.02	
		P 04	MTT	1.67			1.67	
		P 03	MTT	.91			.91	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT		XCC		.00	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.27	XCC		.27	
		P 95	MTT	.31	XCC		.31	
		P 93	MTT	.02	XCC		.02	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 11	NTT	2.88			2.88	
		P 10	NTT	2.03			2.03	
		P 09	NTT	1.13			1.13	
		P 08	NTT	4.23			4.23	
		P 07	NTT	8.93			8.93	
		P 06	NTT	6.65			6.65	
		P 05	NTT	4.31			4.31	
		P 04	NTT	2.89			2.89	
		P 03	NTT	1.76			1.76	
		P 02	NTT	.98	XCC		.98	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.89	XCC		.89	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.52-	XCC		.52-	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.12	XCC		.12	
					P 86	NTT	.23	XCC		.23	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	67.37			67.37	
					P 13	NTT	23.86			23.86	
					P 12	NTT	8.60			8.60	
					P	SPT	.01			.01	
					P	STT	.08	XCC		.08	
					P	UTT	488.89	XCC	1.21	487.68	
					P	ZTT	407.76	XCC	.99	406.77	
											101,205.06
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	139,346.27	XCP	10,710.90	128,635.37	
					C	ZTA	10,361.75	XCP	328.20	10,033.55	
					P	SPA	7,603.27			7,603.27	
					P	STA	22,614.72			22,614.72	
					P	ZTA	2,810.85			2,810.85	
											171,697.76
TOTAL AGENCY TRANSFERS							284,188.82		11,286.03		272,902.79

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 14	MTT	179.42	XCC	.45	178.97	
					C 13	MTT	86.86	XCC	.22	86.64	
					C 12	MTT	5.80	XCC	.01	5.79	
					C 11	MTT	33.95-	XCC	.08-	33.87-	
					C 10	MTT	.93-	XCC		.93-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	.39	XCC		.39	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	184.25	XCC	.46	183.79	
					C 13	NTT	5.49	XCC	.01	5.48	
					C 12	NTT	3.07	XCC	.01	3.06	
					C 11	NTT	5.41-	XCC	.01-	5.40-	
					C 10	NTT	.82-	XCC		.82-	
					C 09	NTT	.93-	XCC		.93-	
					C 08	NTT	.22-	XCC		.22-	
					C 07	NTT	2.23-	XCC	.01-	2.22-	
					C 03	NTT	.07-	XCC		.07-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	34,382.71	XCC	85.96	34,296.75	
					C	STT	.05	XCC		.05	
					C	UTT	20,970.29	XCC	52.43	20,917.86	
					C	ZTT	927.92	XCC	2.32	925.60	
					P 14	MPP	43.02	XCC	.11	42.91	
					P 13	MPP	32.06	XCC	.08	31.98	
					P 12	MPP	12.63	XCC	.03	12.60	
					P 11	MPP	10.41	XCC	.03	10.38	
					P 10	MPP	2.37	XCC	.01	2.36	
					P 09	MPP	5.83	XCC	.01	5.82	
					P 08	MPP	8.17	XCC	.02	8.15	
					P 07	MPP	16.43	XCC	.04	16.39	
					P 06	MPP	16.69	XCC	.04	16.65	
					P 05	MPP	17.89	XCC	.04	17.85	
					P 04	MPP	1.55	XCC		1.55	
					P 03	MPP	1.06	XCC		1.06	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP		XCC		.00	
					P 00	MPP	.18	XCC		.18	
					P 99	MPP	.52	XCC		.52	
					P 95	MPP	.78	XCC		.78	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,046.71			1,046.71	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	277.98			277.98	
		P 12	MTT	54.59			54.59	
		P 11	MTT	50.13			50.13	
		P 10	MTT	3.87			3.87	
		P 09	MTT	7.50			7.50	
		P 08	MTT	9.06			9.06	
		P 07	MTT	14.82			14.82	
		P 06	MTT	14.49			14.49	
		P 05	MTT	12.69			12.69	
		P 04	MTT	.98			.98	
		P 03	MTT	.55			.55	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT		XCC		.00	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.20	XCC		.20	
		P 95	MTT	.24	XCC		.24	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 12	NTT	5.18			5.18	
		P 11	NTT	1.75			1.75	
		P 10	NTT	1.21			1.21	
		P 09	NTT	.68			.68	
		P 08	NTT	2.61			2.61	
		P 07	NTT	5.47			5.47	
		P 06	NTT	4.01			4.01	
		P 05	NTT	2.48			2.48	
		P 04	NTT	1.69			1.69	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.65	XCC		.65	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.39-	XCC		.39-	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT	.21	XCC		.21	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	39.76			39.76	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	13	NTT		14.12			14.12	
				P		SPS		1,539.21	XCC	3.85	1,535.36	
				P		SPT					.00	
				P		STS		4,828.06	XCC	12.08	4,815.98	
				P		STT		.05	XCC		.05	
				P		UTT		288.50	XCC	.71	287.79	
				P		ZTT		240.64	XCC	.57	240.07	
												65,184.74
TOTAL AGENCY TRANSFERS								65,344.13		159.39		65,184.74

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C 91	MTT				.00		
					P 95	MPP	.07			.07		
					P 93	MPP				.00		
					P 91	MPP				.00		
					P 90	MPP				.00		
					P 95	MTT	.03			.03		
					P 93	MTT				.00		
					P 91	MTT				.00		
					P 90	MTT				.00		
					P 96	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT	.01			.01		
					P 86	NTT	.02			.02		
					P 85	NTT	.01			.01		
					P 84	NTT				.00		
							.16			.16		
TOTAL AGENCY TRANSFERS							.16		.00		.16	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	310.07	XCC	.78	309.29	
					C 13	MTT	152.18	XCC	.38	151.80	
					C 12	MTT	9.99	XCC	.02	9.97	
					C 11	MTT	57.83-	XCC	.14-	57.69-	
					C 10	MTT	1.62-	XCC		1.62-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT	.64	XCC		.64	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	318.42	XCC	.80	317.62	
					C 13	NTT	9.60	XCC	.02	9.58	
					C 12	NTT	5.29	XCC	.01	5.28	
					C 11	NTT	9.21-	XCC	.02-	9.19-	
					C 10	NTT	1.43-	XCC		1.43-	
					C 09	NTT	1.56-	XCC		1.56-	
					C 08	NTT	.35-	XCC		.35-	
					C 07	NTT	3.68-	XCC	.01-	3.67-	
					C 03	NTT	.12-	XCC		.12-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	59,245.78	XCC	148.11	59,097.67	
					C	STT	.09	XCC		.09	
					C	UTT	36,134.46	XCC	90.34	36,044.12	
					C	ZTT	1,598.94	XCC	4.00	1,594.94	
					P 14	MPP	74.36	XCC	.19	74.17	
					P 13	MPP	56.19	XCC	.14	56.05	
					P 12	MPP	21.76	XCC	.05	21.71	
					P 11	MPP	17.72	XCC	.04	17.68	
					P 10	MPP	4.11	XCC	.01	4.10	
					P 09	MPP	9.83	XCC	.02	9.81	
					P 08	MPP	12.97	XCC	.03	12.94	
					P 07	MPP	27.19	XCC	.07	27.12	
					P 06	MPP	28.65	XCC	.07	28.58	
					P 05	MPP	33.10	XCC	.08	33.02	
					P 04	MPP	2.91	XCC	.01	2.90	
					P 03	MPP	1.97	XCC		1.97	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP		XCC		.00	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.86	XCC		.86	
					P 95	MPP	1.20	XCC		1.20	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,808.96			1,808.96	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	487.07			487.07	
		P 12	MTT	94.01			94.01	
		P 11	MTT	85.42			85.42	
		P 10	MTT	6.74			6.74	
		P 09	MTT	12.64			12.64	
		P 08	MTT	14.36			14.36	
		P 07	MTT	24.51			24.51	
		P 06	MTT	24.89			24.89	
		P 05	MTT	23.48			23.48	
		P 04	MTT	1.84			1.84	
		P 03	MTT	1.05			1.05	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT		XCC		.00	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.32	XCC		.32	
		P 95	MTT	.37	XCC		.37	
		P 93	MTT	.02	XCC		.02	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT		XCC		.00	
		P 12	NTT	8.92			8.92	
		P 11	NTT	2.97			2.97	
		P 10	NTT	2.09			2.09	
		P 09	NTT	1.15			1.15	
		P 08	NTT	4.15			4.15	
		P 07	NTT	9.06			9.06	
		P 06	NTT	6.87			6.87	
		P 05	NTT	4.59			4.59	
		P 04	NTT	3.17			3.17	
		P 03	NTT	2.04			2.04	
		P 02	NTT	1.17	XCC		1.17	
		P 01	NTT	.47	XCC		.47	
		P 00	NTT	1.10	XCC		1.10	
		P 99	NTT	.75	XCC		.75	
		P 98	NTT	.62-	XCC		.62-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.13	XCC		.13	
		P 86	NTT	.29	XCC		.29	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	68.72			68.72	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	24.73			24.73		
					P	SPS	2,660.18	XCC	6.65	2,653.53		
					P	SPT	.01			.01		
					P	STS	8,343.96	XCC	20.84	8,323.12		
					P	STT	.08	XCC		.08		
					P	UTT	498.68	XCC	1.23	497.45		
					P	ZTT	415.90	XCC	1.03	414.87		
											112,375.22	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA		203,360.75	XCP	7,827.60	195,533.15
						P	SPA		12,728.72			12,728.72
						P	STA		38,230.96			38,230.96
						P	UTA		40.15			40.15
												246,532.98
TOTAL AGENCY TRANSFERS							367,010.55		8,102.35			358,908.20

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	1.68	XCC		1.68	
					C	STT		XCC		.00	
					C	UTT	1.02	XCC		1.02	
					C	ZTT	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	.08			.08	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P	SPS	.10	XCC		.10	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPT					.00	
				P	STS		.35	XCC		.35	
				P	STT			XCC		.00	
				P	UTT		.01	XCC		.01	
				P	ZTT		.02	XCC		.02	
											3.37
TOTAL AGENCY TRANSFERS							3.37		.00		3.37

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	112,986.99	XCP	18,689.10	94,297.89	
					C	ZTA	382.80	XCP	15.30	367.50	
					P	SPA	2,998.36			2,998.36	
					P	STA	10,562.95			10,562.95	
					P	ZTA	226.20			226.20	
											108,452.90
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	96,697.94	XCP	23,468.70	73,229.24	
					C	ZTA	235.94	XCP	12.30	223.64	
					P	SPA	1,607.50			1,607.50	
					P	STA	7,008.05			7,008.05	
					P	ZTA	54.91			54.91	
											82,123.34
TOTAL AGENCY TRANSFERS							232,761.64		42,185.40		190,576.24

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

AGENCY: WQ01 AMIGA CFD 2002-1
 ADDRESS: 0450

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	30,870.35	XCP	1.50	30,868.85	30,868.85
TOTAL AGENCY TRANSFERS						<u>30,870.35</u>		<u>1.50</u>	<u>30,868.85</u>	

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

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

92501-3042

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14 MTT	1.56	XCC		1.56	
						C 13 MTT	.76	XCC		.76	
						C 12 MTT	.05	XCC		.05	
						C 11 MTT	.28-	XCC		.28-	
						C 10 MTT	.01-	XCC		.01-	
						C 09 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 07 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 91 MTT		XCC		.00	
						C 14 NTT	1.60	XCC		1.60	
						C 13 NTT	.04	XCC		.04	
						C 12 NTT	.02	XCC		.02	
						C 11 NTT	.05-	XCC		.05-	
						C 10 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C 07 NTT	.02-	XCC		.02-	
						C 03 NTT	.01-	XCC		.01-	
						C 02 NTT		XCC		.00	
						C 97 NTT		XCC		.00	
						C STS	292.07	XCC	.73	291.34	
						C STT		XCC		.00	
						C UTT	178.14	XCC	.45	177.69	
						C ZTT	7.89	XCC	.02	7.87	
						P 14 MPP	.38	XCC		.38	
						P 13 MPP	.28	XCC		.28	
						P 12 MPP	.11	XCC		.11	
						P 11 MPP	.09	XCC		.09	
						P 10 MPP	.02	XCC		.02	
						P 09 MPP	.04	XCC		.04	
						P 08 MPP	.06	XCC		.06	
						P 07 MPP	.13	XCC		.13	
						P 06 MPP	.14	XCC		.14	
						P 05 MPP	.18	XCC		.18	
						P 04 MPP	.01	XCC		.01	
						P 03 MPP	.01	XCC		.01	
						P 02 MPP		XCC		.00	
						P 01 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 99 MPP	.01	XCC		.01	
						P 95 MPP		XCC		.00	
						P 93 MPP		XCC		.00	
						P 91 MPP		XCC		.00	
						P 90 MPP		XCC		.00	
						P 14 MTT	9.08			9.08	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.43			2.43	
		P 12	MTT	.47			.47	
		P 11	MTT	.42			.42	
		P 10	MTT	.04			.04	
		P 09	MTT	.06			.06	
		P 08	MTT	.07			.07	
		P 07	MTT	.12			.12	
		P 06	MTT	.13			.13	
		P 05	MTT	.13			.13	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	.35			.35	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT		.12			.12	
				P	SPS		13.36	XCC	.01	13.35	
				P	SPT					.00	
				P	STS		41.92	XCC	.10	41.82	
				P	STT			XCC		.00	
				P	UTT		2.56	XCC	.01	2.55	
				P	ZTT		2.13	XCC		2.13	
											555.56
TOTAL AGENCY TRANSFERS							556.88		1.32		555.56

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 03	MTT		XCC		.00		
					C 03	NTT	.01-	XCC		.01-		
					C 02	NTT		XCC		.00		
					C 97	NTT		XCC		.00		
					P 05	MPP	4.72	XCC	.01	4.71		
					P 04	MPP	.41	XCC		.41		
					P 03	MPP	.27	XCC		.27		
					P 02	MPP	.05	XCC		.05		
					P 01	MPP		XCC		.00		
					P 00	MPP	.04	XCC		.04		
					P 99	MPP	.11	XCC		.11		
					P 95	MPP	.17	XCC		.17		
					P 93	MPP		XCC		.00		
					P 05	MTT	3.34			3.34		
					P 04	MTT	.26			.26		
					P 03	MTT	.14			.14		
					P 02	MTT	.03	XCC		.03		
					P 01	MTT		XCC		.00		
					P 00	MTT	.02	XCC		.02		
					P 99	MTT	.05	XCC		.05		
					P 95	MTT	.06	XCC		.06		
					P 93	MTT	.01	XCC		.01		
					P 05	NTT	.65			.65		
					P 04	NTT	.45			.45		
					P 03	NTT	.28			.28		
					P 02	NTT	.15	XCC		.15		
					P 01	NTT	.06	XCC		.06		
					P 00	NTT	.15	XCC		.15		
					P 99	NTT	.10	XCC		.10		
					P 98	NTT	.08-	XCC		.08-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
							11.48			11.47		
TOTAL AGENCY TRANSFERS							11.48		.01		11.47	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 14	MTT	27.05	XCC	.07	26.98	
		C 13	MTT	13.23	XCC	.03	13.20	
		C 12	MTT	.84	XCC		.84	
		C 11	MTT	4.82-	XCC	.01-	4.81-	
		C 10	MTT	.13-	XCC		.13-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.06	XCC		.06	
		C 03	MTT		XCC		.00	
		C 14	NTT	27.78	XCC	.07	27.71	
		C 13	NTT	.84	XCC		.84	
		C 12	NTT	.45	XCC		.45	
		C 11	NTT	.77-	XCC		.77-	
		C 10	NTT	.12-	XCC		.12-	
		C 09	NTT	.14-	XCC		.14-	
		C 08	NTT	.03-	XCC		.03-	
		C 07	NTT	.34-	XCC		.34-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	5,115.03	XCC	12.79	5,102.24	
		C	STT	.01	XCC		.01	
		C	UTT	3,119.70	XCC	7.80	3,111.90	
		C	ZTT	138.04	XCC	.35	137.69	
		P 14	MPP	6.48	XCC	.02	6.46	
		P 13	MPP	4.89	XCC	.01	4.88	
		P 12	MPP	1.83	XCC		1.83	
		P 11	MPP	1.48	XCC		1.48	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.84	XCC		.84	
		P 08	MPP	1.16	XCC		1.16	
		P 07	MPP	2.50	XCC	.01	2.49	
		P 06	MPP	2.53	XCC	.01	2.52	
		P 05	MPP	2.76	XCC	.01	2.75	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.08	XCC		.08	
		P 95	MPP	.03	XCC		.03	
		P 14	MTT	157.83			157.83	
		P 13	MTT	42.35			42.35	
		P 12	MTT	7.91			7.91	
		P 11	MTT	7.12			7.12	
		P 10	MTT	.55			.55	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.07			1.07	
		P 08	MTT	1.29			1.29	
		P 07	MTT	2.25			2.25	
		P 06	MTT	2.19			2.19	
		P 05	MTT	1.96			1.96	
		P 04	MTT	.15			.15	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 12	NTT	.75			.75	
		P 11	NTT	.25			.25	
		P 10	NTT	.17			.17	
		P 09	NTT	.10			.10	
		P 08	NTT	.37			.37	
		P 07	NTT	.83			.83	
		P 06	NTT	.60			.60	
		P 05	NTT	.39			.39	
		P 04	NTT	.26			.26	
		P 03	NTT	.16			.16	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 14	NTT	5.99			5.99	
		P 13	NTT	2.15			2.15	
		P	SPS	232.14	XCC	.59	231.55	
		P	SPT				.00	
		P	STS	728.03	XCC	1.82	726.21	
		P	STT	.01	XCC		.01	
		P	UTT	43.49	XCC	.10	43.39	
		P	ZTT	36.26	XCC	.07	36.19	
								9,715.33
TOTAL AGENCY TRANSFERS				9,739.07		23.74		9,715.33

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 14	MTT	224.63	XCC	.56	224.07	
					C 13	MTT	105.11	XCC	.26	104.85	
					C 12	MTT	6.73	XCC	.02	6.71	
					C 11	MTT	38.82-	XCC	.10-	38.72-	
					C 10	MTT	1.07-	XCC		1.07-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	.42	XCC		.42	
					C 14	NTT	230.68	XCC	.58	230.10	
					C 13	NTT	6.63	XCC	.02	6.61	
					C 12	NTT	3.56	XCC	.01	3.55	
					C 11	NTT	6.18-	XCC	.02-	6.16-	
					C 10	NTT	.93-	XCC		.93-	
					C 09	NTT	1.02-	XCC		1.02-	
					C 08	NTT	.23-	XCC		.23-	
					C 07	NTT	2.39-	XCC	.01-	2.38-	
					C	STS	43,682.69	XCC	109.21	43,573.48	
					C	STT	.06	XCC		.06	
					C	UTT	26,642.41	XCC	66.61	26,575.80	
					C	ZTT	1,178.92	XCC	2.95	1,175.97	
					P 14	MPP	53.87	XCC	.13	53.74	
					P 13	MPP	38.80	XCC	.10	38.70	
					P 12	MPP	14.66	XCC	.04	14.62	
					P 11	MPP	11.89	XCC	.03	11.86	
					P 10	MPP	2.70	XCC	.01	2.69	
					P 09	MPP	6.46	XCC	.02	6.44	
					P 08	MPP	8.73	XCC	.02	8.71	
					P 07	MPP	17.68			17.68	
					P 06	MPP	17.85			17.85	
					P 14	MTT	1,310.51			1,310.51	
					P 13	MTT	336.38			336.38	
					P 12	MTT	63.36			63.36	
					P 11	MTT	57.33			57.33	
					P 10	MTT	4.42			4.42	
					P 09	MTT	8.31			8.31	
					P 08	MTT	9.67			9.67	
					P 07	MTT	15.94			15.94	
					P 06	MTT	15.51			15.51	
					P 13	NTT	17.08			17.08	
					P 12	NTT	6.01			6.01	
					P 11	NTT	2.00			2.00	
					P 10	NTT	1.38			1.38	
					P 09	NTT	.75			.75	
					P 08	NTT	2.79			2.79	
					P 07	NTT	5.89			5.89	
					P 06	NTT	4.29			4.29	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	NTT		49.79			49.79	
				P	SPT		.01			.01	
				P	STT		.06	XCC		.06	
				P	UTT		361.23	XCC	.88	360.35	
				P	ZTT		301.31	XCC	.73	300.58	
											74,595.68
TOTAL AGENCY TRANSFERS							74,777.73		182.05		74,595.68

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	618,527.52	XCP	2,130.30	616,397.22	
		P SPA	5,148.45			5,148.45	
		P STA	37,619.79			37,619.79	
							659,165.46
TOTAL AGENCY TRANSFERS			<u>661,295.76</u>		<u>2,130.30</u>	<u>659,165.46</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	23.44	XCC	.06	23.38	
					C 13	MTT	11.18	XCC	.03	11.15	
					C 12	MTT	.72	XCC		.72	
					C 11	MTT	4.14-	XCC	.01-	4.13-	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	24.07	XCC	.06	24.01	
					C 13	NTT	.71	XCC		.71	
					C 12	NTT	.38	XCC		.38	
					C 11	NTT	.66-	XCC		.66-	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.28-	XCC		.28-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	4,509.00	XCC	11.27	4,497.73	
					C	STT	.01	XCC		.01	
					C	UTT	2,750.08	XCC	6.88	2,743.20	
					C	ZTT	121.69	XCC	.30	121.39	
					P 14	MPP	5.62	XCC	.01	5.61	
					P 13	MPP	4.13	XCC	.01	4.12	
					P 12	MPP	1.57	XCC		1.57	
					P 11	MPP	1.27	XCC		1.27	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	.98	XCC		.98	
					P 07	MPP	2.01	XCC	.01	2.00	
					P 06	MPP	2.10	XCC	.01	2.09	
					P 05	MPP	2.46	XCC	.01	2.45	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.07	XCC		.07	
					P 95	MPP	.09	XCC		.09	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	136.71			136.71	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	35.79			35.79	
		P 12	MTT	6.78			6.78	
		P 11	MTT	6.11			6.11	
		P 10	MTT	.48			.48	
		P 09	MTT	.91			.91	
		P 08	MTT	1.08			1.08	
		P 07	MTT	1.81			1.81	
		P 06	MTT	1.83			1.83	
		P 05	MTT	1.74			1.74	
		P 04	MTT	.14			.14	
		P 03	MTT	.08			.08	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.03	XCC		.03	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.65			.65	
		P 11	NTT	.21			.21	
		P 10	NTT	.15			.15	
		P 09	NTT	.09			.09	
		P 08	NTT	.32			.32	
		P 07	NTT	.67			.67	
		P 06	NTT	.50			.50	
		P 05	NTT	.34			.34	
		P 04	NTT	.24			.24	
		P 03	NTT	.16			.16	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.05-	XCC		.05-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 14	NTT	5.19			5.19	
		P 13	NTT	1.82			1.82	
		P	SPS	201.02	XCC	.51	200.51	
		P	SPT				.00	
		P	STS	630.56	XCC	1.58	628.98	
		P	STT		XCC		.00	

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

PAGE: 1010
 DATE: 11/10/2015

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	37.70	XCC	.08	37.62	
				P	ZTT	31.44	XCC	.07	31.37	
										8,541.53
TOTAL AGENCY TRANSFERS						8,562.41		20.88		8,541.53

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	511.37	XCC	1.28	510.09	
					C 13	MTT	239.46	XCC	.60	238.86	
					C 12	MTT	15.49	XCC	.04	15.45	
					C 11	MTT	89.99-	XCC	.22-	89.77-	
					C 10	MTT	2.47-	XCC	.01-	2.46-	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.21-	XCC		.21-	
					C 07	MTT	.88	XCC		.88	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.02	XCC		.02	
					C 14	NTT	525.14	XCC	1.31	523.83	
					C 13	NTT	15.12	XCC	.04	15.08	
					C 12	NTT	8.20	XCC	.02	8.18	
					C 11	NTT	14.34-	XCC	.04-	14.30-	
					C 10	NTT	2.16-	XCC	.01-	2.15-	
					C 09	NTT	2.38-	XCC	.01-	2.37-	
					C 08	NTT	.50-	XCC		.50-	
					C 07	NTT	5.01-	XCC	.01-	5.00-	
					C 03	NTT	.15-	XCC		.15-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	99,789.76	XCC	249.47	99,540.29	
					C	STT	.14	XCC		.14	
					C	UTT	60,862.55	XCC	152.16	60,710.39	
					C	ZTT	2,693.14	XCC	6.73	2,686.41	
					P 14	MPP	122.63	XCC	.31	122.32	
					P 13	MPP	88.41	XCC	.22	88.19	
					P 12	MPP	33.76	XCC	.08	33.68	
					P 11	MPP	27.58	XCC	.07	27.51	
					P 10	MPP	6.27	XCC	.02	6.25	
					P 09	MPP	14.96	XCC	.04	14.92	
					P 08	MPP	18.74	XCC	.05	18.69	
					P 07	MPP	36.99	XCC	.09	36.90	
					P 06	MPP	37.03	XCC	.09	36.94	
					P 05	MPP	42.00	XCC	.11	41.89	
					P 04	MPP	3.61	XCC	.01	3.60	
					P 03	MPP	2.38	XCC	.01	2.37	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP		XCC		.00	
					P 00	MPP	.35	XCC		.35	
					P 99	MPP	.94	XCC		.94	
					P 95	MPP	1.32	XCC		1.32	
					P 93	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,983.36			2,983.36	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	766.36			766.36	
		P 12	MTT	145.84			145.84	
		P 11	MTT	132.91			132.91	
		P 10	MTT	10.27			10.27	
		P 09	MTT	19.23			19.23	
		P 08	MTT	20.76			20.76	
		P 07	MTT	33.35			33.35	
		P 06	MTT	32.16			32.16	
		P 05	MTT	29.80			29.80	
		P 04	MTT	2.28			2.28	
		P 03	MTT	1.26			1.26	
		P 02	MTT	.21	XCC		.21	
		P 01	MTT		XCC		.00	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.36	XCC		.36	
		P 95	MTT	.42	XCC		.42	
		P 93	MTT	.02	XCC		.02	
		P 91	MTT	.02-	XCC		.02-	
		P 90	MTT	.01-	XCC		.01-	
		P 14	NTT	113.33			113.33	
		P 13	NTT	38.91			38.91	
		P 12	NTT	13.83			13.83	
		P 11	NTT	4.63			4.63	
		P 10	NTT	3.19			3.19	
		P 09	NTT	1.75			1.75	
		P 08	NTT	5.99			5.99	
		P 07	NTT	12.33			12.33	
		P 06	NTT	8.88			8.88	
		P 05	NTT	5.82			5.82	
		P 04	NTT	3.93			3.93	
		P 03	NTT	2.44			2.44	
		P 02	NTT	1.40	XCC		1.40	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	1.22	XCC		1.22	
		P 99	NTT	.82	XCC		.82	
		P 98	NTT	.70-	XCC		.70-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.18	XCC		.18	
		P 86	NTT	.33	XCC		.33	
		P 85	NTT	.07	XCC		.07	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P	SPT	.01			.01	
		P	STT	.14	XCC		.14	
		P	UTT	822.41	XCC	2.05	820.36	
		P	ZTT	685.96	XCC	1.71	684.25	
								170,471.79
TOTAL AGENCY TRANSFERS				170,888.00		416.21		170,471.79

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	1,030.24	XCC	2.58	1,027.66	
					C 13	MTT	497.73	XCC	1.24	496.49	
					C 12	MTT	32.65	XCC	.08	32.57	
					C 11	MTT	189.95-	XCC	.47-	189.48-	
					C 10	MTT	5.32-	XCC	.01-	5.31-	
					C 09	MTT	.21-	XCC		.21-	
					C 08	MTT	.48-	XCC		.48-	
					C 07	MTT	2.16	XCC	.01	2.15	
					C 03	MTT	.04	XCC		.04	
					C 91	MTT	.05	XCC		.05	
					C 14	NTT	1,058.00	XCC	2.65	1,055.35	
					C 13	NTT	31.42	XCC	.08	31.34	
					C 12	NTT	17.27	XCC	.04	17.23	
					C 11	NTT	30.26-	XCC	.08-	30.18-	
					C 10	NTT	4.68-	XCC	.01-	4.67-	
					C 09	NTT	5.17-	XCC	.01-	5.16-	
					C 08	NTT	1.19-	XCC		1.19-	
					C 07	NTT	12.30-	XCC	.03-	12.27-	
					C 03	NTT	.37-	XCC		.37-	
					C 02	NTT	.07-	XCC		.07-	
					C 97	NTT		XCC		.00	
					C	STS	200,615.65	XCC	501.54	200,114.11	
					C	STT	.30	XCC		.30	
					C	UTT	122,357.06	XCC	305.89	122,051.17	
					C	ZTT	5,414.25	XCC	13.54	5,400.71	
					P 14	MPP	247.06	XCC	.62	246.44	
					P 13	MPP	183.75	XCC	.46	183.29	
					P 12	MPP	71.15	XCC	.18	70.97	
					P 11	MPP	58.21	XCC	.15	58.06	
					P 10	MPP	13.51	XCC	.03	13.48	
					P 09	MPP	32.60	XCC	.08	32.52	
					P 08	MPP	44.72	XCC	.11	44.61	
					P 07	MPP	90.78	XCC	.23	90.55	
					P 06	MPP	93.93	XCC	.23	93.70	
					P 05	MPP	105.21	XCC	.26	104.95	
					P 04	MPP	8.97	XCC	.02	8.95	
					P 03	MPP	5.77	XCC	.01	5.76	
					P 02	MPP	.97	XCC		.97	
					P 01	MPP		XCC		.00	
					P 00	MPP	.86	XCC		.86	
					P 99	MPP	2.36	XCC	.01	2.35	
					P 95	MPP	3.30	XCC	.01	3.29	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	6,010.48			6,010.48	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	MTT	1,592.94			1,592.94	
				P 12	MTT	307.40			307.40	
				P 11	MTT	280.52			280.52	
				P 10	MTT	22.13			22.13	
				P 09	MTT	41.93			41.93	
				P 08	MTT	49.56			49.56	
				P 07	MTT	81.84			81.84	
				P 06	MTT	81.59			81.59	
				P 05	MTT	74.62			74.62	
				P 04	MTT	5.66			5.66	
				P 03	MTT	3.06			3.06	
				P 02	MTT	.51	XCC		.51	
				P 01	MTT		XCC		.00	
				P 00	MTT	.38	XCC		.38	
				P 99	MTT	.90	XCC		.90	
				P 95	MTT	1.04	XCC		1.04	
				P 93	MTT	.06	XCC		.06	
				P 91	MTT	.05-	XCC		.05-	
				P 90	MTT	.01-	XCC		.01-	
				P 11	NTT	9.77			9.77	
				P 10	NTT	6.88			6.88	
				P 09	NTT	3.83			3.83	
				P 08	NTT	14.31			14.31	
				P 07	NTT	30.26			30.26	
				P 06	NTT	22.54			22.54	
				P 05	NTT	14.59			14.59	
				P 04	NTT	9.77			9.77	
				P 03	NTT	5.95			5.95	
				P 02	NTT	3.32	XCC	.01	3.31	
				P 01	NTT	1.31	XCC		1.31	
				P 00	NTT	3.03	XCC	.01	3.02	
				P 99	NTT	2.06	XCC	.01	2.05	
				P 98	NTT	1.73-	XCC		1.73-	
				P 97	NTT	.22	XCC		.22	
				P 96	NTT	.47	XCC		.47	
				P 95	NTT	.10	XCC		.10	
				P 94	NTT	.24	XCC		.24	
				P 93	NTT	.03	XCC		.03	
				P 90	NTT	.03	XCC		.03	
				P 89	NTT	.19	XCC		.19	
				P 88	NTT	.45	XCC		.45	
				P 86	NTT	.93	XCC		.93	
				P 85	NTT	.20	XCC		.20	
				P 84	NTT	.05	XCC		.05	
				P 14	NTT	228.32			228.32	
				P 13	NTT	80.88			80.88	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		29.16			29.16	
				P	SPT		.03			.03	
				P	STT		.27	XCC		.27	
				P	UTT		1,656.85	XCC	4.11	1,652.74	
				P	ZTT		1,381.87	XCC	3.46	1,378.41	
											342,993.67
TOTAL AGENCY TRANSFERS							343,830.71		837.04		342,993.67

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 83	NTT	.15	XCC		.15	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.13	XCC		.13	
											.43
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 88	NTT	.70	XCC		.70	
											.70
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	1,422.32	XCC	3.56	1,418.76	
					C 13	MTT	674.49	XCC	1.69	672.80	
					C 12	MTT	42.84	XCC	.11	42.73	
					C 11	MTT	247.36-	XCC	.62-	246.74-	
					C 10	MTT	6.77-	XCC	.02-	6.75-	
					C 09	MTT	.25-	XCC		.25-	
					C 08	MTT	.62-	XCC		.62-	
					C 07	MTT	2.87	XCC	.01	2.86	
					C 03	MTT	.05	XCC		.05	
					C 91	MTT	.07	XCC		.07	
					C 14	NTT	1,460.63	XCC	3.65	1,456.98	
					C 13	NTT	42.58	XCC	.11	42.47	
					C 12	NTT	22.67	XCC	.06	22.61	
					C 11	NTT	39.40-	XCC	.10-	39.30-	
					C 10	NTT	5.93-	XCC	.01-	5.92-	
					C 09	NTT	6.53-	XCC	.02-	6.51-	
					C 08	NTT	1.56-	XCC		1.56-	
					C 07	NTT	16.40-	XCC	.04-	16.36-	
					C 03	NTT	.52-	XCC		.52-	
					C 02	NTT	.10-	XCC		.10-	
					C 97	NTT		XCC		.00	
					C	STS	276,166.89	XCC	690.42	275,476.47	
					C	STT	.40	XCC		.40	
					C	UTT	168,436.34	XCC	421.09	168,015.25	
					C	ZTT	7,453.24	XCC	18.63	7,434.61	
					P 14	MPP	341.08	XCC	.85	340.23	
					P 13	MPP	249.02	XCC	.62	248.40	
					P 12	MPP	93.32	XCC	.23	93.09	
					P 11	MPP	75.81	XCC	.19	75.62	
					P 10	MPP	17.16	XCC	.04	17.12	
					P 09	MPP	41.13	XCC	.10	41.03	
					P 08	MPP	58.42	XCC	.15	58.27	
					P 07	MPP	121.01	XCC	.30	120.71	
					P 06	MPP	125.10	XCC	.31	124.79	
					P 05	MPP	142.87	XCC	.36	142.51	
					P 04	MPP	12.38	XCC	.03	12.35	
					P 03	MPP	8.20	XCC	.02	8.18	
					P 02	MPP	1.43	XCC		1.43	
					P 01	MPP		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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	1.31	XCC		1.31	
		P 99	MPP	3.60	XCC	.01	3.59	
		P 95	MPP	5.15	XCC	.01	5.14	
		P 93	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	8,297.83			8,297.83	
		P 13	MTT	2,158.64			2,158.64	
		P 12	MTT	403.25			403.25	
		P 11	MTT	365.29			365.29	
		P 10	MTT	28.11			28.11	
		P 09	MTT	52.89			52.89	
		P 08	MTT	64.71			64.71	
		P 07	MTT	109.09			109.09	
		P 06	MTT	108.66			108.66	
		P 05	MTT	101.33			101.33	
		P 04	MTT	7.83			7.83	
		P 03	MTT	4.34			4.34	
		P 02	MTT	.74	XCC		.74	
		P 01	MTT		XCC		.00	
		P 00	MTT	.57	XCC		.57	
		P 99	MTT	1.36	XCC		1.36	
		P 95	MTT	1.62	XCC		1.62	
		P 93	MTT	.09	XCC		.09	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT	.03-	XCC		.03-	
		P 12	NTT	38.25			38.25	
		P 11	NTT	12.72			12.72	
		P 10	NTT	8.74			8.74	
		P 09	NTT	4.82			4.82	
		P 08	NTT	18.70			18.70	
		P 07	NTT	40.33			40.33	
		P 06	NTT	30.01			30.01	
		P 05	NTT	19.82			19.82	
		P 04	NTT	13.50			13.50	
		P 03	NTT	8.44			8.44	
		P 02	NTT	4.86	XCC	.01	4.85	
		P 01	NTT	1.97	XCC		1.97	
		P 00	NTT	4.61	XCC	.01	4.60	
		P 99	NTT	3.13	XCC	.01	3.12	
		P 98	NTT	2.69-	XCC	.01-	2.68-	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.72	XCC		.72	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.40	XCC		.40	
		P 93	NTT	.06	XCC		.06	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.29	XCC		.29	
		P 88	NTT	.69	XCC		.69	
		P 86	NTT	1.36	XCC		1.36	
		P 85	NTT	.29	XCC		.29	
		P 84	NTT	.06	XCC		.06	
		P 14	NTT	315.22			315.22	
		P 13	NTT	109.60			109.60	
		P	SPS	12,202.41	XCC	30.51	12,171.90	
		P	SPT	.04			.04	
		P	STS	38,274.62	XCC	95.66	38,178.96	
		P	STT	.37	XCC		.37	
		P	UTT	2,287.46	XCC	5.71	2,281.75	
		P	ZTT	1,907.86	XCC	4.77	1,903.09	
								522,433.97
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 14	MTT		.01	3.76	
			C 13	MTT			1.70	
			C 12	MTT			.11	
			C 11	MTT			.60-	
			C 10	MTT			.01-	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 07	MTT		.01	.01	
			C 03	MTT			.00	
			C 91	MTT			.00	
			C 14	NTT		3.87	3.86	
			C 13	NTT		.11	.11	
			C 12	NTT		.05	.05	
			C 11	NTT		.10-	.10-	
			C 10	NTT		.02-	.02-	
			C 09	NTT		.01-	.01-	
			C 08	NTT			.00	
			C 07	NTT		.03-	.03-	
			C 03	NTT			.00	
			C 02	NTT			.00	
			C 97	NTT			.00	
			C	STS		739.86	738.01	
			C	STT			.00	
			C	UTT		451.25	450.12	
			C	ZTT		19.97	19.92	
			P 14	MPP		.90	.90	
			P 13	MPP		.63	.63	
			P 12	MPP		.24	.24	
			P 11	MPP		.18	.18	
			P 10	MPP		.04	.04	
			P 09	MPP		.10	.10	

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

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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 07	MPP	.22	XCC		.22	
				P 06	MPP	.20	XCC		.20	
				P 05	MPP	.24	XCC		.24	
				P 04	MPP	.02	XCC		.02	
				P 03	MPP	.01	XCC		.01	
				P 02	MPP	.01	XCC		.01	
				P 01	MPP		XCC		.00	
				P 00	MPP	.01	XCC		.01	
				P 99	MPP	.01	XCC		.01	
				P 95	MPP	.01	XCC		.01	
				P 93	MPP		XCC		.00	
				P 91	MPP		XCC		.00	
				P 90	MPP		XCC		.00	
				P 14	MTT	21.99			21.99	
				P 13	MTT	5.44			5.44	
				P 12	MTT	1.01			1.01	
				P 11	MTT	.89			.89	
				P 10	MTT	.07			.07	
				P 09	MTT	.13			.13	
				P 08	MTT	.14			.14	
				P 07	MTT	.20			.20	
				P 06	MTT	.17			.17	
				P 05	MTT	.17			.17	
				P 04	MTT	.01			.01	
				P 03	MTT	.01			.01	
				P 02	MTT		XCC		.00	
				P 01	MTT		XCC		.00	
				P 00	MTT	.01	XCC		.01	
				P 99	MTT	.01	XCC		.01	
				P 95	MTT	.01	XCC		.01	
				P 93	MTT		XCC		.00	
				P 91	MTT		XCC		.00	
				P 90	MTT		XCC		.00	
				P 12	NTT	.10			.10	
				P 11	NTT	.03			.03	
				P 10	NTT	.02			.02	
				P 09	NTT	.01			.01	
				P 08	NTT	.04			.04	
				P 07	NTT	.07			.07	
				P 06	NTT	.05			.05	
				P 05	NTT	.03			.03	
				P 04	NTT	.02			.02	
				P 03	NTT	.01			.01	
				P 02	NTT	.01	XCC		.01	
				P 01	NTT	.01	XCC		.01	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	.83			.83	
		P 13	NTT	.28			.28	
		P	SPS	32.33	XCC	.08	32.25	
		P	SPT				.00	
		P	STS	101.41	XCC	.26	101.15	
		P	STT		XCC		.00	
		P	UTT	6.06	XCC	.01	6.05	
		P	ZTT	5.04	XCC	.01	5.03	
								1,396.08
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 14	MTT	1,861.24	XCC	4.65	1,856.59
			C 13	MTT	863.25	XCC	2.16	861.09
			C 12	MTT	55.01	XCC	.14	54.87
			C 11	MTT	318.34-	XCC	.80-	317.54-
			C 10	MTT	8.66-	XCC	.02-	8.64-
			C 09	MTT	.33-	XCC		.33-
			C 08	MTT	.77-	XCC		.77-
			C 07	MTT	3.42	XCC	.01	3.41
			C 03	MTT	.06	XCC		.06
			C 91	MTT	.06	XCC		.06
			C 14	NTT	1,911.39	XCC	4.78	1,906.61
			C 13	NTT	54.50	XCC	.14	54.36
			C 12	NTT	29.11	XCC	.07	29.04
			C 11	NTT	50.71-	XCC	.13-	50.58-
			C 10	NTT	7.59-	XCC	.02-	7.57-
			C 09	NTT	8.27-	XCC	.02-	8.25-
			C 08	NTT	1.90-	XCC		1.90-
			C 07	NTT	19.49-	XCC	.05-	19.44-
			C 03	NTT	.57-	XCC		.57-
			C 02	NTT	.11-	XCC		.11-
			C 97	NTT		XCC		.00
			C	STS	364,818.39	XCC	912.05	363,906.34
			C	STT	.54	XCC		.54

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	222,505.59	XCC	556.26	221,949.33	
		C	ZTT	9,845.79	XCC	24.61	9,821.18	
		P 14	MPP	446.34	XCC	1.12	445.22	
		P 13	MPP	318.71	XCC	.80	317.91	
		P 12	MPP	119.87	XCC	.30	119.57	
		P 11	MPP	97.56	XCC	.24	97.32	
		P 10	MPP	21.96	XCC	.05	21.91	
		P 09	MPP	52.09	XCC	.13	51.96	
		P 08	MPP	70.95	XCC	.18	70.77	
		P 07	MPP	143.88	XCC	.36	143.52	
		P 06	MPP	145.45	XCC	.36	145.09	
		P 05	MPP	164.20	XCC	.41	163.79	
		P 04	MPP	14.02	XCC	.04	13.98	
		P 03	MPP	9.06	XCC	.02	9.04	
		P 02	MPP	1.53	XCC		1.53	
		P 01	MPP		XCC		.00	
		P 00	MPP	1.22	XCC		1.22	
		P 99	MPP	3.28	XCC	.01	3.27	
		P 95	MPP	4.23	XCC	.01	4.22	
		P 93	MPP	.01	XCC		.01	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	10,858.56			10,858.56	
		P 13	MTT	2,762.79			2,762.79	
		P 12	MTT	517.94			517.94	
		P 11	MTT	470.14			470.14	
		P 10	MTT	35.98			35.98	
		P 09	MTT	66.99			66.99	
		P 08	MTT	78.60			78.60	
		P 07	MTT	129.71			129.71	
		P 06	MTT	126.34			126.34	
		P 05	MTT	116.46			116.46	
		P 04	MTT	8.86			8.86	
		P 03	MTT	4.79			4.79	
		P 02	MTT	.79	XCC		.79	
		P 01	MTT		XCC		.00	
		P 00	MTT	.53	XCC		.53	
		P 99	MTT	1.24	XCC		1.24	
		P 95	MTT	1.33	XCC		1.33	
		P 93	MTT	.08	XCC		.08	
		P 91	MTT	.06	XCC		.06	
		P 90	MTT	.02	XCC		.02	
		P 12	NTT	49.13			49.13	
		P 11	NTT	16.38			16.38	
		P 10	NTT	11.18			11.18	
		P 09	NTT	6.11			6.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	22.70			22.70		
		P 07	NTT	47.95			47.95		
		P 06	NTT	34.90			34.90		
		P 05	NTT	22.78			22.78		
		P 04	NTT	15.28			15.28		
		P 03	NTT	9.33			9.33		
		P 02	NTT	5.22	XCC	.01	5.21		
		P 01	NTT	1.95	XCC		1.95		
		P 00	NTT	4.31	XCC	.01	4.30		
		P 99	NTT	2.86	XCC	.01	2.85		
		P 98	NTT	2.34-	XCC	.01-	2.33-		
		P 97	NTT	.29	XCC		.29		
		P 96	NTT	.60	XCC		.60		
		P 95	NTT	.12	XCC		.12		
		P 94	NTT	.33	XCC		.33		
		P 93	NTT	.04	XCC		.04		
		P 90	NTT	.03	XCC		.03		
		P 89	NTT	.21	XCC		.21		
		P 88	NTT	.45	XCC		.45		
		P 86	NTT	.75	XCC		.75		
		P 85	NTT	.15	XCC		.15		
		P 84	NTT	.03	XCC		.03		
		P 14	NTT	412.49			412.49		
		P 13	NTT	140.28			140.28		
		P	SPS	15,968.12	XCC	39.91	15,928.21		
		P	SPT	.05			.05		
		P	STS	50,086.22	XCC	125.20	49,961.02		
		P	STT	.49	XCC		.49		
		P	UTT	2,993.32	XCC	7.49	2,985.83		
		P	ZTT	2,496.56	XCC	6.23	2,490.33		
								688,988.58	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 14	MTT	4.44	XCC	.01	4.43	
			C 13	MTT	2.09	XCC	.01	2.08	
			C 12	MTT	.13	XCC		.13	
			C 11	MTT	.79-	XCC		.79-	
			C 10	MTT	.02-	XCC		.02-	
			C 09	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT	.01	XCC		.01	
			C 03	MTT		XCC		.00	
			C 91	MTT		XCC		.00	
			C 14	NTT	4.55	XCC	.01	4.54	
			C 13	NTT	.13	XCC		.13	
			C 12	NTT	.07	XCC		.07	
			C 11	NTT	.13-	XCC		.13-	
			C 10	NTT	.02-	XCC		.02-	

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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.05-	XCC		.05-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	882.10	XCC	2.21	879.89	
		C	STT		XCC		.00	
		C	UTT	538.01	XCC	1.35	536.66	
		C	ZTT	23.80	XCC	.06	23.74	
		P 14	MPP	1.07	XCC		1.07	
		P 13	MPP	.76	XCC		.76	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.24	XCC		.24	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.35	XCC		.35	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	25.88			25.88	
		P 13	MTT	6.66			6.66	
		P 12	MTT	1.22			1.22	
		P 11	MTT	1.16			1.16	
		P 10	MTT	.09			.09	
		P 09	MTT	.14			.14	
		P 08	MTT	.18			.18	
		P 07	MTT	.27			.27	
		P 06	MTT	.27			.27	
		P 05	MTT	.25			.25	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	.11			.11	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.10			.10	
		P 06	NTT	.07			.07	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	.98			.98	
		P 13	NTT	.33			.33	
		P	SPS	38.06	XCC	.08	37.98	
		P	SPT				.00	
		P	STS	119.39	XCC	.29	119.10	
		P	STT		XCC		.00	
		P	UTT	7.15	XCC	.02	7.13	
		P	ZTT	5.95	XCC	.01	5.94	
								1,662.54
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 14	MTT	5,991.16	XCC	14.98	5,976.18
			C 13	MTT	2,804.14	XCC	7.01	2,797.13
			C 12	MTT	178.45	XCC	.45	178.00
			C 11	MTT	1,031.62-	XCC	2.58-	1,029.04-
			C 10	MTT	28.10-	XCC	.07-	28.03-
			C 09	MTT	1.07-	XCC		1.07-
			C 08	MTT	2.53-	XCC	.01-	2.52-

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	11.45	XCC	.03	11.42	
		C 03	MTT	.21	XCC		.21	
		C 91	MTT	.25	XCC		.25	
		C 14	NTT	6,152.55	XCC	15.38	6,137.17	
		C 13	NTT	177.03	XCC	.44	176.59	
		C 12	NTT	94.42	XCC	.24	94.18	
		C 11	NTT	164.34-	XCC	.41-	163.93-	
		C 10	NTT	24.68-	XCC	.06-	24.62-	
		C 09	NTT	26.96-	XCC	.07-	26.89-	
		C 08	NTT	6.28-	XCC	.02-	6.26-	
		C 07	NTT	65.32-	XCC	.16-	65.16-	
		C 03	NTT	1.99-	XCC		1.99-	
		C 02	NTT	.37-	XCC		.37-	
		C 97	NTT		XCC		.00	
		C	STS	1,169,761.49	XCC	2,924.40	1,166,837.09	
		C	STT	1.71	XCC		1.71	
		C	UTT	713,446.68	XCC	1,783.62	711,663.06	
		C	ZTT	31,569.73	XCC	78.92	31,490.81	
		P 14	MPP	1,436.71	XCC	3.59	1,433.12	
		P 13	MPP	1,035.27	XCC	2.59	1,032.68	
		P 12	MPP	388.81	XCC	.97	387.84	
		P 11	MPP	316.16	XCC	.79	315.37	
		P 10	MPP	71.33	XCC	.18	71.15	
		P 09	MPP	169.89	XCC	.42	169.47	
		P 08	MPP	235.49	XCC	.59	234.90	
		P 07	MPP	482.09	XCC	1.21	480.88	
		P 06	MPP	492.04	XCC	1.23	490.81	
		P 05	MPP	558.37	XCC	1.40	556.97	
		P 04	MPP	48.00	XCC	.12	47.88	
		P 03	MPP	31.33	XCC	.08	31.25	
		P 02	MPP	5.39	XCC	.01	5.38	
		P 01	MPP		XCC		.00	
		P 00	MPP	4.60	XCC	.01	4.59	
		P 99	MPP	12.46	XCC	.03	12.43	
		P 95	MPP	16.93	XCC	.04	16.89	
		P 93	MPP	.07	XCC		.07	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	34,952.61			34,952.61	
		P 13	MTT	8,974.43			8,974.43	
		P 12	MTT	1,679.91			1,679.91	
		P 11	MTT	1,523.52			1,523.52	
		P 10	MTT	116.84			116.84	
		P 09	MTT	218.48			218.48	
		P 08	MTT	260.90			260.90	
		P 07	MTT	434.61			434.61	

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

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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	427.39			427.39	
		P 05	MTT	396.02			396.02	
		P 04	MTT	30.32			30.32	
		P 03	MTT	16.59			16.59	
		P 02	MTT	2.79	XCC	.01	2.78	
		P 01	MTT		XCC		.00	
		P 00	MTT	2.02	XCC	.01	2.01	
		P 99	MTT	4.73	XCC	.01	4.72	
		P 95	MTT	5.34	XCC	.01	5.33	
		P 93	MTT	.31	XCC		.31	
		P 91	MTT	.25-	XCC		.25-	
		P 90	MTT	.08-	XCC		.08-	
		P 12	NTT	159.36			159.36	
		P 11	NTT	53.06			53.06	
		P 10	NTT	36.32			36.32	
		P 09	NTT	19.93			19.93	
		P 08	NTT	75.35			75.35	
		P 07	NTT	160.67			160.67	
		P 06	NTT	118.05			118.05	
		P 05	NTT	77.45			77.45	
		P 04	NTT	52.30			52.30	
		P 03	NTT	32.27			32.27	
		P 02	NTT	18.29	XCC	.05	18.24	
		P 01	NTT	7.13	XCC	.02	7.11	
		P 00	NTT	16.14	XCC	.04	16.10	
		P 99	NTT	10.85	XCC	.03	10.82	
		P 98	NTT	9.10-	XCC	.02-	9.08-	
		P 97	NTT	1.13	XCC		1.13	
		P 96	NTT	2.39	XCC	.01	2.38	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	1.31	XCC		1.31	
		P 93	NTT	.19	XCC		.19	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.90	XCC		.90	
		P 88	NTT	2.03	XCC	.01	2.02	
		P 86	NTT	3.72	XCC	.01	3.71	
		P 85	NTT	.78	XCC		.78	
		P 84	NTT	.16	XCC		.16	
		P 14	NTT	1,327.76			1,327.76	
		P 13	NTT	455.67			455.67	
		P	SPS	51,399.71	XCC	128.49	51,271.22	
		P	SPT	.15			.15	
		P	STS	161,222.44	XCC	403.06	160,819.38	
		P	STT	1.58	XCC		1.58	
		P	UTT	9,635.17	XCC	24.07	9,611.10	
		P	ZTT	8,036.26	XCC	20.08	8,016.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						2,210,696.23	
TOTAL AGENCY TRANSFERS			3,433,562.35		8,383.82	3,425,178.53	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 14	MTT	20,968.27	XCC	52.42	20,915.85	
					C 13	MTT	803.47	XCC	2.01	801.46	
					C 12	MTT	112.06-	XCC	.28-	111.78-	
					C 11	MTT	4,955.61-	XCC	12.39-	4,943.22-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 03	MTT	2.06	XCC	.01	2.05	
					C 14	NTT	23,730.64	XCC	59.33	23,671.31	
					C 13	NTT	3,564.27	XCC	8.91	3,555.36	
					C 12	NTT	4,837.77	XCC	12.09	4,825.68	
					C 11	NTT	1,158.70	XCC	2.90	1,155.80	
					C 10	NTT	38.24	XCC	.10	38.14	
					C 09	NTT	2.14	XCC	.01	2.13	
					C 08	NTT	81.88-	XCC	.20-	81.68-	
					C 03	NTT	20.02-	XCC	.05-	19.97-	
					C 02	NTT	3.80-	XCC	.01-	3.79-	
					C 97	NTT		XCC		.00	
					C	STS	2,684,481.25	XCC	6,711.20	2,677,770.05	
					C	UTT	1,604,582.14	XCC	4,011.46	1,600,570.68	
					C	ZTT	36,727.35	XCC	91.82	36,635.53	
					P 14	MPP	5,599.81	XCC	14.00	5,585.81	
					P 13	MPP	3,790.61	XCC	9.48	3,781.13	
					P 12	MPP	1,839.43	XCC	4.60	1,834.83	
					P 11	MPP	845.69	XCC	2.11	843.58	
					P 10	MPP	261.78	XCC	.65	261.13	
					P 09	MPP	233.53	XCC	.58	232.95	
					P 08	MPP	573.28	XCC	1.43	571.85	
					P 07	MPP	273.42	XCC	.68	272.74	
					P 06	MPP	2,510.66	XCC	6.28	2,504.38	
					P 05	MPP	48.78	XCC	.12	48.66	
					P 04	MPP	224.53	XCC	.56	223.97	
					P 03	MPP	36.89	XCC	.09	36.80	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	39.66	XCC	.10	39.56	
					P 99	MPP	102.35	XCC	.26	102.09	
					P 93	MPP	.23	XCC		.23	
					P 14	MTT	100,927.39			100,927.39	
					P 13	MTT	30,202.35			30,202.35	
					P 12	MTT	7,532.99			7,532.99	
					P 11	MTT	1,949.52			1,949.52	
					P 10	MTT	438.52			438.52	
					P 09	MTT	278.75			278.75	
					P 08	MTT	617.55			617.55	
					P 07	MTT	298.18			298.18	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	2,239.94			2,239.94		
		P 05	MTT	35.09			35.09		
		P 04	MTT	130.28			130.28		
		P 03	MTT	21.08			21.08		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 00	MTT	17.43	XCC	.04	17.39		
		P 99	MTT	38.84	XCC	.10	38.74		
		P 93	MTT	2.32	XCC	.01	2.31		
		P 13	NTT	1,709.41			1,709.41		
		P 12	NTT	679.84			679.84		
		P 11	NTT	352.20			352.20		
		P 10	NTT	35.69			35.69		
		P 09	NTT	27.58			27.58		
		P 08	NTT	188.12			188.12		
		P 07	NTT	33.85			33.85		
		P 06	NTT	121.85			121.85		
		P 05	NTT	523.10			523.10		
		P 04	NTT	214.82			214.82		
		P 03	NTT	141.92			141.92		
		P 02	NTT	44.01	XCC	.11	43.90		
		P 01	NTT	2.48	XCC	.01	2.47		
		P 00	NTT	77.20	XCC	.19	77.01		
		P 99	NTT	33.24	XCC	.08	33.16		
		P 98	NTT	89.23-	XCC	.22-	89.01-		
		P 97	NTT		XCC		.00		
		P 96	NTT	12.21	XCC	.03	12.18		
		P 93	NTT	1.37	XCC		1.37		
		P 89	NTT	4.87	XCC	.01	4.86		
		P 88	NTT		XCC		.00		
		P 86	NTT	43.25	XCC	.11	43.14		
		P 85	NTT	1.68	XCC		1.68		
		P 14	NTT	7,069.74			7,069.74		
		P	SPS	112,091.63	XCC		112,091.63		
		P	STS	406,555.54	XCC	1,016.39	405,539.15		
		P	UTT	23,002.69	XCC	57.51	22,945.18		
		P	ZTT	16,416.79	XCC	41.05	16,375.74		
								5,094,033.97	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 14	MTT	2,606.66	XCC	6.52	2,600.14	
			C 13	MTT	1,222.75	XCC	3.06	1,219.69	
			C 12	MTT	77.80	XCC	.19	77.61	
			C 11	MTT	445.80-	XCC	1.11-	444.69-	
			C 10	MTT	12.28-	XCC	.03-	12.25-	
			C 09	MTT	.48-	XCC		.48-	
			C 08	MTT	1.21-	XCC		1.21-	
			C 07	MTT	5.57	XCC	.01	5.56	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	MTT	.10	XCC		.10	
		C 91	MTT	.12	XCC		.12	
		C 14	NTT	2,676.89	XCC	6.69	2,670.20	
		C 13	NTT	77.20	XCC	.19	77.01	
		C 12	NTT	41.16	XCC	.10	41.06	
		C 11	NTT	71.02-	XCC	.18-	70.84-	
		C 10	NTT	10.78-	XCC	.03-	10.75-	
		C 09	NTT	12.15-	XCC	.03-	12.12-	
		C 08	NTT	3.01-	XCC	.01-	3.00-	
		C 07	NTT	31.76-	XCC	.08-	31.68-	
		C 03	NTT	.97-	XCC		.97-	
		C 02	NTT	.18-	XCC		.18-	
		C 97	NTT		XCC		.00	
		C	STS	507,892.71	XCC	1,269.73	506,622.98	
		C	STT	.75	XCC		.75	
		C	UTT	309,767.75	XCC	774.42	308,993.33	
		C	ZTT	13,707.10	XCC	34.27	13,672.83	
		P 14	MPP	625.09	XCC	1.56	623.53	
		P 13	MPP	451.43	XCC	1.13	450.30	
		P 12	MPP	169.52	XCC	.42	169.10	
		P 11	MPP	136.62	XCC	.34	136.28	
		P 10	MPP	31.17	XCC	.08	31.09	
		P 09	MPP	76.59	XCC	.19	76.40	
		P 08	MPP	112.76	XCC	.28	112.48	
		P 07	MPP	234.37	XCC	.59	233.78	
		P 06	MPP	239.37	XCC	.60	238.77	
		P 05	MPP	268.76	XCC	.67	268.09	
		P 04	MPP	23.14	XCC	.06	23.08	
		P 03	MPP	15.28	XCC	.04	15.24	
		P 02	MPP	2.66	XCC	.01	2.65	
		P 01	MPP		XCC		.00	
		P 00	MPP	2.39	XCC	.01	2.38	
		P 99	MPP	6.64	XCC	.02	6.62	
		P 95	MPP	9.54	XCC	.02	9.52	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	15,207.36			15,207.36	
		P 13	MTT	3,913.29			3,913.29	
		P 12	MTT	732.42			732.42	
		P 11	MTT	658.37			658.37	
		P 10	MTT	51.07			51.07	
		P 09	MTT	98.49			98.49	
		P 08	MTT	124.93			124.93	
		P 07	MTT	211.28			211.28	
		P 06	MTT	207.92			207.92	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	190.63			190.63	
		P 04	MTT	14.63			14.63	
		P 03	MTT	8.09			8.09	
		P 02	MTT	1.38	XCC		1.38	
		P 01	MTT		XCC		.00	
		P 00	MTT	1.05	XCC		1.05	
		P 99	MTT	2.52	XCC	.01	2.51	
		P 95	MTT	3.00	XCC	.01	2.99	
		P 93	MTT	.17	XCC		.17	
		P 91	MTT	.12-	XCC		.12-	
		P 90	MTT	.05-	XCC		.05-	
		P 12	NTT	69.47			69.47	
		P 11	NTT	22.93			22.93	
		P 10	NTT	15.88			15.88	
		P 09	NTT	8.98			8.98	
		P 08	NTT	36.08			36.08	
		P 07	NTT	78.11			78.11	
		P 06	NTT	57.43			57.43	
		P 05	NTT	37.28			37.28	
		P 04	NTT	25.24			25.24	
		P 03	NTT	15.73			15.73	
		P 02	NTT	9.04	XCC	.02	9.02	
		P 01	NTT	3.57	XCC	.01	3.56	
		P 00	NTT	8.42	XCC	.02	8.40	
		P 99	NTT	5.78	XCC	.01	5.77	
		P 98	NTT	4.92-	XCC	.01-	4.91-	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	1.33	XCC		1.33	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.73	XCC		.73	
		P 93	NTT	.10	XCC		.10	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.47	XCC		.47	
		P 88	NTT	1.09	XCC		1.09	
		P 86	NTT	2.18	XCC	.01	2.17	
		P 85	NTT	.46	XCC		.46	
		P 84	NTT	.09	XCC		.09	
		P 14	NTT	577.69			577.69	
		P 13	NTT	198.70			198.70	
		P	SPS	22,363.24	XCC	55.88	22,307.36	
		P	SPT	.07			.07	
		P	STS	70,145.48	XCC	175.35	69,970.13	
		P	STT	.68	XCC		.68	
		P	UTT	4,192.16	XCC	10.46	4,181.70	
		P	ZTT	3,496.43	XCC	8.74	3,487.69	
								960,339.31
TOTAL AGENCY TRANSFERS				6,068,819.21		14,445.93	6,054,373.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 90	MTT				.00	
					P 91	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT	.07			.07	
					P 85	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.04			.04	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	3,426.00	XCP	364.80	3,061.20	
				P	SPA	13.05			13.05	
				P	STA	83.55			83.55	
										3,157.80
TOTAL AGENCY TRANSFERS						<u>3,522.60</u>		<u>364.80</u>		<u>3,157.80</u>

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OJX	ACR	ACR	P 08	P 08	MPP	2.25		XCC	.01	2.24	
						MTT	2.79				2.79	
												5.03
SW01 WATER STANDBY	OJX	ACR	ACR	C		STA	3,240.09		XCP	115.50	3,124.59	
				C		STB	62.30		XCP	.30	62.00	
				P		SPA	436.38				436.38	
				P		STA	972.76				972.76	
												4,595.73
TOTAL AGENCY TRANSFERS							4,716.57			115.81		4,600.76

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	70.89	XCC	.18	70.71	
					C 13	MTT	33.95	XCC	.08	33.87	
					C 12	MTT	2.40	XCC	.01	2.39	
					C 11	MTT	14.01-	XCC	.04-	13.97-	
					C 10	MTT	.41-	XCC		.41-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.18	XCC		.18	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	72.79	XCC	.18	72.61	
					C 13	NTT	2.14	XCC	.01	2.13	
					C 12	NTT	1.26	XCC		1.26	
					C 11	NTT	2.23-	XCC	.01-	2.22-	
					C 10	NTT	.36-	XCC		.36-	
					C 09	NTT	.41-	XCC		.41-	
					C 08	NTT	.10-	XCC		.10-	
					C 07	NTT	1.01-	XCC		1.01-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	13,741.64	XCC	34.35	13,707.29	
					C	STT	.02	XCC		.02	
					C	UTT	8,381.13	XCC	20.95	8,360.18	
					C	ZTT	370.87	XCC	.93	369.94	
					P 14	MPP	17.00	XCC	.04	16.96	
					P 13	MPP	12.54	XCC	.03	12.51	
					P 12	MPP	5.21	XCC	.01	5.20	
					P 11	MPP	4.29	XCC	.01	4.28	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	3.62	XCC	.01	3.61	
					P 07	MPP	7.47	XCC	.02	7.45	
					P 06	MPP	7.96	XCC	.02	7.94	
					P 05	MPP	9.06	XCC	.02	9.04	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP		XCC		.00	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.24	XCC		.24	
					P 95	MPP	.34	XCC		.34	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	413.56			413.56	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	108.65			108.65	
		P 12	MTT	22.52			22.52	
		P 11	MTT	20.69			20.69	
		P 10	MTT	1.69			1.69	
		P 09	MTT	3.32			3.32	
		P 08	MTT	4.00			4.00	
		P 07	MTT	6.74			6.74	
		P 06	MTT	6.91			6.91	
		P 05	MTT	6.42			6.42	
		P 04	MTT	.48			.48	
		P 03	MTT	.27			.27	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.09	XCC		.09	
		P 95	MTT	.11	XCC		.11	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	15.71			15.71	
		P 13	NTT	5.51			5.51	
		P 12	NTT	2.14			2.14	
		P 11	NTT	.72			.72	
		P 10	NTT	.52			.52	
		P 09	NTT	.30			.30	
		P 08	NTT	1.16			1.16	
		P 07	NTT	2.49			2.49	
		P 06	NTT	1.91			1.91	
		P 05	NTT	1.25			1.25	
		P 04	NTT	.82			.82	
		P 03	NTT	.52			.52	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.18-	XCC		.18-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01	XCC		.01	
					P	SPS	608.16	XCC	1.53	606.63	
					P	SPT				.00	
					P	STS	1,907.60	XCC	4.77	1,902.83	
					P	STT	.02	XCC		.02	
					P	UTT	114.00	XCC	.26	113.74	
					P	ZTT	95.09	XCC	.24	94.85	
											26,022.37
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	9,445.35	XCP	2,820.30	6,625.05	
					P	SPA	829.88			829.88	
					P	STA	2,196.75			2,196.75	
											9,651.68
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	4,900.35	XCP	2,820.30	2,080.05	
					P	SPA	1,149.89			1,149.89	
					P	STA	1,862.14			1,862.14	
											5,092.08
TOTAL AGENCY TRANSFERS							46,470.34		5,704.21		40,766.13

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.53	XCC		.53	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.02			.02	
					C 07	NTT	3.03-	XCC	.01-	3.02-	
					C 03	NTT	.06-	XCC		.06-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					P 07	MPP	22.35			22.35	
					P 06	MPP	21.13			21.13	
					P 05	MPP	20.73			20.73	
					P 04	MPP	1.50			1.50	
					P 03	MPP	.88			.88	
					P 02	MPP	.15			.15	
					P 01	MPP				.00	
					P 00	MPP	.13			.13	
					P 99	MPP	.38			.38	
					P 95	MPP	.58			.58	
					P 93	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 07	MTT	20.15			20.15	
					P 06	MTT	18.36			18.36	
					P 05	MTT	14.70			14.70	
					P 04	MTT	.95			.95	
					P 03	MTT	.47			.47	
					P 02	MTT	.08			.08	
					P 01	MTT				.00	
					P 00	MTT	.06			.06	
					P 99	MTT	.15			.15	
					P 95	MTT	.18			.18	
					P 93	MTT	.01			.01	
					P 91	MTT	.02-			.02-	
					P 90	MTT				.00	
					P 05	NTT	2.88			2.88	
					P 04	NTT	1.63			1.63	
					P 03	NTT	.91			.91	
					P 02	NTT	.51			.51	
					P 01	NTT	.20			.20	
					P 00	NTT	.48			.48	
					P 99	NTT	.33			.33	
					P 98	NTT	.28-			.28-	
					P 97	NTT	.04			.04	
					P 96	NTT	.08			.08	
					P 95	NTT	.02			.02	
					P 94	NTT	.05			.05	
					P 93	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT	.04			.04	
					P 86	NTT	.04			.04	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 07	NTT	7.45			7.45	
					P 06	NTT	5.07			5.07	
											139.88
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	400.25			400.25	
					P	STA	705.96			705.96	
											1,106.21
TOTAL AGENCY TRANSFERS							1,246.08		.01-		1,246.09

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	69.03	XCC	.17	68.86	
					C 13	MTT	33.77	XCC	.08	33.69	
					C 12	MTT	2.22	XCC	.01	2.21	
					C 11	MTT	13.03-	XCC	.03-	13.00-	
					C 10	MTT	.37-	XCC		.37-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.16	XCC		.16	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	70.89	XCC	.18	70.71	
					C 13	NTT	2.13	XCC	.01	2.12	
					C 12	NTT	1.18	XCC		1.18	
					C 11	NTT	2.07-	XCC	.01-	2.06-	
					C 10	NTT	.32-	XCC		.32-	
					C 09	NTT	.37-	XCC		.37-	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT	.89-	XCC		.89-	
					C 03	NTT	.03-	XCC		.03-	
					C 02	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	13,208.84	XCC	33.02	13,175.82	
					C	STT	.02	XCC		.02	
					C	UTT	8,056.18	XCC	20.14	8,036.04	
					C	ZTT	356.48	XCC	.89	355.59	
					P 14	MPP	16.56	XCC	.04	16.52	
					P 13	MPP	12.46	XCC	.03	12.43	
					P 12	MPP	4.85	XCC	.01	4.84	
					P 11	MPP	3.99	XCC	.01	3.98	
					P 10	MPP	.95	XCC		.95	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 08	MPP	3.20	XCC	.01	3.19	
					P 07	MPP	6.58	XCC	.02	6.56	
					P 06	MPP	6.96	XCC	.02	6.94	
					P 05	MPP	8.05	XCC	.02	8.03	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.23	XCC		.23	
					P 95	MPP	.33	XCC		.33	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	402.70			402.70	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	108.08			108.08	
		P 12	MTT	20.97			20.97	
		P 11	MTT	19.24			19.24	
		P 10	MTT	1.55			1.55	
		P 09	MTT	2.97			2.97	
		P 08	MTT	3.55			3.55	
		P 07	MTT	5.93			5.93	
		P 06	MTT	6.04			6.04	
		P 05	MTT	5.71			5.71	
		P 04	MTT	.44			.44	
		P 03	MTT	.25			.25	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.08	XCC		.08	
		P 95	MTT	.11	XCC		.11	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	15.29			15.29	
		P 13	NTT	5.49			5.49	
		P 12	NTT	1.99			1.99	
		P 11	NTT	.67			.67	
		P 10	NTT	.48			.48	
		P 09	NTT	.27			.27	
		P 08	NTT	1.02			1.02	
		P 07	NTT	2.19			2.19	
		P 06	NTT	1.67			1.67	
		P 05	NTT	1.11			1.11	
		P 04	NTT	.77			.77	
		P 03	NTT	.49			.49	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.17-	XCC		.17-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT		XCC		.00	
					P	SPS	592.17	XCC	1.48	590.69	
					P	SPT				.00	
					P	STS	1,857.52	XCC	4.64	1,852.88	
					P	STT	.02	XCC		.02	
					P	UTT	111.02	XCC	.25	110.77	
					P	ZTT	92.59	XCC	.22	92.37	
											25,053.71
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	3,143.25	XCP	477.00	2,666.25	
					P	SPA	946.44			946.44	
					P	STA	2,702.40			2,702.40	
											6,315.09
TOTAL AGENCY TRANSFERS							31,907.02		538.22		31,368.80

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

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	OKP	ACR	ACR	P 99	NTT	.19	XCC		.19	
					P 94	NTT	.30	XCC		.30	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.15	XCC		.15	
											.78
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 94	NTT	.29	XCC		.29	
											.29
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 94	NTT	1.87	XCC		1.87	
					P 00	NTT	.42	XCC		.42	
					P 99	NTT	.38	XCC		.38	
											2.67
TOTAL AGENCY TRANSFERS							3.74		.00		3.74

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 86	NTT		.02	XCC		.02	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

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	OCH	ACR	ACR	P	90	MPP			XCC		.00	
				P	90	MTT			XCC		.00	
				P	90	NTT			XCC		.00	
				P	89	NTT		.01	XCC		.01	
				P	88	NTT		.04	XCC		.04	
				P	86	NTT		.07	XCC		.07	
				P	85	NTT		.01	XCC		.01	
				P	84	NTT		.01	XCC		.01	
												.14
TOTAL AGENCY TRANSFERS								.14		.00		.14

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 14	MTT	401.76	XCC	1.00	400.76	
					C 13	MTT	192.81	XCC	.48	192.33	
					C 12	MTT	12.78	XCC	.03	12.75	
					C 11	MTT	74.61-	XCC	.19-	74.42-	
					C 10	MTT	2.04-	XCC	.01-	2.03-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.20-	XCC		.20-	
					C 07	MTT	.92	XCC		.92	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.03	XCC		.03	
					C 14	NTT	412.59	XCC	1.03	411.56	
					C 13	NTT	12.18	XCC	.03	12.15	
					C 12	NTT	6.76	XCC	.02	6.74	
					C 11	NTT	11.89-	XCC	.03-	11.86-	
					C 10	NTT	1.80-	XCC		1.80-	
					C 09	NTT	2.06-	XCC	.01-	2.05-	
					C 08	NTT	.50-	XCC		.50-	
					C 07	NTT	5.26-	XCC	.01-	5.25-	
					C 03	NTT	.16-	XCC		.16-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	76,899.65	XCC	192.25	76,707.40	
					C	STT	.11	XCC		.11	
					C	UTT	46,901.69	XCC	117.25	46,784.44	
					C	ZTT	2,075.38	XCC	5.19	2,070.19	
					P 14	MPP	96.34	XCC	.24	96.10	
					P 13	MPP	71.19	XCC	.18	71.01	
					P 12	MPP	27.83	XCC	.07	27.76	
					P 11	MPP	22.87	XCC	.06	22.81	
					P 10	MPP	5.19	XCC	.01	5.18	
					P 09	MPP	12.98	XCC	.03	12.95	
					P 08	MPP	18.77	XCC	.05	18.72	
					P 07	MPP	38.82	XCC	.10	38.72	
					P 06	MPP	40.21	XCC	.10	40.11	
					P 05	MPP	44.08	XCC	.11	43.97	
					P 04	MPP	3.77	XCC	.01	3.76	
					P 03	MPP	2.55	XCC	.01	2.54	
					P 02	MPP	.46	XCC		.46	
					P 01	MPP		XCC		.00	
					P 00	MPP	.44	XCC		.44	
					P 99	MPP	1.23	XCC		1.23	
					P 95	MPP	1.87	XCC		1.87	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,343.92			2,343.92	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	617.08			617.08	
		P 12	MTT	120.25			120.25	
		P 11	MTT	110.19			110.19	
		P 10	MTT	8.50			8.50	
		P 09	MTT	16.70			16.70	
		P 08	MTT	20.79			20.79	
		P 07	MTT	35.00			35.00	
		P 06	MTT	34.93			34.93	
		P 05	MTT	31.27			31.27	
		P 04	MTT	2.38			2.38	
		P 03	MTT	1.35			1.35	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT		XCC		.00	
		P 00	MTT	.19	XCC		.19	
		P 99	MTT	.47	XCC		.47	
		P 95	MTT	.59	XCC		.59	
		P 93	MTT	.03	XCC		.03	
		P 91	MTT	.03-	XCC		.03-	
		P 90	MTT	.06-	XCC		.06-	
		P 14	NTT	89.04			89.04	
		P 13	NTT	31.33			31.33	
		P 12	NTT	11.41			11.41	
		P 11	NTT	3.83			3.83	
		P 10	NTT	2.65			2.65	
		P 09	NTT	1.53			1.53	
		P 08	NTT	6.01			6.01	
		P 07	NTT	12.94			12.94	
		P 06	NTT	9.64			9.64	
		P 05	NTT	6.12			6.12	
		P 04	NTT	4.11			4.11	
		P 03	NTT	2.62			2.62	
		P 02	NTT	1.55	XCC		1.55	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	1.54	XCC		1.54	
		P 99	NTT	1.07	XCC		1.07	
		P 98	NTT	.93-	XCC		.93-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.26	XCC		.26	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.27	XCC		.27	
		P 86	NTT	.57	XCC		.57	
		P 85	NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.02	XCC		.02	
					P	SPT	.02			.02	
					P	STT	.10	XCC		.10	
					P	UTT	646.12	XCC	1.61	644.51	
					P	ZTT	538.92	XCC	1.32	537.60	
											131,601.47
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	165.34	XCP	17.70	147.64	
					P	SPA	200.61			200.61	
					P	STA	1,317.66			1,317.66	
											1,665.91
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	32,237.67	XCP	1,470.90	30,766.77	
					P	SPA	5,348.85			5,348.85	
					P	STA	9,851.06			9,851.06	
											45,966.68
TOTAL AGENCY TRANSFERS							181,043.59		1,809.53		179,234.06

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	36.87-	XCC	.09-	36.78-	
					C 13	MTT	57.60-	XCC	.14-	57.46-	
					C 12	MTT	2.10-	XCC	.01-	2.09-	
					C 11	MTT	2.79-	XCC	.01-	2.78-	
					C 10	MTT	.79-	XCC		.79-	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	7.95	XCC	.02	7.93	
					C 10	NTT	2.05	XCC	.01	2.04	
					C 14	NTT	8.09	XCC	.02	8.07	
					C 13	NTT	.08	XCC		.08	
					C	UTT	832.38	XCC	2.08	830.30	
					P 14	MPP	7.45	XCC	.02	7.43	
					P 13	MPP	8.53	XCC	.02	8.51	
					P 12	MPP	1.58	XCC		1.58	
					P 11	MPP	1.94	XCC		1.94	
					P 08	MPP	17.12	XCC	.04	17.08	
					P 07	MPP	7.43	XCC	.02	7.41	
					P 06	MPP	21.66	XCC	.05	21.61	
					P 05	MPP	8.46	XCC	.02	8.44	
					P 04	MPP	4.14	XCC	.01	4.13	
					P 03	MPP	.78	XCC		.78	
					P 14	MTT	120.10			120.10	
					P 13	MTT	77.89			77.89	
					P 12	MTT	6.41			6.41	
					P 11	MTT	4.53			4.53	
					P 08	MTT	17.10			17.10	
					P 07	MTT	7.43			7.43	
					P 06	MTT	19.05			19.05	
					P 05	MTT	6.09			6.09	
					P 04	MTT	4.20			4.20	
					P 03	MTT	.79			.79	
					P 13	NTT	11.37			11.37	
					P 08	NTT	12.91			12.91	
					P 14	NTT	1.75			1.75	
					P	UTT	98.72	XCC	.25	98.47	
					P	ZTT	123.97	XCC	.31	123.66	
											1,339.37
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	126.03	XCC	.32	125.71	
					C 13	MTT	61.47	XCC	.15	61.32	
					C 12	MTT	4.17	XCC	.01	4.16	
					C 11	MTT	24.79-	XCC	.06-	24.73-	
					C 10	MTT	.69-	XCC		.69-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	.28	XCC		.28	
					C 03	MTT		XCC		.00	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 91	MTT	.01	XCC		.01	
		C 14	NTT	129.42	XCC	.32	129.10	
		C 13	NTT	3.88	XCC	.01	3.87	
		C 12	NTT	2.21	XCC	.01	2.20	
		C 11	NTT	3.95-	XCC	.01-	3.94-	
		C 10	NTT	.60-	XCC		.60-	
		C 09	NTT	.68-	XCC		.68-	
		C 08	NTT	.17-	XCC		.17-	
		C 07	NTT	1.58-	XCC		1.58-	
		C 03	NTT	.04-	XCC		.04-	
		C 02	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		C	STS	24,553.32	XCC	61.38	24,491.94	
		C	STT	.04	XCC		.04	
		C	UTT	14,975.26	XCC	37.44	14,937.82	
		C	ZTT	662.65	XCC	1.66	660.99	
		P 14	MPP	30.23	XCC	.08	30.15	
		P 13	MPP	22.69	XCC	.06	22.63	
		P 12	MPP	9.09	XCC	.02	9.07	
		P 11	MPP	7.60	XCC	.02	7.58	
		P 10	MPP	1.74	XCC		1.74	
		P 09	MPP	4.28	XCC	.01	4.27	
		P 08	MPP	6.10	XCC	.02	6.08	
		P 07	MPP	11.68	XCC	.03	11.65	
		P 06	MPP	11.62	XCC	.03	11.59	
		P 05	MPP	11.59	XCC	.03	11.56	
		P 04	MPP	.98	XCC		.98	
		P 03	MPP	.66	XCC		.66	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP		XCC		.00	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.33	XCC		.33	
		P 95	MPP	.49	XCC		.49	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	735.27			735.27	
		P 13	MTT	196.74			196.74	
		P 12	MTT	39.28			39.28	
		P 11	MTT	36.61			36.61	
		P 10	MTT	2.86			2.86	
		P 09	MTT	5.50			5.50	
		P 08	MTT	6.76			6.76	
		P 07	MTT	10.52			10.52	
		P 06	MTT	10.09			10.09	
		P 05	MTT	8.22			8.22	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.63			.63	
		P 03	MTT	.35			.35	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT		XCC		.00	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.13	XCC		.13	
		P 95	MTT	.15	XCC		.15	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	27.93			27.93	
		P 13	NTT	9.99			9.99	
		P 12	NTT	3.72			3.72	
		P 11	NTT	1.28			1.28	
		P 10	NTT	.89			.89	
		P 09	NTT	.50			.50	
		P 08	NTT	1.95			1.95	
		P 07	NTT	3.89			3.89	
		P 06	NTT	2.79			2.79	
		P 05	NTT	1.60			1.60	
		P 04	NTT	1.08			1.08	
		P 03	NTT	.68			.68	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.25-	XCC		.25-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.15	XCC		.15	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	SPT				.00	
		P	STT	.04	XCC		.04	
		P	UTT	202.67	XCC	.51	202.16	
		P	ZTT	169.02	XCC	.41	168.61	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	491.80	XCP	7.20	484.60	41,985.73
			P SPA	13.84			13.84	
			P STA	106.50			106.50	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	42,776.40	XCP	1,597.50	41,178.90	604.94
					P	SPA	6,015.74			6,015.74	
					P	STA	14,281.92			14,281.92	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	91,102.27	XCP	1,469.10	89,633.17	61,476.56
					P	SPA	23,101.42			23,101.42	
					P	STA	47,815.52			47,815.52	
					P	UTA	.01-			.01-	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	10,418.48	XCP	185.40	10,233.08	160,550.10
					P	SPA	1,608.53			1,608.53	
					P	STA	3,371.65			3,371.65	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	14,806.55	XCP	244.20	14,562.35	15,213.26
					P	SPA	430.37			430.37	
					P	STA	1,850.80			1,850.80	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	40,049.52	XCP	351.00	39,698.52	16,843.52
					P	SPA	9,981.23			9,981.23	
					P	STA	20,865.73			20,865.73	
											70,545.48
TOTAL AGENCY TRANSFERS							372,518.43		3,959.47		368,558.96

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 15	MLT	71.22-	XCC	.18-	71.04-	
					C 15	NLT	7.31	XCC	.02	7.29	
					C	SLS	7,092.83	XCC	17.73	7,075.10	
					C	ULT		XCC		.00	
					P 14	MLT	76.41-			76.41-	
					P 13	MLT	19.56			19.56	
					P 12	MLT	13.94			13.94	
					P 11	MLT	92.66			92.66	
					P 10	MLT	75.35			75.35	
					P 14	MMT	3.82-			3.82-	
					P 13	MMT	2.84			2.84	
					P 12	MMT	4.75			4.75	
					P 11	MMT	24.26			24.26	
					P 10	MMT	75.25			75.25	
					P 14	NLT	81.91-			81.91-	
					P	ZLT				.00	
											7,157.82
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 14	MTT	24.55	XCC	.06	24.49	
					C 13	MTT	12.00	XCC	.03	11.97	
					C 12	MTT	.79	XCC		.79	
					C 11	MTT	4.68-	XCC	.01-	4.67-	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.07	XCC		.07	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	25.21	XCC	.06	25.15	
					C 13	NTT	.75	XCC		.75	
					C 12	NTT	.42	XCC		.42	
					C 11	NTT	.74-	XCC		.74-	
					C 10	NTT	.12-	XCC		.12-	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.40-	XCC		.40-	
					C 03	NTT	.01-	XCC		.01-	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	4,822.11	XCC	12.06	4,810.05	
					C	STT		XCC		.00	
					C	UTT	2,941.05	XCC	7.35	2,933.70	
					C	ZTT	130.14	XCC	.33	129.81	
					P 14	MPP	5.88	XCC	.01	5.87	
					P 13	MPP	4.43	XCC	.01	4.42	
					P 12	MPP	1.72	XCC		1.72	
					P 11	MPP	1.43	XCC		1.43	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.91	XCC		.91	
		P 08	MPP	1.38	XCC		1.38	
		P 07	MPP	2.92	XCC	.01	2.91	
		P 06	MPP	2.59	XCC	.01	2.58	
		P 05	MPP	2.23	XCC	.01	2.22	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.06	XCC		.06	
		P 95	MPP	.08	XCC		.08	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	143.21			143.21	
		P 13	MTT	38.41			38.41	
		P 12	MTT	7.41			7.41	
		P 11	MTT	6.91			6.91	
		P 10	MTT	.55			.55	
		P 09	MTT	1.16			1.16	
		P 08	MTT	1.53			1.53	
		P 07	MTT	2.63			2.63	
		P 06	MTT	2.25			2.25	
		P 05	MTT	1.58			1.58	
		P 04	MTT	.11			.11	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.03	XCC		.03	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	5.44			5.44	
		P 13	NTT	1.95			1.95	
		P 12	NTT	.70			.70	
		P 11	NTT	.24			.24	
		P 10	NTT	.17			.17	
		P 09	NTT	.10			.10	
		P 08	NTT	.44			.44	
		P 07	NTT	.97			.97	
		P 06	NTT	.62			.62	
		P 05	NTT	.32			.32	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.19			.19	
		P 03	NTT	.11			.11	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.04-	XCC		.04-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	39.48	XCC	.09	39.39	
		P	ZTT	32.93	XCC	.07	32.86	
								8,244.78
TOTAL AGENCY TRANSFERS				15,440.26		37.66		15,402.60

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 09	MLT				.00	
					P 11	MLT				.00	
					P 08	MMT				.00	
					P 11	MMT				.00	
					P 10	MMT				.00	
					P 14	NLT				.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	2.10	XCC	.01	2.09	.00
					C 13	MTT	1.00	XCC		1.00	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.37-	XCC		.37-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.03-	XCC		.03-	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	414.12	XCC	1.04	413.08	
					C	STT	.01	XCC		.01	
					C	UTT	252.57	XCC	.63	251.94	
					C	ZTT	11.18	XCC	.03	11.15	
					P 14	MPP	.51	XCC		.51	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.21	XCC		.21	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	12.24			12.24	
		P 13	MTT	3.20			3.20	
		P 12	MTT	.59			.59	
		P 11	MTT	.55			.55	
		P 10	MTT	.04			.04	
		P 09	MTT	.10			.10	
		P 08	MTT	.13			.13	
		P 07	MTT	.19			.19	
		P 06	MTT	.17			.17	
		P 05	MTT	.12			.12	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 97	NTT		XCC		.00			
		P 96	NTT		XCC		.00			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P 93	NTT		XCC		.00			
		P 90	NTT		XCC		.00			
		P 89	NTT		XCC		.00			
		P 14	NTT	.47			.47			
		P 13	NTT	.16			.16			
		P 12	NTT	.06			.06			
		P	SPS	18.02	XCC	.06	17.96			
		P	SPT				.00			
		P	STS	56.50	XCC	.15	56.35			
		P	STT		XCC		.00			
		P	UTT	3.40	XCC	.01	3.39			
		P	ZTT	2.85	XCC		2.85			
								781.81		
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	7,252.03	XCP	321.00	6,931.03	
				P	SPA	519.58			519.58	
				P	STA	1,400.54			1,400.54	
										8,851.15
TOTAL AGENCY TRANSFERS						9,955.90		322.94		9,632.96

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	327.34	XCC	.82	326.52	
					C 13	MTT	155.81	XCC	.39	155.42	
					C 12	MTT	9.88	XCC	.02	9.86	
					C 11	MTT	57.02-	XCC	.14-	56.88-	
					C 10	MTT	1.55-	XCC		1.55-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.15-	XCC		.15-	
					C 07	MTT	.66	XCC		.66	
					C 03	MTT	.02	XCC		.02	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	336.16	XCC	.84	335.32	
					C 13	NTT	9.83	XCC	.02	9.81	
					C 12	NTT	5.22	XCC	.01	5.21	
					C 11	NTT	9.09-	XCC	.02-	9.07-	
					C 10	NTT	1.35-	XCC		1.35-	
					C 09	NTT	1.49-	XCC		1.49-	
					C 08	NTT	.35-	XCC		.35-	
					C 07	NTT	3.74-	XCC	.01-	3.73-	
					C 03	NTT	.12-	XCC		.12-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	63,515.73	XCC	158.79	63,356.94	
					C	STT	.09	XCC		.09	
					C	UTT	38,738.74	XCC	96.85	38,641.89	
					C	ZTT	1,714.17	XCC	4.29	1,709.88	
					P 14	MPP	78.49	XCC	.20	78.29	
					P 13	MPP	57.53	XCC	.14	57.39	
					P 12	MPP	21.51	XCC	.05	21.46	
					P 11	MPP	17.47	XCC	.04	17.43	
					P 10	MPP	3.92	XCC	.01	3.91	
					P 09	MPP	9.40	XCC	.02	9.38	
					P 08	MPP	13.28	XCC	.03	13.25	
					P 07	MPP	27.64	XCC	.07	27.57	
					P 06	MPP	28.80	XCC	.07	28.73	
					P 05	MPP	33.43	XCC	.08	33.35	
					P 04	MPP	2.97	XCC	.01	2.96	
					P 03	MPP	1.96	XCC		1.96	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP		XCC		.00	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.87	XCC		.87	
					P 95	MPP	1.25	XCC		1.25	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,909.71			1,909.71	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	498.66			498.66	
					P 12	MTT	92.97			92.97	
					P 11	MTT	84.20			84.20	
					P 10	MTT	6.42			6.42	
					P 09	MTT	12.08			12.08	
					P 08	MTT	14.71			14.71	
					P 07	MTT	24.92			24.92	
					P 06	MTT	25.02			25.02	
					P 05	MTT	23.70			23.70	
					P 04	MTT	1.87			1.87	
					P 03	MTT	1.04			1.04	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT		XCC		.00	
					P 00	MTT	.14	XCC		.14	
					P 99	MTT	.33	XCC		.33	
					P 95	MTT	.39	XCC		.39	
					P 93	MTT	.02	XCC		.02	
					P 91	MTT	.01-	XCC		.01-	
					P 90	MTT		XCC		.00	
					P 12	NTT	8.82			8.82	
					P 11	NTT	2.93			2.93	
					P 10	NTT	2.00			2.00	
					P 09	NTT	1.11			1.11	
					P 08	NTT	4.25			4.25	
					P 07	NTT	9.21			9.21	
					P 06	NTT	6.91			6.91	
					P 05	NTT	4.63			4.63	
					P 04	NTT	3.24			3.24	
					P 03	NTT	2.03			2.03	
					P 02	NTT	1.18	XCC		1.18	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT	1.09	XCC		1.09	
					P 99	NTT	.76	XCC		.76	
					P 98	NTT	.64-	XCC		.64-	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.18	XCC		.18	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.16	XCC		.16	
					P 86	NTT	.35	XCC		.35	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	72.54			72.54	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 13	NTT	25.32			25.32	
				P	SPS	2,808.37	XCC	7.00	2,801.37	
				P	SPT	.01			.01	
				P	STS	8,808.72	XCC	22.01	8,786.71	
				P	STT	.09	XCC		.09	
				P	UTT	526.42	XCC	1.31	525.11	
				P	ZTT	439.06	XCC	1.08	437.98	
										120,169.90
TOTAL AGENCY TRANSFERS						120,463.88		293.98		120,169.90

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	91,869.33	XCC	229.67	91,639.66	
					C	STT	.13	XCC		.13	
					C	UTT	56,031.83	XCC	140.08	55,891.75	
					C	ZTT	2,479.39	XCC	6.20	2,473.19	
					P	SPT	.06			.06	
					P	STT	.12	XCC		.12	
					P	UTT	774.36	XCC	1.92	772.44	
					P	ZTT	645.80	XCC	1.61	644.19	
											151,421.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	481.47	XCC	1.20	480.27	
					C	13 MTT	235.21	XCC	.59	234.62	
					C	12 MTT	16.02	XCC	.04	15.98	
					C	11 MTT	92.71-	XCC	.23-	92.48-	
					C	10 MTT	2.60-	XCC	.01-	2.59-	
					C	09 MTT	.10-	XCC		.10-	
					C	08 MTT	.24-	XCC		.24-	
					C	07 MTT	1.15	XCC		1.15	
					C	03 MTT	.02	XCC		.02	
					C	91 MTT	.03	XCC		.03	
					C	14 NTT	494.43	XCC	1.24	493.19	
					C	13 NTT	14.85	XCC	.04	14.81	
					C	12 NTT	8.48	XCC	.02	8.46	
					C	11 NTT	14.77-	XCC	.04-	14.73-	
					C	10 NTT	2.29-	XCC	.01-	2.28-	
					C	09 NTT	2.60-	XCC	.01-	2.59-	
					C	08 NTT	.60-	XCC		.60-	
					C	07 NTT	6.57-	XCC	.02-	6.55-	
					C	03 NTT	.21-	XCC		.21-	
					C	02 NTT	.04-	XCC		.04-	
					C	97 NTT		XCC		.00	
					P	14 MPP	115.46	XCC	.29	115.17	
					P	13 MPP	86.83	XCC	.22	86.61	
					P	12 MPP	34.93	XCC	.09	34.84	
					P	11 MPP	28.41	XCC	.07	28.34	
					P	10 MPP	6.61	XCC	.02	6.59	
					P	09 MPP	16.41	XCC	.04	16.37	
					P	08 MPP	22.60	XCC	.06	22.54	
					P	07 MPP	48.47	XCC	.12	48.35	
					P	06 MPP	51.25	XCC	.13	51.12	
					P	05 MPP	57.23	XCC	.14	57.09	
					P	04 MPP	4.95	XCC	.01	4.94	
					P	03 MPP	3.33	XCC	.01	3.32	
					P	02 MPP	.58	XCC		.58	
					P	01 MPP		XCC		.00	
					P	00 MPP	.53	XCC		.53	
					P	99 MPP	1.51	XCC		1.51	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP	2.19	XCC	.01	2.18	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	2,808.91			2,808.91	
					P 13	MTT	752.75			752.75	
					P 12	MTT	150.89			150.89	
					P 11	MTT	136.92			136.92	
					P 10	MTT	10.83			10.83	
					P 09	MTT	21.11			21.11	
					P 08	MTT	25.03			25.03	
					P 07	MTT	43.70			43.70	
					P 06	MTT	44.50			44.50	
					P 05	MTT	40.60			40.60	
					P 04	MTT	3.13			3.13	
					P 03	MTT	1.76			1.76	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT		XCC		.00	
					P 00	MTT	.24	XCC		.24	
					P 99	MTT	.57	XCC		.57	
					P 95	MTT	.69	XCC		.69	
					P 93	MTT	.04	XCC		.04	
					P 91	MTT	.03-	XCC		.03-	
					P 90	MTT		XCC		.00	
					P 13	NTT	38.22			38.22	
					P 12	NTT	14.31			14.31	
					P 11	NTT	4.77			4.77	
					P 10	NTT	3.36			3.36	
					P 09	NTT	1.92			1.92	
					P 08	NTT	7.23			7.23	
					P 07	NTT	16.15			16.15	
					P 06	NTT	12.29			12.29	
					P 05	NTT	7.94			7.94	
					P 04	NTT	5.39			5.39	
					P 03	NTT	3.42			3.42	
					P 02	NTT	1.97	XCC		1.97	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	1.89	XCC		1.89	
					P 99	NTT	1.31	XCC		1.31	
					P 98	NTT	1.12-	XCC		1.12-	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.31	XCC		.31	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.16	XCC		.16	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.06	XCC		.06	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.19	XCC		.19	
					P 86	NTT	.40	XCC		.40	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	106.71			106.71	
											5,876.21
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	21,758.30	XCP	903.00	20,855.30	
					P	SPA	878.21			878.21	
					P	STA	2,856.35			2,856.35	
											24,589.86
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	254.04	XCP	92.10	161.94	
					P	SPA	396.00			396.00	
					P	STA	704.09			704.09	
											1,262.03
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	81.72	XCP	4.50	77.22	
					P	SPA	58.32			58.32	
					P	STA	583.25			583.25	
											718.79
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	734.07	XCP	87.00	647.07	
					P	SPA	1,483.01			1,483.01	
					P	STA	2,508.54			2,508.54	
											4,638.62
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	8,276.94	XCP	8.40	8,268.54	
					P	SPA	5,325.35			5,325.35	
					P	STA	19,841.70			19,841.70	
											33,435.59
TOTAL AGENCY TRANSFERS							223,421.14		1,478.50		221,942.64

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C 91	MTT				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 90	MTT				.00	
					P 91	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 07/01/2015 TO 11/06/2015 ****

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	3,902.70	XCP	493.20	3,409.50	
				P	SPA	1,421.56			1,421.56	
				P	STA	3,166.65			3,166.65	
										7,997.71
TOTAL AGENCY TRANSFERS						<u>8,490.91</u>		<u>493.20</u>	<u>7,997.71</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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C STA	162,315.53		XCP	4,554.30	157,761.23	
					P SPA	18,457.51				18,457.51	
					P STA	42,724.04				42,724.04	
											218,942.78
SW02	WATER STANDBY #2	OLT	ACR	ACR	C STA	94,192.12		XCP	4,156.80	90,035.32	
					P SPA	11,729.31				11,729.31	
					P STA	26,774.90				26,774.90	
											128,539.53
TOTAL AGENCY TRANSFERS						356,193.41			8,711.10	347,482.31	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 03	MTT				.00	
					C 97	NTT				.00	
					C 02	NTT				.00	
					C 03	NTT				.00	
					C 07	NTT		XCC		.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 95	MTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	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	
											.03
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	7.29			7.29	
					P	STA	5.15			5.15	
											12.44
TOTAL AGENCY TRANSFERS							12.47		.00		12.47

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 00	MPP	8.75	XCC	.02	8.73	
					P 00	MTT	3.85	XCC	.01	3.84	
					P 98	NTT	.53	XCC		.53	
											13.10
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	396.96	XCC	.99	395.97	
					C 13	MTT	181.58	XCC	.45	181.13	
					C 12	MTT	11.59	XCC	.03	11.56	
					C 11	MTT	66.27-	XCC	.17-	66.10-	
					C 10	MTT	1.83-	XCC		1.83-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.83	XCC		.83	
					C 03	MTT	.01	XCC		.01	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	407.66	XCC	1.02	406.64	
					C 13	NTT	11.47	XCC	.03	11.44	
					C 12	NTT	6.13	XCC	.02	6.11	
					C 11	NTT	10.55-	XCC	.03-	10.52-	
					C 10	NTT	1.61-	XCC		1.61-	
					C 09	NTT	1.81-	XCC		1.81-	
					C 08	NTT	.46-	XCC		.46-	
					C 07	NTT	4.73-	XCC	.01-	4.72-	
					C 03	NTT	.14-	XCC		.14-	
					C 02	NTT	.03-	XCC		.03-	
					C 97	NTT		XCC		.00	
					C	STS	77,640.35	XCC	194.10	77,446.25	
					C	STT	.12	XCC		.12	
					C	UTT	47,353.46	XCC	118.38	47,235.08	
					C	ZTT	2,095.37	XCC	5.24	2,090.13	
					P 14	MPP	95.20	XCC	.24	94.96	
					P 13	MPP	67.04	XCC	.17	66.87	
					P 12	MPP	25.24	XCC	.06	25.18	
					P 11	MPP	20.31	XCC	.05	20.26	
					P 10	MPP	4.66	XCC	.01	4.65	
					P 09	MPP	11.41	XCC	.03	11.38	
					P 08	MPP	17.10	XCC	.04	17.06	
					P 07	MPP	34.91	XCC	.09	34.82	
					P 06	MPP	34.27	XCC	.09	34.18	
					P 05	MPP	38.00	XCC	.10	37.90	
					P 04	MPP	3.25	XCC	.01	3.24	
					P 03	MPP	2.11	XCC	.01	2.10	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP		XCC		.00	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.87	XCC		.87	
					P 95	MPP	1.21	XCC		1.21	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	2,315.87			2,315.87	
		P 13	MTT	581.15			581.15	
		P 12	MTT	109.05			109.05	
		P 11	MTT	97.88			97.88	
		P 10	MTT	7.62			7.62	
		P 09	MTT	14.67			14.67	
		P 08	MTT	18.95			18.95	
		P 07	MTT	31.48			31.48	
		P 06	MTT	29.76			29.76	
		P 05	MTT	26.95			26.95	
		P 04	MTT	2.06			2.06	
		P 03	MTT	1.12			1.12	
		P 02	MTT	.19	XCC		.19	
		P 01	MTT		XCC		.00	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.33	XCC		.33	
		P 95	MTT	.38	XCC		.38	
		P 93	MTT	.03	XCC		.03	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	87.97			87.97	
		P 13	NTT	29.51			29.51	
		P 12	NTT	10.35			10.35	
		P 11	NTT	3.41			3.41	
		P 10	NTT	2.37			2.37	
		P 09	NTT	1.34			1.34	
		P 08	NTT	5.47			5.47	
		P 07	NTT	11.64			11.64	
		P 06	NTT	8.23			8.23	
		P 05	NTT	5.27			5.27	
		P 04	NTT	3.55			3.55	
		P 03	NTT	2.18			2.18	
		P 02	NTT	1.25	XCC		1.25	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	1.12	XCC		1.12	
		P 99	NTT	.76	XCC		.76	
		P 98	NTT	.65-	XCC		.65-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.12	XCC		.12	
					P 86	NTT	.21	XCC		.21	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	SPS	3,405.63	XCC	8.50	3,397.13	
					P	SPT				.00	
					P	STS	10,682.45	XCC	26.68	10,655.77	
					P	STT	.11	XCC		.11	
					P	UTT	638.37	XCC	1.59	636.78	
					P	ZTT	532.47	XCC	1.30	531.17	
											146,686.84
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA	5.99			5.99	
					P	STA	52.06			52.06	
											58.05
TOTAL AGENCY TRANSFERS							147,117.04		359.05		146,757.99

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT	302.82	XCC	.76	302.06	
					C 13	MTT	141.00	XCC	.35	140.65	
					C 12	MTT	9.13	XCC	.02	9.11	
					C 11	MTT	52.84-	XCC	.13-	52.71-	
					C 10	MTT	1.45-	XCC		1.45-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT	.65	XCC		.65	
					C 03	MTT	.06	XCC		.06	
					C 91	MTT	.01	XCC		.01	
					C 14	NTT	310.97	XCC	.78	310.19	
					C 13	NTT	8.90	XCC	.02	8.88	
					C 12	NTT	4.83	XCC	.01	4.82	
					C 11	NTT	8.42-	XCC	.02-	8.40-	
					C 10	NTT	1.26-	XCC		1.26-	
					C 09	NTT	1.44-	XCC		1.44-	
					C 08	NTT	.35-	XCC		.35-	
					C 07	NTT	3.71-	XCC	.01-	3.70-	
					C 03	NTT	.10-	XCC		.10-	
					C 02	NTT	.02-	XCC		.02-	
					C 97	NTT		XCC		.00	
					C	STS	58,795.47	XCC	146.99	58,648.48	
					C	STT	.08	XCC		.08	
					C	UTT	35,859.81	XCC	89.65	35,770.16	
					C	ZTT	1,586.78	XCC	3.97	1,582.81	
					P 14	MPP	72.61	XCC	.18	72.43	
					P 13	MPP	52.06	XCC	.13	51.93	
					P 12	MPP	19.88	XCC	.05	19.83	
					P 11	MPP	16.19	XCC	.04	16.15	
					P 10	MPP	3.66	XCC	.01	3.65	
					P 09	MPP	9.07	XCC	.02	9.05	
					P 08	MPP	13.04	XCC	.03	13.01	
					P 07	MPP	27.34	XCC	.07	27.27	
					P 06	MPP	28.00	XCC	.07	27.93	
					P 05	MPP	31.05	XCC	.08	30.97	
					P 04	MPP	2.56	XCC	.01	2.55	
					P 03	MPP	1.61	XCC		1.61	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP		XCC		.00	
					P 00	MPP	.24	XCC		.24	
					P 99	MPP	.65	XCC		.65	
					P 95	MPP	.90	XCC		.90	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	1,766.65			1,766.65	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	451.26			451.26	
		P 12	MTT	85.93			85.93	
		P 11	MTT	78.02			78.02	
		P 10	MTT	6.00			6.00	
		P 09	MTT	11.67			11.67	
		P 08	MTT	14.44			14.44	
		P 07	MTT	24.64			24.64	
		P 06	MTT	24.33			24.33	
		P 05	MTT	22.03			22.03	
		P 04	MTT	1.61			1.61	
		P 03	MTT	.85			.85	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.25	XCC		.25	
		P 95	MTT	.28	XCC		.28	
		P 93	MTT	.01	XCC		.01	
		P 91	MTT	.01-	XCC		.01-	
		P 90	MTT		XCC		.00	
		P 14	NTT	67.11			67.11	
		P 13	NTT	22.91			22.91	
		P 12	NTT	8.15			8.15	
		P 11	NTT	2.72			2.72	
		P 10	NTT	1.87			1.87	
		P 09	NTT	1.06			1.06	
		P 08	NTT	4.17			4.17	
		P 07	NTT	9.11			9.11	
		P 06	NTT	6.71			6.71	
		P 05	NTT	4.31			4.31	
		P 04	NTT	2.78			2.78	
		P 03	NTT	1.65			1.65	
		P 02	NTT	.91	XCC		.91	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.82	XCC		.82	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.46-	XCC		.46-	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT	.16	XCC		.16	
		P 85	NTT	.03	XCC		.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.06	XCC		.06	
					P	SPT				.00	
					P	STT	.08	XCC		.08	
					P	UTT	487.08	XCC	1.21	485.87	
					P	ZTT	406.18	XCC	.98	405.20	
											100,501.56
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 14	MTT	561.23	XCC	1.40	559.83	
					C 13	MTT	261.09	XCC	.65	260.44	
					C 12	MTT	16.92	XCC	.04	16.88	
					C 11	MTT	98.40-	XCC	.25-	98.15-	
					C 10	MTT	2.69-	XCC	.01-	2.68-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.26-	XCC		.26-	
					C 07	MTT	1.21	XCC		1.21	
					C 03	MTT		XCC		.00	
					C 91	MTT	.07	XCC		.07	
					C 14	NTT	576.35	XCC	1.44	574.91	
					C 13	NTT	16.48	XCC	.04	16.44	
					C 12	NTT	8.96	XCC	.02	8.94	
					C 11	NTT	15.68-	XCC	.04-	15.64-	
					C 10	NTT	2.37-	XCC	.01-	2.36-	
					C 09	NTT	2.68-	XCC	.01-	2.67-	
					C 08	NTT	.64-	XCC		.64-	
					C 07	NTT	6.88-	XCC	.02-	6.86-	
					C 03	NTT	.19-	XCC		.19-	
					C 02	NTT	.08-	XCC		.08-	
					C 97	NTT		XCC		.00	
					C	STS	108,632.68	XCC	271.58	108,361.10	
					C	STT	.16	XCC		.16	
					C	UTT	66,255.93	XCC	165.64	66,090.29	
					C	ZTT	2,931.80	XCC	7.33	2,924.47	
					P 14	MPP	134.59	XCC	.34	134.25	
					P 13	MPP	96.39	XCC	.24	96.15	
					P 12	MPP	36.87	XCC	.09	36.78	
					P 11	MPP	30.16	XCC	.08	30.08	
					P 10	MPP	6.84	XCC	.02	6.82	
					P 09	MPP	16.87	XCC	.04	16.83	
					P 08	MPP	24.06	XCC	.06	24.00	
					P 07	MPP	50.80	XCC	.13	50.67	
					P 06	MPP	52.52	XCC	.13	52.39	
					P 05	MPP	58.80	XCC	.15	58.65	
					P 04	MPP	4.80	XCC	.01	4.79	
					P 03	MPP	3.01	XCC	.01	3.00	
					P 02	MPP	.51	XCC		.51	
					P 01	MPP		XCC		.00	
					P 00	MPP	.46	XCC		.46	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	1.27	XCC		1.27	
		P 95	MPP	1.77	XCC		1.77	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	3,274.24			3,274.24	
		P 13	MTT	835.59			835.59	
		P 12	MTT	159.30			159.30	
		P 11	MTT	145.32			145.32	
		P 10	MTT	11.20			11.20	
		P 09	MTT	21.70			21.70	
		P 08	MTT	26.66			26.66	
		P 07	MTT	45.80			45.80	
		P 06	MTT	45.61			45.61	
		P 05	MTT	41.70			41.70	
		P 04	MTT	3.03			3.03	
		P 03	MTT	1.59			1.59	
		P 02	MTT	.27	XCC		.27	
		P 01	MTT		XCC		.00	
		P 00	MTT	.20	XCC		.20	
		P 99	MTT	.48	XCC		.48	
		P 95	MTT	.56	XCC		.56	
		P 93	MTT	.08	XCC		.08	
		P 91	MTT	.07-	XCC		.07-	
		P 90	MTT		XCC		.00	
		P 11	NTT	5.06			5.06	
		P 10	NTT	3.48			3.48	
		P 09	NTT	1.98			1.98	
		P 08	NTT	7.70			7.70	
		P 07	NTT	16.93			16.93	
		P 06	NTT	12.60			12.60	
		P 05	NTT	8.16			8.16	
		P 04	NTT	5.24			5.24	
		P 03	NTT	3.10			3.10	
		P 02	NTT	1.72	XCC		1.72	
		P 01	NTT	.69	XCC		.69	
		P 00	NTT	1.62	XCC		1.62	
		P 99	NTT	1.11	XCC		1.11	
		P 98	NTT	.92-	XCC		.92-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.24	XCC		.24	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.16	XCC		.16	
					P 86	NTT	.34	XCC		.34	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P 14	NTT	124.38			124.38	
					P 13	NTT	42.43			42.43	
					P 12	NTT	15.11			15.11	
					P	SPT				.00	
					P	STT	.15	XCC		.15	
					P	UTT	902.71	XCC	2.23	900.48	
					P	ZTT	752.83	XCC	1.90	750.93	
											185,719.92
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	403.31	XCP	13.50	389.81	
					P	SPA	85.54			85.54	
					P	STA	657.93			657.93	
											1,133.28
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	509.16	XCP	1.80	507.36	
											507.36
TOTAL AGENCY TRANSFERS							288,575.92		713.80		287,862.12

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	255.78	XCP	33.30	222.48	
					P	SPA	40.21			40.21	
					P	STA	143.94			143.94	
											406.63
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,856.84	XCP	34.20	1,822.64	
					P	SPA	14.43			14.43	
					P	STA	111.01			111.01	
											1,948.08
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	849.98	XCP	195.00	654.98	
					P	SPA	56.98			56.98	
					P	STA	85.06			85.06	
											797.02
TOTAL AGENCY TRANSFERS							3,414.23		262.50		3,151.73

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	1.14	XCC		1.14	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.21-	XCC		.21-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.03-	XCC		.03-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	199.49	XCC	.50	198.99	
					C	STT		XCC		.00	
					C	UTT	121.66	XCC	.30	121.36	
					C	ZTT	5.38	XCC	.01	5.37	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 93	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 14	MTT	6.65			6.65	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	MTT	1.83			1.83	
				P 12	MTT	.35			.35	
				P 11	MTT	.32			.32	
				P 10	MTT	.03			.03	
				P 09	MTT	.04			.04	
				P 08	MTT	.05			.05	
				P 07	MTT	.08			.08	
				P 06	MTT	.08			.08	
				P 05	MTT	.09			.09	
				P 04	MTT	.01			.01	
				P 03	MTT	.01			.01	
				P 02	MTT		XCC		.00	
				P 01	MTT		XCC		.00	
				P 00	MTT		XCC		.00	
				P 99	MTT		XCC		.00	
				P 95	MTT	.01	XCC		.01	
				P 93	MTT		XCC		.00	
				P 91	MTT		XCC		.00	
				P 90	MTT		XCC		.00	
				P 12	NTT	.03			.03	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT	.01			.01	
				P 08	NTT	.01			.01	
				P 07	NTT	.03			.03	
				P 06	NTT	.02			.02	
				P 05	NTT	.01			.01	
				P 04	NTT	.01			.01	
				P 03	NTT	.01			.01	
				P 02	NTT	.01	XCC		.01	
				P 01	NTT		XCC		.00	
				P 00	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
				P 98	NTT	.01-	XCC		.01-	
				P 97	NTT		XCC		.00	
				P 96	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 14	NTT	.25			.25	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT	.09			.09	
				P	SPS	9.76	XCC	.01	9.75	
				P	SPT				.00	
				P	STS	30.68	XCC	.07	30.61	
				P	STT		XCC		.00	
				P	UTT	1.86	XCC		1.86	
				P	ZTT	1.51	XCC		1.51	
										383.28
TOTAL AGENCY TRANSFERS						384.17		.89		383.28

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT		XCC		.00		
					C 13	MTT	.01	XCC		.01		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 14	NTT	.01	XCC		.01		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	.84	XCC		.84		
					C	STT		XCC		.00		
					C	UTT	.52	XCC		.52		
					C	ZTT	.02	XCC		.02		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP	.01			.01		
					P 14	MTT	.03			.03		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS	.06			.06		
					P	SPT				.00		
					P	STS	.11	XCC		.11		
					P	STT		XCC		.00		
					P	UTT		XCC		.00		
					P	ZTT	.01	XCC		.01		
							1.62			1.62		
TOTAL AGENCY TRANSFERS							1.62		.00		1.62	

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.04
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 13	MTT	89.31	XCC	.22	89.09	
					C 12	MTT	40.03	XCC	.10	39.93	
					C 14	MTT	37.93-	XCC	.09-	37.84-	
					C 13	NTT	94.81	XCC	.24	94.57	
					C	STS	21,544.50	XCC	53.86	21,490.64	
					C	UTT	52.70	XCC	.13	52.57	
					C	ZTT	147.94	XCC	.37	147.57	
					P 14	MPP	15.67	XCC	.04	15.63	
					P 13	MPP		XCC		.00	
					P 08	MPP	3.24	XCC	.01	3.23	
					P 07	MPP	241.33	XCC	.60	240.73	
					P 14	MTT	296.47			296.47	
					P 07	MTT	197.00			197.00	
					P 13	MTT	67.37			67.37	
					P 08	MTT	4.83			4.83	
					P	ZPT	15.38			15.38	
					P	ZTT	106.10	XCC	.27	105.83	
											22,823.00
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 14	MLT				.00	
					P 13	MLT				.00	
					P 12	MLT				.00	
					P 12	MMT				.00	
					P 14	MMT				.00	
					P 13	MMT				.00	
					P 06	NLT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	15.91	XCC	.04	15.87	
					C 13	MTT	7.72	XCC	.02	7.70	
					C 12	MTT	.53	XCC		.53	
					C 11	MTT	3.06-	XCC	.01-	3.05-	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.04	XCC		.04	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	16.34	XCC	.04	16.30	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.49-	XCC		.49-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT	.20-	XCC		.20-	
		C 03	NTT	.01-	XCC		.01-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	3,055.38	XCC	7.64	3,047.74	
		C	STT	.01	XCC		.01	
		C	UTT	1,863.50	XCC	4.66	1,858.84	
		C	ZTT	82.46	XCC	.21	82.25	
		P 14	MPP	3.82	XCC	.01	3.81	
		P 13	MPP	2.85	XCC	.01	2.84	
		P 12	MPP	1.14	XCC		1.14	
		P 11	MPP	.93	XCC		.93	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.54	XCC		.54	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	1.46	XCC		1.46	
		P 06	MPP	1.43	XCC		1.43	
		P 05	MPP	1.57	XCC		1.57	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.04	XCC		.04	
		P 95	MPP	.08	XCC		.08	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 14	MTT	92.83			92.83	
		P 13	MTT	24.72			24.72	
		P 12	MTT	4.91			4.91	
		P 11	MTT	4.51			4.51	
		P 10	MTT	.35			.35	
		P 09	MTT	.70			.70	
		P 08	MTT	.82			.82	
		P 07	MTT	1.32			1.32	
		P 06	MTT	1.24			1.24	
		P 05	MTT	1.11			1.11	
		P 04	MTT	.09			.09	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT	.02	XCC		.02	
					P 93	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 14	NTT	3.53			3.53	
					P 13	NTT	1.26			1.26	
					P 12	NTT	.47			.47	
					P 11	NTT	.16			.16	
					P 10	NTT	.11			.11	
					P 09	NTT	.06			.06	
					P 08	NTT	.24			.24	
					P 07	NTT	.49			.49	
					P 06	NTT	.35			.35	
					P 05	NTT	.22			.22	
					P 04	NTT	.15			.15	
					P 03	NTT	.10			.10	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.03-	XCC		.03-	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	25.59	XCC	.06	25.53	
					P	ZTT	21.34	XCC	.04	21.30	
											5,227.96
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 14	MTT	16.05	XCC	.04	16.01	
					C 13	MTT	7.83	XCC	.02	7.81	
					C 12	MTT	.52	XCC		.52	
					C 11	MTT	3.07-	XCC	.01-	3.06-	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.03	XCC		.03	
					C 03	MTT		XCC		.00	
					C 91	MTT		XCC		.00	
					C 14	NTT	16.47	XCC	.04	16.43	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	.28	XCC		.28	
					C 11	NTT	.49-	XCC		.49-	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT	.09-	XCC		.09-	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT	.20-	XCC		.20-	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	3,070.53	XCC	7.68	3,062.85	
		C	STT		XCC		.00	
		C	UTT	1,872.74	XCC	4.68	1,868.06	
		C	ZTT	82.87	XCC	.21	82.66	
		P 14	MPP	3.85	XCC	.01	3.84	
		P 13	MPP	2.89	XCC	.01	2.88	
		P 12	MPP	1.15	XCC		1.15	
		P 11	MPP	.94	XCC		.94	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.55	XCC		.55	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	1.46	XCC		1.46	
		P 06	MPP	1.40	XCC		1.40	
		P 05	MPP	1.55	XCC		1.55	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.05	XCC		.05	
		P 95	MPP	.07	XCC		.07	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 14	MTT	93.59			93.59	
		P 13	MTT	25.05			25.05	
		P 12	MTT	4.96			4.96	
		P 11	MTT	4.54			4.54	
		P 10	MTT	.35			.35	
		P 09	MTT	.71			.71	
		P 08	MTT	.82			.82	
		P 07	MTT	1.31			1.31	
		P 06	MTT	1.22			1.22	
		P 05	MTT	1.10			1.10	
		P 04	MTT	.09			.09	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 95	MTT	.02	XCC		.02	
		P 93	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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT		XCC		.00	
		P 14	NTT	3.56			3.56	
		P 13	NTT	1.27			1.27	
		P 12	NTT	.47			.47	
		P 11	NTT	.15			.15	
		P 10	NTT	.11			.11	
		P 09	NTT	.07			.07	
		P 08	NTT	.24			.24	
		P 07	NTT	.48			.48	
		P 06	NTT	.33			.33	
		P 05	NTT	.22			.22	
		P 04	NTT	.15			.15	
		P 03	NTT	.09			.09	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	25.77	XCC	.06	25.71	
		P	ZTT	21.51	XCC	.04	21.47	
								5,254.49
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	2,441.72	XCP	168.00	2,273.72	
		C	STB	413.71	XCP	1.20	412.51	
		P	SPA	3,598.05			3,598.05	
		P	STA	6,767.87			6,767.87	
								13,052.15
TOTAL AGENCY TRANSFERS				46,608.05		250.45		46,357.60

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	851.20-	XCC	2.13-	849.07-	
					C 13	MTT	48.86-	XCC	.12-	48.74-	
					C 12	MTT	.23-	XCC		.23-	
					C 14	NTT	169.10-	XCC	.42-	168.68-	
					C 13	NTT	63.38-	XCC	.16-	63.22-	
					C 12	NTT	19.04	XCC	.05	18.99	
					C 11	NTT	115.93-	XCC	.29-	115.64-	
					C 09	NTT	2.49-	XCC	.01-	2.48-	
					C 08	NTT	.75-	XCC		.75-	
					C	STS	173,788.19	XCC	434.47	173,353.72	
					C	UTT	8,488.58	XCC	21.22	8,467.36	
					C	ZTT	1,815.57	XCC	4.54	1,811.03	
					P 14	MPP	103.72	XCC	.26	103.46	
					P 13	MPP	73.12	XCC	.18	72.94	
					P 12	MPP	5.99	XCC	.01	5.98	
					P 11	MPP	.85	XCC		.85	
					P 10	MPP	5.16	XCC	.01	5.15	
					P 09	MPP	1.74	XCC		1.74	
					P 08	MPP	50.02	XCC	.13	49.89	
					P 07	MPP	124.35	XCC	.31	124.04	
					P 06	MPP	82.41	XCC	.21	82.20	
					P 04	MPP	3.50	XCC	.01	3.49	
					P 14	MTT	2,172.24			2,172.24	
					P 13	MTT	590.96			590.96	
					P 12	MTT	36.42			36.42	
					P 11	MTT	8.46			8.46	
					P 10	MTT	7.75			7.75	
					P 09	MTT	3.20			3.20	
					P 08	MTT	59.38			59.38	
					P 07	MTT	104.96			104.96	
					P 06	MTT	58.67			58.67	
					P 04	MTT	2.05			2.05	
					P 14	NTT	79.09			79.09	
					P 13	NTT	13.38			13.38	
					P 12	NTT	1.48			1.48	
					P 10	NTT	1.68			1.68	
					P	SPS	12,155.70	XCC	30.39	12,125.31	
					P	STS	32,344.96	XCC	80.87	32,264.09	
					P	UPT	30.76	XCC	.02	30.74	
					P	UTT	141.96	XCC	.37	141.59	
					P	ZPT	97.89			97.89	
					P	ZTT	453.19	XCC	1.14	452.05	
											231,103.42
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	8.62-	XCC	.02-	8.60-	
					C 12	MTT	.27-	XCC		.27-	
					C 13	NTT	9.28-	XCC	.02-	9.26-	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	31.22	XCC	.08	31.14	
		P 13	MPP	3.20	XCC	.01	3.19	
		P 09	MPP	1.12	XCC		1.12	
		P 09	MTT	1.20			1.20	
		P 08	MTT	30.76			30.76	
		P 13	MTT	31.96			31.96	
		P	ZPT	5.46			5.46	
		P	ZTT	41.97	XCC	.10	41.87	
								128.57
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 14	MTT	218.95	XCC	.55	218.40	
		C 13	MTT	106.92	XCC	.27	106.65	
		C 12	MTT	7.12	XCC	.02	7.10	
		C 11	MTT	41.65-	XCC	.10-	41.55-	
		C 10	MTT	1.18-	XCC		1.18-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.11-	XCC		.11-	
		C 07	MTT	.50	XCC		.50	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	224.86	XCC	.56	224.30	
		C 13	NTT	6.75	XCC	.02	6.73	
		C 12	NTT	3.77	XCC	.01	3.76	
		C 11	NTT	6.63-	XCC	.02-	6.61-	
		C 10	NTT	1.03-	XCC		1.03-	
		C 09	NTT	1.16-	XCC		1.16-	
		C 08	NTT	.27-	XCC		.27-	
		C 07	NTT	2.83-	XCC	.01-	2.82-	
		C 03	NTT	.10-	XCC		.10-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	41,882.29	XCC	104.71	41,777.58	
		C	STT	.06	XCC		.06	
		C	UTT	25,544.33	XCC	63.86	25,480.47	
		C	ZTT	1,130.33	XCC	2.83	1,127.50	
		P 14	MPP	52.50	XCC	.13	52.37	
		P 13	MPP	39.48	XCC	.10	39.38	
		P 12	MPP	15.51	XCC	.04	15.47	
		P 11	MPP	12.77	XCC	.03	12.74	
		P 10	MPP	3.01	XCC	.01	3.00	
		P 09	MPP	7.34	XCC	.02	7.32	
		P 08	MPP	10.09	XCC	.03	10.06	
		P 07	MPP	20.90	XCC	.05	20.85	
		P 06	MPP	21.95	XCC	.05	21.90	
		P 05	MPP	25.08	XCC	.06	25.02	
		P 04	MPP	2.18	XCC	.01	2.17	
		P 03	MPP	1.50	XCC		1.50	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.27	XCC		.27	
		P 01	MPP		XCC		.00	
		P 00	MPP	.25	XCC		.25	
		P 99	MPP	.69	XCC		.69	
		P 95	MPP	1.00	XCC		1.00	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	1,277.39			1,277.39	
		P 13	MTT	342.19			342.19	
		P 12	MTT	67.03			67.03	
		P 11	MTT	61.51			61.51	
		P 10	MTT	4.93			4.93	
		P 09	MTT	9.43			9.43	
		P 08	MTT	11.18			11.18	
		P 07	MTT	18.84			18.84	
		P 06	MTT	19.07			19.07	
		P 05	MTT	17.78			17.78	
		P 04	MTT	1.38			1.38	
		P 03	MTT	.79			.79	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 00	MTT	.11	XCC		.11	
		P 99	MTT	.26	XCC		.26	
		P 95	MTT	.32	XCC		.32	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT	48.52			48.52	
		P 13	NTT	17.37			17.37	
		P 12	NTT	6.36			6.36	
		P 11	NTT	2.15			2.15	
		P 10	NTT	1.53			1.53	
		P 09	NTT	.86			.86	
		P 08	NTT	3.23			3.23	
		P 07	NTT	6.97			6.97	
		P 06	NTT	5.27			5.27	
		P 05	NTT	3.47			3.47	
		P 04	NTT	2.38			2.38	
		P 03	NTT	1.55			1.55	
		P 02	NTT	.90	XCC		.90	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.86	XCC		.86	
		P 99	NTT	.60	XCC		.60	
		P 98	NTT	.50-	XCC		.50-	
		P 97	NTT	.06	XCC		.06	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.19	XCC		.19	
					P 86	NTT	.40	XCC		.40	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P	SPS	1,878.61	XCC	4.69	1,873.92	
					P	SPT				.00	
					P	STS	5,892.01	XCC	14.74	5,877.27	
					P	STT	.06	XCC		.06	
					P	UTT	352.25	XCC	.87	351.38	
					P	ZTT	293.88	XCC	.73	293.15	
											79,443.28
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	7,537.90	XCP	104.70	7,433.20	
					P	SPA	1,312.07			1,312.07	
					P	STA	3,945.15			3,945.15	
											12,690.42
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	35.15	XCP	5.70	29.45	
					P	SPA	44.40			44.40	
					P	STA	164.30			164.30	
											238.15
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	117,293.85	XCP	8,819.70	108,474.15	
					P	SPA	10,324.18			10,324.18	
					P	STA	28,883.35			28,883.35	
					P	ZTA	105.00			105.00	
											147,786.68
TOTAL AGENCY TRANSFERS							481,086.09		9,695.57		471,390.52

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTT	191.68	XCC	.48	191.20	
					C 13	MTT	75.63-	XCC	.19-	75.44-	
					C 12	MTT	24.54-	XCC	.06-	24.48-	
					C 11	MTT	.48-	XCC		.48-	
					C 10	MTT	3.76-	XCC	.01-	3.75-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT	137.65	XCC	.34	137.31	
					C 13	NTT	29.49	XCC	.07	29.42	
					C 12	NTT	16.06-	XCC	.04-	16.02-	
					C 11	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	54,797.02	XCC	136.99	54,660.03	
					C	UTT	41,730.62	XCC	104.33	41,626.29	
					C	ZTT	551.70	XCC	1.38	550.32	
					P 14	MPP	81.22	XCC	.20	81.02	
					P 13	MPP	51.00	XCC	.13	50.87	
					P 12	MPP	18.72	XCC	.05	18.67	
					P 11	MPP	4.17	XCC	.01	4.16	
					P 10	MPP	2.13	XCC	.01	2.12	
					P 09	MPP	18.30	XCC	.05	18.25	
					P 08	MPP	9.19	XCC	.02	9.17	
					P 07	MPP	51.33	XCC	.13	51.20	
					P 06	MPP	36.06	XCC	.09	35.97	
					P 05	MPP	45.19	XCC	.11	45.08	
					P 04	MPP	8.64	XCC	.02	8.62	
					P 03	MPP	4.96	XCC	.01	4.95	
					P 14	MTT	1,558.65			1,558.65	
					P 13	MTT	433.91			433.91	
					P 12	MTT	77.35			77.35	
					P 11	MTT	19.82			19.82	
					P 10	MTT	3.46			3.46	
					P 09	MTT	21.08			21.08	
					P 08	MTT	9.56			9.56	
					P 07	MTT	39.84			39.84	
					P 06	MTT	27.08			27.08	
					P 05	MTT	29.39			29.39	
					P 04	MTT	5.51			5.51	
					P 03	MTT	2.57			2.57	
					P 12	NTT	3.28			3.28	
					P 11	NTT	2.19			2.19	
					P 10	NTT	5.57			5.57	
					P 09	NTT	.40			.40	
					P 08	NTT	.76			.76	
					P 07	NTT	5.02			5.02	
					P 06	NTT	.77			.77	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	5.37			5.37	
					P 02	NTT	.48	XCC		.48	
					P 01	NTT	.93	XCC		.93	
					P 00	NTT	.77	XCC		.77	
					P 99	NTT	3.45	XCC	.01	3.44	
					P 98	NTT	.65	XCC		.65	
					P 97	NTT	.29	XCC		.29	
					P 89	NTT	.37	XCC		.37	
					P 88	NTT	.07	XCC		.07	
					P 84	NTT	.21	XCC		.21	
					P 83	NTT	.32	XCC		.32	
					P 14	NTT	46.05			46.05	
					P 13	NTT	26.25			26.25	
					P	SPS	1,410.90	XCC	.01	1,410.89	
					P	SPT	.04			.04	
					P	STS	5,449.82	XCC	13.62	5,436.20	
					P	STT	.40	XCC		.40	
					P	UPT	90.64	XCC		90.64	
					P	UTT	252.28	XCC	.61	251.67	
					P	ZPT	69.43	XCC		69.43	
					P	ZTT	236.10	XCC	.58	235.52	
											107,230.68
DA02	DEBT SERVICE BRYANT		OLD ACR	ACR	C 14	MTT	2.91	XCC	.01	2.90	
					C	STS	108.81	XCC	.27	108.54	
					C	UTT	12.03	XCC	.03	12.00	
					P 14	MPP		XCC		.00	
					P 14	MTT	2.17			2.17	
					P	SPS	5.46			5.46	
					P	STS	47.46	XCC	.12	47.34	
											178.41
DA03	DEBT SERVICE MID-VLY		OLD ACR	ACR	C 14	MTT	1,063.00	XCC	2.66	1,060.34	
					C 13	MTT	116.87	XCC	.29	116.58	
					C 12	MTT	2.25-	XCC	.01-	2.24-	
					C 11	MTT	161.54-	XCC	.40-	161.14-	
					C 14	NTT	812.41	XCC	2.03	810.38	
					C 13	NTT	82.46-	XCC	.21-	82.25-	
					C 12	NTT	57.34-	XCC	.14-	57.20-	
					C 11	NTT	62.44-	XCC	.16-	62.28-	
					C 10	NTT	4.80-	XCC	.01-	4.79-	
					C 09	NTT		XCC		.00	
					C	STS	74,462.37	XCC	186.16	74,276.21	
					C	UTT	63,030.44	XCC	157.58	62,872.86	
					C	ZTT	436.44	XCC	1.09	435.35	
					P 14	MPP	92.35	XCC	.23	92.12	
					P 13	MPP	83.06	XCC	.21	82.85	
					P 12	MPP	26.82	XCC	.07	26.75	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	52.33	XCC	.13	52.20	
		P 10	MPP	5.56	XCC	.01	5.55	
		P 09	MPP	8.88	XCC	.02	8.86	
		P 08	MPP		XCC		.00	
		P 07	MPP	2.25	XCC	.01	2.24	
		P 06	MPP	13.01	XCC	.03	12.98	
		P 05	MPP	6.51	XCC	.02	6.49	
		P 14	MTT	3,650.39			3,650.39	
		P 13	MTT	766.98			766.98	
		P 12	MTT	116.19			116.19	
		P 11	MTT	319.93			319.93	
		P 10	MTT	8.49			8.49	
		P 09	MTT	12.12			12.12	
		P 08	MTT				.00	
		P 07	MTT	1.97			1.97	
		P 06	MTT	11.44			11.44	
		P 05	MTT	4.31			4.31	
		P 11	NTT	2.65			2.65	
		P 10	NTT	1.35			1.35	
		P 09	NTT				.00	
		P 07	NTT	1.08			1.08	
		P 06	NTT				.00	
		P 05	NTT	4.48			4.48	
		P 04	NTT	1.22			1.22	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.46	XCC		1.46	
		P 00	NTT	2.42	XCC	.01	2.41	
		P 99	NTT	1.73	XCC		1.73	
		P 97	NTT	.56	XCC		.56	
		P 96	NTT	.57	XCC		.57	
		P 94	NTT	1.00	XCC		1.00	
		P 88	NTT	1.66	XCC		1.66	
		P 14	NTT	79.46			79.46	
		P 13	NTT	30.51			30.51	
		P 12	NTT	12.80			12.80	
		P	SPS	1,201.12	XCC		1,201.12	
		P	STS	5,890.43	XCC	14.71	5,875.72	
		P	UPT	52.97			52.97	
		P	UTT	1,351.05	XCC	3.36	1,347.69	
		P	ZPT	50.84	XCC	.11	50.73	
		P	ZTT	225.66	XCC	.56	225.10	
								153,279.95
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	XCC	.41	162.40	
			C	UTT	XCC	.01	2.13	
			P 14	MPP	XCC		.00	
			P 14	MTT			29.05	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	2.16			2.16	
				P	STS	15.24	XCC	.04	15.20	
										210.94
SW01 WATER STANDBY	OLD	ACR	ACR	C	STA	149,412.63	XCP	62,226.90	87,185.73	
				C	ZTA	3,783.83	XCP	86.10	3,697.73	
				P	SPA	3,517.64			3,517.64	
				P	STA	14,323.94			14,323.94	
				P	ZTA	214.27			214.27	
										108,939.31
TOTAL AGENCY TRANSFERS						432,780.49		62,941.20	369,839.29	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	1,322.53-	XCC	3.31-	1,319.22-	
					C 15	NLT	430.53-	XCC	1.08-	429.45-	
					C	SLS	1,207,285.35	XCC	3,018.21	1,204,267.14	
					C	ULT	526,664.36	XCC	1,316.66	525,347.70	
					C	ZLT	4,273.35	XCC	10.68	4,262.67	
					P 14	MLT	31,485.43			31,485.43	
					P 13	MLT	5,640.82			5,640.82	
					P 12	MLT	958.29			958.29	
					P 11	MLT	178.99			178.99	
					P 10	MLT	108.49			108.49	
					P 09	MLT	1,211.89			1,211.89	
					P 08	MLT	937.65			937.65	
					P 07	MLT	1,481.91			1,481.91	
					P 06	MLT	1,349.19			1,349.19	
					P 05	MLT	134.46			134.46	
					P 04	MLT	52.55			52.55	
					P 03	MLT	47.07			47.07	
					P 14	MMT	1,084.58			1,084.58	
					P 13	MMT	1,177.70			1,177.70	
					P 12	MMT	568.51			568.51	
					P 11	MMT	216.31			216.31	
					P 10	MMT	104.98			104.98	
					P 09	MMT	352.79			352.79	
					P 08	MMT	1,011.66			1,011.66	
					P 07	MMT	1,853.25			1,853.25	
					P 06	MMT	893.03			893.03	
					P 05	MMT	1,859.12			1,859.12	
					P 04	MMT	93.81			93.81	
					P 03	MMT	73.43			73.43	
					P 02	MMT	23.16	XCC	.06	23.10	
					P 95	MMT	1.02	XCC		1.02	
					P 14	NLT	2,188.60			2,188.60	
					P 13	NLT	106.38			106.38	
					P 12	NLT	32.14			32.14	
					P 11	NLT	8.08			8.08	
					P 10	NLT	301.23			301.23	
					P 09	NLT	54.31			54.31	
					P 08	NLT	286.02			286.02	
					P 07	NLT	414.51			414.51	
					P 06	NLT	342.45			342.45	
					P 05	NLT	22.12			22.12	
					P 04	NLT	69.88			69.88	
					P 03	NLT	37.42			37.42	
					P 02	NLT	31.07	XCC	.08	30.99	
					P 01	NLT	10.45	XCC	.03	10.42	
					P 00	NLT	17.98	XCC	.04	17.94	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NLT		1.85	XCC		1.85	
		P	SLS		275,546.08	XCC	688.85	274,857.23	
		P	SMS		112,518.26	XCC	281.32	112,236.94	
		P	ULT		5,528.11	XCC	13.82	5,514.29	
		P	ZLT		3,400.38	XCC	8.25	3,392.13	
									2,184,953.80
DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P	SLS			XCC		.00	
		P	SMS			XCC		.00	
									.00
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 15	MLT		697.72-	XCC	1.74-	695.98-	
		C 15	NLT		277.89-	XCC	.69-	277.20-	
		C	SLS		274,449.46	XCC	686.12	273,763.34	
		C	ULT		28,850.56	XCC	72.13	28,778.43	
		C	ZLT		231.42	XCC	.58	230.84	
		P 14	MLT		9,230.76			9,230.76	
		P 13	MLT		425.45			425.45	
		P 12	MLT		132.67			132.67	
		P 11	MLT		150.54-			150.54-	
		P 10	MLT		21.76			21.76	
		P 09	MLT		39.66			39.66	
		P 08	MLT		81.03			81.03	
		P 07	MLT		355.90			355.90	
		P 06	MLT		23.42			23.42	
		P 05	MLT		.84			.84	
		P 04	MLT		15.95			15.95	
		P 14	MMT		245.52			245.52	
		P 13	MMT		318.00			318.00	
		P 12	MMT		69.87			69.87	
		P 11	MMT		31.16			31.16	
		P 10	MMT		13.56			13.56	
		P 09	MMT		8.19			8.19	
		P 08	MMT		67.06			67.06	
		P 07	MMT		250.80			250.80	
		P 06	MMT		95.31			95.31	
		P 05	MMT		131.47			131.47	
		P 04	MMT		29.50			29.50	
		P 03	MMT		10.51			10.51	
		P 95	MMT		5.17	XCC	.01	5.16	
		P 14	NLT		186.60			186.60	
		P 13	NLT		14.86			14.86	
		P 12	NLT		26.90			26.90	
		P 11	NLT					.00	
		P 08	NLT		119.28			119.28	
		P 07	NLT		155.13			155.13	
		P 06	NLT		48.56			48.56	
		P 03	NLT		99.03			99.03	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS	64,091.65			64,091.65	
					P	SMS	24,255.01			24,255.01	
					P	ULT	843.78			843.78	
					P	ZLT	229.31			229.31	
											403,322.55
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 15	MLT	5,233.63-	XCC	13.08-	5,220.55-	
					C 15	NLT	599.44	XCC	1.50	597.94	
					C	SLS	832,652.48	XCC	2,081.63	830,570.85	
					C	ULT	13,056.46-	XCC	32.64-	13,023.82-	
					C	ZLT	6,247.12	XCC	15.62	6,231.50	
					P 14	MLT	12,588.73			12,588.73	
					P 13	MLT	2,005.51			2,005.51	
					P 12	MLT	162.56			162.56	
					P 11	MLT	5.44			5.44	
					P 10	MLT	109.84			109.84	
					P 09	MLT	1,402.61			1,402.61	
					P 08	MLT	715.43			715.43	
					P 07	MLT	1,173.87			1,173.87	
					P 06	MLT	2,575.06			2,575.06	
					P 05	MLT	77.86			77.86	
					P 04	MLT	11.69			11.69	
					P 03	MLT	13.45			13.45	
					P 14	MMT	410.75			410.75	
					P 13	MMT	462.20			462.20	
					P 12	MMT	212.62			212.62	
					P 11	MMT	116.30			116.30	
					P 10	MMT	100.88			100.88	
					P 09	MMT	521.94			521.94	
					P 08	MMT	899.63			899.63	
					P 07	MMT	1,434.67			1,434.67	
					P 06	MMT	1,107.57			1,107.57	
					P 05	MMT	3,280.59			3,280.59	
					P 04	MMT	32.97			32.97	
					P 03	MMT	22.18			22.18	
					P 02	MMT	6.72	XCC	.02	6.70	
					P 95	MMT	3.33	XCC	.01	3.32	
					P 14	NLT	741.93			741.93	
					P 13	NLT	33.20			33.20	
					P 12	NLT	10.98-			10.98-	
					P 11	NLT	9.81-			9.81-	
					P 10	NLT	3.74-			3.74-	
					P 09	NLT	25.80			25.80	
					P 08	NLT	128.23			128.23	
					P 07	NLT	315.88			315.88	
					P 06	NLT	266.70			266.70	
					P 05	NLT	45.26			45.26	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NLT	23.54			23.54	
		P 03	NLT	25.83			25.83	
		P 02	NLT	4.44	XCC	.01	4.43	
		P 01	NLT	.81	XCC		.81	
		P 00	NLT	1.60-	XCC		1.60-	
		P 95	NLT	8.74	XCC	.02	8.72	
		P	SLS	294,741.45	XCC	736.84	294,004.61	
		P	SMS	145,273.75	XCC	363.19	144,910.56	
		P	ULT	1,095.63	XCC	2.73	1,092.90	
		P	ZLT	1,507.26	XCC		1,507.26	
								1,291,719.82
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT	374.33	XCC	.94	373.39	
		C 13	MTT	180.72	XCC	.45	180.27	
		C 12	MTT	11.82	XCC	.03	11.79	
		C 11	MTT	69.48-	XCC	.17-	69.31-	
		C 10	MTT	1.93-	XCC		1.93-	
		C 09	MTT	.08-	XCC		.08-	
		C 08	MTT	.19-	XCC		.19-	
		C 07	MTT	.93	XCC		.93	
		C 03	MTT		XCC		.00	
		C 91	MTT		XCC		.00	
		C 14	NTT	384.41	XCC	.96	383.45	
		C 13	NTT	11.41	XCC	.03	11.38	
		C 12	NTT	6.25	XCC	.02	6.23	
		C 11	NTT	11.07-	XCC	.03-	11.04-	
		C 10	NTT	1.70-	XCC		1.70-	
		C 09	NTT	1.97-	XCC		1.97-	
		C 08	NTT	.48-	XCC		.48-	
		C 07	NTT	5.32-	XCC	.01-	5.31-	
		C 03	NTT	.14-	XCC		.14-	
		C 02	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	72,827.49	XCC	182.07	72,645.42	
		C	STT	.11	XCC		.11	
		C	UTT	44,418.06	XCC	111.05	44,307.01	
		C	ZTT	1,965.48	XCC	4.91	1,960.57	
		P 14	MPP	89.77	XCC	.22	89.55	
		P 13	MPP	66.72	XCC	.17	66.55	
		P 12	MPP	25.75	XCC	.06	25.69	
		P 11	MPP	21.29	XCC	.05	21.24	
		P 10	MPP	4.90	XCC	.01	4.89	
		P 09	MPP	12.39	XCC	.03	12.36	
		P 08	MPP	18.01	XCC	.05	17.96	
		P 07	MPP	39.25	XCC	.10	39.15	
		P 06	MPP	38.85	XCC	.10	38.75	
		P 05	MPP	40.99	XCC	.10	40.89	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.44	XCC	.01	3.43	
		P 03	MPP	2.23	XCC	.01	2.22	
		P 02	MPP	.40	XCC		.40	
		P 01	MPP		XCC		.00	
		P 00	MPP	.37	XCC		.37	
		P 99	MPP	1.05	XCC		1.05	
		P 95	MPP	1.56	XCC		1.56	
		P 93	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 14	MTT	2,183.85			2,183.85	
		P 13	MTT	578.39			578.39	
		P 12	MTT	111.25			111.25	
		P 11	MTT	102.61			102.61	
		P 10	MTT	8.02			8.02	
		P 09	MTT	15.94			15.94	
		P 08	MTT	19.96			19.96	
		P 07	MTT	35.39			35.39	
		P 06	MTT	33.74			33.74	
		P 05	MTT	29.08			29.08	
		P 04	MTT	2.17			2.17	
		P 03	MTT	1.18			1.18	
		P 02	MTT	.21	XCC		.21	
		P 01	MTT		XCC		.00	
		P 00	MTT	.16	XCC		.16	
		P 99	MTT	.40	XCC		.40	
		P 95	MTT	.49	XCC		.49	
		P 93	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 12	NTT	10.55			10.55	
		P 11	NTT	3.57			3.57	
		P 10	NTT	2.49			2.49	
		P 09	NTT	1.45			1.45	
		P 08	NTT	5.76			5.76	
		P 07	NTT	13.08			13.08	
		P 06	NTT	9.32			9.32	
		P 05	NTT	5.69			5.69	
		P 04	NTT	3.75			3.75	
		P 03	NTT	2.29			2.29	
		P 02	NTT	1.37	XCC		1.37	
		P 01	NTT	.56	XCC		.56	
		P 00	NTT	1.31	XCC		1.31	
		P 99	NTT	.92	XCC		.92	
		P 98	NTT	.79-	XCC		.79-	
		P 97	NTT	.10	XCC		.10	

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 07/01/2015 TO 11/06/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.22	XCC		.22	
		P 95	NTT		XCC		.00	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.18	XCC		.18	
		P 86	NTT	.38	XCC		.38	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT		XCC		.00	
		P 14	NTT	82.96			82.96	
		P 13	NTT	29.37			29.37	
		P	SPS	3,211.18	XCC	8.03	3,203.15	
		P	SPT				.00	
		P	STS	10,073.11	XCC	25.18	10,047.93	
		P	STT	.10	XCC		.10	
		P	UTT	601.73	XCC	1.49	600.24	
		P	ZTT	501.93	XCC	1.22	500.71	
								137,804.24
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	331.66	XCP	8.70	322.96	
		P	SPA	53,384.68			53,384.68	
		P	STA	20,932.75			20,932.75	
		P	ZTA	13,369.46			13,369.46	
								88,009.85
TOTAL AGENCY TRANSFERS				4,115,401.91		9,591.65		4,105,810.26

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

GRAND TOTALS:

AGENCY TRANSFERS	316,394,766.42		
AGENCY DEDUCTION		1,070,805.88	
NET AGENCY TRANSFERS			315,323,960.54
EXCESS AMOUNT		.00	
