

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 92	NTT		.42			.42	
		P 90	NTT		.30			.30	
		P 89	NTT		.42			.42	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 85	NTT		10.43			10.43	
		P 84	NTT		.18			.18	
									11.75
TOTAL AGENCY TRANSFERS					11.75		.00		11.75

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,485,248.90			1,485,248.90	
				P	SLS				.00	
										1,485,248.90
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	498,838.33			498,838.33	
				P	SPS	870,706.35	XCC	121.22	870,585.13	
				P	SMS				.00	
										1,369,423.46
TOTAL AGENCY TRANSFERS						<u>2,854,793.58</u>		<u>121.22</u>	<u>2,854,672.36</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT	290.37			290.37	
					C 14	MMT	189.36			189.36	
					C 13	MMT	32.49			32.49	
					C 12	MMT	2.45			2.45	
					C 11	MMT	.38			.38	
					C 10	MMT	.48			.48	
					C 12	MPP	59.10			59.10	
					C 11	MPP	1.51			1.51	
					C 10	MPP	2.55			2.55	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 15	MPP	29,026.57			29,026.57	
					C 14	MPP	19,867.00			19,867.00	
					C 13	MPP	1,347.03			1,347.03	
					C 15	NMT	124.15			124.15	
					C 15	NPP	11,051.81			11,051.81	
					C	SMS	9,897.27			9,897.27	
					C	SMT				.00	
					C	SPA	77,992.18			77,992.18	
					C	SPB				.00	
					C	UMT	172.50			172.50	
					C	UWC	152.00			152.00	
					C	UXP	597.04			597.04	
					C	ZMT	157.83			157.83	
					C	ZPA	117.32			117.32	
					C	SPT				.00	
					C	UPT	2,076.93			2,076.93	
					C	ZPT	10,618.06			10,618.06	
					P 14	NMT	3.91			3.91	
					P 13	NMT	5.51			5.51	
					P 11	NMT	8.76			8.76	
					P 10	NMT	4.96			4.96	
					P 09	NMT	28.05			28.05	
					P 08	NMT	27.53			27.53	
					P 07	NMT	87.67			87.67	
					P 06	NMT	115.36			115.36	
					P 05	NMT	151.36			151.36	
					P 04	NMT				.00	
					P 03	NMT	4.05			4.05	
					P 02	NMT	17.31			17.31	
					P 01	NMT	1.43			1.43	
					P 00	NMT	2.44			2.44	
					P 99	NMT	.80			.80	
					P 98	NMT				.00	
					P 93	NMT	43.77			43.77	
					P 89	NMT	5.81			5.81	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NMT				.00	
		P 14	NPP	709.43			709.43	
		P 13	NPP	710.27			710.27	
		P 12	NPP	303.70			303.70	
		P 11	NPP	64.16			64.16	
		P 10	NPP	291.95			291.95	
		P 09	NPP	272.36			272.36	
		P 08	NPP	4,255.08			4,255.08	
		P 07	NPP	2,929.58			2,929.58	
		P 06	NPP	763.81			763.81	
		P 05	NPP	4,360.91			4,360.91	
		P 04	NPP	415.25			415.25	
		P 03	NPP	1,038.59			1,038.59	
		P 02	NPP	64.24			64.24	
		P 01	NPP	1,928.56			1,928.56	
		P 00	NPP	417.50			417.50	
		P 99	NPP	450.39			450.39	
		P 98	NPP	170.86			170.86	
		P 93	NPP	51.00			51.00	
		P 92	NPP	31.37			31.37	
		P 89	NPP	42.42			42.42	
		P 88	NPP	126.96			126.96	
		P 85	NPP	1,921.45			1,921.45	
		P	UMT	124.41			124.41	
		P	UPA	2,703.90			2,703.90	
		P	UWC	146.00			146.00	
		P	UXP	693.57			693.57	
		P	ZMT	130.17			130.17	
		P	ZPA	355.06			355.06	
		P	UPT	26,907.55			26,907.55	
		P	ZPT	54,664.60			54,664.60	
								271,330.20
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 15	MCC		140.00	
				C 15	NCC		31,854.00	
				C	SCS	8,020.00	XDS 8,020.00	.00
				C	SCT			.00
				C	UCS	7,144.00		7,144.00
				C	ZCC	410.00	XDZ 410.00	.00
				P 14	MCC	3,270.00		3,270.00
				P 13	MCC	500.00		500.00
				P 12	MCC	150.00		150.00
				P 11	MCC	30.00		30.00
				P 10	MCC	150.00		150.00
				P 09	MCC	100.00		100.00
				P 08	MCC	100.00		100.00
				P 07	MCC	40.00		40.00

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MCC	30.00			30.00	
					P 05	MCC	20.00			20.00	
					P 99	MCC	10.00			10.00	
					P 98	MCC	10.00			10.00	
					P 14	NCC	1,672.00			1,672.00	
					P 13	NCC	532.00			532.00	
					P 12	NCC	280.00			280.00	
					P 11	NCC	140.00			140.00	
					P 10	NCC	350.00			350.00	
					P 09	NCC	210.00			210.00	
					P 08	NCC	420.00			420.00	
					P 07	NCC	560.00			560.00	
					P 06	NCC	270.00			270.00	
					P 05	NCC	270.00			270.00	
					P 04	NCC	180.00			180.00	
					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 93	NCC				.00	
					P 92	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 85	NCC				.00	
					P	SCS	20,180.00			20,180.00	
					P	UCS	7,867.00			7,867.00	
					P	ZCC	1,930.00			1,930.00	
											78,409.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,047.44			1,047.44	
					P	UWT	247.71			247.71	
											1,295.15
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	60,764,250.55			60,764,250.55	
					C	STT	65,876.23			65,876.23	
					C	UTT	34,559.90-			34,559.90-	
					C	ZTT	761,289.91			761,289.91	
					C	SCA	7,880,417.28			7,880,417.28	
					P	UTT	2,857.04			2,857.04	
					P	ZTT	6,085.09			6,085.09	
											69,446,216.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	113,099.55			113,099.55	
					C 14	MTT	141,287.53			141,287.53	
					C 13	MTT	12,742.94			12,742.94	
					C 12	MTT	458.06			458.06	
					C 11	MTT	93.15			93.15	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	17.89			17.89	
		C 09	MTT	40.58			40.58	
		C 08	MTT	33.91			33.91	
		C 15	NTT	5,917.56			5,917.56	
		C 14	NTT	8,455.71			8,455.71	
		C 13	NTT	89.91			89.91	
		C 12	NTT	6,048.22-			6,048.22-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	83.60			83.60	
		C 08	NTT	26.19			26.19	
		P 14	MPP	2,292.33			2,292.33	
		P 13	MPP	1,633.29			1,633.29	
		P 12	MPP	263.33			263.33	
		P 11	MPP	19.92			19.92	
		P 10	MPP	2,297.68			2,297.68	
		P 09	MPP	727.78			727.78	
		P 08	MPP	281.18			281.18	
		P 07	MPP	1,223.33			1,223.33	
		P 06	MPP	1,813.03			1,813.03	
		P 05	MPP	178.34			178.34	
		P 98	MPP	179.23			179.23	
		P 97	MPP	13.28			13.28	
		P 14	MTT	23,876.91			23,876.91	
		P 13	MTT	8,887.68			8,887.68	
		P 12	MTT	891.87			891.87	
		P 11	MTT	78.76			78.76	
		P 10	MTT	3,091.62			3,091.62	
		P 09	MTT	815.91			815.91	
		P 08	MTT	288.85			288.85	
		P 07	MTT	1,134.84			1,134.84	
		P 06	MTT	1,375.05			1,375.05	
		P 05	MTT	132.77			132.77	
		P 98	MTT	61.38			61.38	
		P 97	MTT	4.50			4.50	
		P 14	NTT	317.01			317.01	
		P 13	NTT	884.83			884.83	
		P 12	NTT	121.25			121.25	
		P 11	NTT	140.96			140.96	
		P 10	NTT	50.63			50.63	
		P 09	NTT	61.07			61.07	
		P 08	NTT	142.08			142.08	
		P 07	NTT	275.31			275.31	
		P 06	NTT	238.50			238.50	
		P 05	NTT	63.69			63.69	
		P 04	NTT	939.44			939.44	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	68.20			68.20	
		P 02	NTT	23.05			23.05	
		P 01	NTT	33.95			33.95	
		P 00	NTT	12.80			12.80	
		P 99	NTT	19.20			19.20	
		P 98	NTT	81.27			81.27	
		P 97	NTT	42.71			42.71	
		P 92	NTT	3.59			3.59	
		P 90	NTT	2.17			2.17	
		P 89	NTT	2.95			2.95	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	76.48			76.48	
		P 84	NTT	1.33			1.33	
								331,463.69
TOTAL AGENCY TRANSFERS				70,137,144.24		8,430.00		70,128,714.24

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	92,101,833.35			92,101,833.35	
					C	STT	99,850.18			99,850.18	
					C	UTT	52,383.26-			52,383.26-	
					C	ZTT	1,153,905.38			1,153,905.38	
					C	SCR	56,244,453.48			56,244,453.48	
					P	UTT	4,332.13			4,332.13	
					P	ZTT	9,226.77			9,226.77	
											149,561,218.03
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	171,427.69			171,427.69	
					C 15	NTT	8,969.40			8,969.40	
					P 98	MPP	271.29			271.29	
					P 97	MPP	20.12			20.12	
					P 98	MTT	92.91			92.91	
					P 97	MTT	6.82			6.82	
					P 03	NTT	103.25			103.25	
					P 02	NTT	34.90			34.90	
					P 01	NTT	51.38			51.38	
					P 00	NTT	19.37			19.37	
					P 99	NTT	29.06			29.06	
					P 98	NTT	123.01			123.01	
					P 97	NTT	64.75			64.75	
					P 92	NTT	.80			.80	
											181,214.75
TOTAL AGENCY TRANSFERS							149,742,432.78		.00		149,742,432.78



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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	704,692.97			704,692.97	
				P	XCC	5,011.26			5,011.26	
										709,704.23
CP01	AAA	ATX	340	C	XCP	.30			.30	
										.30
TOTAL AGENCY TRANSFERS						709,704.53		.00		709,704.53

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDH	62.25	XCC	.16	62.09		
							C	XDS	1,041.24	XCC	2.60	1,038.64		
							C	XDZ	127.30	XCC	.32	126.98		
												1,227.71		
TOTAL AGENCY TRANSFERS									1,230.79		3.08		1,227.71	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	514,578.45				514,578.45	
											514,578.45
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	10,775.54				10,775.54	
				P	XUR	174.07				174.07	
											10,949.61
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	281,436.02				281,436.02	
											281,436.02
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	39,115.58				39,115.58	
											39,115.58
TOTAL AGENCY TRANSFERS							846,079.66		.00		846,079.66

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	164,326.05			164,326.05	
						ZTA	3,655.05		3,655.05		
						SPA	1,027.21		1,027.21		
						STA	1,638.75		1,638.75		
170,647.06											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	23,222.39			23,222.39	
						SPA	142.24		142.24		
						STA	211.37		211.37		
23,576.00											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	392.09			392.09	
						SPA	3.48		3.48		
						STA	10.40		10.40		
405.97											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	28,167.38			28,167.38	
						SPA	63.48		63.48		
						STA	120.31		120.31		
28,351.17											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	39,431.64			39,431.64	
						SPA	61.95		61.95		
						STA	83.67		83.67		
39,577.26											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	48,020.47			48,020.47	
						SPA	70.24		70.24		
						STA	128.28		128.28		
48,218.99											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	93,246.63			93,246.63	
						SPA	561.03		561.03		
						STA	889.61		889.61		
94,697.27											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	52,784.22			52,784.22	
						SPA	126.82		126.82		
						STA	230.49		230.49		
53,141.53											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	85,332.86			85,332.86	
						SPA	1,169.22		1,169.22		
						STA	1,903.26		1,903.26		
88,405.34											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	101,723.24			101,723.24	
						SPA	120.84		120.84		
						STA	238.99		238.99		
102,083.07											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,521.56			3,521.56	
						SPA	37.34		37.34		
						STA	79.77		79.77		
3,638.67											
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	10,081.56			10,081.56	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	100.98			100.98	
					P	STA	143.28			143.28	
											10,325.82
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,754.85			6,754.85	
					P	SPA				.00	
					P	STA	.65-			.65-	
											6,754.20
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	36,860.80			36,860.80	
					P	SPA	52.72			52.72	
					P	STA	104.40			104.40	
											37,017.92
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	29,089.59			29,089.59	
					P	SPA	49.54			49.54	
					P	STA	98.71			98.71	
											29,237.84
TOTAL AGENCY TRANSFERS							736,078.11		.00		736,078.11

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	157,240.59			157,240.59	
					C STB	3,875.25			3,875.25	
					P SPA	2,829.46			2,829.46	
					P STA	8,855.07			8,855.07	
										172,800.37
TOTAL AGENCY TRANSFERS						172,800.37		.00		172,800.37

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,077,475.21			2,077,475.21	
					C	ZTA	9,519.78			9,519.78	
					P	SPA	14,317.21			14,317.21	
					P	STA	24,222.31			24,222.31	
					P	ZTA	182.92			182.92	
											2,125,717.43
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	382,740.10			382,740.10	
					C	ZTA	548.06			548.06	
					P	SPA	5,100.45			5,100.45	
					P	STA	8,231.83			8,231.83	
											396,620.44
TOTAL AGENCY TRANSFERS							2,522,337.87		.00		2,522,337.87

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	32,783.52			32,783.52	34,828.07
						P	204.58		204.58		
						P	281.73		281.73		
						P	1,558.24		1,558.24		
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	5,371.45			5,371.45	5,804.00
						P	156.50		156.50		
						P	267.80		267.80		
						P	8.25		8.25		
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	7,193.94			7,193.94	7,193.94
TOTAL AGENCY TRANSFERS							47,826.01		.00		47,826.01



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

AGENCY: AT01 TAX COLLECTOR  
 ADDRESS: #0360

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS	8,020.00			8,020.00	
		C XDZ	410.00			410.00	
							8,430.00
TOTAL AGENCY TRANSFERS			8,430.00		.00		8,430.00

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 15	MTT	9,105.06	XCC	22.76	9,082.30	
					C 14	MTT	5,113.00	XCC	12.78	5,100.22	
					C 13	MTT	457.41	XCC	1.14	456.27	
					C 12	MTT	16.40	XCC	.04	16.36	
					C 11	MTT	3.34	XCC	.01	3.33	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	1.40	XCC		1.40	
					C 08	MTT	1.14	XCC		1.14	
					C 15	NTT	476.39	XCC	1.19	475.20	
					C 14	NTT	306.00	XCC	.77	305.23	
					C 13	NTT	3.23	XCC	.01	3.22	
					C 12	NTT	216.53-	XCC	.54-	215.99-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.88	XCC	.01	2.87	
					C 08	NTT	.88	XCC		.88	
					C	STS	4,891,812.22	XCC	12,229.53	4,879,582.69	
					C	STT	5,303.34	XCC	13.26	5,290.08	
					C	UTT	2,782.24-	XCC	6.96-	2,775.28-	
					C	ZTT	61,287.48	XCC	153.22	61,134.26	
					C	SCA	144,575.74-			144,575.74-	
					P 14	MPP	82.96	XCC	.21	82.75	
					P 13	MPP	58.62	XCC	.15	58.47	
					P 12	MPP	9.42	XCC	.02	9.40	
					P 11	MPP	.71	XCC		.71	
					P 10	MPP	81.48	XCC	.20	81.28	
					P 09	MPP	25.05	XCC	.06	24.99	
					P 08	MPP	9.44	XCC	.02	9.42	
					P 07	MPP	40.75	XCC	.10	40.65	
					P 06	MPP	61.48	XCC	.15	61.33	
					P 05	MPP	6.03	XCC	.02	6.01	
					P 98	MPP	12.24	XCC	.03	12.21	
					P 97	MPP	.90	XCC		.90	
					P 14	MTT	864.07			864.07	
					P 13	MTT	319.04			319.04	
					P 12	MTT	31.93			31.93	
					P 11	MTT	2.82			2.82	
					P 10	MTT	109.64			109.64	
					P 09	MTT	28.09	XCC	.07	28.02	
					P 08	MTT	9.70	XCC	.02	9.68	
					P 07	MTT	37.81	XCC	.09	37.72	
					P 06	MTT	46.63	XCC	.12	46.51	
					P 05	MTT	4.48	XCC	.01	4.47	
					P 98	MTT	4.19	XCC	.01	4.18	
					P 97	MTT	.31	XCC		.31	
					P 13	NTT	31.76			31.76	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.34			4.34	
		P 11	NTT	5.05			5.05	
		P 10	NTT	1.79			1.79	
		P 09	NTT	2.10	XCC	.01	2.09	
		P 08	NTT	4.77	XCC	.01	4.76	
		P 07	NTT	9.17	XCC	.02	9.15	
		P 06	NTT	8.09	XCC	.02	8.07	
		P 05	NTT	2.16	XCC	.01	2.15	
		P 04	NTT	34.83			34.83	
		P 03	NTT	5.10			5.10	
		P 02	NTT	1.69	XCC		1.69	
		P 01	NTT	2.44	XCC	.01	2.43	
		P 00	NTT	.90	XCC		.90	
		P 99	NTT	1.33	XCC		1.33	
		P 98	NTT	5.55	XCC	.01	5.54	
		P 97	NTT	2.88	XCC	.01	2.87	
		P 92	NTT	.10	XCC		.10	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	2.07	XCC	.01	2.06	
		P 84	NTT	.04	XCC		.04	
		P 14	NTT	11.47			11.47	
		P	UTT	228.43	XCC	.58	227.85	
		P	ZTT	486.53	XCC	1.23	485.30	
								4,816,586.41
TOTAL AGENCY TRANSFERS				4,829,016.83		12,430.42		4,816,586.41

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	3,015.25	XCC	7.54	3,007.71	
					C 14	MTT	1,694.99	XCC	4.24	1,690.75	
					C 13	MTT	152.28	XCC	.38	151.90	
					C 12	MTT	5.42	XCC	.01	5.41	
					C 11	MTT	1.09	XCC		1.09	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT	.47	XCC		.47	
					C 08	MTT	.43	XCC		.43	
					C 15	NTT	157.76	XCC	.39	157.37	
					C 14	NTT	101.44	XCC	.25	101.19	
					C 13	NTT	1.08	XCC		1.08	
					C 12	NTT	71.52-	XCC	.18-	71.34-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.98	XCC		.98	
					C 08	NTT	.34	XCC		.34	
					C	STS	1,619,983.47	XCC	4,049.96	1,615,933.51	
					C	STT	1,756.27	XCC	4.39	1,751.88	
					C	UTT	921.37-	XCC	2.30-	919.07-	
					C	ZTT	20,296.09	XCC	50.74	20,245.35	
					C	SCA	48,797.16-			48,797.16-	
					P 14	MPP	27.50	XCC	.07	27.43	
					P 13	MPP	19.52	XCC	.05	19.47	
					P 12	MPP	3.12	XCC	.01	3.11	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	26.86	XCC	.07	26.79	
					P 09	MPP	8.55	XCC	.02	8.53	
					P 08	MPP	3.58	XCC	.01	3.57	
					P 07	MPP	15.94	XCC	.04	15.90	
					P 06	MPP	24.00	XCC	.06	23.94	
					P 05	MPP	2.31	XCC	.01	2.30	
					P 98	MPP	5.66	XCC	.01	5.65	
					P 97	MPP	.42	XCC		.42	
					P 14	MTT	286.45			286.45	
					P 13	MTT	106.20			106.20	
					P 12	MTT	10.55			10.55	
					P 11	MTT	.92			.92	
					P 10	MTT	36.15			36.15	
					P 09	MTT	9.58	XCC	.02	9.56	
					P 08	MTT	3.67	XCC	.01	3.66	
					P 07	MTT	14.79	XCC	.04	14.75	
					P 06	MTT	18.20	XCC	.05	18.15	
					P 05	MTT	1.72	XCC		1.72	
					P 98	MTT	1.94	XCC		1.94	
					P 97	MTT	.14	XCC		.14	
					P 13	NTT	10.57			10.57	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.44			1.44	
					P 11	NTT	1.66			1.66	
					P 10	NTT	.59			.59	
					P 09	NTT	.72			.72	
					P 08	NTT	1.81			1.81	
					P 07	NTT	3.58			3.58	
					P 06	NTT	3.16			3.16	
					P 05	NTT	.82			.82	
					P 04	NTT	13.45			13.45	
					P 03	NTT	2.03			2.03	
					P 02	NTT	.69	XCC		.69	
					P 01	NTT	1.04	XCC		1.04	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	2.56	XCC	.01	2.55	
					P 97	NTT	1.35	XCC		1.35	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	1.27	XCC		1.27	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	3.80			3.80	
					P	UTT	75.72	XCC	.19	75.53	
					P	ZTT	161.27	XCC	.43	160.84	
											1,594,177.70
TOTAL AGENCY TRANSFERS							1,598,294.22		4,116.52		1,594,177.70

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	2,260.81	XCC	5.65	2,255.16	
					C 14	MTT	1,275.87	XCC	3.19	1,272.68	
					C 13	MTT	114.57	XCC	.29	114.28	
					C 12	MTT	4.15	XCC	.01	4.14	
					C 11	MTT	.84	XCC		.84	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.37	XCC		.37	
					C 08	MTT	.30	XCC		.30	
					C 15	NTT	118.29	XCC	.30	117.99	
					C 14	NTT	76.35	XCC	.19	76.16	
					C 13	NTT	.80	XCC		.80	
					C 12	NTT	54.75-	XCC	.14-	54.61-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.76	XCC		.76	
					C 08	NTT	.23	XCC		.23	
					C	STS	1,214,652.54	XCC	3,036.63	1,211,615.91	
					C	STT	1,316.85	XCC	3.29	1,313.56	
					C	UTT	690.84-	XCC	1.73-	689.11-	
					C	ZTT	15,217.88	XCC	38.04	15,179.84	
					C	SCA	35,998.60-			35,998.60-	
					P 14	MPP	20.70	XCC	.05	20.65	
					P 13	MPP	14.69	XCC	.04	14.65	
					P 12	MPP	2.38	XCC	.01	2.37	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	20.74	XCC	.05	20.69	
					P 09	MPP	6.56	XCC	.02	6.54	
					P 08	MPP	2.52	XCC	.01	2.51	
					P 07	MPP	10.90	XCC	.03	10.87	
					P 06	MPP	16.42	XCC	.04	16.38	
					P 05	MPP	1.60	XCC		1.60	
					P 98	MPP	3.35	XCC	.01	3.34	
					P 97	MPP	.25	XCC		.25	
					P 14	MTT	215.62			215.62	
					P 13	MTT	79.91			79.91	
					P 12	MTT	8.07			8.07	
					P 11	MTT	.71			.71	
					P 10	MTT	27.90			27.90	
					P 09	MTT	7.36	XCC	.02	7.34	
					P 08	MTT	2.59	XCC	.01	2.58	
					P 07	MTT	10.11	XCC	.03	10.08	
					P 06	MTT	12.45	XCC	.03	12.42	
					P 05	MTT	1.19	XCC		1.19	
					P 98	MTT	1.14	XCC		1.14	
					P 97	MTT	.08	XCC		.08	
					P 13	NTT	7.96			7.96	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	1.10			1.10		
					P 11	NTT	1.26			1.26		
					P 10	NTT	.46			.46		
					P 09	NTT	.55	XCC		.55		
					P 08	NTT	1.27	XCC		1.27		
					P 07	NTT	2.46	XCC	.01	2.45		
					P 06	NTT	2.16	XCC	.01	2.15		
					P 05	NTT	.57	XCC		.57		
					P 04	NTT	9.16			9.16		
					P 03	NTT	1.33			1.33		
					P 02	NTT	.44			.44		
					P 01	NTT	.63	XCC		.63		
					P 00	NTT	.24	XCC		.24		
					P 99	NTT	.36	XCC		.36		
					P 98	NTT	1.52	XCC		1.52		
					P 97	NTT	.80	XCC		.80		
					P 92	NTT	.03	XCC		.03		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.03	XCC		.03		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.59	XCC		.59		
					P 84	NTT	.01	XCC		.01		
					P 14	NTT	2.86			2.86		
					P	UTT	56.99	XCC	.12	56.87		
					P	ZTT	121.41	XCC	.29	121.12		
											1,195,891.69	
							<u>1,198,978.19</u>	<u>3,086.50</u>			<u>1,195,891.69</u>	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	2,607.64	XCC	6.52	2,601.12	
					C 14	MTT	1,465.72	XCC	3.66	1,462.06	
					C 13	MTT	135.07	XCC	.34	134.73	
					C 12	MTT	4.95	XCC	.01	4.94	
					C 11	MTT	1.03	XCC		1.03	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.47	XCC		.47	
					C 08	MTT	.41	XCC		.41	
					C 15	NTT	136.44	XCC	.34	136.10	
					C 14	NTT	87.72	XCC	.22	87.50	
					C 13	NTT	.96	XCC		.96	
					C 12	NTT	65.47-	XCC	.16-	65.31-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.96	XCC		.96	
					C 08	NTT	.31	XCC		.31	
					C	STS	1,400,988.36	XCC	3,502.47	1,397,485.89	
					C	STT	1,518.85	XCC	3.79	1,515.06	
					C	UTT	796.82-	XCC	1.99-	794.83-	
					C	ZTT	17,552.39	XCC	43.88	17,508.51	
					C	SCA	42,920.77-			42,920.77-	
					P 14	MPP	23.78	XCC	.06	23.72	
					P 13	MPP	17.31	XCC	.04	17.27	
					P 12	MPP	2.85	XCC	.01	2.84	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	25.56	XCC	.06	25.50	
					P 09	MPP	8.36	XCC	.02	8.34	
					P 08	MPP	3.34	XCC	.01	3.33	
					P 07	MPP	15.61	XCC	.04	15.57	
					P 06	MPP	22.78	XCC	.06	22.72	
					P 05	MPP	2.07	XCC	.01	2.06	
					P 98	MPP	4.90	XCC	.01	4.89	
					P 97	MPP	.36	XCC		.36	
					P 14	MTT	247.69			247.69	
					P 13	MTT	94.21			94.21	
					P 12	MTT	9.65			9.65	
					P 11	MTT	.87			.87	
					P 10	MTT	34.39			34.39	
					P 09	MTT	9.37	XCC	.02	9.35	
					P 08	MTT	3.44	XCC	.01	3.43	
					P 07	MTT	14.48	XCC	.04	14.44	
					P 06	MTT	17.28	XCC	.04	17.24	
					P 05	MTT	1.54	XCC		1.54	
					P 98	MTT	1.68	XCC		1.68	
					P 97	MTT	.13	XCC		.13	
					P 13	NTT	9.38			9.38	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.31			1.31	
		P 11	NTT	1.55			1.55	
		P 10	NTT	.56			.56	
		P 09	NTT	.70	XCC		.70	
		P 08	NTT	1.69	XCC		1.69	
		P 07	NTT	3.51	XCC	.01	3.50	
		P 06	NTT	2.99	XCC	.01	2.98	
		P 05	NTT	.74	XCC		.74	
		P 04	NTT	11.64			11.64	
		P 03	NTT	1.68			1.68	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	.89	XCC		.89	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.52	XCC		.52	
		P 98	NTT	2.22	XCC	.01	2.21	
		P 97	NTT	1.18	XCC		1.18	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.66	XCC		.66	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	3.29			3.29	
		P	UTT	65.51	XCC	.16	65.35	
		P	ZTT	139.48	XCC	.34	139.14	
								1,377,970.75
TOTAL AGENCY TRANSFERS				1,381,530.79		3,560.04		1,377,970.75

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	216.74	XCC	.54	216.20	
					C 14	MTT	124.31	XCC	.31	124.00	
					C 13	MTT	11.65	XCC	.03	11.62	
					C 12	MTT	.43	XCC		.43	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 15	NTT	11.34	XCC	.03	11.31	
					C 14	NTT	7.44	XCC	.02	7.42	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT	5.68-	XCC	.01-	5.67-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.03	XCC		.03	
					C	STS	116,445.27	XCC	291.11	116,154.16	
					C	STT	126.24	XCC	.32	125.92	
					C	UTT	66.23-	XCC	.17-	66.06-	
					C	ZTT	1,458.90	XCC	3.65	1,455.25	
					C	SCA	3,447.02-			3,447.02-	
					P 14	MPP	2.01	XCC	.01	2.00	
					P 13	MPP	1.49	XCC		1.49	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	2.22	XCC	.01	2.21	
					P 09	MPP	.69	XCC		.69	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	1.10	XCC		1.10	
					P 06	MPP	1.71	XCC		1.71	
					P 05	MPP	.17	XCC		.17	
					P 98	MPP	.41	XCC		.41	
					P 97	MPP	.03	XCC		.03	
					P 14	MTT	21.01			21.01	
					P 13	MTT	8.12			8.12	
					P 12	MTT	.84			.84	
					P 11	MTT	.07			.07	
					P 10	MTT	2.98			2.98	
					P 09	MTT	.77	XCC		.77	
					P 08	MTT	.26	XCC		.26	
					P 07	MTT	1.02	XCC		1.02	
					P 06	MTT	1.30	XCC		1.30	
					P 05	MTT	.13	XCC		.13	
					P 98	MTT	.14	XCC		.14	
					P 97	MTT	.01	XCC		.01	
					P 13	NTT	.81			.81	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.11			.11	
		P 11	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	.13	XCC		.13	
		P 07	NTT	.25	XCC		.25	
		P 06	NTT	.23	XCC		.23	
		P 05	NTT	.06	XCC		.06	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.16			.16	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.10	XCC		.10	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	.28			.28	
		P	UTT	5.56	XCC		5.56	
		P	ZTT	11.81	XCC	.01	11.80	
								114,656.14
TOTAL AGENCY TRANSFERS				114,952.00		295.86		114,656.14

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	792.94	XCC	1.98	790.96	
					C 14	MTT	472.62	XCC	1.18	471.44	
					C 13	MTT	43.23	XCC	.11	43.12	
					C 12	MTT	1.49	XCC		1.49	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.10	XCC		.10	
					C 15	NTT	41.49	XCC	.10	41.39	
					C 14	NTT	28.29	XCC	.07	28.22	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	19.65-	XCC	.05-	19.60-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT	.08	XCC		.08	
					C	STS	426,019.61	XCC	1,065.05	424,954.56	
					C	STT	461.86	XCC	1.16	460.70	
					C	UTT	242.30-	XCC	.61-	241.69-	
					C	ZTT	5,337.42	XCC	13.34	5,324.08	
					C	SCA	13,724.06-			13,724.06-	
					P 14	MPP	7.67	XCC	.02	7.65	
					P 13	MPP	5.54	XCC	.01	5.53	
					P 12	MPP	.86	XCC		.86	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	7.07	XCC	.02	7.05	
					P 09	MPP	2.24	XCC	.01	2.23	
					P 08	MPP	.84	XCC		.84	
					P 07	MPP	3.56	XCC	.01	3.55	
					P 06	MPP	5.42	XCC	.01	5.41	
					P 05	MPP	.52	XCC		.52	
					P 98	MPP	1.43	XCC		1.43	
					P 97	MPP	.11	XCC		.11	
					P 14	MTT	79.87			79.87	
					P 13	MTT	30.15			30.15	
					P 12	MTT	2.90			2.90	
					P 11	MTT	.25			.25	
					P 10	MTT	9.52			9.52	
					P 09	MTT	2.51	XCC	.01	2.50	
					P 08	MTT	.86	XCC		.86	
					P 07	MTT	3.30	XCC	.01	3.29	
					P 06	MTT	4.11	XCC	.01	4.10	
					P 05	MTT	.39	XCC		.39	
					P 98	MTT	.49	XCC		.49	
					P 97	MTT	.04	XCC		.04	
					P 13	NTT	3.00			3.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.40			.40	
		P 11	NTT	.43			.43	
		P 10	NTT	.16			.16	
		P 09	NTT	.19	XCC		.19	
		P 08	NTT	.42	XCC		.42	
		P 07	NTT	.80	XCC		.80	
		P 06	NTT	.71	XCC		.71	
		P 05	NTT	.19	XCC		.19	
		P 04	NTT	3.09			3.09	
		P 03	NTT	.46			.46	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.65	XCC		.65	
		P 97	NTT	.36	XCC		.36	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.60	XCC		.60	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	1.06			1.06	
		P	UTT	21.11	XCC	.04	21.07	
		P	ZTT	44.99	XCC	.08	44.91	
								418,380.66
TOTAL AGENCY TRANSFERS				419,463.22		1,082.56		418,380.66

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	857.79	XCC	2.14	855.65	
					C 14	MTT	481.83	XCC	1.20	480.63	
					C 13	MTT	43.15	XCC	.11	43.04	
					C 12	MTT	1.55	XCC		1.55	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.11	XCC		.11	
					C 15	NTT	44.88	XCC	.11	44.77	
					C 14	NTT	28.84	XCC	.07	28.77	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	20.39-	XCC	.05-	20.34-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.28	XCC		.28	
					C 08	NTT	.08	XCC		.08	
					C	STS	460,858.41	XCC	1,152.15	459,706.26	
					C	STT	499.63	XCC	1.25	498.38	
					C	UTT	262.11-	XCC	.66-	261.45-	
					C	ZTT	5,773.90	XCC	14.43	5,759.47	
					C	SCA	13,683.25-			13,683.25-	
					P 14	MPP	7.82	XCC	.02	7.80	
					P 13	MPP	5.53	XCC	.01	5.52	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	7.67	XCC	.02	7.65	
					P 09	MPP	2.38	XCC	.01	2.37	
					P 08	MPP	.92	XCC		.92	
					P 07	MPP	4.01	XCC	.01	4.00	
					P 06	MPP	6.05	XCC	.02	6.03	
					P 05	MPP	.59	XCC		.59	
					P 98	MPP	1.26	XCC		1.26	
					P 97	MPP	.10	XCC		.10	
					P 14	MTT	81.43			81.43	
					P 13	MTT	30.10			30.10	
					P 12	MTT	3.01			3.01	
					P 11	MTT	.26			.26	
					P 10	MTT	10.32			10.32	
					P 09	MTT	2.66	XCC	.01	2.65	
					P 08	MTT	.95	XCC		.95	
					P 07	MTT	3.72	XCC	.01	3.71	
					P 06	MTT	4.59	XCC	.01	4.58	
					P 05	MTT	.44	XCC		.44	
					P 98	MTT	.43	XCC		.43	
					P 97	MTT	.03	XCC		.03	
					P 13	NTT	2.99			2.99	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.40			.40	
		P 11	NTT	.48			.48	
		P 10	NTT	.17			.17	
		P 09	NTT	.20	XCC		.20	
		P 08	NTT	.47	XCC		.47	
		P 07	NTT	.90	XCC		.90	
		P 06	NTT	.80	XCC		.80	
		P 05	NTT	.21	XCC		.21	
		P 04	NTT	3.41			3.41	
		P 03	NTT	.51			.51	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.57	XCC		.57	
		P 97	NTT	.30	XCC		.30	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.24	XCC		.24	
		P 84	NTT		XCC		.00	
		P 14	NTT	1.08			1.08	
		P	UTT	21.49	XCC	.04	21.45	
		P	ZTT	45.86	XCC	.08	45.78	
								453,710.50
TOTAL AGENCY TRANSFERS				454,881.49		1,170.99		453,710.50

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	268.91	XCC	.67	268.24	
					C 14	MTT	153.74	XCC	.38	153.36	
					C 13	MTT	14.07	XCC	.04	14.03	
					C 12	MTT	.50	XCC		.50	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.04	XCC		.04	
					C 15	NTT	14.07	XCC	.04	14.03	
					C 14	NTT	9.20	XCC	.02	9.18	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	6.69-	XCC	.02-	6.67-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT	.03	XCC		.03	
					C	STS	144,478.32	XCC	361.20	144,117.12	
					C	STT	156.62	XCC	.39	156.23	
					C	UTT	82.17-	XCC	.21-	81.96-	
					C	ZTT	1,810.11	XCC	4.53	1,805.58	
					C	SCA	4,381.02-			4,381.02-	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 13	MPP	1.81	XCC		1.81	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	2.54	XCC	.01	2.53	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	1.40	XCC		1.40	
					P 06	MPP	2.10	XCC	.01	2.09	
					P 05	MPP	.20	XCC		.20	
					P 98	MPP	.47	XCC		.47	
					P 97	MPP	.03	XCC		.03	
					P 14	MTT	25.98			25.98	
					P 13	MTT	9.81			9.81	
					P 12	MTT	.98			.98	
					P 11	MTT	.09			.09	
					P 10	MTT	3.43			3.43	
					P 09	MTT	.92			.92	
					P 08	MTT	.32			.32	
					P 07	MTT	1.30			1.30	
					P 06	MTT	1.58			1.58	
					P 05	MTT	.14			.14	
					P 98	MTT	.17	XCC		.17	
					P 97	MTT	.01	XCC		.01	
					P 13	NTT	.98			.98	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.14			.14	
					P 11	NTT	.15			.15	
					P 10	NTT	.05			.05	
					P 09	NTT	.07			.07	
					P 08	NTT	.16			.16	
					P 07	NTT	.32			.32	
					P 06	NTT	.27			.27	
					P 05	NTT	.07			.07	
					P 04	NTT	1.14			1.14	
					P 03	NTT	.17			.17	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.11	XCC		.11	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT		XCC		.00	
					P 14	NTT	.35			.35	
					P	UTT	6.90	XCC		6.90	
					P	ZTT	14.59	XCC	.01	14.58	
											142,152.25
TOTAL AGENCY TRANSFERS							142,519.33		367.08		142,152.25

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	6,520.66	XCC	16.30	6,504.36	
					C 14	MTT	3,707.16	XCC	9.27	3,697.89	
					C 13	MTT	336.35	XCC	.84	335.51	
					C 12	MTT	12.07	XCC	.03	12.04	
					C 11	MTT	2.44	XCC	.01	2.43	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	1.06	XCC		1.06	
					C 08	MTT	.88	XCC		.88	
					C 15	NTT	341.17	XCC	.85	340.32	
					C 14	NTT	221.86	XCC	.55	221.31	
					C 13	NTT	2.37	XCC	.01	2.36	
					C 12	NTT	159.32-	XCC	.40-	158.92-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.18	XCC	.01	2.17	
					C 08	NTT	.68	XCC		.68	
					C	STS	3,503,308.05	XCC	8,758.27	3,494,549.78	
					C	STT	3,798.04	XCC	9.49	3,788.55	
					C	UTT	1,992.52-	XCC	4.98-	1,987.54-	
					C	ZTT	43,891.48	XCC	109.73	43,781.75	
					P 14	MPP	60.15	XCC	.15	60.00	
					P 13	MPP	43.11	XCC	.11	43.00	
					P 12	MPP	6.94	XCC	.02	6.92	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	60.34	XCC	.15	60.19	
					P 09	MPP	19.01	XCC	.05	18.96	
					P 08	MPP	7.34	XCC	.02	7.32	
					P 07	MPP	32.16	XCC	.08	32.08	
					P 06	MPP	48.36	XCC	.12	48.24	
					P 05	MPP	4.94	XCC	.01	4.93	
					P 98	MPP	11.48	XCC	.03	11.45	
					P 97	MPP	.86	XCC		.86	
					P 14	MTT	626.49			626.49	
					P 13	MTT	234.59			234.59	
					P 12	MTT	23.50			23.50	
					P 11	MTT	2.06			2.06	
					P 10	MTT	81.18			81.18	
					P 09	MTT	21.31			21.31	
					P 08	MTT	7.54			7.54	
					P 07	MTT	29.84			29.84	
					P 06	MTT	36.68			36.68	
					P 05	MTT	3.68			3.68	
					P 98	MTT	3.93	XCC	.01	3.92	
					P 97	MTT	.29	XCC		.29	
					P 12	NTT	3.19			3.19	
					P 11	NTT	3.70			3.70	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.33			1.33	
		P 09	NTT	1.59			1.59	
		P 08	NTT	3.71			3.71	
		P 07	NTT	7.24			7.24	
		P 06	NTT	6.37			6.37	
		P 05	NTT	1.77			1.77	
		P 04	NTT	28.63			28.63	
		P 03	NTT	4.22			4.22	
		P 02	NTT	1.44	XCC		1.44	
		P 01	NTT	2.15	XCC	.01	2.14	
		P 00	NTT	.81	XCC		.81	
		P 99	NTT	1.23	XCC		1.23	
		P 98	NTT	5.20	XCC	.01	5.19	
		P 97	NTT	2.75	XCC	.01	2.74	
		P 92	NTT	.12	XCC		.12	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	2.40	XCC	.01	2.39	
		P 84	NTT	.04	XCC		.04	
		P 14	NTT	8.32			8.32	
		P 13	NTT	23.36			23.36	
		P	UTT	165.61	XCC	.40	165.21	
		P	ZTT	352.77	XCC	.88	351.89	
								3,553,087.46
TOTAL AGENCY TRANSFERS				3,561,989.51		8,902.05		3,553,087.46

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	3,884.60			3,884.60	
					C 14	MTT	2,197.24			2,197.24	
					C 13	MTT	198.47			198.47	
					C 12	MTT	7.12			7.12	
					C 11	MTT	1.44			1.44	
					C 10	MTT	.28			.28	
					C 09	MTT	.62			.62	
					C 08	MTT	.52			.52	
					C 15	NTT	203.25			203.25	
					C 14	NTT	131.50			131.50	
					C 13	NTT	1.40			1.40	
					C 12	NTT	94.05-			94.05-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	1.28			1.28	
					C 08	NTT	.41			.41	
					C	STS	2,087,054.74			2,087,054.74	
					C	STT	2,262.64			2,262.64	
					C	UTT	1,187.02-			1,187.02-	
					C	ZTT	26,147.84			26,147.84	
					P 14	MPP	35.65			35.65	
					P 13	MPP	25.44			25.44	
					P 12	MPP	4.10			4.10	
					P 11	MPP	.30			.30	
					P 10	MPP	35.54			35.54	
					P 09	MPP	11.16			11.16	
					P 08	MPP	4.32			4.32	
					P 07	MPP	18.98			18.98	
					P 06	MPP	28.51			28.51	
					P 05	MPP	2.75			2.75	
					P 98	MPP	6.15			6.15	
					P 97	MPP	.45			.45	
					P 14	MTT	371.33			371.33	
					P 13	MTT	138.43			138.43	
					P 12	MTT	13.87			13.87	
					P 11	MTT	1.22			1.22	
					P 10	MTT	47.82			47.82	
					P 09	MTT	12.51			12.51	
					P 08	MTT	4.44			4.44	
					P 07	MTT	17.60			17.60	
					P 06	MTT	21.63			21.63	
					P 05	MTT	2.05			2.05	
					P 98	MTT	2.10			2.10	
					P 97	MTT	.15			.15	
					P 12	NTT	1.89			1.89	
					P 11	NTT	2.18			2.18	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.78			.78	
		P 09	NTT	.94			.94	
		P 08	NTT	2.18			2.18	
		P 07	NTT	4.27			4.27	
		P 06	NTT	3.75			3.75	
		P 05	NTT	.98			.98	
		P 04	NTT	15.86			15.86	
		P 03	NTT	2.34			2.34	
		P 02	NTT	.79			.79	
		P 01	NTT	1.16			1.16	
		P 00	NTT	.44			.44	
		P 99	NTT	.66			.66	
		P 98	NTT	2.79			2.79	
		P 97	NTT	1.46			1.46	
		P 92	NTT	.06			.06	
		P 90	NTT	.03			.03	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.17			1.17	
		P 84	NTT	.04			.04	
		P 14	NTT	4.93			4.93	
		P 13	NTT	13.78			13.78	
		P	UTT	98.17			98.17	
		P	ZTT	209.09			209.09	
								2,121,988.56
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 15	MTT	278.32		278.32	
			C 14	MTT	158.84		158.84	
			C 13	MTT	14.55		14.55	
			C 12	MTT	.52		.52	
			C 11	MTT	.11		.11	
			C 10	MTT	.02		.02	
			C 09	MTT	.05		.05	
			C 08	MTT	.04		.04	
			C 15	NTT	14.56		14.56	
			C 14	NTT	9.51		9.51	
			C 13	NTT	.10		.10	
			C 12	NTT	6.89-		6.89-	
			C 11	NTT			.00	
			C 10	NTT			.00	
			C 09	NTT	.10		.10	
			C 08	NTT	.03		.03	
			C	STS	149,530.45		149,530.45	
			C	STT	162.11		162.11	
			C	UTT	85.05-		85.05-	
			C	ZTT	1,873.40		1,873.40	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.58			2.58	
		P 13	MPP	1.86			1.86	
		P 12	MPP	.30			.30	
		P 11	MPP	.03			.03	
		P 10	MPP	2.61			2.61	
		P 09	MPP	.83			.83	
		P 08	MPP	.33			.33	
		P 07	MPP	1.49			1.49	
		P 06	MPP	2.23			2.23	
		P 05	MPP	.21			.21	
		P 98	MPP	.52			.52	
		P 97	MPP	.04			.04	
		P 14	MTT	26.84			26.84	
		P 13	MTT	10.15			10.15	
		P 12	MTT	1.01			1.01	
		P 11	MTT	.09			.09	
		P 10	MTT	3.51			3.51	
		P 09	MTT	.94			.94	
		P 08	MTT	.34			.34	
		P 07	MTT	1.38			1.38	
		P 06	MTT	1.69			1.69	
		P 05	MTT	.15			.15	
		P 98	MTT	.18			.18	
		P 97	MTT	.02			.02	
		P 14	NTT	.35			.35	
		P 13	NTT	1.01			1.01	
		P 12	NTT	.14			.14	
		P 11	NTT	.16			.16	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.17			.17	
		P 07	NTT	.33			.33	
		P 06	NTT	.29			.29	
		P 05	NTT	.07			.07	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.18			.18	
		P 02	NTT	.07			.07	
		P 01	NTT	.10			.10	
		P 00	NTT	.03			.03	
		P 99	NTT	.05			.05	
		P 98	NTT	.23			.23	
		P 97	NTT	.13			.13	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT				.00	
					P 85	NTT	.11			.11	
					P	UTT	7.10			7.10	
					P	ZTT	15.10			15.10	
											152,037.10
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 15	MTT	1,330.72			1,330.72	
					C 14	MTT	752.88			752.88	
					C 13	MTT	67.91			67.91	
					C 12	MTT	2.44			2.44	
					C 11	MTT	.49			.49	
					C 10	MTT	.09			.09	
					C 09	MTT	.21			.21	
					C 08	MTT	.18			.18	
					C 15	NTT	69.63			69.63	
					C 14	NTT	45.05			45.05	
					C 13	NTT	.48			.48	
					C 12	NTT	32.21-			32.21-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.44			.44	
					C 08	NTT	.13			.13	
					C	STS	714,951.20			714,951.20	
					C	STT	775.10			775.10	
					C	UTT	406.63-			406.63-	
					C	ZTT	8,957.33			8,957.33	
					P 14	MPP	12.21			12.21	
					P 13	MPP	8.70			8.70	
					P 12	MPP	1.40			1.40	
					P 11	MPP	.10			.10	
					P 10	MPP	12.17			12.17	
					P 09	MPP	3.83			3.83	
					P 08	MPP	1.47			1.47	
					P 07	MPP	6.45			6.45	
					P 06	MPP	9.69			9.69	
					P 05	MPP	.93			.93	
					P 98	MPP	2.03			2.03	
					P 97	MPP	.15			.15	
					P 14	MTT	127.23			127.23	
					P 13	MTT	47.36			47.36	
					P 12	MTT	4.75			4.75	
					P 11	MTT	.42			.42	
					P 10	MTT	16.39			16.39	
					P 09	MTT	4.28			4.28	
					P 08	MTT	1.51			1.51	
					P 07	MTT	5.99			5.99	
					P 06	MTT	7.34			7.34	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.70			.70	
					P 98	MTT	.70			.70	
					P 97	MTT	.05			.05	
					P 12	NTT	.64			.64	
					P 11	NTT	.75			.75	
					P 10	NTT	.27			.27	
					P 09	NTT	.32			.32	
					P 08	NTT	.74			.74	
					P 07	NTT	1.45			1.45	
					P 06	NTT	1.27			1.27	
					P 05	NTT	.33			.33	
					P 04	NTT	5.36			5.36	
					P 03	NTT	.79			.79	
					P 02	NTT	.26			.26	
					P 01	NTT	.38			.38	
					P 00	NTT	.15			.15	
					P 99	NTT	.22			.22	
					P 98	NTT	.93			.93	
					P 97	NTT	.49			.49	
					P 92	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.37			.37	
					P 14	NTT	1.69			1.69	
					P 13	NTT	4.71			4.71	
					P	UTT	33.63			33.63	
					P	ZTT	71.65			71.65	
											726,917.74
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 15	MTT	919.22			919.22	
					C 14	MTT	520.83			520.83	
					C 13	MTT	46.97			46.97	
					C 12	MTT	1.69			1.69	
					C 11	MTT	.35			.35	
					C 10	MTT	.07			.07	
					C 09	MTT	.15			.15	
					C 08	MTT	.12			.12	
					C 15	NTT	48.09			48.09	
					C 14	NTT	31.17			31.17	
					C 13	NTT	.34			.34	
					C 12	NTT	22.25-			22.25-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.30			.30	
					C 08	NTT	.10			.10	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	493,860.07			493,860.07	
		C	STT	535.41			535.41	
		C	UTT	280.89-			280.89-	
		C	ZTT	6,187.37			6,187.37	
		P 14	MPP	8.45			8.45	
		P 13	MPP	6.03			6.03	
		P 12	MPP	.97			.97	
		P 11	MPP	.08			.08	
		P 10	MPP	8.40			8.40	
		P 09	MPP	2.63			2.63	
		P 08	MPP	1.01			1.01	
		P 07	MPP	4.48			4.48	
		P 06	MPP	6.71			6.71	
		P 05	MPP	.64			.64	
		P 98	MPP	1.40			1.40	
		P 97	MPP	.11			.11	
		P 14	MTT	88.02			88.02	
		P 13	MTT	32.76			32.76	
		P 12	MTT	3.28			3.28	
		P 11	MTT	.29			.29	
		P 10	MTT	11.30			11.30	
		P 09	MTT	2.96			2.96	
		P 08	MTT	1.04			1.04	
		P 07	MTT	4.15			4.15	
		P 06	MTT	5.10			5.10	
		P 05	MTT	.48			.48	
		P 98	MTT	.48			.48	
		P 97	MTT	.03			.03	
		P 14	NTT	1.17			1.17	
		P 13	NTT	3.26			3.26	
		P 12	NTT	.45			.45	
		P 11	NTT	.52			.52	
		P 10	NTT	.19			.19	
		P 09	NTT	.22			.22	
		P 08	NTT	.51			.51	
		P 07	NTT	1.01			1.01	
		P 06	NTT	.89			.89	
		P 05	NTT	.23			.23	
		P 04	NTT	3.70			3.70	
		P 03	NTT	.55			.55	
		P 02	NTT	.19			.19	
		P 01	NTT	.27			.27	
		P 00	NTT	.10			.10	
		P 99	NTT	.16			.16	
		P 98	NTT	.63			.63	
		P 97	NTT	.33			.33	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.24			.24	
					P	UTT	23.28			23.28	
					P	ZTT	49.57			49.57	
											502,127.41
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 15	MTT	331.47			331.47	
					C 14	MTT	187.55			187.55	
					C 13	MTT	16.91			16.91	
					C 12	MTT	.61			.61	
					C 11	MTT	.12			.12	
					C 10	MTT	.02			.02	
					C 09	MTT	.05			.05	
					C 08	MTT	.05			.05	
					C 15	NTT	17.34			17.34	
					C 14	NTT	11.23			11.23	
					C 13	NTT	.11			.11	
					C 12	NTT	8.02-			8.02-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.11			.11	
					C 08	NTT	.03			.03	
					C	STS	178,089.59			178,089.59	
					C	STT	193.07			193.07	
					C	UTT	101.29-			101.29-	
					C	ZTT	2,231.21			2,231.21	
					P 14	MPP	3.05			3.05	
					P 13	MPP	2.16			2.16	
					P 12	MPP	.35			.35	
					P 11	MPP	.02			.02	
					P 10	MPP	3.03			3.03	
					P 09	MPP	.95			.95	
					P 08	MPP	.37			.37	
					P 07	MPP	1.60			1.60	
					P 06	MPP	2.41			2.41	
					P 05	MPP	.23			.23	
					P 98	MPP	.50			.50	
					P 97	MPP	.03			.03	
					P 14	MTT	31.69			31.69	
					P 13	MTT	11.79			11.79	
					P 12	MTT	1.19			1.19	
					P 11	MTT	.10			.10	
					P 10	MTT	4.08			4.08	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.06			1.06	
		P 08	MTT	.37			.37	
		P 07	MTT	1.49			1.49	
		P 06	MTT	1.82			1.82	
		P 05	MTT	.17			.17	
		P 98	MTT	.17			.17	
		P 97	MTT	.02			.02	
		P 12	NTT	.16			.16	
		P 11	NTT	.18			.18	
		P 10	NTT	.06			.06	
		P 09	NTT	.08			.08	
		P 08	NTT	.19			.19	
		P 07	NTT	.36			.36	
		P 06	NTT	.31			.31	
		P 05	NTT	.09			.09	
		P 04	NTT	1.33			1.33	
		P 03	NTT	.19			.19	
		P 02	NTT	.06			.06	
		P 01	NTT	.10			.10	
		P 00	NTT	.04			.04	
		P 99	NTT	.05			.05	
		P 98	NTT	.23			.23	
		P 97	NTT	.12			.12	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.09			.09	
		P 14	NTT	.42			.42	
		P 13	NTT	1.18			1.18	
		P	UTT	8.38			8.38	
		P	ZTT	17.84			17.84	
								181,070.28
TOTAL AGENCY TRANSFERS				3,684,141.09		.00	3,684,141.09	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	54,379.26			54,379.26	
					C	STT	58.95			58.95	
					C	UTT	30.92-			30.92-	
					C	ZTT	681.29			681.29	
					C	SCA	2,452.33-			2,452.33-	
					P	SPS	133.61			133.61	
					P	STS	197.12			197.12	
					P	UTT	2.48			2.48	
					P	ZTT	5.27			5.27	
					P	UPT	3.65			3.65	
					P	ZPT	7.52			7.52	
											52,985.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	101.22			101.22	
					C	14 MTT	809.73			809.73	
					C	13 MTT	74.73			74.73	
					C	12 MTT	2.64			2.64	
					C	11 MTT	.53			.53	
					C	10 MTT	.11			.11	
					C	09 MTT	.26			.26	
					C	08 MTT	.25			.25	
					C	08 NTT	.20			.20	
					C	09 NTT	.53			.53	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	34.97-			34.97-	
					C	13 NTT	.53			.53	
					C	14 NTT	48.46			48.46	
					C	15 NTT	5.30			5.30	
					P	14 MPP	13.13			13.13	
					P	13 MPP	9.58			9.58	
					P	12 MPP	1.52			1.52	
					P	11 MPP	.12			.12	
					P	10 MPP	13.50			13.50	
					P	09 MPP	4.64			4.64	
					P	08 MPP	2.12			2.12	
					P	07 MPP	9.72			9.72	
					P	06 MPP	12.45			12.45	
					P	05 MPP	1.03			1.03	
					P	98 MPP	.11			.11	
					P	97 MPP	.01			.01	
					P	14 MTT	136.85			136.85	
					P	13 MTT	52.12			52.12	
					P	12 MTT	5.15			5.15	
					P	11 MTT	.46			.46	
					P	10 MTT	18.16			18.16	
					P	09 MTT	5.20			5.20	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2.18			2.18	
					P 07	MTT	9.01			9.01	
					P 06	MTT	9.45			9.45	
					P 05	MTT	.76			.76	
					P 98	MTT	.03			.03	
					P 97	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT	.07			.07	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
					P 92	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT	.04			.04	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.04			.04	
					P 04	NTT	4.54			4.54	
					P 05	NTT	.36			.36	
					P 06	NTT	1.64			1.64	
					P 07	NTT	2.19			2.19	
					P 08	NTT	1.07			1.07	
					P 09	NTT	.39			.39	
					P 10	NTT	.30			.30	
					P 11	NTT	.81			.81	
					P 12	NTT	.70			.70	
					P 13	NTT	5.19			5.19	
					P 14	NTT	1.82			1.82	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	501.13			501.13	1,336.05
					P	STA	634.32			634.32	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	10,490.16			10,490.16	1,135.45
					P	SPA	6.88			6.88	
					P	STA	27.51			27.51	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	51,269.58			51,269.58	10,524.55
					P	SPA	36.17			36.17	
					P	STA	144.70			144.70	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	876,001.20			876,001.20	51,450.45
					P	SPA	1,674.11			1,674.11	
					P	STA	4,846.41			4,846.41	

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	66,426.68			66,426.68	882,521.72
					P	SPA	554.04			554.04	
					P	STA	1,163.20			1,163.20	
											68,143.92
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	110,911.76			110,911.76	
					P	SPA	765.67			765.67	
					P	STA	1,696.38			1,696.38	
											113,373.81
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	13.78			13.78	
					P	STA	55.13			55.13	
											68.91
TOTAL AGENCY TRANSFERS							1,181,540.76		.00		1,181,540.76

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,228,831.89			1,228,831.89	
					C	STT	1,332.21			1,332.21	
					C	UTT	698.91-			698.91-	
					C	ZTT	15,395.52			15,395.52	
					C	SCA	46,225.52-			46,225.52-	
					P	UTT	57.72			57.72	
					P	ZTT	122.94			122.94	
					P	UPT	85.57			85.57	
					P	ZPT	175.65			175.65	
											1,199,077.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	2,287.20			2,287.20	
					C	14 MTT	3,217.97			3,217.97	
					C	13 MTT	292.64			292.64	
					C	12 MTT	10.57			10.57	
					C	11 MTT	2.19			2.19	
					C	10 MTT	.42			.42	
					C	09 MTT	1.00			1.00	
					C	08 MTT	.87			.87	
					C	15 NTT	119.67			119.67	
					C	14 NTT	192.59			192.59	
					C	13 NTT	2.07			2.07	
					C	12 NTT	139.56-			139.56-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	2.06			2.06	
					C	08 NTT	.67			.67	
					P	14 MPP	52.21			52.21	
					P	13 MPP	37.51			37.51	
					P	12 MPP	6.07			6.07	
					P	11 MPP	.46			.46	
					P	10 MPP	53.99			53.99	
					P	09 MPP	17.93			17.93	
					P	08 MPP	7.23			7.23	
					P	07 MPP	31.70			31.70	
					P	06 MPP	45.91			45.91	
					P	05 MPP	4.23			4.23	
					P	98 MPP	1.88			1.88	
					P	97 MPP	.14			.14	
					P	14 MTT	543.82			543.82	
					P	13 MTT	204.11			204.11	
					P	12 MTT	20.58			20.58	
					P	11 MTT	1.84			1.84	
					P	10 MTT	72.63			72.63	
					P	09 MTT	20.10			20.10	
					P	08 MTT	7.43			7.43	
					P	07 MTT	29.41			29.41	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	34.81			34.81	
					P 05	MTT	3.15			3.15	
					P 98	MTT	.65			.65	
					P 97	MTT	.05			.05	
					P 14	NTT	7.22			7.22	
					P 13	NTT	20.32			20.32	
					P 12	NTT	2.80			2.80	
					P 11	NTT	3.31			3.31	
					P 10	NTT	1.19			1.19	
					P 09	NTT	1.50			1.50	
					P 08	NTT	3.65			3.65	
					P 07	NTT	7.13			7.13	
					P 06	NTT	6.04			6.04	
					P 05	NTT	1.51			1.51	
					P 04	NTT	22.16			22.16	
					P 03	NTT	1.40			1.40	
					P 02	NTT	.48			.48	
					P 01	NTT	.34			.34	
					P 00	NTT	.14			.14	
					P 99	NTT	.20			.20	
					P 98	NTT	.86			.86	
					P 97	NTT	.46			.46	
					P 92	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
											7,268.95
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	96,480.07			96,480.07	
					P	SPA	11.17			11.17	
					P	STA	47.52			47.52	
											96,538.76
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	277,470.97			277,470.97	
					P	SPA	1,199.34			1,199.34	
					P	STA	2,216.39			2,216.39	
											280,886.70
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	15,401.87			15,401.87	
											15,401.87
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	53,260.07			53,260.07	
					P	SPA	337.38			337.38	
					P	STA	557.56			557.56	
											54,155.01
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	2,793.94			2,793.94	
					P	SPA	97.66			97.66	
					P	STA	235.30			235.30	
											3,126.90
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	66,222.99			66,222.99	
					P	SPA	466.44			466.44	



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TIME: 20:34:24

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

PAGE: 49  
DATE: 04/19/2016

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		956.57				956.57	67,646.00
TOTAL AGENCY TRANSFERS								<u>1,724,101.26</u>		<u>.00</u>		<u>1,724,101.26</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	273,349.33			273,349.33	
						STT	296.34		296.34		
						UTT	155.47-		155.47-		
						ZTT	3,424.68		3,424.68		
						SCA	11,059.94-		11,059.94-		
						UTT	13.25		13.25		
						ZTT	28.24		28.24		
						UPT	19.66		19.66		
						ZPT	40.41		40.41		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	182,970.52			182,970.52	
						STT	198.37		198.37		
						UTT	104.06-		104.06-		
						ZTT	2,292.36		2,292.36		
						SCA	7,300.63-		7,300.63-		
						UTT	8.85		8.85		
						ZTT	18.85		18.85		
						UPT	13.12		13.12		
						ZPT	26.97		26.97		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	508.79			508.79	
						14 MTT	908.03		908.03		
						13 MTT	86.03		86.03		
						12 MTT	3.32		3.32		
						11 MTT	.68		.68		
						10 MTT	.13		.13		
						09 MTT	.30		.30		
						08 MTT	.24		.24		
						15 NTT	26.62		26.62		
						14 NTT	54.34		54.34		
						13 NTT	.60		.60		
						12 NTT	43.82-		43.82-		
						11 NTT	.00		.00		
						10 NTT	.00		.00		
						09 NTT	.63		.63		
						08 NTT	.19		.19		
						14 MPP	14.74		14.74		
						13 MPP	11.03		11.03		
						12 MPP	1.91		1.91		
						11 MPP	.15		.15		
						10 MPP	17.28		17.28		
						09 MPP	5.49		5.49		
						08 MPP	1.98		1.98		
07 MPP	8.36		8.36								
06 MPP	12.36		12.36								
05 MPP	1.58		1.58								

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	1.32			1.32	
		P 97	MPP	.10			.10	
		P 14	MTT	153.45			153.45	
		P 13	MTT	60.00			60.00	
		P 12	MTT	6.46			6.46	
		P 11	MTT	.58			.58	
		P 10	MTT	23.26			23.26	
		P 09	MTT	6.16			6.16	
		P 08	MTT	2.03			2.03	
		P 07	MTT	7.76			7.76	
		P 06	MTT	9.38			9.38	
		P 05	MTT	1.18			1.18	
		P 98	MTT	.45			.45	
		P 97	MTT	.03			.03	
		P 14	NTT	2.04			2.04	
		P 13	NTT	5.97			5.97	
		P 12	NTT	.88			.88	
		P 11	NTT	1.04			1.04	
		P 10	NTT	.38			.38	
		P 09	NTT	.47			.47	
		P 08	NTT	1.00			1.00	
		P 07	NTT	1.88			1.88	
		P 06	NTT	1.63			1.63	
		P 05	NTT	.57			.57	
		P 04	NTT	7.39			7.39	
		P 03	NTT	.42			.42	
		P 02	NTT	.15			.15	
		P 01	NTT	.23			.23	
		P 00	NTT	.09			.09	
		P 99	NTT	.14			.14	
		P 98	NTT	.60			.60	
		P 97	NTT	.32			.32	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.51			.51	
		P 84	NTT	.01			.01	
								1,918.89
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	340.56		340.56	
			C 14	MTT	198.29		198.29	
			C 13	MTT	18.85		18.85	
			C 12	MTT	.73		.73	
			C 11	MTT	.15		.15	
			C 10	MTT	.03		.03	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.07			.07	
		C 08	MTT	.06			.06	
		C 15	NTT	17.82			17.82	
		C 14	NTT	11.87			11.87	
		C 13	NTT	.14			.14	
		C 12	NTT	9.58-			9.58-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.14			.14	
		C 08	NTT	.04			.04	
		P 14	MPP	3.21			3.21	
		P 13	MPP	2.41			2.41	
		P 12	MPP	.42			.42	
		P 11	MPP	.03			.03	
		P 10	MPP	3.72			3.72	
		P 09	MPP	1.18			1.18	
		P 08	MPP	.43			.43	
		P 07	MPP	1.86			1.86	
		P 06	MPP	2.87			2.87	
		P 14	MTT	33.51			33.51	
		P 13	MTT	13.14			13.14	
		P 12	MTT	1.42			1.42	
		P 11	MTT	.13			.13	
		P 10	MTT	5.01			5.01	
		P 09	MTT	1.32			1.32	
		P 08	MTT	.45			.45	
		P 07	MTT	1.73			1.73	
		P 06	MTT	2.18			2.18	
		P 12	NTT	.19			.19	
		P 11	NTT	.22			.22	
		P 10	NTT	.08			.08	
		P 09	NTT	.09			.09	
		P 08	NTT	.22			.22	
		P 07	NTT	.42			.42	
		P 06	NTT	.38			.38	
		P 14	NTT	.44			.44	
		P 13	NTT	1.31			1.31	
								657.54
SP01	ADMINISTRATIVE CITATION	OAC ACR ACR	C STA	3,702.15			3,702.15	
								3,702.15
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C STA	196,024.57			196,024.57	
			P SPA	4,932.74			4,932.74	
			P STA	15,693.52			15,693.52	
								216,650.83
SP04	STREET LIGHTING DIST NO.1	OAC ACR ACR	C STA	1,021.22			1,021.22	
								1,021.22
SP07	LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C STA	963.75			963.75	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							963.75
TOTAL AGENCY TRANSFERS			668,995.23		.00	668,995.23	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	848,202.10			848,202.10	
					C	STT	919.55			919.55	
					C	UTT	482.42-			482.42-	
					C	ZTT	10,626.77			10,626.77	
					C	SCA	31,549.68-			31,549.68-	
					P	UTT	40.01			40.01	
					P	ZTT	85.24			85.24	
					P	UPT	59.31			59.31	
					P	ZPT	121.76			121.76	
											828,022.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	1,578.74			1,578.74	
					C	14 MTT	1,073.27			1,073.27	
					C	13 MTT	99.57			99.57	
					C	12 MTT	3.69			3.69	
					C	11 MTT	.76			.76	
					C	10 MTT	.15			.15	
					C	09 MTT	.32			.32	
					C	08 MTT	.25			.25	
					C	15 NTT	82.60			82.60	
					C	14 NTT	64.23			64.23	
					C	13 NTT	.70			.70	
					C	12 NTT	48.79-			48.79-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.67			.67	
					C	08 NTT	.20			.20	
					P	14 MPP	17.42			17.42	
					P	13 MPP	12.76			12.76	
					P	12 MPP	2.12			2.12	
					P	11 MPP	.16			.16	
					P	10 MPP	18.82			18.82	
					P	09 MPP	5.81			5.81	
					P	08 MPP	2.12			2.12	
					P	07 MPP	9.08			9.08	
					P	06 MPP	14.03			14.03	
					P	05 MPP	1.39			1.39	
					P	98 MPP	2.50			2.50	
					P	97 MPP	.19			.19	
					P	14 MTT	181.38			181.38	
					P	13 MTT	69.45			69.45	
					P	12 MTT	7.19			7.19	
					P	11 MTT	.64			.64	
					P	10 MTT	25.31			25.31	
					P	09 MTT	6.51			6.51	
					P	08 MTT	2.17			2.17	
					P	07 MTT	8.42			8.42	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	10.64			10.64	
					P 05	MTT	1.04			1.04	
					P 98	MTT	.86			.86	
					P 97	MTT	.06			.06	
					P 12	NTT	.98			.98	
					P 11	NTT	1.15			1.15	
					P 10	NTT	.42			.42	
					P 09	NTT	.49			.49	
					P 08	NTT	1.07			1.07	
					P 07	NTT	2.05			2.05	
					P 06	NTT	1.84			1.84	
					P 05	NTT	.50			.50	
					P 04	NTT	8.03			8.03	
					P 03	NTT	1.01			1.01	
					P 02	NTT	.33			.33	
					P 01	NTT	.48			.48	
					P 00	NTT	.18			.18	
					P 99	NTT	.27			.27	
					P 98	NTT	1.13			1.13	
					P 97	NTT	.59			.59	
					P 92	NTT	.02			.02	
					P 90	NTT	.02			.02	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.55			.55	
					P 84	NTT	.01			.01	
					P 14	NTT	2.41			2.41	
					P 13	NTT	6.91			6.91	
											3,286.89
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	17,155.80			17,155.80	17,155.80
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	655,318.50			655,318.50	
					C	STB	10.15			10.15	
					P	SPA	1,178.74			1,178.74	
					P	STA	2,322.18			2,322.18	
											658,829.57
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	708,876.15			708,876.15	
					P	SPA	1,699.96			1,699.96	
					P	STA	2,855.38			2,855.38	
											713,431.49
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	212,804.94			212,804.94	
					P	SPA	883.50			883.50	
					P	STA	1,308.10			1,308.10	
											214,996.54
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	546,861.98			546,861.98	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		6.72			6.72	
				P	SPA		1,192.08			1,192.08	
				P	STA		2,487.08			2,487.08	
											550,547.86
SW01 WATER STANDBY	OAE	ACR	ACR	C	STA		27,209.10			27,209.10	
				P	SPA		279.10			279.10	
				P	STA		426.25			426.25	
											27,914.45
TOTAL AGENCY TRANSFERS							3,014,185.24		.00		3,014,185.24



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 97	NTT	.26			.26	
											.26
FF01	FEES	OAG	ACR	ACR	C	UWT	1,047.44			1,047.44	
					P	UWT	247.71			247.71	
											1,295.15
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,736,766.70			2,736,766.70	
					C	STT	2,967.01			2,967.01	
					C	UTT	1,556.55-			1,556.55-	
					C	ZTT	34,287.81			34,287.81	
					C	SCA	103,694.41-			103,694.41-	
					P	SPS	6,848.98			6,848.98	
					P	STS	10,104.55			10,104.55	
					P	UTT	127.04			127.04	
					P	ZTT	270.52			270.52	
					P	UPT	188.29			188.29	
					P	ZPT	386.61			386.61	
											2,686,696.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 15	MTT	5,093.90			5,093.90	
					C 14	MTT	5,460.43			5,460.43	
					C 13	MTT	477.34			477.34	
					C 12	MTT	17.05			17.05	
					C 11	MTT	3.50			3.50	
					C 10	MTT	.67			.67	
					C 09	MTT	1.48			1.48	
					C 08	MTT	1.19			1.19	
					C 08	NTT	.92			.92	
					C 09	NTT	3.04			3.04	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT	225.06-			225.06-	
					C 13	NTT	3.37			3.37	
					C 14	NTT	326.79			326.79	
					C 15	NTT	266.52			266.52	
					P 14	MPP	88.59			88.59	
					P 13	MPP	61.19			61.19	
					P 12	MPP	9.80			9.80	
					P 11	MPP	.75			.75	
					P 10	MPP	86.32			86.32	
					P 09	MPP	26.49			26.49	
					P 08	MPP	9.86			9.86	
					P 07	MPP	42.15			42.15	
					P 06	MPP	60.89			60.89	
					P 05	MPP	5.98			5.98	
					P 98	MPP	6.03			6.03	
					P 97	MPP	.45			.45	
					P 14	MTT	922.78			922.78	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	332.93			332.93	
					P 12	MTT	33.19			33.19	
					P 11	MTT	2.96			2.96	
					P 10	MTT	116.15			116.15	
					P 09	MTT	29.70			29.70	
					P 08	MTT	10.14			10.14	
					P 07	MTT	39.10			39.10	
					P 06	MTT	46.18			46.18	
					P 05	MTT	4.44			4.44	
					P 98	MTT	2.06			2.06	
					P 97	MTT	.16			.16	
					P 84	NTT	.03			.03	
					P 85	NTT	1.84			1.84	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.08			.08	
					P 90	NTT	.06			.06	
					P 92	NTT	.09			.09	
					P 97	NTT	1.46			1.46	
					P 98	NTT	2.74			2.74	
					P 99	NTT	.66			.66	
					P 00	NTT	.45			.45	
					P 01	NTT	1.21			1.21	
					P 02	NTT	.83			.83	
					P 03	NTT	2.49			2.49	
					P 04	NTT	31.62			31.62	
					P 05	NTT	2.13			2.13	
					P 06	NTT	8.01			8.01	
					P 07	NTT	9.48			9.48	
					P 08	NTT	4.98			4.98	
					P 09	NTT	2.22			2.22	
					P 10	NTT	1.90			1.90	
					P 11	NTT	5.30			5.30	
					P 12	NTT	4.51			4.51	
					P 13	NTT	33.15			33.15	
					P 14	NTT	12.25			12.25	
											13,496.92
SL02	LANDSCAPE & STR LIGHT	83-2	43	OAG ACR ACR	C	STA	38.08			38.08	38.08
SL03	LANDSCAPE & STR LIGHT	83-2	45	OAG ACR ACR	C	STA	126.48			126.48	126.48
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	213.74			213.74	213.74
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	79.20			79.20	79.20
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA	116.99			116.99	116.99

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	51.00			51.00	116.99
SL09	LANDSCAPE & STR LIGHT	83-2	52	OAG ACR ACR	C	STA	126.03			126.03	51.00
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	39.42			39.42	126.03
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	96.14			96.14	39.42
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	67.50			67.50	96.14
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	41.64			41.64	67.50
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	14.50			14.50	41.64
SL17	LANDSCAPE & STR LIGHT	83-2	63	OAG ACR ACR	C	STA	68.75			68.75	14.50
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	352.35			352.35	68.75
SL19	LANDSCAPE & STR LIGHT	83-2	65	OAG ACR ACR	C	STA	31.74			31.74	352.35
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	147.88			147.88	31.74
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	299.34			299.34	147.88
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	8.66			8.66	299.34
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	4,690.40			4,690.40	8.66
SL24	LANDSCAPE & STR LIGHT	83-2	76	OAG ACR ACR	C	STA	100.62			100.62	4,690.40
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	31.58			31.58	100.62
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	51.44			51.44	31.58
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	5,047.20			5,047.20	51.44
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	930.72			930.72	5,047.20
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	51.89			51.89	930.72
SL30	LANDSCAPE & STR LIGHT	83-2	87	OAG ACR ACR	C	STA	287.22			287.22	51.89
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	32.30			32.30	287.22
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	101.56			101.56	32.30

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL36	LANDSCAPE & STR LIGHT	83-2	94	OAG ACR ACR	C	STA	34.84			34.84	101.56
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	152.88			152.88	34.84
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	53.46			53.46	152.88
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	2,001.51			2,001.51	53.46
SL41	LANDSCAPE & STR LIGHT	83-2	99	OAG ACR ACR	C	STA	67.12			67.12	2,001.51
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	61.36			61.36	67.12
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	3,044.58			3,044.58	61.36
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	1,997.40			1,997.40	3,044.58
SL46	LANDSCAPE & STR LIGHT	83-2	104	OAG ACR ACR	C	STA	50.27			50.27	1,997.40
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	31.24			31.24	50.27
SL51	LANDSCAPE & STR LIGHT	83-2	109	OAG ACR ACR	C	STA	468.44			468.44	31.24
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	8.92			8.92	468.44
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	71.72			71.72	8.92
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	4,202.52			4,202.52	71.72
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	5,623.73			5,623.73	4,202.52
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	6,074.40			6,074.40	5,623.73
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	1,386.00			1,386.00	6,074.40
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	380.77			380.77	1,386.00
SL59	LANDSCAPE & STR LIGHT	83-2	118	OAG ACR ACR	C	STA	51.80			51.80	380.77
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	10.56			10.56	51.80
SL62	LANDSCAPE & STR LIGHT	83-2	121	OAG ACR ACR	C	STA	76.39			76.39	10.56
SL64	LANDSCAPE & STR LIGHT	83-2	123	OAG ACR ACR	C	STA	19.84			19.84	76.39
SL66	LANDSCAPE & STR LIGHT	83-2	125	OAG ACR ACR	C	STA	16.73			16.73	19.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL67	LANDSCAPE & STR LIGHT	83-2	126	OAG ACR ACR	C	STA	75.09			75.09	16.73
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	84.24			84.24	75.09
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	1,318.00			1,318.00	84.24
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	65.10			65.10	1,318.00
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	8,901.86			8,901.86	65.10
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	149.63			149.63	8,901.86
SL73	LANDSCAPE & STR LIGHT	83-2	132	OAG ACR ACR	C	STA	341.22			341.22	149.63
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	567.16			567.16	341.22
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	1,474.36			1,474.36	567.16
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	1,384.75			1,384.75	1,474.36
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	2,321.02			2,321.02	1,384.75
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	590.80			590.80	2,321.02
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	1,905.30			1,905.30	590.80
SP11	LANDSCAPE & STR LIGHT	2002-1	2	OAG ACR ACR	C	STA	672.24			672.24	1,905.30
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	3,709.68			3,709.68	672.24
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	1,275.26			1,275.26	3,709.68
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	23.00			23.00	1,275.26
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	741.28			741.28	23.00
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	196.28			196.28	741.28
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	839.91			839.91	196.28
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	4,859.04			4,859.04	839.91
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	227.22			227.22	4,859.04
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	770.76			770.76	227.22

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SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	19,887.51			19,887.51	770.76
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	163.13			163.13	19,887.51
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	94.14			94.14	163.13
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	474.90			474.90	94.14
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,428.80			2,428.80	474.90
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	3,677.75			3,677.75	2,428.80
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,043.81			1,043.81	3,677.75
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	102.80			102.80	1,043.81
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	65.27			65.27	102.80
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	131.70			131.70	65.27
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	24.99			24.99	131.70
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	149.10			149.10	24.99
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	20.38			20.38	149.10
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	873.95			873.95	20.38
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	37.00			37.00	873.95
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	563.84			563.84	37.00
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	187.29			187.29	563.84
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	111.80			111.80	187.29
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	507.43			507.43	111.80
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	223.35			223.35	507.43
SP42	LANDSCAPE & STR LIGHT	2002-1	34	OAG ACR ACR	C	STA	619.29			619.29	223.35
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	231.33			231.33	619.29
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	79.32			79.32	231.33

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP45	LANDSCAPE & STR LIGHT	2002-1	39	OAG ACR ACR	C	STA	791.34			791.34	79.32
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	121.80			121.80	791.34
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	355.62			355.62	121.80
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	142.12			142.12	355.62
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	339.65			339.65	142.12
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	123.94			123.94	339.65
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	36.28			36.28	123.94
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	231.04			231.04	36.28
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	169.26			169.26	231.04
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	166.50			166.50	169.26
SP57	LANDSCAPE & STR LIGHT	2002-1	54	OAG ACR ACR	C	STA	233.56	XCP	.30	233.26	166.50
SP58	LANDSCAPE & STR LIGHT	2002-1	55	OAG ACR ACR	C	STA	301.50			301.50	233.26
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	664.32			664.32	301.50
SP60	LANDSCAPE & STR LIGHT	2002-1	59	OAG ACR ACR	C	STA	276.20			276.20	664.32
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	423.46			423.46	276.20
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	1,718.37			1,718.37	423.46
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	320.76			320.76	1,718.37
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	1,552.44			1,552.44	320.76
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	2,236.01			2,236.01	1,552.44
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	579.00			579.00	2,236.01
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	91.68			91.68	579.00
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	134.28			134.28	91.68
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	432.14			432.14	134.28

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	465.80			465.80	432.14
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	267.52			267.52	465.80
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	175.23			175.23	267.52
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	1,459.28			1,459.28	175.23
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	347.88			347.88	1,459.28
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	315.09			315.09	347.88
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	1,389.18			1,389.18	315.09
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	1,209.61			1,209.61	1,389.18
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	238.00			238.00	1,209.61
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	744.93			744.93	238.00
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	265.87			265.87	744.93
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	386.54			386.54	265.87
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	82,845.48			82,845.48	386.54
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	81.34			81.34	82,845.48
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	453.40			453.40	81.34
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	209.90			209.90	453.40
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	50.88			50.88	209.90
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	142.30			142.30	50.88
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	61.14			61.14	142.30
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	37.83			37.83	61.14
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	126.03			126.03	37.83
SP95	LANDSCAPE & STR LIGHT	83-2	36	OAG ACR ACR	C	STA	126.68			126.68	126.03
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	70.62			70.62	126.68



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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP97	LANDSCAPE & STR LIGHT	83-2	38	OAG	ACR ACR C STA		124.66			124.66	70.62
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG	ACR ACR C STA		756.37			756.37	124.66
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG	ACR ACR C STA		2,997.28			2,997.28	756.37
											2,997.28
TOTAL AGENCY TRANSFERS							2,911,601.92		.30		2,911,601.62

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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,307,356.98			1,307,356.98	
					C	STT	1,417.35			1,417.35	
					C	UTT	743.56-			743.56-	
					C	ZTT	16,379.33			16,379.33	
					C	SCA	48,729.15-			48,729.15-	
					P	SPS	3,317.12			3,317.12	
					P	STS	4,893.86			4,893.86	
					P	UTT	61.51			61.51	
					P	ZTT	131.06			131.06	
					P	UPT	91.17			91.17	
					P	ZPT	187.25			187.25	
											1,284,362.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	2,433.36			2,433.36	
					C	14 MTT	3,796.88			3,796.88	
					C	13 MTT	340.81			340.81	
					C	12 MTT	12.22			12.22	
					C	11 MTT	2.48			2.48	
					C	10 MTT	.47			.47	
					C	09 MTT	1.02			1.02	
					C	08 MTT	.82			.82	
					C	08 NTT	.63			.63	
					C	09 NTT	2.11			2.11	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	161.35-			161.35-	
					C	13 NTT	2.40			2.40	
					C	14 NTT	227.24			227.24	
					C	15 NTT	127.32			127.32	
					P	14 MPP	61.60			61.60	
					P	13 MPP	43.68			43.68	
					P	12 MPP	7.03			7.03	
					P	11 MPP	.53			.53	
					P	10 MPP	60.46			60.46	
					P	09 MPP	18.33			18.33	
					P	08 MPP	6.77			6.77	
					P	07 MPP	29.09			29.09	
					P	06 MPP	44.09			44.09	
					P	05 MPP	4.51			4.51	
					P	98 MPP	2.99			2.99	
					P	97 MPP	.21			.21	
					P	14 MTT	641.66			641.66	
					P	13 MTT	237.70			237.70	
					P	12 MTT	23.79			23.79	
					P	11 MTT	2.09			2.09	
					P	10 MTT	81.36			81.36	
					P	09 MTT	20.55			20.55	

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 CHINO HILLS, CA 91709  
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					P 08	MTT	6.95			6.95	
					P 07	MTT	26.99			26.99	
					P 06	MTT	33.44			33.44	
					P 05	MTT	3.36			3.36	
					P 98	MTT	1.02			1.02	
					P 97	MTT	.07			.07	
					P 92	NTT	.01			.01	
					P 97	NTT	.68			.68	
					P 98	NTT	1.35			1.35	
					P 99	NTT	.34			.34	
					P 00	NTT	.23			.23	
					P 01	NTT	.64			.64	
					P 02	NTT	.45			.45	
					P 03	NTT	1.36			1.36	
					P 04	NTT	24.62			24.62	
					P 05	NTT	1.61			1.61	
					P 06	NTT	5.80			5.80	
					P 07	NTT	6.55			6.55	
					P 08	NTT	3.42			3.42	
					P 09	NTT	1.54			1.54	
					P 10	NTT	1.33			1.33	
					P 11	NTT	3.75			3.75	
					P 12	NTT	3.23			3.23	
					P 13	NTT	23.66			23.66	
					P 14	NTT	8.52			8.52	
											8,233.77
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	228,726.64			228,726.64	
											228,726.64
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	22,906.36			22,906.36	
											22,906.36
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,409.56			4,409.56	
											4,409.56
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	969,687.00			969,687.00	
					P	SPA	621.68			621.68	
					P	STA	978.00			978.00	
											971,286.68
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	331,728.45			331,728.45	
											331,728.45
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	395.14			395.14	
											395.14
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	15,739.68			15,739.68	
											15,739.68
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	114,951.61			114,951.61	
											114,951.61
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.26			10,830.26	
											10,830.26
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	69,530.39			69,530.39	

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					C	STB	12.10			12.10	
					C	ZTA	46.80			46.80	
					P	SPA	61.68			61.68	
					P	STA	112.41			112.41	
					P	ZTA	7.02			7.02	
											69,770.40
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	780.38			780.38	780.38
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	7,226.96			7,226.96	7,226.96
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	61,134.67			61,134.67	61,134.67
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,484.00			2,484.00	2,484.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	118,484.95			118,484.95	
					C	STB	298.23			298.23	
					P	SPA	113.50			113.50	
					P	STA	330.60			330.60	
											119,227.28
TOTAL AGENCY TRANSFERS							3,254,194.76		.00		3,254,194.76

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 98	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	963,056.59			963,056.59	
					C	STT	1,044.07			1,044.07	
					C	UTT	547.74-			547.74-	
					C	ZTT	12,065.73			12,065.73	
					C	SCA	37,679.90-			37,679.90-	
					P	SPS	2,411.71			2,411.71	
					P	STS	3,558.07			3,558.07	
					P	UTT	44.72			44.72	
					P	ZTT	95.26			95.26	
					P	UPT	66.30			66.30	
					P	ZPT	136.12			136.12	
											944,250.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 15	MTT	1,792.53			1,792.53	
					C 14	MTT	2,399.91			2,399.91	
					C 13	MTT	214.43			214.43	
					C 12	MTT	7.87			7.87	
					C 11	MTT	1.59			1.59	
					C 10	MTT	.31			.31	
					C 09	MTT	.71			.71	
					C 08	MTT	.62			.62	
					C 15	NTT	93.79			93.79	
					C 14	NTT	143.63			143.63	
					C 13	NTT	1.52			1.52	
					C 12	NTT	104.00-			104.00-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	1.46			1.46	
					C 08	NTT	.48			.48	
					P 14	MPP	38.94			38.94	
					P 13	MPP	27.48			27.48	
					P 12	MPP	4.53			4.53	
					P 11	MPP	.34			.34	
					P 10	MPP	39.44			39.44	
					P 09	MPP	12.77			12.77	
					P 08	MPP	5.17			5.17	
					P 07	MPP	22.64			22.64	
					P 06	MPP	34.05			34.05	
					P 05	MPP	3.42			3.42	
					P 98	MPP	3.11			3.11	
					P 97	MPP	.23			.23	
					P 14	MTT	405.57			405.57	
					P 13	MTT	149.56			149.56	
					P 12	MTT	15.34			15.34	
					P 11	MTT	1.35			1.35	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	53.07			53.07	
					P 09	MTT	14.32			14.32	
					P 08	MTT	5.31			5.31	
					P 07	MTT	21.00			21.00	
					P 06	MTT	25.82			25.82	
					P 05	MTT	2.55			2.55	
					P 98	MTT	1.07			1.07	
					P 97	MTT	.08			.08	
					P 12	NTT	2.09			2.09	
					P 11	NTT	2.40			2.40	
					P 10	NTT	.87			.87	
					P 09	NTT	1.07			1.07	
					P 08	NTT	2.62			2.62	
					P 07	NTT	5.09			5.09	
					P 06	NTT	4.48			4.48	
					P 05	NTT	1.22			1.22	
					P 04	NTT	18.17			18.17	
					P 03	NTT	1.20			1.20	
					P 02	NTT	.40			.40	
					P 01	NTT	.57			.57	
					P 00	NTT	.22			.22	
					P 99	NTT	.33			.33	
					P 98	NTT	1.41			1.41	
					P 97	NTT	.74			.74	
					P 92	NTT	.05			.05	
					P 90	NTT	.03			.03	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	1.03			1.03	
					P 84	NTT	.02			.02	
					P 14	NTT	5.38			5.38	
					P 13	NTT	14.89			14.89	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,825.59			2,825.59	5,506.33
					C	STB	238.09			238.09	
					P	SPA	460.58			460.58	
					P	STA	819.10			819.10	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	118,360.64			118,360.64	4,343.36
					P	SPA	87.09			87.09	
					P	STA	158.46			158.46	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,706.51			11,706.51	118,606.19
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	173,783.30			173,783.30	11,706.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		12.34			12.34	
				P	SPA		725.60			725.60	
				P	STA		1,073.06			1,073.06	
				P	ZTA		6.82			6.82	
											175,601.12
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA		56,860.93			56,860.93	
											56,860.93
TOTAL AGENCY TRANSFERS							1,316,875.37		.00		1,316,875.37

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	626,497.21			626,497.21							
						STT	679.20		679.20								
						UTT	356.32-		356.32-								
						ZTT	7,849.12		7,849.12								
						SCA	25,407.34-		25,407.34-								
						SPS	1,552.02		1,552.02								
						STS	2,289.79		2,289.79								
						UTT	28.78		28.78								
						ZTT	61.29		61.29								
						UPT	42.65		42.65								
						ZPT	87.59		87.59								
						613,323.99											
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR		C	STS	9,528.06			9,528.06
STT	10.34		10.34														
UTT	5.42-		5.42-														
ZTT	119.38		119.38														
SCA	349.31-		349.31-														
SPS	24.10		24.10														
STS	35.52		35.52														
UTT	.46		.46														
ZTT	.96		.96														
UPT	.66		.66														
ZPT	1.34		1.34														
9,366.09																	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C						15 MTT		1,166.09			1,166.09	
						14 MTT	6,116.50		6,116.50								
						13 MTT	537.92		537.92								
						12 MTT	19.36		19.36								
						11 MTT	3.93		3.93								
						10 MTT	.75		.75								
						09 MTT	1.69		1.69								
						08 MTT	1.47		1.47								
						15 NTT	61.01		61.01								
						14 NTT	366.05		366.05								
						13 NTT	3.79		3.79								
						12 NTT	255.58-		255.58-								
						11 NTT			.00								
						10 NTT			.00								
						09 NTT	3.48		3.48								
						08 NTT	1.13		1.13								
						14 MPP	99.24		99.24								
						13 MPP	68.95		68.95								
						12 MPP	11.12		11.12								
						11 MPP	.84		.84								
						10 MPP	97.31		97.31								
09 MPP	30.31		30.31														



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	12.14			12.14	
		P 07	MPP	52.28			52.28	
		P 06	MPP	73.04			73.04	
		P 05	MPP	6.83			6.83	
		P 98	MPP	1.16			1.16	
		P 97	MPP	.08			.08	
		P 14	MTT	1,033.66			1,033.66	
		P 13	MTT	375.18			375.18	
		P 12	MTT	37.68			37.68	
		P 11	MTT	3.32			3.32	
		P 10	MTT	130.93			130.93	
		P 09	MTT	33.98			33.98	
		P 08	MTT	12.48			12.48	
		P 07	MTT	48.50			48.50	
		P 06	MTT	55.40			55.40	
		P 05	MTT	5.09			5.09	
		P 98	MTT	.40			.40	
		P 97	MTT	.02			.02	
		P 14	NTT	13.73			13.73	
		P 13	NTT	37.35			37.35	
		P 12	NTT	5.12			5.12	
		P 11	NTT	5.94			5.94	
		P 10	NTT	2.14			2.14	
		P 09	NTT	2.55			2.55	
		P 08	NTT	6.13			6.13	
		P 07	NTT	11.77			11.77	
		P 06	NTT	9.61			9.61	
		P 05	NTT	2.44			2.44	
		P 04	NTT	34.18			34.18	
		P 03	NTT	.46			.46	
		P 02	NTT	.16			.16	
		P 01	NTT	.23			.23	
		P 00	NTT	.08			.08	
		P 99	NTT	.13			.13	
		P 98	NTT	.53			.53	
		P 97	NTT	.27			.27	
		P 92	NTT	.05			.05	
		P 90	NTT	.03			.03	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.24			1.24	
		P 84	NTT	.02			.02	
								10,351.74
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 15	MTT		17.73	17.73	
			C 14	MTT		9.99	9.99	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.85			.85	
		C 12	MTT	.03			.03	
		C 11	MTT				.00	
		C 10	MTT	.01			.01	
		C 09	MTT	.01			.01	
		C 08	MTT				.00	
		C 15	NTT	.93			.93	
		C 14	NTT	.60			.60	
		C 13	NTT	.01			.01	
		C 12	NTT	.41-			.41-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		P 14	MPP	.16			.16	
		P 13	MPP	.11			.11	
		P 12	MPP	.02			.02	
		P 11	MPP				.00	
		P 10	MPP	.15			.15	
		P 09	MPP	.04			.04	
		P 08	MPP	.02			.02	
		P 07	MPP	.05			.05	
		P 06	MPP	.04			.04	
		P 14	MTT	1.69			1.69	
		P 13	MTT	.58			.58	
		P 12	MTT	.07			.07	
		P 11	MTT				.00	
		P 10	MTT	.21			.21	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT	.03			.03	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 14	NTT	.02			.02	
								33.15
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	378,268.16			378,268.16	
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	34,330.50			34,330.50	378,268.16
			P SPA	3,494.26			3,494.26	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	5,301.91			5,301.91	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	48,245.85			48,245.85	43,126.67
					P	SPA	3,350.11			3,350.11	
					P	STA	13,400.47			13,400.47	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	897,517.92			897,517.92	64,996.43
					P	SPA	4,217.38			4,217.38	
					P	STA	8,423.05			8,423.05	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	809,788.76			809,788.76	910,158.35
					P	SPA	845.91			845.91	
					P	STA	1,830.08			1,830.08	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	13,885.20			13,885.20	812,464.75
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,369.05			30,369.05	13,885.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	342,205.20			342,205.20	30,369.05
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,217.12			6,217.12	342,205.20
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	5,126,871.04			5,126,871.04	6,217.12
					P	SPA	3,008.55			3,008.55	
					P	STA	5,868.42			5,868.42	
											5,135,748.01
TOTAL AGENCY TRANSFERS							8,370,513.91		.00		8,370,513.91

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	100,286.82			100,286.82	
					C	STT	108.72			108.72	
					C	UTT	57.04-			57.04-	
					C	ZTT	1,256.45			1,256.45	
					C	SCA	4,693.00-			4,693.00-	
					P	SPS	265.28			265.28	
					P	STS	391.38			391.38	
					P	UTT	4.92			4.92	
					P	ZTT	10.43			10.43	
					P	UPT	7.30			7.30	
					P	ZPT	14.96			14.96	
											97,596.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	186.66			186.66	
					C	14 MTT	446.11			446.11	
					C	13 MTT	40.92			40.92	
					C	12 MTT	1.49			1.49	
					C	11 MTT	.30			.30	
					C	10 MTT	.05			.05	
					C	09 MTT	.13			.13	
					C	08 MTT	.10			.10	
					C	08 NTT	.08			.08	
					C	09 NTT	.27			.27	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	19.59-			19.59-	
					C	13 NTT	.29			.29	
					C	14 NTT	26.70			26.70	
					C	15 NTT	9.77			9.77	
					P	14 MPP	7.24			7.24	
					P	13 MPP	5.24			5.24	
					P	12 MPP	.85			.85	
					P	11 MPP	.07			.07	
					P	10 MPP	7.50			7.50	
					P	09 MPP	2.36			2.36	
					P	08 MPP	.89			.89	
					P	07 MPP	3.92			3.92	
					P	06 MPP	6.16			6.16	
					P	05 MPP	.67			.67	
					P	98 MPP	.65			.65	
					P	97 MPP	.05			.05	
					P	14 MTT	75.39			75.39	
					P	13 MTT	28.55			28.55	
					P	12 MTT	2.88			2.88	
					P	11 MTT	.26			.26	
					P	10 MTT	10.08			10.08	
					P	09 MTT	2.65			2.65	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.92			.92	
		P 07	MTT	3.63			3.63	
		P 06	MTT	4.67			4.67	
		P 05	MTT	.49			.49	
		P 98	MTT	.22			.22	
		P 97	MTT	.02			.02	
		P 84	NTT				.00	
		P 85	NTT	.35			.35	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 97	NTT	.16			.16	
		P 98	NTT	.29			.29	
		P 99	NTT	.06			.06	
		P 00	NTT	.05			.05	
		P 01	NTT	.11			.11	
		P 02	NTT	.07			.07	
		P 03	NTT	.19			.19	
		P 04	NTT	3.67			3.67	
		P 05	NTT	.24			.24	
		P 06	NTT	.81			.81	
		P 07	NTT	.88			.88	
		P 08	NTT	.45			.45	
		P 09	NTT	.20			.20	
		P 10	NTT	.16			.16	
		P 11	NTT	.46			.46	
		P 12	NTT	.39			.39	
		P 13	NTT	2.84			2.84	
		P 14	NTT	1.00			1.00	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	862.20			862.20	871.05
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	3,294.48			3,294.48	862.20
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	27,904.50			27,904.50	3,294.48
TOTAL AGENCY TRANSFERS				130,528.45		.00		27,904.50
								130,528.45

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,837,646.66			1,837,646.66	
					C	STT	1,992.25			1,992.25	
					C	UTT	1,045.17-			1,045.17-	
					C	ZTT	23,023.11			23,023.11	
					C	SCA	68,369.81-			68,369.81-	
					P	SPS	4,632.59			4,632.59	
					P	STS	6,834.65			6,834.65	
					P	UTT	85.90			85.90	
					P	ZTT	183.02			183.02	
					P	UPT	127.35			127.35	
					P	ZPT	261.50			261.50	
											1,805,372.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	3,420.39			3,420.39	
					C	14 MTT	3,350.65			3,350.65	
					C	13 MTT	304.01			304.01	
					C	12 MTT	10.93			10.93	
					C	11 MTT	2.24			2.24	
					C	10 MTT	.43			.43	
					C	09 MTT	.99			.99	
					C	08 MTT	.87			.87	
					C	15 NTT	178.96			178.96	
					C	14 NTT	200.53			200.53	
					C	13 NTT	2.14			2.14	
					C	12 NTT	144.39-			144.39-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	2.04			2.04	
					C	08 NTT	.67			.67	
					P	14 MPP	54.36			54.36	
					P	13 MPP	38.97			38.97	
					P	12 MPP	6.29			6.29	
					P	11 MPP	.48			.48	
					P	10 MPP	54.69			54.69	
					P	09 MPP	17.79			17.79	
					P	08 MPP	7.20			7.20	
					P	07 MPP	31.94			31.94	
					P	06 MPP	47.74			47.74	
					P	05 MPP	4.68			4.68	
					P	98 MPP	3.73			3.73	
					P	97 MPP	.28			.28	
					P	14 MTT	566.24			566.24	
					P	13 MTT	212.03			212.03	
					P	12 MTT	21.30			21.30	
					P	11 MTT	1.89			1.89	
					P	10 MTT	73.59			73.59	
					P	09 MTT	19.94			19.94	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	7.39			7.39	
		P 07	MTT	29.64			29.64	
		P 06	MTT	36.20			36.20	
		P 05	MTT	3.48			3.48	
		P 98	MTT	1.28			1.28	
		P 97	MTT	.09			.09	
		P 13	NTT	21.11			21.11	
		P 12	NTT	2.90			2.90	
		P 11	NTT	3.38			3.38	
		P 10	NTT	1.21			1.21	
		P 09	NTT	1.49			1.49	
		P 08	NTT	3.64			3.64	
		P 07	NTT	7.19			7.19	
		P 06	NTT	6.28			6.28	
		P 05	NTT	1.67			1.67	
		P 04	NTT	25.95			25.95	
		P 03	NTT	2.33			2.33	
		P 02	NTT	.79			.79	
		P 01	NTT	1.18			1.18	
		P 00	NTT	.46			.46	
		P 99	NTT	.40			.40	
		P 98	NTT	1.69			1.69	
		P 97	NTT	.88			.88	
		P 92	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 14	NTT	7.52			7.52	
								8,661.81
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	50,551.65			50,551.65	
			P SPA	55.98			55.98	
			P STA	238.23			238.23	
								50,845.86
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	275,126.51			275,126.51	
			P SPA	870.08			870.08	
			P STA	1,314.06			1,314.06	
								277,310.65
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	13,391.86			13,391.86	
								13,391.86
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	123,175.05			123,175.05	
			P SPA	686.42			686.42	
			P STA	974.25			974.25	
								124,835.72
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C STA	36,625.71			36,625.71	
								36,625.71
TOTAL AGENCY TRANSFERS				2,317,043.66		.00		2,317,043.66

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	325,453.05			325,453.05	
					C	STT	352.83			352.83	
					C	UTT	185.10-			185.10-	
					C	ZTT	4,077.46			4,077.46	
					C	SCA	12,523.60-			12,523.60-	
					P	SPS	834.03			834.03	
					P	STS	1,230.47			1,230.47	
					P	UTT	15.47			15.47	
					P	ZTT	32.96			32.96	
					P	UPT	22.93			22.93	
					P	ZPT	47.10			47.10	
											319,357.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	605.76			605.76	
					C	14 MTT	972.64			972.64	
					C	13 MTT	88.06			88.06	
					C	12 MTT	3.20			3.20	
					C	11 MTT	.65			.65	
					C	10 MTT	.12			.12	
					C	09 MTT	.28			.28	
					C	08 MTT	.24			.24	
					C	15 NTT	31.69			31.69	
					C	14 NTT	58.21			58.21	
					C	13 NTT	.62			.62	
					C	12 NTT	42.30-			42.30-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.58			.58	
					C	08 NTT	.19			.19	
					P	14 MPP	15.78			15.78	
					P	13 MPP	11.28			11.28	
					P	12 MPP	1.84			1.84	
					P	11 MPP	.14			.14	
					P	10 MPP	16.10			16.10	
					P	09 MPP	5.05			5.05	
					P	08 MPP	1.96			1.96	
					P	07 MPP	8.17			8.17	
					P	06 MPP	12.17			12.17	
					P	05 MPP	1.27			1.27	
					P	98 MPP	1.10			1.10	
					P	97 MPP	.08			.08	
					P	14 MTT	164.37			164.37	
					P	13 MTT	61.42			61.42	
					P	12 MTT	6.23			6.23	
					P	11 MTT	.55			.55	
					P	10 MTT	21.67			21.67	
					P	09 MTT	5.66			5.66	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.01			2.01	
		P 07	MTT	7.57			7.57	
		P 06	MTT	9.23			9.23	
		P 05	MTT	.95			.95	
		P 98	MTT	.37			.37	
		P 97	MTT	.03			.03	
		P 14	NTT	2.18			2.18	
		P 13	NTT	6.12			6.12	
		P 12	NTT	.85			.85	
		P 11	NTT	.99			.99	
		P 10	NTT	.35			.35	
		P 09	NTT	.43			.43	
		P 08	NTT	.99			.99	
		P 07	NTT	1.84			1.84	
		P 06	NTT	1.61			1.61	
		P 05	NTT	.46			.46	
		P 04	NTT	7.35			7.35	
		P 03	NTT	.43			.43	
		P 02	NTT	.14			.14	
		P 01	NTT	.22			.22	
		P 00	NTT	.08			.08	
		P 99	NTT	.12			.12	
		P 98	NTT	.50			.50	
		P 97	NTT	.26			.26	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.31			.31	
		P 84	NTT	.01			.01	
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	5,270.60			5,270.60	2,100.22
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	124,377.22			124,377.22	5,270.60
			P SPA	1.12			1.12	
			P STA	4.47			4.47	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	107,339.78			107,339.78	124,382.81
			C STB	123.17			123.17	
			P SPA	383.27			383.27	
			P STA	651.07			651.07	
								108,497.29
TOTAL AGENCY TRANSFERS						559,608.52	.00	559,608.52

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	130,328.18			130,328.18	
					C	STT	141.30			141.30	
					C	UTT	74.13-			74.13-	
					C	ZTT	1,632.83			1,632.83	
					C	SCA	5,513.86-			5,513.86-	
					P	SPS	336.65			336.65	
					P	STS	496.68			496.68	
					P	UTT	6.26			6.26	
					P	ZTT	13.29			13.29	
					P	UPT	9.25			9.25	
					P	ZPT	19.00			19.00	
											127,395.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	242.57			242.57	
					C	14 MTT	2,427.74			2,427.74	
					C	13 MTT	220.75			220.75	
					C	12 MTT	7.86			7.86	
					C	11 MTT	1.63			1.63	
					C	10 MTT	.32			.32	
					C	09 MTT	.76			.76	
					C	08 MTT	.72			.72	
					C	15 NTT	12.69			12.69	
					C	14 NTT	145.29			145.29	
					C	13 NTT	1.56			1.56	
					C	12 NTT	103.71-			103.71-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	1.58			1.58	
					C	08 NTT	.55			.55	
					P	14 MPP	39.39			39.39	
					P	13 MPP	28.30			28.30	
					P	12 MPP	4.52			4.52	
					P	11 MPP	.34			.34	
					P	10 MPP	40.34			40.34	
					P	09 MPP	13.68			13.68	
					P	08 MPP	5.96			5.96	
					P	07 MPP	27.00			27.00	
					P	06 MPP	36.69			36.69	
					P	05 MPP	3.27			3.27	
					P	98 MPP	.66			.66	
					P	97 MPP	.05			.05	
					P	14 MTT	410.28			410.28	
					P	13 MTT	153.96			153.96	
					P	12 MTT	15.30			15.30	
					P	11 MTT	1.38			1.38	
					P	10 MTT	54.27			54.27	
					P	09 MTT	15.34			15.34	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	6.13			6.13	
					P 07	MTT	25.05			25.05	
					P 06	MTT	27.84			27.84	
					P 05	MTT	2.43			2.43	
					P 98	MTT	.23			.23	
					P 97	MTT	.02			.02	
					P 11	NTT	2.46			2.46	
					P 10	NTT	.89			.89	
					P 09	NTT	1.14			1.14	
					P 08	NTT	3.01			3.01	
					P 07	NTT	6.07			6.07	
					P 06	NTT	4.82			4.82	
					P 05	NTT	1.16			1.16	
					P 04	NTT	15.44			15.44	
					P 03	NTT	.20			.20	
					P 02	NTT	.07			.07	
					P 01	NTT	.11			.11	
					P 00	NTT	.04			.04	
					P 99	NTT	.07			.07	
					P 98	NTT	.30			.30	
					P 97	NTT	.16			.16	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 14	NTT	5.45			5.45	
					P 13	NTT	15.33			15.33	
					P 12	NTT	2.08			2.08	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,956.15			1,956.15	3,931.56
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	17,618.36			17,618.36	1,956.15
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	25,383.37			25,383.37	17,618.36
					P	SPA	161.44			161.44	
					P	STA	271.30			271.30	
											25,816.11
TOTAL AGENCY TRANSFERS							176,717.63		.00		176,717.63

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	783,250.95			783,250.95	
					C	STT	849.13			849.13	
					C	UTT	445.47-			445.47-	
					C	ZTT	9,813.02			9,813.02	
					C	SCA	29,913.15-			29,913.15-	
					P	SPS	1,997.14			1,997.14	
					P	STS	2,946.47			2,946.47	
					P	UTT	37.05			37.05	
					P	ZTT	78.88			78.88	
					P	UPT	54.91			54.91	
					P	ZPT	112.73			112.73	
											768,781.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	1,457.86			1,457.86	
					C	14 MTT	1,861.85			1,861.85	
					C	13 MTT	170.54			170.54	
					C	12 MTT	6.14			6.14	
					C	11 MTT	1.25			1.25	
					C	10 MTT	.24			.24	
					C	09 MTT	.53			.53	
					C	08 MTT	.43			.43	
					C	15 NTT	76.28			76.28	
					C	14 NTT	111.43			111.43	
					C	13 NTT	1.20			1.20	
					C	12 NTT	81.14-			81.14-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	1.08			1.08	
					C	08 NTT	.33			.33	
					P	14 MPP	30.21			30.21	
					P	13 MPP	21.86			21.86	
					P	12 MPP	3.53			3.53	
					P	11 MPP	.27			.27	
					P	10 MPP	30.45			30.45	
					P	09 MPP	9.42			9.42	
					P	08 MPP	3.55			3.55	
					P	07 MPP	15.54			15.54	
					P	06 MPP	23.71			23.71	
					P	05 MPP	2.29			2.29	
					P	98 MPP	2.42			2.42	
					P	97 MPP	.18			.18	
					P	14 MTT	314.64			314.64	
					P	13 MTT	118.95			118.95	
					P	12 MTT	11.96			11.96	
					P	11 MTT	1.05			1.05	
					P	10 MTT	40.98			40.98	
					P	09 MTT	10.56			10.56	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.65			3.65	
		P 07	MTT	14.42			14.42	
		P 06	MTT	17.97			17.97	
		P 05	MTT	1.71			1.71	
		P 98	MTT	.83			.83	
		P 97	MTT	.06			.06	
		P 14	NTT	4.18			4.18	
		P 13	NTT	11.84			11.84	
		P 12	NTT	1.62			1.62	
		P 11	NTT	1.89			1.89	
		P 10	NTT	.67			.67	
		P 09	NTT	.79			.79	
		P 08	NTT	1.80			1.80	
		P 07	NTT	3.50			3.50	
		P 06	NTT	3.12			3.12	
		P 05	NTT	.82			.82	
		P 04	NTT	12.73			12.73	
		P 03	NTT	.86			.86	
		P 02	NTT	.30			.30	
		P 01	NTT	.44			.44	
		P 00	NTT	.17			.17	
		P 99	NTT	.26			.26	
		P 98	NTT	1.10			1.10	
		P 97	NTT	.58			.58	
		P 92	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.20			1.20	
		P 84	NTT	.02			.02	
								4,336.21
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	191.10			191.10	191.10
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	80,294.45			80,294.45	80,294.45
TOTAL AGENCY TRANSFERS				853,603.42		.00		853,603.42

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	216,765.50			216,765.50	
					C	STT	235.01			235.01	
					C	UTT	123.29-			123.29-	
					C	ZTT	2,715.77			2,715.77	
					C	SCA	8,804.82-			8,804.82-	
					P	SPS	576.68			576.68	
					P	STS	850.75			850.75	
					P	UTT	10.71			10.71	
					P	ZTT	22.79			22.79	
					P	UPT	15.86			15.86	
					P	ZPT	32.55			32.55	
											212,297.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	403.46			403.46	
					C	14 MTT	383.54			383.54	
					C	13 MTT	36.77			36.77	
					C	12 MTT	1.39			1.39	
					C	11 MTT	.29			.29	
					C	10 MTT	.05			.05	
					C	09 MTT	.13			.13	
					C	08 MTT	.10			.10	
					C	15 NTT	21.11			21.11	
					C	14 NTT	22.95			22.95	
					C	13 NTT	.26			.26	
					C	12 NTT	18.26-			18.26-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.27			.27	
					C	08 NTT	.08			.08	
					P	14 MPP	6.22			6.22	
					P	13 MPP	4.71			4.71	
					P	12 MPP	.79			.79	
					P	11 MPP	.06			.06	
					P	10 MPP	7.37			7.37	
					P	09 MPP	2.36			2.36	
					P	08 MPP	.85			.85	
					P	07 MPP	3.65			3.65	
					P	06 MPP	5.49			5.49	
					P	05 MPP	.53			.53	
					P	98 MPP	.80			.80	
					P	97 MPP	.06			.06	
					P	14 MTT	64.82			64.82	
					P	13 MTT	25.65			25.65	
					P	12 MTT	2.69			2.69	
					P	11 MTT	.25			.25	
					P	10 MTT	9.91			9.91	
					P	09 MTT	2.65			2.65	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.87			.87	
		P 07	MTT	3.38			3.38	
		P 06	MTT	4.17			4.17	
		P 05	MTT	.40			.40	
		P 98	MTT	.27			.27	
		P 97	MTT	.02			.02	
		P 14	NTT	.86			.86	
		P 13	NTT	2.55			2.55	
		P 12	NTT	.37			.37	
		P 11	NTT	.44			.44	
		P 10	NTT	.16			.16	
		P 09	NTT	.20			.20	
		P 08	NTT	.43			.43	
		P 07	NTT	.82			.82	
		P 06	NTT	.72			.72	
		P 05	NTT	.19			.19	
		P 04	NTT	3.01			3.01	
		P 03	NTT	.29			.29	
		P 02	NTT	.10			.10	
		P 01	NTT	.16			.16	
		P 00	NTT	.06			.06	
		P 99	NTT	.09			.09	
		P 98	NTT	.36			.36	
		P 97	NTT	.19			.19	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.22			.22	
		P 84	NTT	.01			.01	
				213,308.87			1,011.36	
TOTAL AGENCY TRANSFERS				213,308.87		.00	213,308.87	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	8,437,027.87			8,437,027.87	
					C	STT	9,146.81			9,146.81	
					C	UTT	4,798.59-			4,798.59-	
					C	ZTT	105,703.99			105,703.99	
					C	SCA	316,930.38-			316,930.38-	
					P	SPS	21,204.44			21,204.44	
					P	STS	31,283.69			31,283.69	
					P	UTT	393.22			393.22	
					P	ZTT	837.60			837.60	
					P	UPT	582.93			582.93	
					P	ZPT	1,196.91			1,196.91	
											8,285,648.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	15 MTT	15,703.71			15,703.71	
					C	14 MTT	13,899.83			13,899.83	
					C	13 MTT	1,264.12			1,264.12	
					C	12 MTT	45.54			45.54	
					C	11 MTT	9.33			9.33	
					C	10 MTT	1.79			1.79	
					C	09 MTT	4.00			4.00	
					C	08 MTT	3.16			3.16	
					C	15 NTT	821.64			821.64	
					C	14 NTT	831.87			831.87	
					C	13 NTT	8.92			8.92	
					C	12 NTT	601.32-			601.32-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	8.23			8.23	
					C	08 NTT	2.45			2.45	
					P	14 MPP	225.52			225.52	
					P	13 MPP	162.02			162.02	
					P	12 MPP	26.19			26.19	
					P	11 MPP	2.00			2.00	
					P	10 MPP	229.60			229.60	
					P	09 MPP	71.67			71.67	
					P	08 MPP	26.25			26.25	
					P	07 MPP	111.68			111.68	
					P	06 MPP	168.18			168.18	
					P	05 MPP	17.09			17.09	
					P	98 MPP	22.05			22.05	
					P	97 MPP	1.59			1.59	
					P	14 MTT	2,349.00			2,349.00	
					P	13 MTT	881.67			881.67	
					P	12 MTT	88.67			88.67	
					P	11 MTT	7.88			7.88	
					P	10 MTT	308.94			308.94	
					P	09 MTT	80.35			80.35	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	26.96			26.96	
					P 07	MTT	103.61			103.61	
					P 06	MTT	127.55			127.55	
					P 05	MTT	12.72			12.72	
					P 98	MTT	7.55			7.55	
					P 97	MTT	.54			.54	
					P 11	NTT	14.12			14.12	
					P 10	NTT	5.06			5.06	
					P 09	NTT	6.02			6.02	
					P 08	NTT	13.26			13.26	
					P 07	NTT	25.14			25.14	
					P 06	NTT	22.13			22.13	
					P 05	NTT	6.11			6.11	
					P 04	NTT	96.18			96.18	
					P 03	NTT	9.38			9.38	
					P 02	NTT	3.15			3.15	
					P 01	NTT	4.50			4.50	
					P 00	NTT	1.64			1.64	
					P 99	NTT	2.29			2.29	
					P 98	NTT	10.00			10.00	
					P 97	NTT	5.13			5.13	
					P 92	NTT	.28			.28	
					P 90	NTT	.17			.17	
					P 89	NTT	.23			.23	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	5.48			5.48	
					P 84	NTT	.09			.09	
					P 14	NTT	31.18			31.18	
					P 13	NTT	87.78			87.78	
					P 12	NTT	12.05			12.05	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	15,120.96			15,120.96	37,423.92
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	10,875.78			10,875.78	15,120.96
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	86,124.57			86,124.57	10,875.78
					P	SPA	4.89			4.89	
					P	STA	20.79			20.79	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	119,573.54			119,573.54	86,150.25
					P	SPA	15.75			15.75	
					P	STA	48.49			48.49	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	133,913.87			133,913.87	119,637.78
					P	SPA	327.98			327.98	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		573.90				573.90	
SP11 STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA		32,904.15				32,904.15	134,815.75
SP12 PARKWAY DIST 4	OAX	ACR	ACR	C	STA		129,005.23				129,005.23	32,904.15
TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA		41,596.81				41,596.81	129,005.23
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA		573,127.90				573,127.90	41,596.81
												573,127.90
TOTAL AGENCY TRANSFERS							9,466,307.02		.00			9,466,307.02

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,081,789.68			2,081,789.68	
					C	STT	2,256.93			2,256.93	
					C	UTT	1,184.03-			1,184.03-	
					C	ZTT	26,081.88			26,081.88	
					C	SCA	84,661.75-			84,661.75-	
					P	SPS	5,203.20			5,203.20	
					P	STS	7,676.45			7,676.45	
					P	UTT	96.50			96.50	
					P	ZTT	205.51			205.51	
					P	UPT	143.03			143.03	
					P	ZPT	293.71			293.71	
											2,037,901.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	3,874.80			3,874.80	
					C	14 MTT	7,708.82			7,708.82	
					C	13 MTT	685.67			685.67	
					C	12 MTT	24.56			24.56	
					C	11 MTT	5.00			5.00	
					C	10 MTT	.95			.95	
					C	09 MTT	2.11			2.11	
					C	08 MTT	1.74			1.74	
					C	15 NTT	202.74			202.74	
					C	14 NTT	461.36			461.36	
					C	13 NTT	4.84			4.84	
					C	12 NTT	324.35-			324.35-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	4.35			4.35	
					C	08 NTT	1.34			1.34	
					P	14 MPP	125.07			125.07	
					P	13 MPP	87.89			87.89	
					P	12 MPP	14.12			14.12	
					P	11 MPP	1.07			1.07	
					P	10 MPP	122.38			122.38	
					P	09 MPP	37.81			37.81	
					P	08 MPP	14.39			14.39	
					P	07 MPP	62.27			62.27	
					P	06 MPP	94.02			94.02	
					P	05 MPP	9.18			9.18	
					P	98 MPP	4.60			4.60	
					P	97 MPP	.34			.34	
					P	14 MTT	1,302.76			1,302.76	
					P	13 MTT	478.23			478.23	
					P	12 MTT	47.83			47.83	
					P	11 MTT	4.23			4.23	
					P	10 MTT	164.67			164.67	
					P	09 MTT	42.38			42.38	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	14.79			14.79	
					P 07	MTT	57.77			57.77	
					P 06	MTT	71.31			71.31	
					P 05	MTT	6.83			6.83	
					P 98	MTT	1.58			1.58	
					P 97	MTT	.12			.12	
					P 14	NTT	17.30			17.30	
					P 13	NTT	47.61			47.61	
					P 12	NTT	6.51			6.51	
					P 11	NTT	7.56			7.56	
					P 10	NTT	2.70			2.70	
					P 09	NTT	3.17			3.17	
					P 08	NTT	7.27			7.27	
					P 07	NTT	14.01			14.01	
					P 06	NTT	12.37			12.37	
					P 05	NTT	3.27			3.27	
					P 04	NTT	46.69			46.69	
					P 03	NTT	2.01			2.01	
					P 02	NTT	.65			.65	
					P 01	NTT	.93			.93	
					P 00	NTT	.34			.34	
					P 99	NTT	.50			.50	
					P 98	NTT	2.09			2.09	
					P 97	NTT	1.10			1.10	
					P 92	NTT	.05			.05	
					P 90	NTT	.04			.04	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.82			.82	
					P 84	NTT	.01			.01	
											15,596.61
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	420,986.21			420,986.21	
					P	SPA	215.09			215.09	
					P	STA	277.51			277.51	
											421,478.81
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,130,644.79			1,130,644.79	
											1,130,644.79
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	274,978.60			274,978.60	
					P	SPA	80.18			80.18	
					P	STA	126.45			126.45	
											275,185.23
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	120,932.05			120,932.05	
					P	SPA	93.58			93.58	
					P	STA	120.79			120.79	
											121,146.42
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	124,170.75			124,170.75	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	309.68			309.68	124,170.75
					P	STA	252.80			252.80	
											562.48
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,110.33			1,110.33	1,110.33
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	53,262.54			53,262.54	
					P	SPA	55.03			55.03	
					P	STA	87.78			87.78	
											53,405.35
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	16,874.15			16,874.15	16,874.15
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	40,244.87			40,244.87	40,244.87
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	47,841.26			47,841.26	47,841.26
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	29,392.79			29,392.79	
					P	SPA	7.26			7.26	
					P	STA	30.90			30.90	
											29,430.95
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	314,402.52			314,402.52	314,402.52
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	893,033.60			893,033.60	
					P	SPA	253.55			253.55	
					P	STA	777.70			777.70	
											894,064.85
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	179,034.04			179,034.04	179,034.04
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	343,913.50			343,913.50	343,913.50
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	11,228.76			11,228.76	11,228.76
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	11,788.66			11,788.66	11,788.66
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	72,830.70			72,830.70	
					P	SPA	18.87			18.87	
					P	STA	80.30			80.30	
											72,929.87
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	208,260.02			208,260.02	208,260.02
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	32,962.87			32,962.87	32,962.87
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	401,709.95			401,709.95	
					P	SPA	98.67			98.67	
					P	STA	187.80			187.80	
											401,996.42
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	118,427.95			118,427.95	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						118,427.95	
TOTAL AGENCY TRANSFERS			6,904,602.57		.00	6,904,602.57	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	24.73			24.73	
					P 13	MPP	.54			.54	
					P 13	MTT	11.06			11.06	
					P 04	NTT	16.07			16.07	
					P 10	NTT	.28			.28	
					P	UPT	.34			.34	
					P	UTT	.13			.13	
					P	ZPT	3.58			3.58	
					P	ZTT	8.21			8.21	
											64.94
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	4,919,068.66			4,919,068.66	
					C	STT	5,332.90			5,332.90	
					C	UTT	2,797.74-			2,797.74-	
					C	ZTT	61,628.95			61,628.95	
					C	SCA	183,801.31-			183,801.31-	
					P	SPS	12,419.97			12,419.97	
					P	STS	18,323.65			18,323.65	
					P	UTT	230.37			230.37	
					P	ZTT	490.62			490.62	
					P	UPT	341.43			341.43	
					P	ZPT	701.04			701.04	
											4,831,938.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 15	MTT	9,155.78			9,155.78	
					C 14	MTT	7,540.86			7,540.86	
					C 13	MTT	678.14			678.14	
					C 12	MTT	24.35			24.35	
					C 11	MTT	4.89			4.89	
					C 10	MTT	.96			.96	
					C 09	MTT	2.14			2.14	
					C 08	MTT	1.73			1.73	
					C 15	NTT	479.05			479.05	
					C 14	NTT	451.30			451.30	
					C 13	NTT	4.79			4.79	
					C 12	NTT	321.41-			321.41-	
					C 11	NTT	.00			.00	
					C 10	NTT	.00			.00	
					C 09	NTT	4.42			4.42	
					C 08	NTT	1.34			1.34	
					P 14	MPP	122.35			122.35	
					P 13	MPP	86.92			86.92	
					P 12	MPP	13.99			13.99	
					P 11	MPP	1.04			1.04	
					P 10	MPP	122.61			122.61	
					P 09	MPP	38.48			38.48	
					P 08	MPP	14.35			14.35	
					P 07	MPP	60.89			60.89	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	90.39			90.39	
					P 05	MPP	8.82			8.82	
					P 98	MPP	11.74			11.74	
					P 97	MPP	.88			.88	
					P 14	MTT	1,274.37			1,274.37	
					P 13	MTT	472.97			472.97	
					P 12	MTT	47.40			47.40	
					P 11	MTT	4.13			4.13	
					P 10	MTT	164.98			164.98	
					P 09	MTT	43.14			43.14	
					P 08	MTT	14.74			14.74	
					P 07	MTT	56.48			56.48	
					P 06	MTT	68.55			68.55	
					P 05	MTT	6.57			6.57	
					P 98	MTT	4.02			4.02	
					P 97	MTT	.29			.29	
					P 13	NTT	47.09			47.09	
					P 12	NTT	6.44			6.44	
					P 11	NTT	7.40			7.40	
					P 10	NTT	2.70			2.70	
					P 09	NTT	3.23			3.23	
					P 08	NTT	7.25			7.25	
					P 07	NTT	13.70			13.70	
					P 06	NTT	11.89			11.89	
					P 05	NTT	3.15			3.15	
					P 04	NTT	47.69			47.69	
					P 03	NTT	4.97			4.97	
					P 02	NTT	1.63			1.63	
					P 01	NTT	2.24			2.24	
					P 00	NTT	.85			.85	
					P 99	NTT	1.26			1.26	
					P 98	NTT	5.32			5.32	
					P 97	NTT	2.81			2.81	
					P 92	NTT	.14			.14	
					P 90	NTT	.08			.08	
					P 89	NTT	.12			.12	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	3.01			3.01	
					P 84	NTT	.06			.06	
					P 14	NTT	16.92			16.92	
											20,948.39
SP02	PARAMEDIC SERVICE		OAZ	ACR	ACR	C	STA		358,739.37	358,739.37	
						C	ZTA		1,114.62	1,114.62	
						P	SPA		401.94	401.94	
						P	STA		540.00	540.00	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	9,142.01			9,142.01	360,795.93
					C	STB	93.39			93.39	
											9,235.40
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,227.27			1,227.27	1,227.27
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	65,336.00			65,336.00	65,837.66
					P	SPA	95.46			95.46	
					P	STA	406.20			406.20	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	10,625.49			10,625.49	10,629.09
					C	STB	3.60			3.60	
											10,629.09
TOTAL AGENCY TRANSFERS							5,300,677.22		.00		5,300,677.22

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 98	NTT	4.53			4.53	
					P 85	NTT	35.36			35.36	
					P 99	NTT	1.65			1.65	
											41.54
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,785,150.46			1,785,150.46	
					C	STT	1,935.33			1,935.33	
					C	UTT	1,015.31-			1,015.31-	
					C	ZTT	22,365.41			22,365.41	
					C	SCA	69,254.19-			69,254.19-	
					P	SPS	4,517.73			4,517.73	
					P	STS	6,665.17			6,665.17	
					P	UTT	83.80			83.80	
					P	ZTT	178.43			178.43	
					P	UPT	124.21			124.21	
					P	ZPT	255.01			255.01	
											1,751,006.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 15	MTT	3,322.68			3,322.68	
					C 14	MTT	5,145.98			5,145.98	
					C 13	MTT	454.79			454.79	
					C 12	MTT	16.16			16.16	
					C 11	MTT	3.24			3.24	
					C 10	MTT	.62			.62	
					C 09	MTT	1.41			1.41	
					C 08	MTT	1.25			1.25	
					C 15	NTT	173.85			173.85	
					C 14	NTT	307.97			307.97	
					C 13	NTT	3.20			3.20	
					C 12	NTT	213.40-			213.40-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	2.91			2.91	
					C 08	NTT	.96			.96	
					P 14	MPP	83.49			83.49	
					P 13	MPP	58.29			58.29	
					P 12	MPP	9.29			9.29	
					P 11	MPP	.69			.69	
					P 10	MPP	80.04			80.04	
					P 09	MPP	25.35			25.35	
					P 08	MPP	10.36			10.36	
					P 07	MPP	45.03			45.03	
					P 06	MPP	66.62			66.62	
					P 05	MPP	6.52			6.52	
					P 98	MPP	6.36			6.36	
					P 97	MPP	.47			.47	
					P 14	MTT	869.64			869.64	
					P 13	MTT	317.20			317.20	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	31.47			31.47	
					P 11	MTT	2.74			2.74	
					P 10	MTT	107.69			107.69	
					P 09	MTT	28.42			28.42	
					P 08	MTT	10.64			10.64	
					P 07	MTT	41.77			41.77	
					P 06	MTT	50.53			50.53	
					P 05	MTT	4.85			4.85	
					P 98	MTT	2.18			2.18	
					P 97	MTT	.16			.16	
					P 14	NTT	11.55			11.55	
					P 13	NTT	31.57			31.57	
					P 12	NTT	4.28			4.28	
					P 11	NTT	4.91			4.91	
					P 10	NTT	1.76			1.76	
					P 09	NTT	2.13			2.13	
					P 08	NTT	5.23			5.23	
					P 07	NTT	10.14			10.14	
					P 06	NTT	8.76			8.76	
					P 05	NTT	2.33			2.33	
					P 04	NTT	35.07			35.07	
					P 03	NTT	2.29			2.29	
					P 02	NTT	.80			.80	
					P 01	NTT	1.17			1.17	
					P 00	NTT	.44			.44	
					P 99	NTT	.67			.67	
					P 98	NTT	2.88			2.88	
					P 97	NTT	1.52			1.52	
					P 92	NTT	.09			.09	
					P 90	NTT	.05			.05	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	1.55			1.55	
					P 84	NTT	.02			.02	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	7,518.00			7,518.00	11,210.70
					C	STB	603.40			603.40	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	220,059.26			220,059.26	8,121.40
					P	SPA	169.86			169.86	
					P	STA	261.00			261.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	301,590.30			301,590.30	220,490.12
					C	STB	206.40			206.40	
					P	SPA	252.20			252.20	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	461.51			461.51	
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA	512.00			512.00	302,510.41
											512.00
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	181,350.32			181,350.32	
					P	SPA	348.29			348.29	
					P	STA	1,217.80			1,217.80	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	191,945.75			191,945.75	182,916.41
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	221,299.85			221,299.85	191,945.75
					P	SPA	161.75			161.75	
					P	STA	770.52			770.52	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	549,609.99			549,609.99	222,232.12
					P	SPA	1,510.75			1,510.75	
					P	STA	4,202.24			4,202.24	
											555,322.98
TOTAL AGENCY TRANSFERS							3,446,309.48		.00		3,446,309.48

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	3,261,227.63			3,261,227.63	
					C	STT	3,535.59			3,535.59	
					C	UTT	1,854.83-			1,854.83-	
					C	ZTT	40,858.56			40,858.56	
					C	SCA	127,601.89-			127,601.89-	
					P	SPS	8,294.90			8,294.90	
					P	STS	12,237.78			12,237.78	
					P	UTT	153.83			153.83	
					P	ZTT	327.68			327.68	
					P	UPT	228.02			228.02	
					P	ZPT	468.22			468.22	
											3,197,875.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	15 MTT	6,070.07			6,070.07	
					C	14 MTT	9,483.30			9,483.30	
					C	13 MTT	860.61			860.61	
					C	12 MTT	30.70			30.70	
					C	11 MTT	6.25			6.25	
					C	10 MTT	1.21			1.21	
					C	09 MTT	2.78			2.78	
					C	08 MTT	2.45			2.45	
					C	08 NTT	1.89			1.89	
					C	09 NTT	5.72			5.72	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	405.44-			405.44-	
					C	13 NTT	6.08			6.08	
					C	14 NTT	567.55			567.55	
					C	15 NTT	317.59			317.59	
					P	14 MPP	153.86			153.86	
					P	13 MPP	110.30			110.30	
					P	12 MPP	17.65			17.65	
					P	11 MPP	1.34			1.34	
					P	10 MPP	155.41			155.41	
					P	09 MPP	49.78			49.78	
					P	08 MPP	20.34			20.34	
					P	07 MPP	87.26			87.26	
					P	06 MPP	129.31			129.31	
					P	05 MPP	12.67			12.67	
					P	98 MPP	13.18			13.18	
					P	97 MPP	.99			.99	
					P	14 MTT	1,602.63			1,602.63	
					P	13 MTT	600.24			600.24	
					P	12 MTT	59.78			59.78	
					P	11 MTT	5.29			5.29	
					P	10 MTT	209.11			209.11	
					P	09 MTT	55.81			55.81	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	20.89			20.89	
					P 07	MTT	80.95			80.95	
					P 06	MTT	98.07			98.07	
					P 05	MTT	9.43			9.43	
					P 98	MTT	4.51			4.51	
					P 97	MTT	.34			.34	
					P 84	NTT	.09			.09	
					P 85	NTT	4.71			4.71	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.17			.17	
					P 90	NTT	.12			.12	
					P 92	NTT	.17			.17	
					P 97	NTT	3.18			3.18	
					P 98	NTT	5.98			5.98	
					P 99	NTT	1.39			1.39	
					P 00	NTT	.91			.91	
					P 01	NTT	2.33			2.33	
					P 02	NTT	1.53			1.53	
					P 03	NTT	4.46			4.46	
					P 04	NTT	68.88			68.88	
					P 05	NTT	4.53			4.53	
					P 06	NTT	17.01			17.01	
					P 07	NTT	19.64			19.64	
					P 08	NTT	10.28			10.28	
					P 09	NTT	4.17			4.17	
					P 10	NTT	3.43			3.43	
					P 11	NTT	9.46			9.46	
					P 12	NTT	8.13			8.13	
					P 13	NTT	59.76			59.76	
					P 14	NTT	21.27			21.27	
											20,701.50
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	4,428.59			4,428.59	4,428.59
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,034.75			1,034.75	1,034.75
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,946.63			1,946.63	1,946.63
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,482.48			1,482.48	1,482.48
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	599.58			599.58	599.58
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	16,067.13			16,067.13	16,067.13
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	9,541.40			9,541.40	9,541.40
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,040.47			7,040.47	7,040.47

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,751.22			2,751.22	7,040.47
											2,751.22
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	14,450.87			14,450.87	
					P	SPA	12,238.10			12,238.10	
					P	STA	13,129.55			13,129.55	
											39,818.52
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,656.87			1,656.87	1,656.87
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	5,574.29			5,574.29	5,574.29
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,858.40			5,858.40	5,858.40
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	25,412.40			25,412.40	
					P	SPA	113.41			113.41	
					P	STA	306.65			306.65	
											25,832.46
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	16,690.15			16,690.15	16,690.15
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	6,127.74			6,127.74	6,127.74
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	949.14			949.14	949.14
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	2,356.67			2,356.67	2,356.67
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	606.60			606.60	606.60
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,148.62			2,148.62	2,148.62
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,118.75			2,118.75	2,118.75
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	18,306.14			18,306.14	18,306.14
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	26,942.34			26,942.34	26,942.34
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	9,398.34			9,398.34	9,398.34
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,925.84			1,925.84	1,925.84
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	5,168.56			5,168.56	5,168.56
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	51,784.72			51,784.72	
					P	SPA	23.01			23.01	
					P	STA	62.22			62.22	
											51,869.95
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	66,213.20			66,213.20	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		1,969.63				1,969.63	
				P	STA		3,235.15				3,235.15	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,093.68				1,093.68	71,417.98
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	16,853.70				16,853.70	1,093.68
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,563.00				3,563.00	16,853.70
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,525.36				6,525.36	3,563.00
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,747.09				3,747.09	6,525.36
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	7,972.26				7,972.26	3,747.09
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,603.84				6,603.84	7,972.26
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,914.04				3,914.04	6,603.84
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,369.95				4,369.95	3,914.04
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,811.00				4,811.00	4,369.95
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	11,100.95				11,100.95	4,811.00
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	4,185.20				4,185.20	11,100.95
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,754.26				1,754.26	4,185.20
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,355.17				3,355.17	1,754.26
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,540.42				2,540.42	3,355.17
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	275.04				275.04	2,540.42
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	896.16				896.16	275.04
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,344.04				6,344.04	896.16
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,854.56				8,854.56	6,344.04
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	7,200.27				7,200.27	8,854.56
				P	SPA		106.21				106.21	
				P	STA		150.54				150.54	
												7,457.02
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,231.04				4,231.04	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,691.82			1,691.82	4,231.04
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,641.12			1,641.12	1,691.82
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,346.73			1,346.73	1,641.12
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,858.14			1,858.14	1,346.73
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,491.32			11,491.32	1,858.14
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	4,338.40			4,338.40	11,491.32
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,811.90			2,811.90	4,338.40
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,497.00			1,497.00	2,811.90
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,662.02			4,662.02	1,497.00
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,420.78			3,420.78	4,662.02
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	11,838.64			11,838.64	3,420.78
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,661.04			10,661.04	11,838.64
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,230.50			5,230.50	10,661.04
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,434.88			1,434.88	5,230.50
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	7,613.00			7,613.00	1,434.88
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,401.14			2,401.14	7,613.00
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,161.12			1,161.12	2,401.14
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	5,109.60			5,109.60	1,161.12
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	662.20			662.20	5,109.60
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	63,835.35			63,835.35	662.20
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,220.48			2,220.48	63,835.35
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	414.93			414.93	2,220.48
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	28,407.09			28,407.09	414.93

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						28,407.09	
TOTAL AGENCY TRANSFERS			3,844,433.58		.00	3,844,433.58	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	502,611.53			502,611.53	
					C	STT	544.90			544.90	
					C	UTT	285.87-			285.87-	
					C	ZTT	6,297.01			6,297.01	
					C	SCA	19,768.21-			19,768.21-	
					P	UTT	24.30			24.30	
					P	ZTT	51.81			51.81	
					P	UPT	36.03			36.03	
					P	ZPT	74.05			74.05	
											489,585.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	15 MTT	935.50			935.50	
					C	14 MTT	1,506.43			1,506.43	
					C	13 MTT	140.99			140.99	
					C	12 MTT	5.32			5.32	
					C	11 MTT	1.09			1.09	
					C	10 MTT	.21			.21	
					C	09 MTT	.46			.46	
					C	08 MTT	.36			.36	
					C	15 NTT	48.95			48.95	
					C	14 NTT	90.16			90.16	
					C	13 NTT	.99			.99	
					C	12 NTT	70.21-			70.21-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.94			.94	
					C	08 NTT	.28			.28	
					P	14 MPP	24.44			24.44	
					P	13 MPP	18.07			18.07	
					P	12 MPP	3.06			3.06	
					P	11 MPP	.23			.23	
					P	10 MPP	26.57			26.57	
					P	09 MPP	8.18			8.18	
					P	08 MPP	2.98			2.98	
					P	07 MPP	12.63			12.63	
					P	06 MPP	18.26			18.26	
					P	05 MPP	1.70			1.70	
					P	98 MPP	2.02			2.02	
					P	97 MPP	.15			.15	
					P	14 MTT	254.58			254.58	
					P	13 MTT	98.33			98.33	
					P	12 MTT	10.36			10.36	
					P	11 MTT	.92			.92	
					P	10 MTT	35.75			35.75	
					P	09 MTT	9.17			9.17	
					P	08 MTT	3.07			3.07	
					P	07 MTT	11.72			11.72	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	13.85			13.85	
					P 05	MTT	1.27			1.27	
					P 98	MTT	.69			.69	
					P 97	MTT	.05			.05	
					P 12	NTT	1.40			1.40	
					P 11	NTT	1.65			1.65	
					P 10	NTT	.58			.58	
					P 09	NTT	.69			.69	
					P 08	NTT	1.51			1.51	
					P 07	NTT	2.84			2.84	
					P 06	NTT	2.40			2.40	
					P 05	NTT	.60			.60	
					P 04	NTT	9.54			9.54	
					P 03	NTT	.63			.63	
					P 02	NTT	.22			.22	
					P 01	NTT	.34			.34	
					P 00	NTT	.14			.14	
					P 99	NTT	.22			.22	
					P 98	NTT	.91			.91	
					P 97	NTT	.49			.49	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 14	NTT	3.38			3.38	
					P 13	NTT	9.79			9.79	
											3,256.87
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	437,145.24			437,145.24	
					C	ZTA	109.29			109.29	
					P	SPA	6,541.11			6,541.11	
					P	STA	8,711.79			8,711.79	
											452,507.43
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	9,487.94			9,487.94	
											9,487.94
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	855.18			855.18	
											855.18
TOTAL AGENCY TRANSFERS							955,692.97		.00		955,692.97

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	3,763,705.56			3,763,705.56	
					C	STT	4,080.34			4,080.34	
					C	UTT	2,140.62-			2,140.62-	
					C	ZTT	47,153.89			47,153.89	
					C	SCA	141,425.43-			141,425.43-	
					P	SPS	9,505.94			9,505.94	
					P	STS	14,024.46			14,024.46	
					P	UTT	176.31			176.31	
					P	ZTT	375.48			375.48	
					P	UPT	261.33			261.33	
					P	ZPT	536.56			536.56	
											3,696,253.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	7,005.33			7,005.33	
					C	14 MTT	6,176.44			6,176.44	
					C	13 MTT	559.43			559.43	
					C	12 MTT	20.10			20.10	
					C	11 MTT	4.07			4.07	
					C	10 MTT	.76			.76	
					C	09 MTT	1.68			1.68	
					C	08 MTT	1.38			1.38	
					C	15 NTT	366.53			366.53	
					C	14 NTT	369.64			369.64	
					C	13 NTT	3.95			3.95	
					C	12 NTT	265.41-			265.41-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	3.46			3.46	
					C	08 NTT	1.06			1.06	
					P	14 MPP	100.21			100.21	
					P	13 MPP	71.71			71.71	
					P	12 MPP	11.56			11.56	
					P	11 MPP	.87			.87	
					P	10 MPP	98.47			98.47	
					P	09 MPP	30.19			30.19	
					P	08 MPP	11.39			11.39	
					P	07 MPP	49.74			49.74	
					P	06 MPP	76.76			76.76	
					P	05 MPP	7.60			7.60	
					P	98 MPP	10.56			10.56	
					P	97 MPP	.79			.79	
					P	14 MTT	1,043.79			1,043.79	
					P	13 MTT	390.19			390.19	
					P	12 MTT	39.13			39.13	
					P	11 MTT	3.44			3.44	
					P	10 MTT	132.50			132.50	
					P	09 MTT	33.85			33.85	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	11.70			11.70	
					P 07	MTT	46.14			46.14	
					P 06	MTT	58.21			58.21	
					P 05	MTT	5.65			5.65	
					P 98	MTT	3.62			3.62	
					P 97	MTT	.27			.27	
					P 13	NTT	38.85			38.85	
					P 12	NTT	5.32			5.32	
					P 11	NTT	6.15			6.15	
					P 10	NTT	2.17			2.17	
					P 09	NTT	2.53			2.53	
					P 08	NTT	5.75			5.75	
					P 07	NTT	11.19			11.19	
					P 06	NTT	10.10			10.10	
					P 05	NTT	2.72			2.72	
					P 04	NTT	42.28			42.28	
					P 03	NTT	4.00			4.00	
					P 02	NTT	1.34			1.34	
					P 01	NTT	1.99			1.99	
					P 00	NTT	.75			.75	
					P 99	NTT	1.15			1.15	
					P 98	NTT	4.79			4.79	
					P 97	NTT	2.53			2.53	
					P 92	NTT	.14			.14	
					P 90	NTT	.09			.09	
					P 89	NTT	.12			.12	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	3.20			3.20	
					P 84	NTT	.05			.05	
					P 14	NTT	13.86			13.86	
											16,647.83
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		7,693.85	7,693.85	
						C	STB		192.75	192.75	
						P	SPA		608.01	608.01	
						P	STA		1,684.60	1,684.60	
											10,179.21
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		1,168.67	1,168.67	
											1,168.67
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		649.49	649.49	
											649.49
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		1,356.77	1,356.77	
											1,356.77
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA		597.04	597.04	
											597.04
TOTAL AGENCY TRANSFERS									3,726,852.83	.00	3,726,852.83

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	86.88			86.88	
					C 14	MTT	50.58			50.58	
					C 13	MTT	4.77			4.77	
					C 12	MTT	.18			.18	
					C 11	MTT	.03			.03	
					C 10	MTT	.01			.01	
					C 09	MTT	.02			.02	
					C 08	MTT	.01			.01	
					C 15	NTT	4.55			4.55	
					C 14	NTT	3.03			3.03	
					C 13	NTT	.03			.03	
					C 12	NTT	2.38-			2.38-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.03			.03	
					C 08	NTT	.01			.01	
					C	STS	46,675.81			46,675.81	
					C	STT	50.60			50.60	
					C	UTT	26.54-			26.54-	
					C	ZTT	584.78			584.78	
					C	SCA	1,701.53-			1,701.53-	
					P 14	MPP	.83			.83	
					P 13	MPP	.61			.61	
					P 12	MPP	.10			.10	
					P 11	MPP	.01			.01	
					P 10	MPP	.90			.90	
					P 09	MPP	.27			.27	
					P 08	MPP	.10			.10	
					P 07	MPP	.44			.44	
					P 06	MPP	.65			.65	
					P 05	MPP	.06			.06	
					P 98	MPP	.18			.18	
					P 97	MPP	.01			.01	
					P 14	MTT	8.55			8.55	
					P 13	MTT	3.32			3.32	
					P 12	MTT	.35			.35	
					P 11	MTT	.03			.03	
					P 10	MTT	1.21			1.21	
					P 09	MTT	.30			.30	
					P 08	MTT	.10			.10	
					P 07	MTT	.40			.40	
					P 06	MTT	.50			.50	
					P 05	MTT	.05			.05	
					P 98	MTT	.06			.06	
					P 97	MTT				.00	
					P 14	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.33			.33		
					P 12	NTT	.05			.05		
					P 11	NTT	.06			.06		
					P 10	NTT	.02			.02		
					P 09	NTT	.03			.03		
					P 08	NTT	.06			.06		
					P 07	NTT	.10			.10		
					P 06	NTT	.09			.09		
					P 05	NTT	.02			.02		
					P 04	NTT	.37			.37		
					P 03	NTT	.06			.06		
					P 02	NTT	.02			.02		
					P 01	NTT	.03			.03		
					P 00	NTT	.01			.01		
					P 99	NTT	.02			.02		
					P 98	NTT	.08			.08		
					P 97	NTT	.05			.05		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P	UTT	2.27			2.27		
					P	ZTT	4.84			4.84		
					P	UPT	3.35			3.35		
					P	ZPT	6.90			6.90		
							45,768.77			45,768.77		
TOTAL AGENCY TRANSFERS								.00			45,768.77	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,238,852.39			2,238,852.39	
					C	STT	2,427.20			2,427.20	
					C	UTT	1,273.36-			1,273.36-	
					C	ZTT	28,049.65			28,049.65	
					C	SCA	85,123.64-			85,123.64-	
					P	SPS	5,717.92			5,717.92	
					P	STS	8,435.83			8,435.83	
					P	UTT	106.02			106.02	
					P	ZTT	225.83			225.83	
					P	UPT	157.20			157.20	
					P	ZPT	322.74			322.74	
											2,197,897.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	4,167.14			4,167.14	
					C	14 MTT	5,051.36			5,051.36	
					C	13 MTT	458.15			458.15	
					C	12 MTT	16.86			16.86	
					C	11 MTT	3.49			3.49	
					C	10 MTT	.69			.69	
					C	09 MTT	1.06			1.06	
					C	08 MTT	.87			.87	
					C	15 NTT	218.03			218.03	
					C	14 NTT	302.31			302.31	
					C	13 NTT	3.24			3.24	
					C	12 NTT	222.56-			222.56-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	2.20			2.20	
					C	08 NTT	.67			.67	
					P	14 MPP	81.95			81.95	
					P	13 MPP	58.72			58.72	
					P	12 MPP	9.69			9.69	
					P	11 MPP	.75			.75	
					P	10 MPP	88.77			88.77	
					P	09 MPP	19.09			19.09	
					P	08 MPP	7.21			7.21	
					P	07 MPP	33.22			33.22	
					P	06 MPP	44.39			44.39	
					P	05 MPP	3.68			3.68	
					P	14 MTT	853.66			853.66	
					P	13 MTT	319.54			319.54	
					P	12 MTT	32.82			32.82	
					P	11 MTT	2.95			2.95	
					P	10 MTT	119.44			119.44	
					P	09 MTT	21.41			21.41	
					P	08 MTT	7.41			7.41	
					P	07 MTT	30.82			30.82	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	33.66			33.66	
					P 05	MTT	2.74			2.74	
					P 14	NTT	11.34			11.34	
					P 13	NTT	31.81			31.81	
					P 12	NTT	4.46			4.46	
					P 11	NTT	5.27			5.27	
					P 10	NTT	1.96			1.96	
					P 09	NTT	1.60			1.60	
					P 08	NTT	3.64			3.64	
					P 07	NTT	7.48			7.48	
					P 06	NTT	5.84			5.84	
					P 05	NTT	1.32			1.32	
					P 04	NTT	16.81			16.81	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	66,777.84			66,777.84	11,866.96
					P	SPA	13.22			13.22	
					P	STA	42.66			42.66	
											66,833.72
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	26,408.37			26,408.37	
					P	SPA	47.07			47.07	
					P	STA	188.27			188.27	
											26,643.71
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	108,048.39			108,048.39	
											108,048.39
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	63,502.20			63,502.20	
					P	SPA	16.89			16.89	
					P	STA	69.68			69.68	
											63,588.77
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	620.40			620.40	
											620.40
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	51,938.91			51,938.91	
											51,938.91
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	262,517.04			262,517.04	
					P	SPA	53.97			53.97	
					P	STA	249.50			249.50	
											262,820.51
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	147,006.94			147,006.94	
											147,006.94
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	16,871.12			16,871.12	
											16,871.12
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	20,690.26			20,690.26	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	32,743.36			32,743.36	20,690.26
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	25,599.27			25,599.27	32,743.36
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	36,745.34			36,745.34	25,599.27
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,503.78			3,503.78	36,745.34
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	4,309.56			4,309.56	3,503.78
					C	STB	59.62			59.62	4,369.18
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	306,223.46			306,223.46	
					C	STB	1,594.53			1,594.53	
					P	SPA	213.98			213.98	
					P	STA	650.84			650.84	
											308,682.81
TOTAL AGENCY TRANSFERS							3,386,471.21		.00		3,386,471.21

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	2,846,506.41			2,846,506.41	
					C	STT	3,085.97			3,085.97	
					C	UTT	1,618.96-			1,618.96-	
					C	ZTT	35,662.69			35,662.69	
					C	SCA	104,950.52-			104,950.52-	
					P	SPS	7,216.18			7,216.18	
					P	STS	10,646.31			10,646.31	
					P	UTT	133.85			133.85	
					P	ZTT	285.03			285.03	
					P	UPT	198.38			198.38	
					P	ZPT	407.34			407.34	
											2,797,572.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	5,298.15			5,298.15	
					C	14 MTT	4,489.98			4,489.98	
					C	13 MTT	399.69			399.69	
					C	12 MTT	14.56			14.56	
					C	11 MTT	2.96			2.96	
					C	10 MTT	.57			.57	
					C	09 MTT	1.30			1.30	
					C	08 MTT	1.10			1.10	
					C	15 NTT	277.21			277.21	
					C	14 NTT	268.72			268.72	
					C	13 NTT	2.82			2.82	
					C	12 NTT	192.25-			192.25-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	2.68			2.68	
					C	08 NTT	.86			.86	
					P	14 MPP	72.85			72.85	
					P	13 MPP	51.23			51.23	
					P	12 MPP	8.37			8.37	
					P	11 MPP	.63			.63	
					P	10 MPP	72.62			72.62	
					P	09 MPP	23.31			23.31	
					P	08 MPP	9.15			9.15	
					P	07 MPP	40.43			40.43	
					P	06 MPP	60.90			60.90	
					P	05 MPP	5.89			5.89	
					P	98 MPP	4.61			4.61	
					P	97 MPP	.34			.34	
					P	14 MTT	758.78			758.78	
					P	13 MTT	278.77			278.77	
					P	12 MTT	28.35			28.35	
					P	11 MTT	2.51			2.51	
					P	10 MTT	97.72			97.72	
					P	09 MTT	26.13			26.13	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	9.40			9.40	
		P 07	MTT	37.51			37.51	
		P 06	MTT	46.19			46.19	
		P 05	MTT	4.39			4.39	
		P 98	MTT	1.58			1.58	
		P 97	MTT	.12			.12	
		P 14	NTT	10.07			10.07	
		P 13	NTT	27.75			27.75	
		P 12	NTT	3.86			3.86	
		P 11	NTT	4.49			4.49	
		P 10	NTT	1.60			1.60	
		P 09	NTT	1.95			1.95	
		P 08	NTT	4.62			4.62	
		P 07	NTT	9.10			9.10	
		P 06	NTT	8.01			8.01	
		P 05	NTT	2.10			2.10	
		P 04	NTT	31.24			31.24	
		P 03	NTT	3.06			3.06	
		P 02	NTT	.99			.99	
		P 01	NTT	1.43			1.43	
		P 00	NTT	.55			.55	
		P 99	NTT	.51			.51	
		P 98	NTT	2.09			2.09	
		P 97	NTT	1.08			1.08	
		P 92	NTT	.02			.02	
		P 90	NTT	.02			.02	
								12,324.67
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	204,518.96			204,518.96	204,518.96
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	58,822.71			58,822.71	
			P SPA	213.82			213.82	
			P STA	577.50			577.50	
								59,614.03
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	793.37			793.37	
								793.37
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	346,816.73			346,816.73	
			C ZTA	52.30			52.30	
			P SPA	581.23			581.23	
			P STA	1,214.85			1,214.85	
								348,665.11
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	74,204.98			74,204.98	
								74,204.98
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	4,864.01			4,864.01	
			C STB	296.32			296.32	
								5,160.33
TOTAL AGENCY TRANSFERS				3,502,854.13		.00	3,502,854.13	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	802,461.57			802,461.57	
					C	STT	869.98			869.98	
					C	UTT	456.40-			456.40-	
					C	ZTT	10,053.70			10,053.70	
					C	SCA	29,885.28-			29,885.28-	
					P	UTT	38.16			38.16	
					P	ZTT	81.30			81.30	
					P	UPT	56.56			56.56	
					P	ZPT	116.13			116.13	
											783,335.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	1,493.61			1,493.61	
					C	14 MTT	1,430.65			1,430.65	
					C	13 MTT	130.06			130.06	
					C	12 MTT	4.86			4.86	
					C	11 MTT	1.00			1.00	
					C	10 MTT	.19			.19	
					C	09 MTT	.44			.44	
					C	08 MTT	.38			.38	
					C	08 NTT	.29			.29	
					C	09 NTT	.91			.91	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	64.22-			64.22-	
					C	13 NTT	.91			.91	
					C	14 NTT	85.62			85.62	
					C	15 NTT	78.14			78.14	
					P	14 MPP	23.21			23.21	
					P	13 MPP	16.67			16.67	
					P	12 MPP	2.79			2.79	
					P	11 MPP	.22			.22	
					P	10 MPP	24.61			24.61	
					P	09 MPP	7.98			7.98	
					P	08 MPP	3.15			3.15	
					P	07 MPP	13.69			13.69	
					P	06 MPP	20.89			20.89	
					P	05 MPP	2.00			2.00	
					P	98 MPP	3.26			3.26	
					P	97 MPP	.24			.24	
					P	14 MTT	241.77			241.77	
					P	13 MTT	90.71			90.71	
					P	12 MTT	9.47			9.47	
					P	11 MTT	.84			.84	
					P	10 MTT	33.11			33.11	
					P	09 MTT	8.94			8.94	
					P	08 MTT	3.24			3.24	
					P	07 MTT	12.70			12.70	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	15.85			15.85	
					P 05	MTT	1.49			1.49	
					P 98	MTT	1.12			1.12	
					P 97	MTT	.08			.08	
					P 92	NTT	.01			.01	
					P 97	NTT	.79			.79	
					P 98	NTT	1.48			1.48	
					P 99	NTT	.34			.34	
					P 00	NTT	.22			.22	
					P 01	NTT	.57			.57	
					P 02	NTT	.37			.37	
					P 03	NTT	1.07			1.07	
					P 04	NTT	10.88			10.88	
					P 05	NTT	.71			.71	
					P 06	NTT	2.75			2.75	
					P 07	NTT	3.08			3.08	
					P 08	NTT	1.60			1.60	
					P 09	NTT	.67			.67	
					P 10	NTT	.54			.54	
					P 11	NTT	1.51			1.51	
					P 12	NTT	1.29			1.29	
					P 13	NTT	9.04			9.04	
					P 14	NTT	3.21			3.21	
											3,741.00
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	455.76			455.76	
											455.76
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	5,413.00			5,413.00	
											5,413.00
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	10,053.57			10,053.57	
											10,053.57
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	5,006.38			5,006.38	
											5,006.38
TOTAL AGENCY TRANSFERS							808,005.43		.00		808,005.43

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	45,964.64			45,964.64	45,964.64
TOTAL AGENCY TRANSFERS						45,964.64		.00	45,964.64	45,964.64



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	709,069.40			709,069.40	709,069.40
TOTAL AGENCY TRANSFERS						709,069.40		.00	709,069.40	709,069.40

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	204,686.55			204,686.55	204,686.55
TOTAL AGENCY TRANSFERS			204,686.55		.00	204,686.55	204,686.55

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	1,784,099.50			1,784,099.50	
				C	STB	751.41			751.41	
				P	SPA	442.41			442.41	
				P	STA	870.82			870.82	
										1,786,164.14
TOTAL AGENCY TRANSFERS						1,786,164.14		.00	1,786,164.14	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	9,573.95			9,573.95	9,573.95
TOTAL AGENCY TRANSFERS						9,573.95		.00	9,573.95	9,573.95

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	284,710.53				284,710.53		284,710.53
TOTAL AGENCY TRANSFERS							284,710.53			.00		284,710.53	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,342,794.55			2,342,794.55	
				P	SPA	511.58			511.58	
				P	STA	1,504.60			1,504.60	
										2,344,810.73
TOTAL AGENCY TRANSFERS						2,344,810.73		.00	2,344,810.73	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,384,314.02			1,384,314.02	
				P	SPA	908.66			908.66	
				P	STA	2,158.61			2,158.61	
										1,387,381.29
TOTAL AGENCY TRANSFERS						1,387,381.29		.00	1,387,381.29	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR	C STA	90,272.01		90,272.01	90,272.01
TOTAL AGENCY TRANSFERS			<u>90,272.01</u>	<u>.00</u>	<u>90,272.01</u>	



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

PAGE: 129  
DATE: 04/19/2016

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	111,447.32				111,447.32		111,447.32
TOTAL AGENCY TRANSFERS							<u>111,447.32</u>			<u>.00</u>		<u>111,447.32</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	259,930.45				259,930.45		259,930.45
TOTAL AGENCY TRANSFERS						259,930.45			.00		259,930.45	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	6,510.35			6,510.35	6,510.35
TOTAL AGENCY TRANSFERS						6,510.35		.00	6,510.35	6,510.35

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	445,527.93				445,527.93	445,527.93
TOTAL AGENCY TRANSFERS							445,527.93		.00		445,527.93	445,527.93

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	235,380.82			235,380.82	
		P SPA	681.74			681.74	
		P STA	1,019.75			1,019.75	
							237,082.31
TOTAL AGENCY TRANSFERS			<u>237,082.31</u>		<u>.00</u>	<u>237,082.31</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	156,871.94			156,871.94	156,871.94
TOTAL AGENCY TRANSFERS						156,871.94		.00	156,871.94	156,871.94

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	623,963.54			623,963.54	623,963.54
TOTAL AGENCY TRANSFERS						623,963.54		.00	623,963.54	623,963.54

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	20,627.61			20,627.61	
				P	SPA	659.29			659.29	
				P	STA	1,055.45			1,055.45	
										22,342.35
TOTAL AGENCY TRANSFERS						22,342.35		.00	22,342.35	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	762,282.43			762,282.43	762,282.43
TOTAL AGENCY TRANSFERS						762,282.43		.00	762,282.43	762,282.43

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	56,805.66			56,805.66	56,805.66
TOTAL AGENCY TRANSFERS						<u>56,805.66</u>		<u>.00</u>	<u>56,805.66</u>	<u>56,805.66</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	93,248.10			93,248.10	93,248.10
TOTAL AGENCY TRANSFERS						93,248.10		.00	93,248.10	93,248.10

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	287,969.34			287,969.34	
				P	SPA	372.08			372.08	
				P	STA	1,097.25			1,097.25	
										289,438.67
TOTAL AGENCY TRANSFERS						289,438.67		.00	289,438.67	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA		39.46			39.46	
				P	STA		163.07			163.07	
											202.53
TOTAL AGENCY TRANSFERS							202.53		.00		202.53

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	224,147.47				224,147.47	
				P	SPA	278.09				278.09	
				P	STA	450.99				450.99	
											224,876.55
TOTAL AGENCY TRANSFERS						224,876.55			.00	224,876.55	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	139,093.20			139,093.20	
				P	SPA	189.98			189.98	
				P	STA	643.95			643.95	
										139,927.13
TOTAL AGENCY TRANSFERS						139,927.13		.00	139,927.13	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	78,327.70			78,327.70	78,327.70
TOTAL AGENCY TRANSFERS						<u>78,327.70</u>		<u>.00</u>	<u>78,327.70</u>	<u>78,327.70</u>



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	171,838.40			171,838.40	171,838.40
TOTAL AGENCY TRANSFERS						171,838.40		.00	171,838.40	171,838.40

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	31,624.02			31,624.02	31,624.02
TOTAL AGENCY TRANSFERS						<u>31,624.02</u>		<u>.00</u>	<u>31,624.02</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	63,907.82			63,907.82	63,907.82
TOTAL AGENCY TRANSFERS						63,907.82		.00	63,907.82	63,907.82

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	324,244.79			324,244.79	
				P	SPA	924.60			924.60	
				P	STA	1,726.60			1,726.60	
										326,895.99
TOTAL AGENCY TRANSFERS						326,895.99		.00	326,895.99	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	929,178.29			929,178.29	929,178.29
TOTAL AGENCY TRANSFERS						929,178.29		.00	929,178.29	929,178.29

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	1,033,806.70			1,033,806.70	
				P	SPA	184.16			184.16	
				P	STA	783.65			783.65	
										1,034,774.51
TOTAL AGENCY TRANSFERS						1,034,774.51		.00	1,034,774.51	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	365,557.67				365,557.67		365,557.67
TOTAL AGENCY TRANSFERS							365,557.67		.00		365,557.67	365,557.67

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	35,507.65				35,507.65		35,507.65	
TOTAL AGENCY TRANSFERS								35,507.65		.00		35,507.65		35,507.65



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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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	C	STA	178,528.95	178,528.95	178,528.95
TOTAL AGENCY TRANSFERS							178,528.95		.00		178,528.95	178,528.95	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	29,952.28				29,952.28		29,952.28
TOTAL AGENCY TRANSFERS							29,952.28			.00		29,952.28	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	235,426.88			235,426.88	235,426.88
TOTAL AGENCY TRANSFERS			235,426.88		.00	235,426.88	235,426.88

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	241,525.58				241,525.58		241,525.58
TOTAL AGENCY TRANSFERS							241,525.58			.00		241,525.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ62 CITY OF CHINO CFD 2000-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2000-1	ONP ACR ACR	C	STA	76,306.69				76,306.69		76,306.69
TOTAL AGENCY TRANSFERS						<u>76,306.69</u>			<u>.00</u>		<u>76,306.69</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	76,691.35			76,691.35	76,691.35
TOTAL AGENCY TRANSFERS						<u>76,691.35</u>		<u>.00</u>	<u>76,691.35</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	163,393.31			163,393.31	163,393.31
TOTAL AGENCY TRANSFERS						<u>163,393.31</u>		<u>.00</u>	<u>163,393.31</u>	

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	193,598.93		193,598.93	193,598.93
TOTAL AGENCY TRANSFERS			<u>193,598.93</u>	<u>.00</u>	<u>193,598.93</u>	



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	117,186.61			117,186.61	117,186.61
TOTAL AGENCY TRANSFERS						117,186.61		.00	117,186.61	117,186.61

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	12,940.88			12,940.88	12,940.88
TOTAL AGENCY TRANSFERS						12,940.88		.00	12,940.88	12,940.88

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	103,748.55			103,748.55	
				P	SPA	84.09			84.09	
				P	STA	336.30			336.30	
										104,168.94
TOTAL AGENCY TRANSFERS						104,168.94		.00	104,168.94	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	18,075.25			18,075.25	18,075.25
TOTAL AGENCY TRANSFERS						18,075.25		.00	18,075.25	18,075.25

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	3,193.50			3,193.50	3,193.50
TOTAL AGENCY TRANSFERS						<u>3,193.50</u>		<u>.00</u>	<u>3,193.50</u>	<u>3,193.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2001-1	ONU ACR ACR	C STA	90,325.86			90,325.86	90,325.86
TOTAL AGENCY TRANSFERS			<u>90,325.86</u>		<u>.00</u>	<u>90,325.86</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	14,008.40			14,008.40	14,008.40
TOTAL AGENCY TRANSFERS						14,008.40		.00	14,008.40	14,008.40



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	18,234.20			18,234.20	18,234.20
TOTAL AGENCY TRANSFERS						18,234.20		.00	18,234.20	18,234.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	229,928.16		229,928.16	229,928.16
TOTAL AGENCY TRANSFERS			229,928.16	.00	229,928.16	229,928.16

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	3,138.30			3,138.30	3,138.30
TOTAL AGENCY TRANSFERS						<u>3,138.30</u>		<u>.00</u>	<u>3,138.30</u>	<u>3,138.30</u>

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,266,469.77				1,266,469.77		1,266,469.77
TOTAL AGENCY TRANSFERS							1,266,469.77			.00		1,266,469.77	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	474,814.92		474,814.92	474,814.92
TOTAL AGENCY TRANSFERS			474,814.92	.00	474,814.92	474,814.92

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	94,221.29			94,221.29	94,221.29
TOTAL AGENCY TRANSFERS			<u>94,221.29</u>		<u>.00</u>	<u>94,221.29</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	259,253.58			259,253.58	259,253.58
TOTAL AGENCY TRANSFERS						259,253.58		.00	259,253.58	259,253.58

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	18,803.90				18,803.90	18,803.90
TOTAL AGENCY TRANSFERS							<u>18,803.90</u>			<u>.00</u>	<u>18,803.90</u>	



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	33,036.30		33,036.30	33,036.30
TOTAL AGENCY TRANSFERS			<u>33,036.30</u>	<u>.00</u>	<u>33,036.30</u>	<u>33,036.30</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	18,985.35			18,985.35	18,985.35
TOTAL AGENCY TRANSFERS			<u>18,985.35</u>		<u>.00</u>	<u>18,985.35</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	61,298.65			61,298.65	61,298.65
TOTAL AGENCY TRANSFERS			<u>61,298.65</u>		<u>.00</u>	<u>61,298.65</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	10,953.80			10,953.80	10,953.80
TOTAL AGENCY TRANSFERS			<u>10,953.80</u>		<u>.00</u>	<u>10,953.80</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	93,325.05		93,325.05	93,325.05
TOTAL AGENCY TRANSFERS			<u>93,325.05</u>	<u>.00</u>	<u>93,325.05</u>	<u>93,325.05</u>

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	192,439.70			192,439.70	192,439.70
TOTAL AGENCY TRANSFERS						192,439.70		.00	192,439.70	192,439.70

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	168,594.09				168,594.09		168,594.09
TOTAL AGENCY TRANSFERS								168,594.09		.00		168,594.09	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	205,117.67			205,117.67	205,117.67
TOTAL AGENCY TRANSFERS						205,117.67		.00	205,117.67	205,117.67



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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	57,660.93			57,660.93	57,660.93
TOTAL AGENCY TRANSFERS						57,660.93		.00	57,660.93	57,660.93

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	516,376.32			516,376.32	516,376.32
TOTAL AGENCY TRANSFERS						516,376.32		.00	516,376.32	516,376.32

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	477,886.12			477,886.12	477,886.12
TOTAL AGENCY TRANSFERS						477,886.12		.00	477,886.12	477,886.12

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	19,749.90			19,749.90	19,749.90
TOTAL AGENCY TRANSFERS						<u>19,749.90</u>		<u>.00</u>	<u>19,749.90</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	10,053.34			10,053.34	10,053.34
TOTAL AGENCY TRANSFERS			10,053.34		.00	10,053.34	10,053.34

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	828,291.30				828,291.30	828,291.30
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	100,572.80				100,572.80	100,572.80
TOTAL AGENCY TRANSFERS							928,864.10			.00	928,864.10	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	214,180.85			214,180.85	214,180.85
TOTAL AGENCY TRANSFERS						214,180.85		.00	214,180.85	214,180.85

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

PAGE: 192  
DATE: 04/19/2016

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	8,527.20				8,527.20		8,527.20
TOTAL AGENCY TRANSFERS							<u>8,527.20</u>			<u>.00</u>		<u>8,527.20</u>	



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	78,861.25			78,861.25	78,861.25
TOTAL AGENCY TRANSFERS						<u>78,861.25</u>		<u>.00</u>	<u>78,861.25</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	94.01			94.01	
					C 14	MTT	52.37	XCC	.13	52.24	
					C 13	MTT	4.75	XCC	.01	4.74	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.04	XCC		.04	
					C 15	NTT	4.92			4.92	
					C 14	NTT	3.13	XCC	.01	3.12	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	2.24-	XCC	.01-	2.23-	
					C 11	NTT		XCC		.00	
					C	STS	50,504.57	XCC	126.26	50,378.31	
					C	STT	54.75	XCC	.13	54.62	
					C	UTT	28.73-	XCC	.07-	28.66-	
					C	ZTT	632.75	XCC	1.58	631.17	
					C	SCA	1,545.26-			1,545.26-	
					P 14	MPP	.85			.85	
					P 13	MPP	.61			.61	
					P 12	MPP	.10			.10	
					P 11	MPP				.00	
					P 14	MTT	8.85			8.85	
					P 13	MTT	3.32			3.32	
					P 12	MTT	.33			.33	
					P 11	MTT	.03			.03	
					P 14	NTT	.12			.12	
					P 13	NTT	.33			.33	
					P 12	NTT	.04			.04	
					P 11	NTT	.06			.06	
					P	SPS	126.13			126.13	
					P	STS	186.11	XCC	.30	185.81	
					P	UTT	2.36	XCC		2.36	
					P	ZTT	4.97	XCC		4.97	
											49,981.14
TOTAL AGENCY TRANSFERS							50,109.48		128.34		49,981.14

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS						.00			.00		.00

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT	2,382.71	XCC	5.96	2,376.75	
					C 14	MTT	1,351.35	XCC	3.38	1,347.97	
					C 13	MTT	125.23	XCC	.31	124.92	
					C 12	MTT	4.65	XCC	.01	4.64	
					C 11	MTT	.96	XCC		.96	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.41	XCC		.41	
					C 08	MTT	.32	XCC		.32	
					C 15	NTT	124.67	XCC	.31	124.36	
					C 14	NTT	80.88	XCC	.20	80.68	
					C 13	NTT	.88	XCC		.88	
					C 12	NTT	61.35-	XCC	.15-	61.20-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.84	XCC		.84	
					C 08	NTT	.25	XCC		.25	
					C	STS	1,280,146.48	XCC	3,200.37	1,276,946.11	
					C	STT	1,387.85	XCC	3.47	1,384.38	
					C	UTT	728.09-	XCC	1.82-	726.27-	
					C	ZTT	16,038.42	XCC	40.10	15,998.32	
					C	SCA	37,683.48-			37,683.48-	
					P 14	MPP	21.93	XCC	.05	21.88	
					P 13	MPP	16.05	XCC	.04	16.01	
					P 12	MPP	2.67	XCC	.01	2.66	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	23.63	XCC	.06	23.57	
					P 09	MPP	7.29	XCC	.02	7.27	
					P 08	MPP	2.66	XCC	.01	2.65	
					P 07	MPP	11.41	XCC	.03	11.38	
					P 06	MPP	17.66	XCC	.04	17.62	
					P 05	MPP	1.75	XCC		1.75	
					P 98	MPP	3.75	XCC	.01	3.74	
					P 97	MPP	.28	XCC		.28	
					P 14	MTT	228.38			228.38	
					P 13	MTT	87.34			87.34	
					P 12	MTT	9.05			9.05	
					P 11	MTT	.81			.81	
					P 10	MTT	31.80			31.80	
					P 09	MTT	8.17			8.17	
					P 08	MTT	2.73			2.73	
					P 07	MTT	10.59			10.59	
					P 06	MTT	13.39			13.39	
					P 05	MTT	1.30			1.30	
					P 98	MTT	1.28	XCC		1.28	
					P 97	MTT	.09	XCC		.09	
					P 13	NTT	8.69			8.69	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.23			1.23	
		P 11	NTT	1.44			1.44	
		P 10	NTT	.52			.52	
		P 09	NTT	.61			.61	
		P 08	NTT	1.34			1.34	
		P 07	NTT	2.56			2.56	
		P 06	NTT	2.32			2.32	
		P 05	NTT	.63			.63	
		P 04	NTT	10.25			10.25	
		P 03	NTT	1.52			1.52	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	1.70	XCC		1.70	
		P 97	NTT	.90	XCC		.90	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.91	XCC		.91	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	3.03			3.03	
		P	UTT	60.34	XCC	.14	60.20	
		P	ZTT	128.61	XCC	.31	128.30	
								1,260,653.14
TOTAL AGENCY TRANSFERS				1,263,906.00		3,252.86		1,260,653.14

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	7,109.60			7,109.60	
					C 14	MTT	4,013.87	XCC	10.03	4,003.84	
					C 13	MTT	360.88	XCC	.90	359.98	
					C 12	MTT	12.98	XCC	.03	12.95	
					C 11	MTT	2.64	XCC	.01	2.63	
					C 10	MTT	.51	XCC		.51	
					C 09	MTT	1.13	XCC		1.13	
					C 15	NTT	371.99			371.99	
					C 14	NTT	240.22	XCC	.60	239.62	
					C 13	NTT	2.55	XCC	.01	2.54	
					C 12	NTT	171.38-	XCC	.43-	170.95-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.32	XCC	.01	2.31	
					C	STS	3,819,725.71	XCC	9,549.31	3,810,176.40	
					C	STT	4,141.07	XCC	10.35	4,130.72	
					C	UTT	2,172.48-	XCC	5.43-	2,167.05-	
					C	ZTT	47,855.75	XCC	119.64	47,736.11	
					C	SCA	113,035.43-			113,035.43-	
					P 14	MPP	65.12			65.12	
					P 13	MPP	46.25			46.25	
					P 12	MPP	7.47			7.47	
					P 11	MPP	.56			.56	
					P 10	MPP	65.09			65.09	
					P 09	MPP	20.23			20.23	
					P 14	MTT	678.32			678.32	
					P 13	MTT	251.70			251.70	
					P 12	MTT	25.27			25.27	
					P 11	MTT	2.24			2.24	
					P 10	MTT	87.58			87.58	
					P 09	MTT	22.68			22.68	
					P 14	NTT	9.01			9.01	
					P 13	NTT	25.06			25.06	
					P 12	NTT	3.44			3.44	
					P 11	NTT	4.01			4.01	
					P 10	NTT	1.44			1.44	
					P 09	NTT	1.70			1.70	
					P	SPS	9,669.14			9,669.14	
					P	STS	14,265.26	XCC	32.04	14,233.22	
					P	UTT	179.34	XCC	.34	179.00	
					P	ZTT	381.93	XCC	.57	381.36	
											3,784,556.79
TOTAL AGENCY TRANSFERS							3,794,274.77		9,717.98		3,784,556.79

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	2,270.32	XCC	5.68	2,264.64	
					C 14	MTT	1,307.13	XCC	3.27	1,303.86	
					C 13	MTT	123.89	XCC	.31	123.58	
					C 12	MTT	4.54	XCC	.01	4.53	
					C 11	MTT	.94	XCC		.94	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.40	XCC		.40	
					C 08	MTT	.34	XCC		.34	
					C 15	NTT	118.78	XCC	.30	118.48	
					C 14	NTT	78.23	XCC	.20	78.03	
					C 13	NTT	.87	XCC		.87	
					C 12	NTT	59.99-	XCC	.15-	59.84-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.83	XCC		.83	
					C 08	NTT	.26	XCC		.26	
					C	STS	1,219,758.94	XCC	3,049.40	1,216,709.54	
					C	STT	1,322.37	XCC	3.30	1,319.07	
					C	UTT	693.74-	XCC	1.73-	692.01-	
					C	ZTT	15,281.85	XCC	38.20	15,243.65	
					C	SCA	36,300.01-			36,300.01-	
					P 14	MPP	21.21	XCC	.05	21.16	
					P 13	MPP	15.88	XCC	.04	15.84	
					P 12	MPP	2.61	XCC	.01	2.60	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	23.06	XCC	.06	23.00	
					P 09	MPP	7.23	XCC	.02	7.21	
					P 08	MPP	2.79	XCC	.01	2.78	
					P 07	MPP	12.64	XCC	.03	12.61	
					P 06	MPP	19.94	XCC	.05	19.89	
					P 05	MPP	2.02	XCC	.01	2.01	
					P 98	MPP	6.38	XCC	.02	6.36	
					P 97	MPP	.48	XCC		.48	
					P 14	MTT	220.90			220.90	
					P 13	MTT	86.41			86.41	
					P 12	MTT	8.85			8.85	
					P 11	MTT	.79			.79	
					P 10	MTT	31.02			31.02	
					P 09	MTT	8.11			8.11	
					P 08	MTT	2.86			2.86	
					P 07	MTT	11.72			11.72	
					P 06	MTT	15.12			15.12	
					P 05	MTT	1.50			1.50	
					P 98	MTT	2.18	XCC	.01	2.17	
					P 97	MTT	.17	XCC		.17	
					P 14	NTT	2.93			2.93	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	8.60			8.60	
		P 12	NTT	1.20			1.20	
		P 11	NTT	1.41			1.41	
		P 10	NTT	.50			.50	
		P 09	NTT	.61			.61	
		P 08	NTT	1.41			1.41	
		P 07	NTT	2.85			2.85	
		P 06	NTT	2.62			2.62	
		P 05	NTT	.72			.72	
		P 04	NTT	12.33			12.33	
		P 03	NTT	1.93			1.93	
		P 02	NTT	.69	XCC		.69	
		P 01	NTT	1.07	XCC		1.07	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	2.89	XCC	.01	2.88	
		P 97	NTT	1.54	XCC		1.54	
		P 92	NTT	.07	XCC		.07	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.05	XCC		.05	
		P	SPS	3,148.78	XCC	7.87	3,140.91	
		P	STS	4,645.51	XCC	11.61	4,633.90	
		P	UTT	58.40	XCC	.14	58.26	
		P	ZTT	124.40	XCC	.30	124.10	
								1,208,622.81
TOTAL AGENCY TRANSFERS				1,211,741.84		3,119.03		1,208,622.81



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	159.91	XCC	.40	159.51	
					C 14	MTT	91.51	XCC	.23	91.28	
					C 13	MTT	8.16	XCC	.02	8.14	
					C 12	MTT	.30	XCC		.30	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	8.37	XCC	.02	8.35	
					C 14	NTT	5.47	XCC	.01	5.46	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	3.95-	XCC	.01-	3.94-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	.02	XCC		.02	
					C	STS	85,915.40	XCC	214.79	85,700.61	
					C	STT	93.14	XCC	.23	92.91	
					C	UTT	48.87-	XCC	.12-	48.75-	
					C	ZTT	1,076.40	XCC	2.69	1,073.71	
					C	SCA	2,534.54-			2,534.54-	
					P 14	MPP	1.48	XCC		1.48	
					P 13	MPP	1.05	XCC		1.05	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.51	XCC		1.51	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	1.32	XCC		1.32	
					P 05	MPP	.14	XCC		.14	
					P 98	MPP	.42	XCC		.42	
					P 97	MPP	.03	XCC		.03	
					P 14	MTT	15.46			15.46	
					P 13	MTT	5.69			5.69	
					P 12	MTT	.58			.58	
					P 11	MTT	.05			.05	
					P 10	MTT	2.04			2.04	
					P 09	MTT	.53			.53	
					P 08	MTT	.19			.19	
					P 07	MTT	.77			.77	
					P 06	MTT	1.00			1.00	
					P 05	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.15	XCC		.15	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.21			.21	
		P 13	NTT	.57			.57	
		P 12	NTT	.08			.08	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 08	NTT	.09			.09	
		P 07	NTT	.19			.19	
		P 06	NTT	.17			.17	
		P 05	NTT	.05			.05	
		P 04	NTT	.82			.82	
		P 03	NTT	.12			.12	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.11	XCC		.11	
		P 92	NTT		XCC		.00	
		P	SPS	220.45	XCC	.53	219.92	
		P	STS	325.23	XCC	.82	324.41	
		P	UTT	4.05	XCC		4.05	
		P	ZTT	8.67	XCC	.01	8.66	
								85,147.52
TOTAL AGENCY TRANSFERS				85,367.14		219.62		85,147.52

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	9,504.86	XCC	23.76	9,481.10	
					C 14	MTT	5,318.36	XCC	13.30	5,305.06	
					C 13	MTT	468.31	XCC	1.17	467.14	
					C 12	MTT	16.69	XCC	.04	16.65	
					C 11	MTT	3.38	XCC	.01	3.37	
					C 10	MTT	.64	XCC		.64	
					C 09	MTT	1.39	XCC		1.39	
					C 08	MTT	1.18	XCC		1.18	
					C 15	NTT	497.31	XCC	1.24	496.07	
					C 14	NTT	318.29	XCC	.80	317.49	
					C 13	NTT	3.30	XCC	.01	3.29	
					C 12	NTT	220.37-	XCC	.55-	219.82-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	2.87	XCC	.01	2.86	
					C 08	NTT	.91	XCC		.91	
					C	STS	5,106,615.32	XCC	12,766.54	5,093,848.78	
					C	STT	5,536.23	XCC	13.85	5,522.38	
					C	UTT	2,904.41-	XCC	7.26-	2,897.15-	
					C	ZTT	63,978.65	XCC	159.95	63,818.70	
					C	SCA	151,820.83-			151,820.83-	
					P 14	MPP	86.29	XCC	.22	86.07	
					P 13	MPP	60.02	XCC	.15	59.87	
					P 12	MPP	9.59	XCC	.02	9.57	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	81.64	XCC	.20	81.44	
					P 09	MPP	25.00	XCC	.06	24.94	
					P 08	MPP	9.78	XCC	.02	9.76	
					P 07	MPP	42.98	XCC	.11	42.87	
					P 06	MPP	65.00	XCC	.16	64.84	
					P 05	MPP	6.23	XCC	.02	6.21	
					P 98	MPP	11.35	XCC	.03	11.32	
					P 97	MPP	.84	XCC		.84	
					P 14	MTT	898.78			898.78	
					P 13	MTT	326.62			326.62	
					P 12	MTT	32.49			32.49	
					P 11	MTT	2.86			2.86	
					P 10	MTT	109.85			109.85	
					P 09	MTT	28.04			28.04	
					P 08	MTT	10.05			10.05	
					P 07	MTT	39.87			39.87	
					P 06	MTT	49.30			49.30	
					P 05	MTT	4.64			4.64	
					P 98	MTT	3.89	XCC	.01	3.88	
					P 97	MTT	.28	XCC		.28	
					P 14	NTT	11.93			11.93	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	32.52			32.52	
					P 12	NTT	4.42			4.42	
					P 11	NTT	5.11			5.11	
					P 10	NTT	1.80			1.80	
					P 09	NTT	2.10			2.10	
					P 08	NTT	4.94			4.94	
					P 07	NTT	9.67			9.67	
					P 06	NTT	8.56			8.56	
					P 05	NTT	2.22			2.22	
					P 04	NTT	35.02			35.02	
					P 03	NTT	4.95			4.95	
					P 02	NTT	1.60	XCC		1.60	
					P 01	NTT	2.28	XCC	.01	2.27	
					P 00	NTT	.83	XCC		.83	
					P 99	NTT	1.24	XCC		1.24	
					P 98	NTT	5.14	XCC	.01	5.13	
					P 97	NTT	2.68	XCC	.01	2.67	
					P 92	NTT	.12	XCC		.12	
					P 90	NTT	.06	XCC		.06	
					P	SPS	12,811.55	XCC	32.04	12,779.51	
					P	STS	18,901.35	XCC	47.25	18,854.10	
					P	UTT	237.63	XCC	.59	237.04	
					P	ZTT	506.07	XCC	1.26	504.81	
											5,058,766.94
TOTAL AGENCY TRANSFERS							5,071,821.98		13,055.04		5,058,766.94

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT	.06	XCC		.06	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.01			.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	33.40	XCC	.08	33.32	
					C	STT	.04	XCC		.04	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.42	XCC		.42	
					C	SCA	.98-			.98-	
					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				.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.09			.09	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	317.07	XCC	.79	316.28	33.12
					C 14	MTT	178.60	XCC	.45	178.15	
					C 13	MTT	16.47	XCC	.04	16.43	
					C 12	MTT	.60	XCC		.60	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.05	XCC		.05	
					C 15	NTT	16.58	XCC	.04	16.54	
					C 14	NTT	10.69	XCC	.03	10.66	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	7.93-	XCC	.02-	7.91-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT	.03	XCC		.03	
					C	STS	170,348.55	XCC	425.87	169,922.68	
					C	STT	184.68	XCC	.45	184.23	
					C	UTT	96.89-	XCC	.24-	96.65-	
					C	ZTT	2,134.22	XCC	5.34	2,128.88	
					C	SCA	5,049.95-			5,049.95-	
					P 14	MPP	2.90	XCC	.01	2.89	
					P 13	MPP	2.12	XCC	.01	2.11	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	3.13	XCC	.01	3.12	
					P 09	MPP	1.01	XCC		1.01	
					P 08	MPP	.40			.40	
					P 14	MTT	30.18			30.18	
					P 13	MTT	11.49			11.49	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.11			.11	
					P 10	MTT	4.21			4.21	
					P 09	MTT	1.12			1.12	
					P 08	MTT	.41			.41	
					P 14	NTT	.40			.40	
					P 13	NTT	1.14			1.14	
					P 12	NTT	.15			.15	
					P 11	NTT	.19			.19	
					P 10	NTT	.07			.07	
					P 09	NTT	.08			.08	
					P 08	NTT	.20			.20	
					P	SPS	430.22			430.22	
					P	STS	634.73	XCC	1.51	633.22	
					P	UTT	8.00	XCC		8.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	16.98	XCC	.02	16.96	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	13,866.77			13,866.77	168,769.69
					P	SPA	26.30			26.30	
					P	STA	105.18			105.18	
											13,998.25
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	25,900.00			25,900.00	
					C	STB	645.40			645.40	
					P	SPA	175.56			175.56	
					P	STA	317.20			317.20	
											27,038.16
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	91,482.11			91,482.11	
					C	STB	8.10			8.10	
					P	SPA	175.07			175.07	
					P	STA	354.98			354.98	
											92,020.26
TOTAL AGENCY TRANSFERS							302,293.87		434.39		301,859.48

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.25	XCC		.25		
					C 08	MTT	.22	XCC		.22		
					C 09	NTT	.52	XCC		.52		
					C 08	NTT	.18	XCC		.18		
					P 09	MPP	4.59	XCC	.01	4.58		
					P 08	MPP	1.86	XCC		1.86		
					P 07	MPP	10.08	XCC	.03	10.05		
					P 06	MPP	14.72	XCC	.04	14.68		
					P 05	MPP	1.34	XCC		1.34		
					P 98	MPP	3.03	XCC	.01	3.02		
					P 97	MPP	.23	XCC		.23		
					P 09	MTT	5.15			5.15		
					P 08	MTT	1.91			1.91		
					P 07	MTT	9.35			9.35		
					P 06	MTT	11.17			11.17		
					P 05	MTT	1.00			1.00		
					P 98	MTT	1.03	XCC		1.03		
					P 97	MTT	.08	XCC		.08		
					P 09	NTT	.39			.39		
					P 08	NTT	.94			.94		
					P 07	NTT	2.27			2.27		
					P 06	NTT	1.93			1.93		
					P 05	NTT	.48			.48		
					P 04	NTT	7.14			7.14		
					P 03	NTT	1.02			1.02		
					P 02	NTT	.35	XCC		.35		
					P 01	NTT	.53	XCC		.53		
					P 00	NTT	.21	XCC		.21		
					P 99	NTT	.32	XCC		.32		
					P 98	NTT	1.37	XCC		1.37		
					P 97	NTT	.74	XCC		.74		
					P 92	NTT	.03	XCC		.03		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.33	XCC		.33		
					P 84	NTT		XCC		.00		
							84.80			.09	84.71	
TOTAL AGENCY TRANSFERS												84.71



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.28	XCC		.28		
					C 08	MTT	.24	XCC		.24		
					C 09	NTT	.57	XCC		.57		
					C 08	NTT	.18	XCC		.18		
					P 09	MPP	4.92	XCC	.01	4.91		
					P 08	MPP	1.99	XCC		1.99		
					P 07	MPP	10.56	XCC	.03	10.53		
					P 06	MPP	15.59	XCC	.04	15.55		
					P 05	MPP	1.43	XCC		1.43		
					P 98	MPP	3.23	XCC	.01	3.22		
					P 97	MPP	.24	XCC		.24		
					P 09	MTT	5.52			5.52		
					P 08	MTT	2.04			2.04		
					P 07	MTT	9.80			9.80		
					P 06	MTT	11.82			11.82		
					P 05	MTT	1.06			1.06		
					P 98	MTT	1.11	XCC		1.11		
					P 97	MTT	.08	XCC		.08		
					P 09	NTT	.41			.41		
					P 08	NTT	1.01			1.01		
					P 07	NTT	2.37			2.37		
					P 06	NTT	2.05			2.05		
					P 05	NTT	.51			.51		
					P 04	NTT	7.75			7.75		
					P 03	NTT	1.10			1.10		
					P 02	NTT	.38	XCC		.38		
					P 01	NTT	.57	XCC		.57		
					P 00	NTT	.22	XCC		.22		
					P 99	NTT	.34	XCC		.34		
					P 98	NTT	1.47	XCC		1.47		
					P 97	NTT	.78	XCC		.78		
					P 92	NTT	.04	XCC		.04		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.56	XCC		.56		
					P 84	NTT	.01	XCC		.01		
							90.27			90.18		
TOTAL AGENCY TRANSFERS							90.27		.09		90.18	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.12	XCC		.12	
					C 08	NTT	.10	XCC		.10	
					P 08	MPP	1.02	XCC		1.02	
					P 07	MPP	5.52	XCC	.01	5.51	
					P 06	MPP	8.06	XCC	.02	8.04	
					P 05	MPP	.73	XCC		.73	
					P 98	MPP	1.66	XCC		1.66	
					P 97	MPP	.13	XCC		.13	
					P 08	MTT	1.05			1.05	
					P 07	MTT	5.12			5.12	
					P 06	MTT	6.12			6.12	
					P 05	MTT	.55			.55	
					P 98	MTT	.57	XCC		.57	
					P 97	MTT	.04	XCC		.04	
					P 08	NTT	.51			.51	
					P 07	NTT	1.25			1.25	
					P 06	NTT	1.06			1.06	
					P 05	NTT	.26			.26	
					P 04	NTT	3.90			3.90	
					P 03	NTT	.56			.56	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.75	XCC		.75	
					P 97	NTT	.41	XCC		.41	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.22	XCC		.22	
					P 84	NTT		XCC		.00	
							40.51			.03	40.48
TOTAL AGENCY TRANSFERS							40.51			.03	40.48

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	336.75	XCC	.84	335.91	
					C 14	MTT	194.20	XCC	.49	193.71	
					C 13	MTT	18.37	XCC	.05	18.32	
					C 12	MTT	.67	XCC		.67	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.06	XCC		.06	
					C 15	NTT	17.62	XCC	.04	17.58	
					C 14	NTT	11.63	XCC	.03	11.60	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	8.89-	XCC	.02-	8.87-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT	.04	XCC		.04	
					C	STS	180,920.45	XCC	452.30	180,468.15	
					C	STT	196.13	XCC	.50	195.63	
					C	UTT	102.90-	XCC	.26-	102.64-	
					C	ZTT	2,266.68	XCC	5.67	2,261.01	
					C	SCA	5,560.85-			5,560.85-	
					P 14	MPP	3.15	XCC	.01	3.14	
					P 13	MPP	2.35	XCC	.01	2.34	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	3.40	XCC	.01	3.39	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	2.38	XCC	.01	2.37	
					P 06	MPP	3.59	XCC	.01	3.58	
					P 05	MPP	.33	XCC		.33	
					P 98	MPP	.81	XCC		.81	
					P 97	MPP	.06	XCC		.06	
					P 14	MTT	32.82			32.82	
					P 13	MTT	12.81			12.81	
					P 12	MTT	1.32			1.32	
					P 11	MTT	.11			.11	
					P 10	MTT	4.58			4.58	
					P 09	MTT	1.20			1.20	
					P 08	MTT	.45			.45	
					P 07	MTT	2.21			2.21	
					P 06	MTT	2.71			2.71	
					P 05	MTT	.25			.25	
					P 98	MTT	.28	XCC		.28	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.44			.44	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.27			1.27	
		P 12	NTT	.18			.18	
		P 11	NTT	.21			.21	
		P 10	NTT	.07			.07	
		P 09	NTT	.09			.09	
		P 08	NTT	.23			.23	
		P 07	NTT	.53			.53	
		P 06	NTT	.47			.47	
		P 05	NTT	.12			.12	
		P 04	NTT	1.78			1.78	
		P 03	NTT	.26			.26	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.19	XCC		.19	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.20	XCC		.20	
		P 84	NTT	.01	XCC		.01	
		P	SPS	467.82	XCC	1.18	466.64	
		P	STS	690.19	XCC	1.73	688.46	
		P	UTT	8.68	XCC		8.68	
		P	ZTT	18.51	XCC	.02	18.49	
								179,096.60
TOTAL AGENCY TRANSFERS				179,559.22		462.62		179,096.60

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	224,793.35			224,793.35	224,793.35
TOTAL AGENCY TRANSFERS			224,793.35		.00	224,793.35	224,793.35

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	172,607.45			172,607.45	172,607.45
TOTAL AGENCY TRANSFERS			<u>172,607.45</u>		<u>.00</u>	<u>172,607.45</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	6,413.40			6,413.40	6,413.40
TOTAL AGENCY TRANSFERS			<u>6,413.40</u>		<u>.00</u>	<u>6,413.40</u>	<u>6,413.40</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	19,316.70			19,316.70	19,316.70
TOTAL AGENCY TRANSFERS						19,316.70		.00	19,316.70	19,316.70

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	4,210.05			4,210.05	4,210.05
TOTAL AGENCY TRANSFERS						<u>4,210.05</u>		<u>.00</u>	<u>4,210.05</u>	<u>4,210.05</u>

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	41,968.65			41,968.65	41,968.65
TOTAL AGENCY TRANSFERS			<u>41,968.65</u>		<u>.00</u>	<u>41,968.65</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	4,382.95			4,382.95	4,382.95
TOTAL AGENCY TRANSFERS						4,382.95		.00	4,382.95	4,382.95

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	22,499.75			22,499.75	22,499.75
TOTAL AGENCY TRANSFERS						22,499.75		.00	22,499.75	22,499.75

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	612,863.80				612,863.80	612,863.80
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	74,000.30				74,000.30	74,000.30
TOTAL AGENCY TRANSFERS							686,864.10			.00	686,864.10	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	148,131.62			148,131.62	148,131.62
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	22,369.75			22,369.75	22,369.75
TOTAL AGENCY TRANSFERS			<u>170,501.37</u>		<u>.00</u>	<u>170,501.37</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	888,281.75			888,281.75	888,281.75
TOTAL AGENCY TRANSFERS						888,281.75		.00	888,281.75	888,281.75



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	30,351.10			30,351.10	30,351.10
TOTAL AGENCY TRANSFERS			<u>30,351.10</u>		<u>.00</u>	<u>30,351.10</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	6,002.40			6,002.40	6,002.40
TOTAL AGENCY TRANSFERS						6,002.40		.00	6,002.40	6,002.40

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	11,479.30			11,479.30	11,479.30
TOTAL AGENCY TRANSFERS			11,479.30		.00	11,479.30	11,479.30

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	27,996.15			27,996.15	27,996.15
TOTAL AGENCY TRANSFERS						27,996.15		.00	27,996.15	27,996.15

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	187,100.40			187,100.40	187,100.40
TOTAL AGENCY TRANSFERS			187,100.40		.00	187,100.40	187,100.40

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	666,108.69			666,108.69	666,108.69
TOTAL AGENCY TRANSFERS						666,108.69		.00	666,108.69	666,108.69

PGM-ID: PI867  
TIME: 20:34:24

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

PAGE: 231  
DATE: 04/19/2016

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	93,821.77			93,821.77	93,821.77
TOTAL AGENCY TRANSFERS						93,821.77		.00	93,821.77	93,821.77

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	62,212.54			62,212.54	62,212.54
TOTAL AGENCY TRANSFERS						62,212.54		.00	62,212.54	62,212.54



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

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	4,134.75			4,134.75	4,134.75
TOTAL AGENCY TRANSFERS						4,134.75		.00	4,134.75	4,134.75

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	9,284.35			9,284.35	9,284.35
TOTAL AGENCY TRANSFERS						9,284.35		.00	9,284.35	9,284.35

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

AGENCY: DQ22 CITY OF FONTANA CFD #55M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20			3,161.20	3,161.20
TOTAL AGENCY TRANSFERS						<u>3,161.20</u>		<u>.00</u>	<u>3,161.20</u>	<u>3,161.20</u>

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	981.05			981.05	981.05
TOTAL AGENCY TRANSFERS			981.05		.00		981.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	7,042.40			7,042.40	7,042.40
TOTAL AGENCY TRANSFERS			<u>7,042.40</u>		<u>.00</u>	<u>7,042.40</u>	<u>7,042.40</u>

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,734.15			1,734.15	1,734.15
TOTAL AGENCY TRANSFERS						1,734.15		.00	1,734.15	1,734.15

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

AGENCY: DQ26 CITY OF FONTANA CFD #59M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15			1,200.15	1,200.15
TOTAL AGENCY TRANSFERS						1,200.15		.00	1,200.15	1,200.15

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,497.10			5,497.10	5,497.10
TOTAL AGENCY TRANSFERS						<u>5,497.10</u>		<u>.00</u>	<u>5,497.10</u>	<u>5,497.10</u>



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	19,908.90			19,908.90	19,908.90
TOTAL AGENCY TRANSFERS						19,908.90		.00	19,908.90	19,908.90

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	527,515.58				527,515.58		527,515.58
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	385,853.50				385,853.50		385,853.50
TOTAL AGENCY TRANSFERS							913,369.08			.00			913,369.08

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	198,466.85			198,466.85	198,466.85
TOTAL AGENCY TRANSFERS			<u>198,466.85</u>		<u>.00</u>	<u>198,466.85</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	4,172.30			4,172.30	4,172.30
TOTAL AGENCY TRANSFERS			<u>4,172.30</u>		<u>.00</u>	<u>4,172.30</u>	<u>4,172.30</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	323,295.01			323,295.01	323,295.01
TOTAL AGENCY TRANSFERS			<u>323,295.01</u>		<u>.00</u>	<u>323,295.01</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	72,369.81			72,369.81	72,369.81
TOTAL AGENCY TRANSFERS						<u>72,369.81</u>		<u>.00</u>	<u>72,369.81</u>	

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

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,788.15			2,788.15	2,788.15
TOTAL AGENCY TRANSFERS						<u>2,788.15</u>		<u>.00</u>	<u>2,788.15</u>	<u>2,788.15</u>

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

AGENCY: DQ35 CITY OF FONTANA CFD #63M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,573.75			21,573.75	21,573.75
TOTAL AGENCY TRANSFERS						21,573.75		.00	21,573.75	21,573.75



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

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI ACR ACR	C STA	15,768.15		15,768.15	15,768.15
TOTAL AGENCY TRANSFERS			15,768.15	.00	15,768.15	15,768.15

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	223,606.98			223,606.98	223,606.98
TOTAL AGENCY TRANSFERS			223,606.98		.00	223,606.98	223,606.98

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

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	188,797.54			188,797.54	188,797.54
TOTAL AGENCY TRANSFERS			188,797.54		.00	188,797.54	188,797.54

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,200.31			2,200.31	2,200.31
TOTAL AGENCY TRANSFERS						<u>2,200.31</u>		<u>.00</u>	<u>2,200.31</u>	<u>2,200.31</u>

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

AGENCY: DQ40 CITY OF FONTANA CFD #64M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15			2,460.15	2,460.15
TOTAL AGENCY TRANSFERS						2,460.15		.00	2,460.15	2,460.15

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	8,404.20			8,404.20	8,404.20
TOTAL AGENCY TRANSFERS			8,404.20		.00	8,404.20	8,404.20

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	18,819.90			18,819.90	18,819.90
TOTAL AGENCY TRANSFERS						18,819.90		.00	18,819.90	18,819.90

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

AGENCY: DQ43 CITY OF CHINO CFD 2009-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	438,329.51			438,329.51	438,329.51
TOTAL AGENCY TRANSFERS						438,329.51		.00	438,329.51	438,329.51



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	21,702.90				21,702.90	21,702.90
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	117,941.10				117,941.10	117,941.10
TOTAL AGENCY TRANSFERS								139,644.00		.00		139,644.00

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	26,428.90				26,428.90		26,428.90
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	153,408.53				153,408.53		153,408.53
TOTAL AGENCY TRANSFERS							179,837.43			.00			179,837.43

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	28,718.10				28,718.10	28,718.10
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	110,487.59				110,487.59	110,487.59
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	32,284.40				32,284.40	32,284.40
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	116,953.09				116,953.09	116,953.09
TOTAL AGENCY TRANSFERS							288,443.18		.00	288,443.18	288,443.18

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

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	3,468.75				3,468.75	3,468.75
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,158.57				7,158.57	7,158.57
TOTAL AGENCY TRANSFERS							10,627.32		.00		10,627.32

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	10,970.10		10,970.10	10,970.10
TOTAL AGENCY TRANSFERS			<u>10,970.10</u>	<u>.00</u>	<u>10,970.10</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	53,990.70				53,990.70	53,990.70
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	115,250.75				115,250.75	115,250.75
TOTAL AGENCY TRANSFERS							169,241.45			.00	169,241.45	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	74,047.35			74,047.35	74,047.35
TOTAL AGENCY TRANSFERS						<u>74,047.35</u>		<u>.00</u>	<u>74,047.35</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	134,928.50			134,928.50	134,928.50
TOTAL AGENCY TRANSFERS						134,928.50		.00	134,928.50	134,928.50



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

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	45,469.95				45,469.95	45,469.95
TOTAL AGENCY TRANSFERS							45,469.95			.00	45,469.95	45,469.95

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

AGENCY: DQ53 CITY OF ONTARIO CFD #20  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX	C STA	12,635.68			12,635.68	12,635.68
TOTAL AGENCY TRANSFERS			<u>12,635.68</u>		<u>.00</u>	<u>12,635.68</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	12,319.97			12,319.97	12,319.97
TOTAL AGENCY TRANSFERS			<u>12,319.97</u>		<u>.00</u>	<u>12,319.97</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	51,601.15				51,601.15	51,601.15
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	60,073.75				60,073.75	60,073.75
TOTAL AGENCY TRANSFERS						111,674.90			.00	111,674.90	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	30,576.65				30,576.65	30,576.65
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	24,878.65				24,878.65	24,878.65
TOTAL AGENCY TRANSFERS						55,455.30			.00	55,455.30	55,455.30

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	103,400.05			103,400.05	103,400.05
TOTAL AGENCY TRANSFERS						103,400.05		.00	103,400.05	103,400.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,805.05			4,805.05	4,805.05
TOTAL AGENCY TRANSFERS						4,805.05		.00	4,805.05	4,805.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	30,536.35			30,536.35	30,536.35
TOTAL AGENCY TRANSFERS						<u>30,536.35</u>		<u>.00</u>	<u>30,536.35</u>	



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

AGENCY: DQ61 CITY OF FONTANA CFD #74M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	42,323.25			42,323.25	42,323.25
TOTAL AGENCY TRANSFERS						<u>42,323.25</u>		<u>.00</u>	<u>42,323.25</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	5,037.85			5,037.85	5,037.85
TOTAL AGENCY TRANSFERS						5,037.85		.00	5,037.85	5,037.85

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	15,127.20			15,127.20	15,127.20
TOTAL AGENCY TRANSFERS						<u>15,127.20</u>		<u>.00</u>	<u>15,127.20</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	5,485.05			5,485.05	5,485.05
TOTAL AGENCY TRANSFERS						5,485.05		.00	5,485.05	5,485.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	77,893.92			77,893.92	77,893.92
TOTAL AGENCY TRANSFERS			<u>77,893.92</u>		<u>.00</u>	<u>77,893.92</u>	

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

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DATE: 04/19/2016

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	165,114.50				165,114.50		165,114.50
TOTAL AGENCY TRANSFERS								165,114.50		.00		165,114.50	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	8,750.56			8,750.56	8,750.56
TOTAL AGENCY TRANSFERS						<u>8,750.56</u>		<u>.00</u>	<u>8,750.56</u>	<u>8,750.56</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	23,264.00				23,264.00		23,264.00
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	10,815.00				10,815.00		10,815.00
TOTAL AGENCY TRANSFERS							34,079.00			.00		34,079.00	



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

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	6,568.88			6,568.88	6,568.88
TOTAL AGENCY TRANSFERS			<u>6,568.88</u>		<u>.00</u>	<u>6,568.88</u>	<u>6,568.88</u>

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

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	324,321.50			324,321.50	324,321.50
TOTAL AGENCY TRANSFERS						324,321.50		.00	324,321.50	324,321.50

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	15,961.85			15,961.85	15,961.85
TOTAL AGENCY TRANSFERS			<u>15,961.85</u>		<u>.00</u>	<u>15,961.85</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	8,642.53	XCC	21.61	8,620.92
		C SCA	138.56-			138.56-
						8,482.36
TOTAL AGENCY TRANSFERS			8,503.97		21.61	8,482.36

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C 14	MTT			XCC		.00	
					C 13	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
.00												
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 15	MTT			XCC		.00	
					C 14	MTT			XCC		.00	
					C 13	MTT			XCC		.00	
					C 14	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 13	MPP			XCC		.00	
					P 12	MPP			XCC		.00	
					P 08	MPP			XCC		.00	
					P 07	MPP			XCC		.00	
					P 13	MTT			XCC		.00	
					P 12	MTT			XCC		.00	
					P 08	MTT			XCC		.00	
					P 07	MTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
P	STS			XCC		.00						
.00												
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 13	MTT		97.47	XCC	.24	97.23	
					C 14	MTT		389.38	XCC	.97	388.41	
					C	STS		166,971.94	XCC	417.43	166,554.51	
					C	ZTT		991.57	XCC	2.48	989.09	
					C	SCA		4,541.95-			4,541.95-	
					P	SPS		2.72	XCC	.01	2.71	
					P	STS		10.90	XCC	.03	10.87	
163,500.87												
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 15	MTT		389.84	XCC	.97	388.87	
					C 14	MTT		2,850.23	XCC	7.13	2,843.10	
					C 13	MTT		527.73	XCC	1.32	526.41	
					C 14	NTT		939.39	XCC	2.35	937.04	
					C	STS		1,986,441.48	XCC	4,966.10	1,981,475.38	
					C	UTT		4,042.37	XCC	10.11	4,032.26	
C	ZTT		2,852.16	XCC	7.13	2,845.03						

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	SCA	44,132.16-			44,132.16-		
					P 13	MPP	53.65	XCC	.13	53.52		
					P 12	MPP	23.45	XCC	.06	23.39		
					P 08	MPP	971.05	XCC	2.43	968.62		
					P 07	MPP	415.19	XCC	1.04	414.15		
					P 13	MTT	228.29	XCC	.57	227.72		
					P 12	MTT	99.76	XCC	.25	99.51		
					P 08	MTT	783.87	XCC	1.96	781.91		
					P 07	MTT	335.12	XCC	.84	334.28		
					P	SPS	461.29	XCC	1.15	460.14		
					P	SPS	347.64	XCC	.87	346.77		
					P	SPS	320.47	XCC	.80	319.67		
					P	SPS	1,143.51	XCC	2.86	1,140.65		
					P	STS	594.87	XCC	1.49	593.38		
					P	STS	583.89	XCC	1.46	582.43		
					P	STS	4,791.33	XCC	11.98	4,779.35		
					P	STS	815.82	XCC	2.04	813.78		
											1,960,855.20	
TOTAL AGENCY TRANSFERS							2,129,802.27		5,446.20		2,124,356.07	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	262.18	XCC	.66	261.52	
					C 14	MTT	127.17	XCC	.32	126.85	
					C 13	MTT	23.73	XCC	.06	23.67	
					C 12	NTT	93.75	XCC	.23	93.52	
					C 13	NTT	42.50	XCC	.11	42.39	
					C	STS	96,017.73	XCC	240.04	95,777.69	
					C	ZTT	50.97	XCC	.13	50.84	
					C	SCA	2,807.03-			2,807.03-	
					P	SPS	53.66			53.66	
					P	SPS	97.60			97.60	
					P	STS	214.63	XCC	.54	214.09	
					P	STS	227.00	XCC	.57	226.43	
											94,161.23
TOTAL AGENCY TRANSFERS							94,403.89		242.66		94,161.23

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 05	MTT		XCC		.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 14	MTT				.00	
		P 14	NTT				.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	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 15	MTT	2,234.00	XCC	5.59	2,228.41	.00
		C 14	MTT	1,786.85	XCC	4.47	1,782.38	
		C 13	MTT	124.69	XCC	.31	124.38	
		C 15	NTT	580.31	XCC	1.45	578.86	
		C 14	NTT	1,037.85	XCC	2.59	1,035.26	
		C	STS	1,383,106.45	XCC	3,457.77	1,379,648.68	
		C	UTT	186.52	XCC	.47	186.05	
		C	ZTT	15,797.16	XCC	39.49	15,757.67	
		C	SCA	28,031.79-			28,031.79-	
		P 14	MPP	115.84	XCC	.29	115.55	
		P 13	MPP	71.91	XCC	.18	71.73	
		P 12	MPP	34.37	XCC	.09	34.28	
		P 05	MPP	1,346.52	XCC	3.37	1,343.15	
		P 14	MTT	1,158.38			1,158.38	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	368.73			368.73	
					P 12	MTT	100.65			100.65	
					P 05	MTT	809.28			809.28	
					P 14	NTT	43.01			43.01	
					P	SPS	414.88	XCC	1.04	413.84	
					P	SPS	500.93	XCC	1.25	499.68	
					P	SPS	480.82	XCC	1.20	479.62	
					P	SPS	142.75	XCC	.36	142.39	
					P	SPS	176.75	XCC	.44	176.31	
					P	SPS	263.25	XCC	.66	262.59	
					P	STS	1,689.29	XCC	4.22	1,685.07	
					P	STS	1,171.90	XCC	2.93	1,168.97	
					P	STS	792.77	XCC	1.98	790.79	
					P	STS	184.19	XCC	.46	183.73	
					P	STS	185.07	XCC	.46	184.61	
					P	STS	231.93	XCC	.58	231.35	
					P	ZTT	241.97	XCC	.60	241.37	
					P	ZTT	69.03	XCC	.17	68.86	
											1,383,883.84
TOTAL AGENCY TRANSFERS							1,387,416.26		3,532.42		1,383,883.84

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

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	937.07	XCC	2.34	934.73	
					C 14	MTT	812.18	XCC	2.03	810.15	
					C 13	MTT	128.90	XCC	.32	128.58	
					C	STS	494,394.05	XCC	1,235.99	493,158.06	
					C	STT	140.09	XCC	.35	139.74	
					C	ZTT	278.84	XCC	.70	278.14	
					C	SCA	12,165.72-			12,165.72-	
					P 14	MPP	5.00	XCC	.01	4.99	
					P 14	MTT	50.00	XCC	.13	49.87	
					P	SPS	87.77	XCC	.22	87.55	
					P	SPS	611.21	XCC	1.53	609.68	
					P	SPS	883.68	XCC	2.21	881.47	
					P	STS	147.50	XCC	.37	147.13	
					P	STS	2,576.74	XCC	6.44	2,570.30	
					P	STS	2,129.37	XCC	5.32	2,124.05	
					P	UTT	154.55	XCC	.39	154.16	
											489,912.88
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 14	MTT	4,758.85	XCC	11.90	4,746.95	

AGENCY APPORTIONMENT REPORT

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	289,414.39	XCC	723.54	288,690.85	
					C	UTT	5,048.75	XCC	12.62	5,036.13	
					C	ZTT	4,960.51	XCC	12.40	4,948.11	
					C	SCA	6,965.86-			6,965.86-	
					P 06	MPP	854.74	XCC	2.14	852.60	
					P 06	MTT	650.00	XCC	1.63	648.37	
					P	SPS	18.64	XCC	.05	18.59	
					P	STS	74.58	XCC	.19	74.39	
					P	ZTT	343.44	XCC	.86	342.58	
											298,392.71
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	98,209.39	XCC	245.52	97,963.87	
					C	ZTT	63.45	XCC	.16	63.29	
					C	SCA	1,560.12-			1,560.12-	
											96,467.04
TOTAL AGENCY TRANSFERS							887,041.99		2,269.36		884,772.63

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					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		
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	15,305.50	XCC	38.26	15,267.24	.00	
					C	SCA	163.01-			163.01-		
											15,104.23	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	52,968.23	XCC	132.42	52,835.81		
					C	ZTT	1,210.48	XCC	3.03	1,207.45		
					C	SCA	309.07-			309.07-		
					P	SPS	113.05	XCC	.28	112.77		
					P	SPS	199.07	XCC	.50	198.57		
					P	SPS	282.11	XCC	.71	281.40		
					P	SPS	365.43	XCC	.91	364.52		
					P	SPS	447.06	XCC	1.12	445.94		
					P	SPS	272.38	XCC	.68	271.70		
					P	STS	481.05	XCC	1.20	479.85		
					P	STS	479.69	XCC	1.20	478.49		
					P	STS	474.13	XCC	1.19	472.94		
					P	STS	471.52	XCC	1.18	470.34		
					P	STS	468.13	XCC	1.17	466.96		
					P	STS	239.98	XCC	.60	239.38		
											58,017.05	
TOTAL AGENCY TRANSFERS							73,305.73		184.45			73,121.28

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 13	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 13	MTT	751.42	XCC	1.88	749.54	
					C 15	MTT	2,311.58	XCC	5.78	2,305.80	
					C 14	MTT	11,230.88	XCC	28.08	11,202.80	
					C	STS	1,434,909.85	XCC	3,587.27	1,431,322.58	
					C	STT	544.30	XCC	1.36	542.94	
					C	UTT	1,875.48	XCC	4.69	1,870.79	
					C	ZTT	18,408.95	XCC	46.02	18,362.93	
					C	SCA	30,072.76-			30,072.76-	
					P	SPS	484.40	XCC	1.21	483.19	
					P	STS	2,057.49	XCC	5.14	2,052.35	
					P	UTT	149.15	XCC	.37	148.78	
											1,438,968.94
TOTAL AGENCY TRANSFERS							1,442,650.74		3,681.80		1,438,968.94

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C 14	MTT			XCC		.00	
				C	STS			XCC		.00	
				C	ZTT			XCC		.00	
											.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	MTT		55.59	XCC	.14	55.45	
				C	STS		300,491.38	XCC	751.23	299,740.15	
				C	ZTT		50.35	XCC	.13	50.22	
				C	SCA		5,290.51-			5,290.51-	
											294,555.31
TOTAL AGENCY TRANSFERS							295,306.81		751.50		294,555.31

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 15	MTT	34.16	XCC	.09	34.07	
					C 14	MTT	52.72	XCC	.13	52.59	
					C 13	MTT	.34	XCC		.34	
					C 15	NTT	7.83			7.83	
					C	STS	4,547.72	XCC	11.37	4,536.35	
					P	SPS	10.41			10.41	
					P	SPS	4.41			4.41	
					P	SPS	6.97			6.97	
					P	SPS	7.85			7.85	
					P	SPS	10.30			10.30	
					P	SPS	.56			.56	
					P	STS	.48	XCC		.48	
					P	STS	10.12	XCC	.03	10.09	
					P	STS	10.78	XCC	.03	10.75	
					P	STS	42.45	XCC	.11	42.34	
					P	STS	10.61	XCC	.03	10.58	
					P	STS	11.69	XCC	.03	11.66	
											4,757.58
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	5.99	XCC	.01	5.98	
					C 15	MTT	1,321.98	XCC	3.30	1,318.68	
					C 14	MTT	1,247.42	XCC	3.12	1,244.30	
					C 15	NTT	107.60	XCC	.27	107.33	
					C	STS	195,434.52	XCC	488.59	194,945.93	
					C	SCA	5,682.54-			5,682.54-	
					P	SPS	153.21			153.21	
					P	SPS	95.58			95.58	
					P	SPS	149.08			149.08	
					P	SPS	177.69			177.69	
					P	SPS	232.03			232.03	
					P	SPS	57.18			57.18	
					P	STS	623.95	XCC	1.56	622.39	
					P	STS	228.58	XCC	.57	228.01	
					P	STS	249.00	XCC	.62	248.38	
					P	STS	228.41	XCC	.57	227.84	
					P	STS	242.18	XCC	.61	241.57	
					P	STS	49.74	XCC	.12	49.62	
											194,422.26
TOTAL AGENCY TRANSFERS							199,691.00		511.16		199,179.84

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 14	MTT	11.06	XCC	.03	11.03	
					C 13	MTT	.12	XCC		.12	
					C 15	MTT	.46	XCC		.46	
					C	STS	3,008.88	XCC	7.52	3,001.36	
					C	UTT	.22	XCC		.22	
					C	ZTT	.50	XCC		.50	
					P 08	NTT	9.69	XCC	.02	9.67	
					P	UTT	.22	XCC		.22	
					P	UTT	.23	XCC		.23	
					P	UTT	.27	XCC		.27	
					P	UTT	.27	XCC		.27	
					P	UTT	.33	XCC		.33	
											3,024.68
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 14	MTT	5.45	XCC	.01	5.44	
					C	STS	2,530.21	XCC	6.33	2,523.88	
					C	UTT	.52	XCC		.52	
					P 11	MPP	1.28	XCC		1.28	
					P 10	MPP	.54	XCC		.54	
					P 10	MTT	1.30	XCC		1.30	
					P 11	MTT	3.08	XCC	.01	3.07	
					P	SPS	.35	XCC		.35	
					P	SPS	1.34	XCC		1.34	
					P	SPS	1.89	XCC		1.89	
					P	SPS	.77	XCC		.77	
					P	STS	3.18	XCC	.01	3.17	
					P	STS	.45	XCC		.45	
					P	STS	3.26	XCC	.01	3.25	
					P	STS	3.23	XCC	.01	3.22	
											2,550.47
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	325.22	XCC	.81	324.41	
					C	ZTT	11.10	XCC	.03	11.07	
											335.48
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	88.77	XCC	.22	88.55	
											88.55
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	3,159.56	XCC	7.90	3,151.66	
					C 13	MTT	35.56	XCC	.09	35.47	
					C 15	MTT	130.52	XCC	.33	130.19	
					C	STS	859,681.18	XCC	2,149.20	857,531.98	
					C	UTT	62.66	XCC	.16	62.50	
					C	ZTT	142.94	XCC	.36	142.58	
					C	SCA	20,743.98-			20,743.98-	
					P 08	NTT	2,254.00	XCC	5.64	2,248.36	
					P	UTT	76.98	XCC	.19	76.79	
					P	UTT	72.08	XCC	.18	71.90	
					P	UTT	72.23	XCC	.18	72.05	
					P	UTT	64.02	XCC	.16	63.86	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	65.00	XCC	.16	64.84	
											842,908.20
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	14 MTT	1,556.60	XCC	3.89	1,552.71	
					C	STS	722,916.73	XCC	1,807.29	721,109.44	
					C	UTT	147.87	XCC	.37	147.50	
					C	SCA	16,396.85-			16,396.85-	
					P	11 MPP	345.19	XCC	.86	344.33	
					P	10 MPP	145.40	XCC	.36	145.04	
					P	11 MTT	831.85	XCC	2.08	829.77	
					P	10 MTT	350.37	XCC	.88	349.49	
					P	SPS	94.69	XCC	.24	94.45	
					P	SPS	382.64	XCC	.96	381.68	
					P	SPS	541.04	XCC	1.35	539.69	
					P	SPS	219.17	XCC	.55	218.62	
					P	STS	909.33	XCC	2.27	907.06	
					P	STS	122.18	XCC	.31	121.87	
					P	STS	932.64	XCC	2.33	930.31	
					P	STS	922.03	XCC	2.31	919.72	
											712,194.83
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	92,920.75	XCC	232.30	92,688.45	
					C	ZTT	3,171.97	XCC	7.93	3,164.04	
					C	SCA	7,933.44-			7,933.44-	
											87,919.05
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	25,361.88	XCC	63.40	25,298.48	
					C	SCA	4,015.05-			4,015.05-	
											21,283.43
TOTAL AGENCY TRANSFERS							1,674,613.93		4,309.24		1,670,304.69

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 13	MTT	2.88	XCC	.01	2.87	
					C 14	MTT	290.92	XCC	.73	290.19	
					C 15	MTT	17.42	XCC	.04	17.38	
					C 15	NTT	1.20	XCC		1.20	
					C	STS	8,538.25	XCC	21.35	8,516.90	
					C	UTT	33.47	XCC	.08	33.39	
					C	ZTT	419.78	XCC	1.05	418.73	
											9,280.66
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	4,030.31	XCC	10.08	4,020.23	
											4,020.23
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	75.48	XCC	.19	75.29	
											75.29
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	2,305.49	XCC	5.76	2,299.73	
					C	UTT	5.74	XCC	.01	5.73	
											2,305.46
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	2,449.41	XCC	6.12	2,443.29	
					C	UTT	21.98	XCC	.05	21.93	
											2,465.22
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,841.61	XCC	4.60	1,837.01	
					P	UTT	6.22-	XCC	.02-	6.20-	
											1,830.81
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 13	MTT	822.11	XCC	2.06	820.05	
					C 15	MTT	4,977.97	XCC	12.44	4,965.53	
					C 14	MTT	83,118.87	XCC	207.80	82,911.07	
					C 15	NTT	341.91	XCC	.85	341.06	
					C	STS	2,439,502.85	XCC	6,098.76	2,433,404.09	
					C	UTT	9,563.32	XCC	23.91	9,539.41	
					C	ZTT	119,936.00	XCC	299.84	119,636.16	
					C	SCA	64,087.41-			64,087.41-	
											2,587,529.96
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	1,151,516.57	XCC	2,878.79	1,148,637.78	
					C	SCA	26,240.84-			26,240.84-	
											1,122,396.94
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	21,564.68	XCC	53.91	21,510.77	
					C	SCA	1,661.17-			1,661.17-	
											19,849.60
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	658,709.82	XCC	1,646.77	657,063.05	
					C	UTT	1,639.06	XCC	4.10	1,634.96	
					C	SCA	11,287.89-			11,287.89-	
											647,410.12
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	699,833.71	XCC	1,749.58	698,084.13	
					C	UTT	6,279.00	XCC	15.70	6,263.30	
					C	SCA	16,112.96-			16,112.96-	
											688,234.47
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	526,175.34	XCC	1,315.44	524,859.90	
					C	SCA	9,403.59-			9,403.59-	

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

PAGE: 299  
DATE: 04/19/2016

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	1,447.18-	XCC	3.62-	1,443.56-	514,012.75
TOTAL AGENCY TRANSFERS						5,613,767.89		14,356.38		5,599,411.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	14 MTT	194.19	XCC	.49	193.70	
						15,381.23	XCC	38.45	15,342.78	
						71.18	XCC	.18	71.00	
									15,607.48	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	14 MTT	1,194.99	XCC	2.99	1,192.00	
						94,653.75	XCC	236.63	94,417.12	
						438.03	XCC	1.10	436.93	
						2,032.94-			2,032.94-	
									94,013.11	
TOTAL AGENCY TRANSFERS						109,900.43		279.84		109,620.59

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 15	MTT	37.07	XCC	.09	36.98	
					C 14	MTT	6.67	XCC	.02	6.65	
					C 15	NTT	70.16	XCC	.18	69.98	
					C 14	NTT	11.61	XCC	.03	11.58	
					C	STS	143,125.72	XCC	357.81	142,767.91	
					P 14	MPP	7.17	XCC	.02	7.15	
					P 14	MTT	71.74	XCC	.18	71.56	
											142,971.81
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 15	MTT	228.13	XCC	.57	227.56	
					C 14	MTT	41.03	XCC	.10	40.93	
					C 15	NTT	431.76	XCC	1.08	430.68	
					C 14	NTT	71.48	XCC	.18	71.30	
					C	STS	880,773.74	XCC	2,201.93	878,571.81	
					C	SCA	15,933.07-			15,933.07-	
					P 14	MPP	44.15	XCC	.11	44.04	
					P 14	MTT	441.45	XCC	1.10	440.35	
											863,893.60
TOTAL AGENCY TRANSFERS							1,009,428.81		2,563.40		1,006,865.41

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	7,365.46	XCC	18.41	7,347.05	7,347.05
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	45,325.92	XCC	113.31	45,212.61	44,224.16
				C	SCA	988.45-			988.45-	
TOTAL AGENCY TRANSFERS						51,702.93		131.72	51,571.21	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	1,042.04	XCC	2.61	1,039.43	1,039.43
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	6,412.53	XCC	16.03	6,396.50	6,277.50
				C	SCA	119.00-			119.00-	
TOTAL AGENCY TRANSFERS						7,335.57		18.64		7,316.93

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 15	MTT	52.85	XCC	.13	52.72	
					C	STS	127,359.30	XCC	318.40	127,040.90	
					C	UTT	41.36	XCC	.10	41.26	
					C	ZTT	125.55	XCC	.31	125.24	
					P	SPS	32.40	XCC	.08	32.32	
					P	SPS	37.25	XCC	.09	37.16	
					P	SPS	49.08	XCC	.12	48.96	
					P	STS	68.83	XCC	.17	68.66	
					P	STS	83.90	XCC	.21	83.69	
					P	STS	67.78	XCC	.17	67.61	
					P	UTT	142.69	XCC	.36	142.33	
											127,740.85
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 15	MTT	38.87	XCC	.10	38.77	
					C	STS	1,937.84	XCC	4.84	1,933.00	
					C	ZTT	10.16	XCC	.03	10.13	
											1,981.90
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 15	MTT	325.20	XCC	.81	324.39	
					C	STS	783,749.51	XCC	1,959.37	781,790.14	
					C	UTT	254.51	XCC	.64	253.87	
					C	ZTT	772.63	XCC	1.93	770.70	
					C	SCA	15,764.64-			15,764.64-	
					P	SPS	229.26	XCC	.57	228.69	
					P	SPS	297.48	XCC	.74	296.74	
					P	SPS	199.37	XCC	.50	198.87	
					P	STS	417.11	XCC	1.04	416.07	
					P	STS	417.13	XCC	1.04	416.09	
					P	STS	516.32	XCC	1.29	515.03	
					P	UTT	878.11	XCC	2.20	875.91	
											770,321.86
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 15	MTT	239.20	XCC	.60	238.60	
					C	STS	11,925.18	XCC	29.81	11,895.37	
					C	ZTT	62.51	XCC	.16	62.35	
					C	SCA	235.01-			235.01-	
											11,961.31
TOTAL AGENCY TRANSFERS							914,331.73		2,325.81		912,005.92



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	8,898.85	XCC	22.25	8,876.60	
					C	UTT	78.68-	XCC	.20-	78.48-	
					P 13	MPP	2.45	XCC	.01	2.44	
					P 13	MTT	24.49	XCC	.06	24.43	
					P	UTT	34.19	XCC	.09	34.10	
											8,859.09
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 13	MTT	13.09	XCC	.03	13.06	
					C 14	MTT	32.07	XCC	.08	31.99	
					C	STS	13,857.90	XCC	34.64	13,823.26	
											13,868.31
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	54,762.21	XCC	136.91	54,625.30	
					C	UTT	484.15-	XCC	1.21-	482.94-	
					C	SCA	3,134.18-			3,134.18-	
					P 13	MPP	15.08	XCC	.04	15.04	
					P 13	MTT	150.74	XCC	.38	150.36	
					P	UTT	207.19	XCC	.52	206.67	
											51,380.25
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	197.37	XCC	.49	196.88	
					C 13	MTT	80.58	XCC	.20	80.38	
					C	STS	85,279.40	XCC	213.20	85,066.20	
					C	SCA	1,815.48-			1,815.48-	
											83,527.98
TOTAL AGENCY TRANSFERS							158,043.12		407.49		157,635.63

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 13	MTT	14.79	XCC	.04	14.75	
					C 15	MTT	229.25	XCC	.57	228.68	
					C 14	MTT	55.70	XCC	.14	55.56	
					C 14	NTT	1.38	XCC		1.38	
					C	STS	57,471.18	XCC	143.68	57,327.50	
					P 98	NTT	1.47	XCC		1.47	
					P	SPS	83.62	XCC	.21	83.41	
					P	SPS	70.98	XCC	.18	70.80	
					P	SPS	13.89	XCC	.03	13.86	
					P	SPS	129.53	XCC	.32	129.21	
					P	SPS	136.17	XCC	.34	135.83	
					P	SPS	164.87	XCC	.41	164.46	
					P	STS	22.78	XCC	.06	22.72	
					P	STS	166.69	XCC	.42	166.27	
					P	STS	142.59	XCC	.36	142.23	
					P	STS	145.26	XCC	.36	144.90	
					P	STS	343.50	XCC	.86	342.64	
					P	STS	170.21	XCC	.43	169.78	
											59,215.45
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	342.81	XCC	.86	341.95	
					C 13	MTT	90.99	XCC	.23	90.76	
					C 15	MTT	1,410.76	XCC	3.53	1,407.23	
					C 14	NTT	8.50	XCC	.02	8.48	
					C	STS	353,668.84	XCC	884.17	352,784.67	
					C	SCA	5,972.13-			5,972.13-	
					P 98	NTT	12.29	XCC	.03	12.26	
					P	SPS	514.60	XCC	1.29	513.31	
					P	SPS	436.77	XCC	1.09	435.68	
					P	SPS	85.51	XCC	.21	85.30	
					P	SPS	785.02	XCC	1.96	783.06	
					P	SPS	825.28	XCC	2.06	823.22	
					P	SPS	999.21	XCC	2.50	996.71	
					P	STS	2,113.84	XCC	5.28	2,108.56	
					P	STS	1,047.42	XCC	2.62	1,044.80	
					P	STS	140.18	XCC	.35	139.83	
					P	STS	1,010.22	XCC	2.53	1,007.69	
					P	STS	864.16	XCC	2.16	862.00	
					P	STS	880.37	XCC	2.20	878.17	
											358,351.55
TOTAL AGENCY TRANSFERS							418,628.50		1,061.50		417,567.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	19,282.32	XCC	48.21	19,234.11	
					C	ZTT	670.31	XCC	1.68	668.63	
					P	ZTT	78.65	XCC	.20	78.45	
					P	ZTT	79.31	XCC	.20	79.11	
											20,060.30
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	120,685.19	XCC	301.71	120,383.48	
					C	ZTT	5,306.21	XCC	13.27	5,292.94	
					C	SCA	6,233.42-			6,233.42-	
					P	ZTT	488.05	XCC	1.22	486.83	
					P	ZTT	483.97	XCC	1.21	482.76	
											120,412.59
TOTAL AGENCY TRANSFERS							140,840.59		367.70		140,472.89

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	203.89	XCC	.51	203.38	
					C	ZTT	2.94	XCC	.01	2.93	
											206.31
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 13	MTT	.15	XCC		.15	
					C 14	MTT	6.52	XCC	.02	6.50	
					C 14	NTT	1.93	XCC		1.93	
					C 15	NTT	7.70	XCC	.02	7.68	
					C	STS	1,399.01	XCC	3.50	1,395.51	
					C	ZTT	29.06	XCC	.07	28.99	
											1,440.76
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	58,255.70	XCC	145.64	58,110.06	
					C	ZTT	840.44	XCC	2.10	838.34	
					C	SCA	1,387.84-			1,387.84-	
											57,560.56
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	SCA	1,809.73-			1,809.73-	
											1,809.73-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 13	MTT	43.02	XCC	.11	42.91	
					C 14	MTT	1,862.21	XCC	4.66	1,857.55	
					C 14	NTT	552.47	XCC	1.38	551.09	
					C 15	NTT	2,201.12	XCC	5.50	2,195.62	
					C	STS	399,718.07	XCC	999.30	398,718.77	
					C	ZTT	8,303.71	XCC	20.76	8,282.95	
					C	SCA	15,385.38-			15,385.38-	
											396,263.51
TOTAL AGENCY TRANSFERS							454,844.99		1,183.58		453,661.41

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 15	MTT	1,165.76	XCC	2.91	1,162.85	
					C 14	MTT	157.78	XCC	.39	157.39	
					C 13	MTT	.38	XCC		.38	
					C 15	NTT	.82	XCC		.82	
					C 14	NTT	38.93	XCC	.10	38.83	
					C	STS	475,970.94	XCC	1,189.93	474,781.01	
					C	ZTT	1.27	XCC		1.27	
					P 14	MPP	4.42	XCC	.01	4.41	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	19.82	XCC	.05	19.77	
					P 11	MPP	13.97	XCC	.03	13.94	
					P 14	MTT	44.22	XCC	.11	44.11	
					P 13	MTT	4.94	XCC	.01	4.93	
					P 12	MTT	47.92	XCC	.12	47.80	
					P 11	MTT	33.67	XCC	.08	33.59	
					P	SPS	1.43	XCC		1.43	
					P	SPS	2.54	XCC	.01	2.53	
					P	STS	5.91	XCC	.01	5.90	
					P	STS	5.72	XCC	.01	5.71	
					P	UTT	10.81	XCC	.03	10.78	
					P	UTT	11.63	XCC	.03	11.60	
											476,349.76
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	2,161.40	XCC	5.40	2,156.00	
					C 13	MTT	107.49	XCC	.27	107.22	
					C 15	MTT	11,512.77	XCC	28.78	11,483.99	
					C 15	NTT	234.41	XCC	.59	233.82	
					C 14	NTT	315.58	XCC	.79	314.79	
					C	STS	6,386,380.09	XCC	15,965.95	6,370,414.14	
					C	ZTT	361.60	XCC	.90	360.70	
					C	SCA	117,673.01-			117,673.01-	
					P 14	MPP	105.09	XCC	.26	104.83	
					P 13	MPP	106.54	XCC	.27	106.27	
					P 12	MPP	148.82	XCC	.37	148.45	
					P 11	MPP	84.67	XCC	.21	84.46	
					P 14	MTT	1,050.93	XCC	2.63	1,048.30	
					P 11	MTT	204.04	XCC	.51	203.53	
					P 13	MTT	465.32	XCC	1.16	464.16	
					P 12	MTT	409.38	XCC	1.02	408.36	
					P	SPS	408.84	XCC	1.02	407.82	
					P	SPS	725.49	XCC	1.81	723.68	
					P	STS	1,687.16	XCC	4.22	1,682.94	
					P	STS	1,635.35	XCC	4.09	1,631.26	
					P	UTT	66.54	XCC	.17	66.37	
					P	UTT	71.54	XCC	.18	71.36	
											6,274,549.44
TOTAL AGENCY TRANSFERS							6,768,113.63		17,214.43		6,750,899.20

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 14	MTT	284.01	XCC	.71	283.30	
					C 13	MTT	.48	XCC		.48	
					C 12	MTT	.02	XCC		.02	
					C 15	MTT	1,744.12	XCC	4.36	1,739.76	
					C 14	NTT	25.02	XCC	.06	24.96	
					C 15	NTT	34.50	XCC	.09	34.41	
					C	STS	644,722.38	XCC	1,611.81	643,110.57	
					C	UTT	11.55	XCC	.03	11.52	
					C	ZTT	58.83	XCC	.15	58.68	
					P 14	MPP	4.11	XCC	.01	4.10	
					P 13	MPP	20.06	XCC	.05	20.01	
					P 14	MTT	41.15	XCC	.10	41.05	
					P 13	MTT	87.26	XCC	.22	87.04	
					P 98	NTT	.31	XCC		.31	
					P 14	NTT	.24	XCC		.24	
					P 02	NTT	.33	XCC		.33	
					P	SPS	90.41	XCC	.23	90.18	
					P	SPS	5.76	XCC	.01	5.75	
					P	SPS	.66	XCC		.66	
					P	SPS	9.33	XCC	.02	9.31	
					P	SPS	4.56	XCC	.01	4.55	
					P	SPS	6.36	XCC	.02	6.34	
					P	STS	383.61	XCC	.96	382.65	
					P	STS	13.95	XCC	.03	13.92	
					P	STS	1.17	XCC		1.17	
					P	STS	15.99	XCC	.04	15.95	
					P	STS	6.87	XCC	.02	6.85	
					P	STS	8.18	XCC	.02	8.16	
					P	UTT	.88	XCC		.88	
					P	UTT	.60	XCC		.60	
					P	UTT	.16	XCC		.16	
					P	UTT	.14	XCC		.14	
					P	UTT	1.61	XCC		1.61	
											645,965.66
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	38,962.05	XCC	97.41	38,864.64	
					C 14	MTT	17,447.27	XCC	43.62	17,403.65	
					C 13	MTT	136.01	XCC	.34	135.67	
					C 12	MTT	4.66	XCC	.01	4.65	
					C 15	NTT	3,038.30	XCC	7.60	3,030.70	
					C 14	NTT	2,681.90	XCC	6.70	2,675.20	
					C	STS	22,653,759.85	XCC	56,634.40	22,597,125.45	
					C	UTT	3,300.00	XCC	8.25	3,291.75	
					C	ZTT	16,805.82	XCC	42.01	16,763.81	
					C	SCA	477,195.75-			477,195.75-	
					P 14	MPP	161.13	XCC	.40	160.73	
					P 13	MPP	141.49	XCC	.35	141.14	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,611.14	XCC	4.03	1,607.11	
		P 13	MTT	717.33	XCC	1.79	715.54	
		P 14	NTT	70.00	XCC	.18	69.82	
		P 02	NTT	50.00	XCC	.13	49.87	
		P 98	NTT	15.19	XCC	.04	15.15	
		P	SPS	2,804.59	XCC	7.01	2,797.58	
		P	SPS	1,645.25	XCC	4.11	1,641.14	
		P	SPS	189.26	XCC	.47	188.79	
		P	SPS	2,522.98	XCC	6.31	2,516.67	
		P	SPS	1,231.82	XCC	3.08	1,228.74	
		P	SPS	1,480.74	XCC	3.70	1,477.04	
		P	STS	11,624.74	XCC	29.06	11,595.68	
		P	STS	3,986.99	XCC	9.97	3,977.02	
		P	STS	335.04	XCC	.84	334.20	
		P	STS	4,320.39	XCC	10.80	4,309.59	
		P	STS	1,856.99	XCC	4.64	1,852.35	
		P	STS	1,902.09	XCC	4.76	1,897.33	
		P	UTT	251.16	XCC	.63	250.53	
		P	UTT	169.31	XCC	.42	168.89	
		P	UTT	42.33	XCC	.11	42.22	
		P	UTT	36.93	XCC	.09	36.84	
		P	UTT	264.00	XCC	.66	263.34	
								22,239,437.08
TOTAL AGENCY TRANSFERS				22,943,955.61		58,552.87		22,885,402.74

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	2,175.41	XCC	5.44	2,169.97	2,169.97
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,453.14	XCC	6.13	2,447.01	2,447.01
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	2,601.29	XCC	6.50	2,594.79	2,605.81
					P	UTT	11.05	XCC	.03	11.02	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	2,908.90	XCC	7.27	2,901.63	2,906.96
					C	UTT	5.34	XCC	.01	5.33	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	5,397.72	XCC	13.49	5,384.23	5,373.64
					C	UTT	13.56-	XCC	.03-	13.53-	
					P	SPS	.89	XCC		.89	
					P	STS	2.06	XCC	.01	2.05	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	88.92	XCC	.22	88.70	88.70
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 14	MTT	49,157.38	XCC	122.89	49,034.49	50,498.84
					C 15	MTT	1,436.43			1,436.43	
					C 15	NTT	1.33			1.33	
					C	STS	26.64	XCC	.07	26.57	
					C	ZTT	.02	XCC		.02	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	621,545.36	XCC	1,553.86	619,991.50	597,039.20
					C	SCA	22,952.30-			22,952.30-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	700,897.35	XCC	1,752.24	699,145.11	677,818.18
					C	SCA	21,326.93-			21,326.93-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	743,227.31	XCC	1,858.07	741,369.24	718,013.38
					C	SCA	25,000.45-			25,000.45-	
					P	UTT	1,648.71	XCC	4.12	1,644.59	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	831,112.06	XCC	2,077.78	829,034.28	810,717.42
					C	UTT	1,526.84	XCC	3.82	1,523.02	
					C	SCA	19,839.88-			19,839.88-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	1,542,204.36	XCC	3,855.51	1,538,348.85	1,489,415.67
					C	UTT	3,873.50-	XCC	9.68-	3,863.82-	
					C	SCA	45,908.99-			45,908.99-	
					P	SPS	253.11	XCC	.63	252.48	
					P	STS	588.62	XCC	1.47	587.15	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	25,404.42	XCC	63.51	25,340.91	23,182.69
					C	SCA	2,158.22-			2,158.22-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	168,466.32			168,466.32	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 15	NTT	379.40			379.40	
				C	STS	7,607.13	XCC	19.02	7,588.11	
				C	ZTT	6.94	XCC	.02	6.92	
				C	SCA	245.80-			245.80-	
										176,194.95
TOTAL AGENCY TRANSFERS						4,569,814.82		11,342.40		4,558,472.42

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 14	MTT	16.05	XCC	.04	16.01	
					C 15	MTT	51.86	XCC	.13	51.73	
					C 10	NTT	.68	XCC		.68	
					C	STS	480,524.30	XCC	1,201.31	479,322.99	
					C	UTT	.31-	XCC		.31-	
					C	ZTT	502.24	XCC	1.26	500.98	
					P 14	MPP	5.58	XCC	.01	5.57	
					P 13	MPP	2.41	XCC	.01	2.40	
					P 14	MTT	55.77	XCC	.14	55.63	
					P 13	MTT	24.13	XCC	.06	24.07	
					P	SPS	.24	XCC		.24	
					P	STS	1.04	XCC		1.04	
					P	UTT	.25	XCC		.25	
					P	UTT	.09	XCC		.09	
					P	UTT	.10	XCC		.10	
					P	UTT	.56	XCC		.56	
					P	ZTT	45.07	XCC	.11	44.96	
											480,026.99
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 15	MTT	1,028.75	XCC	2.57	1,026.18	
					C 14	MTT	4,583.23	XCC	11.46	4,571.77	
					C 10	NTT	185.13	XCC	.46	184.67	
					C	STS	4,034,457.08	XCC	10,086.14	4,024,370.94	
					C	UTT	87.59-	XCC	.22-	87.37-	
					C	ZTT	3,090.68	XCC	7.73	3,082.95	
					C	SCA	85,638.49-			85,638.49-	
					P 14	MPP	89.31	XCC	.22	89.09	
					P 13	MPP	14.85	XCC	.04	14.81	
					P 14	MTT	893.05	XCC	2.23	890.82	
					P 13	MTT	148.50	XCC	.37	148.13	
					P	SPS	69.88	XCC	.17	69.71	
					P	STS	297.40	XCC	.74	296.66	
					P	UTT	26.68	XCC	.07	26.61	
					P	UTT	129.48	XCC	.32	129.16	
					P	UTT	71.83	XCC	.18	71.65	
					P	UTT	26.50	XCC	.07	26.43	
					P	ZTT	277.38	XCC	.69	276.69	
											3,949,550.41
TOTAL AGENCY TRANSFERS							4,440,893.71		11,316.31		4,429,577.40

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	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 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 98	NTT	24.25	XCC	.06	24.19	
		P 97	NTT	13.03	XCC	.03	13.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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

ACCOUNT		APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET		TOTAL	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	
							AMOUNT		AMOUNT	
									AMOUNT	
									TOTAL	
									37.19	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC	.00	
					C 14	MTT		XCC	.00	
					C 13	MTT		XCC	.00	
					C 15	NTT		XCC	.00	
					C 14	NTT		XCC	.00	
					C	STS		XCC	.00	
					C	ZTT		XCC	.00	
					P 14	MPP		XCC	.00	
					P 14	MTT		XCC	.00	
					P 05	NTT		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
									.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	16,325.59	XCC	40.81	16,284.78
					C 14	MTT	22,955.60	XCC	57.39	22,898.21
					C 13	MTT	2,432.37	XCC	6.08	2,426.29
					C 12	MTT	152.00	XCC	.38	151.62
					C 15	NTT	1,722.12	XCC	4.31	1,717.81
					C 14	NTT	1,339.37	XCC	3.35	1,336.02
					C 13	NTT	104.56	XCC	.26	104.30
					C	STS	6,424,915.97	XCC	16,062.29	6,408,853.68
					C	UTT	1,293.27-	XCC	3.23-	1,290.04-
					C	ZTT	6,667.17	XCC	16.67	6,650.50
					C	SCA	160,034.25-			160,034.25-
					P 14	MPP	339.69	XCC	.85	338.84
					P 13	MPP	123.17	XCC	.31	122.86
					P 12	MPP	15.59	XCC	.04	15.55
					P 11	MPP	631.84	XCC	1.58	630.26
					P 14	MTT	3,228.71	XCC	8.07	3,220.64
					P 13	MTT	691.71	XCC	1.73	689.98
					P 12	MTT	66.30	XCC	.17	66.13
					P 11	MTT	1,522.50	XCC	3.81	1,518.69
					P 14	NTT	92.00	XCC	.23	91.77
					P 13	NTT	71.32	XCC	.18	71.14
					P 12	NTT	99.00	XCC	.25	98.75
					P 06	NTT	159.39	XCC	.40	158.99
					P	SPS	1,742.99	XCC	4.36	1,738.63
					P	SPS	4,621.53	XCC	11.55	4,609.98
					P	SPS	3,865.38	XCC	9.66	3,855.72

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	932.41	XCC	2.33	930.08	
					P	SPS	1,911.89	XCC	4.78	1,907.11	
					P	SPS	1,868.91	XCC	4.67	1,864.24	
					P	SPS	1,695.52	XCC	4.24	1,691.28	
					P	STS	7,185.05	XCC	17.96	7,167.09	
					P	STS	11,156.72	XCC	27.89	11,128.83	
					P	STS	6,564.08	XCC	16.41	6,547.67	
					P	STS	1,203.12	XCC	3.01	1,200.11	
					P	STS	2,010.38	XCC	5.03	2,005.35	
					P	STS	1,656.46	XCC	4.14	1,652.32	
					P	STS	1,302.56	XCC	3.26	1,299.30	
					P	UTT	586.77	XCC	1.47	585.30	
					P	UTT	590.61	XCC	1.48	589.13	
					P	UTT	188.17	XCC	.47	187.70	
					P	UTT	270.60	XCC	.68	269.92	
					P	UTT	311.35	XCC	.78	310.57	
					P	UTT	321.81	XCC	.80	321.01	
					P	UTT	345.55	XCC	.86	344.69	
					P	ZTT	159.48	XCC	.40	159.08	
											6,356,487.63
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 15	MTT	1,042.26	XCC	2.61	1,039.65	
					C 14	MTT	1,740.68	XCC	4.35	1,736.33	
					C 13	MTT	336.69	XCC	.84	335.85	
					C 15	NTT	156.04	XCC	.39	155.65	
					C 14	NTT	127.14	XCC	.32	126.82	
					C	STS	972,902.09	XCC	2,432.26	970,469.83	
					C	ZTT	5.61	XCC	.01	5.60	
					C	SCA	25,990.20-			25,990.20-	
					P 14	MPP	60.36	XCC	.15	60.21	
					P 14	MTT	603.56	XCC	1.51	602.05	
					P 05	NTT	296.81			296.81	
					P	SPS	7,958.70	XCC	19.90	7,938.80	
					P	SPS	15,405.27	XCC	38.51	15,366.76	
					P	SPS	26,776.85	XCC	66.94	26,709.91	
					P	SPS	18,953.45	XCC	47.38	18,906.07	
					P	STS	13,375.96	XCC	33.44	13,342.52	
					P	STS	16,131.16	XCC	40.33	16,090.83	
					P	STS	23,591.95	XCC	58.98	23,532.97	
					P	STS	14,413.27	XCC	36.03	14,377.24	
											1,085,103.70
TOTAL AGENCY TRANSFERS							7,460,744.72		19,116.20		7,441,628.52

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	52,791.10	XCC	131.98	52,659.12	
					P	STS	3,346.05-	XCC	8.37-	3,337.68-	
											49,321.44
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 15	MTT	493.35	XCC	1.23	492.12	
					C 14	MTT	92.19	XCC	.23	91.96	
					C 14	NTT	16.85	XCC	.04	16.81	
					C 15	NTT	35.75	XCC	.09	35.66	
					C	STS	350,651.67	XCC	876.63	349,775.04	
					C	STT	627.20	XCC	1.57	625.63	
					C	UTT	24.96	XCC	.06	24.90	
					C	ZTT	405.05	XCC	1.01	404.04	
					P 14	MPP	7.30	XCC	.02	7.28	
					P 13	MPP	1.93	XCC		1.93	
					P 14	MTT	72.96	XCC	.18	72.78	
					P 13	MTT	19.31	XCC	.05	19.26	
											351,567.41
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	324,868.30	XCC	812.17	324,056.13	
					C	SCA	3,976.37-			3,976.37-	
					P	STS	20,912.81-	XCC	52.28-	20,860.53-	
											299,219.23
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 15	MTT	3,035.97	XCC	7.59	3,028.38	
					C 14	MTT	567.29	XCC	1.42	565.87	
					C 15	NTT	220.00	XCC	.55	219.45	
					C 14	NTT	103.70	XCC	.26	103.44	
					C	STS	2,157,856.43	XCC	5,394.64	2,152,461.79	
					C	STT	3,859.71	XCC	9.65	3,850.06	
					C	UTT	153.54	XCC	.38	153.16	
					C	ZTT	2,492.61	XCC	6.23	2,486.38	
					C	SCA	37,669.40-			37,669.40-	
					P 14	MPP	44.90	XCC	.11	44.79	
					P 13	MPP	11.89	XCC	.03	11.86	
					P 13	MTT	118.82	XCC	.30	118.52	
					P 14	MTT	449.00	XCC	1.12	447.88	
											2,125,822.18
TOTAL AGENCY TRANSFERS							2,833,117.15		7,186.89		2,825,930.26

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 13	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	474.56	XCC	1.19	473.37	
					C 14	MTT	1,145.41	XCC	2.86	1,142.55	
					C 13	MTT	45.70	XCC	.11	45.59	
					C 15	NTT	164.01	XCC	.41	163.60	
					C 14	NTT	117.25	XCC	.29	116.96	
					C	STS	679,038.17	XCC	1,697.60	677,340.57	
					C	UTT	3,100.36	XCC	7.75	3,092.61	
					C	ZTT	45.36	XCC	.11	45.25	
					C	SCA	16,341.63-			16,341.63-	
					P 14	MPP	17.64	XCC	.04	17.60	
					P 13	MPP	3.03	XCC	.01	3.02	
					P 14	MTT	176.37	XCC	.44	175.93	
					P 13	MTT	30.30	XCC	.08	30.22	
					P 13	NTT	105.00	XCC	.26	104.74	
					P 04	NTT	195.91	XCC	.49	195.42	
					P	SPS	24.41			24.41	
					P	STS	97.65	XCC	.24	97.41	
											666,727.62
TOTAL AGENCY TRANSFERS							668,439.50		1,711.88		666,727.62

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	133.42	XCC	.33	133.09	
					C 13	MTT	198.04	XCC	.50	197.54	
					C 13	NTT	35.36	XCC	.09	35.27	
					C	STS	213,234.26	XCC	533.09	212,701.17	
					C	STT	12.57	XCC	.03	12.54	
					C	UTT	1,029.44	XCC	2.57	1,026.87	
					C	ZTT	2,293.73	XCC	5.73	2,288.00	
					P 14	MPP	4.55	XCC	.01	4.54	
					P 13	MPP	1.81	XCC		1.81	
					P 10	MPP	23.67	XCC	.06	23.61	
					P 09	MPP	8.73	XCC	.02	8.71	
					P 14	MTT	45.50	XCC	.11	45.39	
					P 13	MTT	18.08	XCC	.05	18.03	
					P 10	MTT	29.95	XCC	.07	29.88	
					P 09	MTT	10.08	XCC	.03	10.05	
					P	SPS	3,668.06	XCC	9.17	3,658.89	
					P	SPS	258.63	XCC	.65	257.98	
					P	SPS	5,703.79	XCC	14.26	5,689.53	
					P	SPS	7,467.11	XCC	18.67	7,448.44	
					P	SPS	9,040.18	XCC	22.60	9,017.58	
					P	SPS	10,790.47	XCC	26.98	10,763.49	
					P	SPS	12,461.90	XCC	31.15	12,430.75	
					P	STS	15,607.13	XCC	39.02	15,568.11	
					P	STS	623.20	XCC	1.56	621.64	
					P	STS	9,588.28	XCC	23.97	9,564.31	
					P	STS	9,636.57	XCC	24.09	9,612.48	
					P	STS	9,466.16	XCC	23.67	9,442.49	
					P	STS	9,507.02	XCC	23.77	9,483.25	
					P	STS	9,476.72	XCC	23.69	9,453.03	
					P	ZTT	5.29	XCC	.01	5.28	
					P	ZTT	3.80	XCC	.01	3.79	
											327,503.80
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	152.86	XCC	.38	152.48	
					C 14	MTT	1,163.35	XCC	2.91	1,160.44	
					C 13	MTT	87.58	XCC	.22	87.36	
					C	STS	264,161.48	XCC	660.40	263,501.08	
					C	UTT	39.38	XCC	.10	39.28	
					C	ZTT	6.99	XCC	.02	6.97	
					P 14	MPP	.41	XCC		.41	
					P 14	MTT	4.06	XCC	.01	4.05	
					P 13	NTT	13.24	XCC	.03	13.21	
					P	SPS	8.36	XCC	.02	8.34	
					P	SPS	5.06	XCC	.01	5.05	
					P	SPS	7.48	XCC	.02	7.46	
					P	STS	5.53	XCC	.01	5.52	
					P	STS	4.40	XCC	.01	4.39	



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

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

92346

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5.62	XCC	.01	5.61	
					P	UTT	41.20	XCC	.10	41.10	
					P	ZTT	18.72	XCC	.05	18.67	
											265,061.42
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	14 MTT	821.00	XCC	2.05	818.95	
					C	13 MTT	1,218.74	XCC	3.05	1,215.69	
					C	13 NTT	217.57	XCC	.54	217.03	
					C	STS	1,312,210.89	XCC	3,280.53	1,308,930.36	
					C	STT	77.37	XCC	.19	77.18	
					C	UTT	6,335.06-	XCC	15.84-	6,319.22-	
					C	ZTT	14,115.24	XCC	35.29	14,079.95	
					C	SCA	25,352.06-			25,352.06-	
					P	14 MPP	28.01	XCC	.07	27.94	
					P	13 MPP	11.13	XCC	.03	11.10	
					P	10 MPP	143.42	XCC	.36	143.06	
					P	09 MPP	52.89	XCC	.13	52.76	
					P	14 MTT	280.00	XCC	.70	279.30	
					P	13 MTT	111.24	XCC	.28	110.96	
					P	10 MTT	181.54	XCC	.45	181.09	
					P	09 MTT	61.12	XCC	.15	60.97	
					P	SPS	22,572.63	XCC	56.43	22,516.20	
					P	SPS	1,591.55	XCC	3.98	1,587.57	
					P	SPS	35,100.22	XCC	87.75	35,012.47	
					P	SPS	45,255.16	XCC	113.14	45,142.02	
					P	SPS	54,789.01	XCC	136.97	54,652.04	
					P	SPS	65,396.81	XCC	163.49	65,233.32	
					P	SPS	75,526.65	XCC	188.82	75,337.83	
					P	STS	3,835.05	XCC	9.59	3,825.46	
					P	STS	59,004.78	XCC	147.51	58,857.27	
					P	STS	58,403.42	XCC	146.01	58,257.41	
					P	STS	57,370.65	XCC	143.43	57,227.22	
					P	STS	57,618.32	XCC	144.05	57,474.27	
					P	STS	57,434.70	XCC	143.59	57,291.11	
					P	STS	96,043.89	XCC	240.11	95,803.78	
					P	ZTT	23.41	XCC	.06	23.35	
					P	ZTT	32.06	XCC	.08	31.98	
											1,982,808.36
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	13 MTT	538.96	XCC	1.35	537.61	
					C	15 MTT	940.66	XCC	2.35	938.31	
					C	14 MTT	7,159.01	XCC	17.90	7,141.11	
					C	STS	1,625,609.07	XCC	4,064.02	1,621,545.05	
					C	UTT	242.32	XCC	.61	241.71	
					C	ZTT	43.01	XCC	.11	42.90	
					C	SCA	26,088.53-			26,088.53-	
					P	14 MPP	2.49	XCC	.01	2.48	
					P	14 MTT	25.00	XCC	.06	24.94	

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	13 NTT	81.48	XCC	.20	81.28	
				P	SPS	50.64	XCC	.13	50.51	
				P	SPS	30.66	XCC	.08	30.58	
				P	SPS	45.32	XCC	.11	45.21	
				P	STS	33.54	XCC	.08	33.46	
				P	STS	26.66	XCC	.07	26.59	
				P	STS	34.07	XCC	.09	33.98	
				P	UTT	253.51	XCC	.63	252.88	
				P	ZTT	115.19	XCC	.29	114.90	
										1,605,054.97
TOTAL AGENCY TRANSFERS						4,191,034.75		10,606.20		4,180,428.55

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C 15	MTT	35.75	XCC	.09	35.66	
			C 14	MTT	6,574.42	XCC	16.44	6,557.98	
			C 13	MTT	526.71	XCC	1.32	525.39	
			C 15	NTT	25.93	XCC	.06	25.87	
			C	STS	151,735.16	XCC	379.34	151,355.82	
			C	ZTT	5.23	XCC	.01	5.22	
			P 14	MPP	14.69-	XCC	.04-	14.65-	
			P	SPS	18.18	XCC	.05	18.13	
			P	SPS	28.34	XCC	.07	28.27	
			P	SPS	53.33	XCC	.13	53.20	
			P	STS	66.16	XCC	.17	65.99	
			P	STS	54.98	XCC	.14	54.84	
			P	STS	73.52	XCC	.18	73.34	
									158,785.06
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 13	MTT	3,241.32	XCC	8.10	3,233.22	
			C 15	MTT	219.99	XCC	.55	219.44	
			C 14	MTT	40,458.03	XCC	101.15	40,356.88	
			C 15	NTT	159.60	XCC	.40	159.20	
			C	STS	933,754.85	XCC	2,334.39	931,420.46	
			C	ZTT	32.18	XCC	.08	32.10	
			C	SCA	14,082.48-			14,082.48-	
			P 14	MPP	90.43-	XCC	.23-	90.20-	
			P	SPS	111.87	XCC	.28	111.59	
			P	SPS	174.44	XCC	.44	174.00	
			P	SPS	323.22	XCC	.81	322.41	
			P	STS	452.41	XCC	1.13	451.28	
			P	STS	407.11	XCC	1.02	406.09	
			P	STS	333.21	XCC	.83	332.38	
									963,046.37
TOTAL AGENCY TRANSFERS					1,124,678.34		2,846.91		1,121,831.43

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 14	MTT	991.95	XCC	2.48	989.47	
					C 15	MTT	101.42	XCC	.25	101.17	
					C 14	NTT	13.39	XCC	.03	13.36	
					C 15	NTT	74.19	XCC	.19	74.00	
					C	STS	238,388.36	XCC	595.97	237,792.39	
					C	STT	1.54	XCC		1.54	
					C	UTT	11.45	XCC	.03	11.42	
					C	ZTT	2,463.71	XCC	6.16	2,457.55	
					P 88	NTT	1.40	XCC		1.40	
					P 87	NTT	1.49	XCC		1.49	
					P	UTT	34.01	XCC	.09	33.92	
					P	UTT	1,288.84	XCC	3.22	1,285.62	
					P	ZTT	20.10	XCC	.05	20.05	
											242,783.38
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	624.10	XCC	1.56	622.54	
					C 14	MTT	6,104.33	XCC	15.26	6,089.07	
					C 15	NTT	456.56	XCC	1.14	455.42	
					C 14	NTT	82.42	XCC	.21	82.21	
					C	STS	1,467,005.33	XCC	3,667.51	1,463,337.82	
					C	STT	9.49	XCC	.02	9.47	
					C	UTT	70.44	XCC	.18	70.26	
					C	ZTT	15,161.29	XCC	37.90	15,123.39	
					C	SCA	28,628.06-			28,628.06-	
					P 88	NTT	11.36	XCC	.03	11.33	
					P 87	NTT	11.27	XCC	.03	11.24	
					P	UTT	209.29	XCC	.52	208.77	
					P	UTT	7,811.09	XCC	19.53	7,791.56	
					P	ZTT	123.72	XCC	.31	123.41	
											1,465,308.43
TOTAL AGENCY TRANSFERS							1,712,444.48		4,352.67		1,708,091.81

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	127.12	XCC	.32	126.80	140.99
				C	ZTT	14.23	XCC	.04	14.19	
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	36,320.80	XCC	90.80	36,230.00	39,564.77
				C	ZTT	4,065.54	XCC	10.16	4,055.38	
				C	SCA	720.61-			720.61-	
TOTAL AGENCY TRANSFERS						39,807.08		101.32	39,705.76	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	375.25	XCC	.94	374.31	374.31
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	107,213.32	XCC	268.03	106,945.29	
				C	SCA	2,613.26-			2,613.26-	
										104,332.03
TOTAL AGENCY TRANSFERS						104,975.31		268.97		104,706.34

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	5,418.59	XCC	13.55	5,405.04	
				C	ZTT	43.17	XCC	.11	43.06	
										5,448.10
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	1,548,165.44	XCC	3,870.41	1,544,295.03	
				C	ZTT	12,335.43	XCC	30.84	12,304.59	
				C	SCA	34,742.01-			34,742.01-	
										1,521,857.61
TOTAL AGENCY TRANSFERS						<u>1,531,220.62</u>		<u>3,914.91</u>	<u>1,527,305.71</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	1,933.47	XCC	4.83	1,928.64	
					C	UTT	.47	XCC		.47	
					P 14	MPP	1.23	XCC		1.23	
					P 13	MPP	.31	XCC		.31	
					P 14	MTT	12.33	XCC	.03	12.30	
					P 13	MTT	3.10	XCC	.01	3.09	
											1,946.04
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	552,421.14	XCC	1,381.05	551,040.09	
					C	UTT	135.69	XCC	.34	135.35	
					C	SCA	15,026.76-			15,026.76-	
					P 13	MPP	88.54	XCC	.22	88.32	
					P 14	MPP	352.36	XCC	.88	351.48	
					P 13	MTT	885.35	XCC	2.21	883.14	
					P 14	MTT	3,523.49	XCC	8.81	3,514.68	
											540,986.30
TOTAL AGENCY TRANSFERS							544,330.72		1,398.38		542,932.34



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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	.59	XCC		.59	
					C 14	MTT	7.59	XCC	.02	7.57	
					C 14	NTT	5.13	XCC	.01	5.12	
					C	STS	5,482.77	XCC	13.71	5,469.06	
					C	ZTT	3.52	XCC	.01	3.51	
					P 06	NTT	3.64	XCC	.01	3.63	
					P 98	NTT	.63	XCC		.63	
					P 97	NTT	.23	XCC		.23	
					P	ZTT	.16	XCC		.16	
											5,490.50
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	2,167.89	XCC	5.42	2,162.47	
					C 13	MTT	169.30	XCC	.42	168.88	
					C 14	NTT	1,466.95	XCC	3.67	1,463.28	
					C	STS	1,566,508.44	XCC	3,916.27	1,562,592.17	
					C	ZTT	1,004.71	XCC	2.51	1,002.20	
					C	SCA	35,404.17-			35,404.17-	
					P 97	NTT	24.99	XCC	.06	24.93	
					P 06	NTT	774.62	XCC	1.94	772.68	
					P 98	NTT	68.37	XCC	.17	68.20	
					P	ZTT	44.17	XCC	.11	44.06	
											1,532,894.70
TOTAL AGENCY TRANSFERS							1,542,329.53		3,944.33		1,538,385.20

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 14	MTT	1.08	XCC		1.08	
					C	STS	300.94	XCC	.75	300.19	
					P 08	MPP	28.21	XCC	.07	28.14	
					P 07	MPP	5.05			5.05	
					P 07	MTT	4.45			4.45	
					P 08	MTT	24.85			24.85	
					P	SPS	33.42			33.42	
					P	SPS	9.04			9.04	
					P	STS	15.19	XCC	.04	15.15	
					P	STS	29.44	XCC	.07	29.37	
											450.74
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	515.04	XCC	1.29	513.75	
					C	UTT	.30	XCC		.30	
					P	SPS	12.21			12.21	
					P	SPS	29.71			29.71	
					P	SPS	17.75			17.75	
					P	STS	22.03	XCC	.06	21.97	
					P	STS	32.38	XCC	.08	32.30	
					P	STS	17.09	XCC	.04	17.05	
											645.04
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 14	MTT	308.19	XCC	.77	307.42	
					C	STS	85,982.96	XCC	214.96	85,768.00	
					C	SCA	2,962.43-			2,962.43-	
					P 08	MPP	6,559.40	XCC	16.40	6,543.00	
					P 07	MPP	1,121.61			1,121.61	
					P 07	MTT	988.19			988.19	
					P 08	MTT	5,779.22			5,779.22	
					P	SPS	2,581.84			2,581.84	
					P	SPS	7,771.81			7,771.81	
					P	STS	6,847.40	XCC	17.12	6,830.28	
					P	STS	4,339.23	XCC	10.85	4,328.38	
											119,057.32
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	147,153.91	XCC	367.88	146,786.03	
					C	UTT	85.59	XCC	.21	85.38	
					C	SCA	4,029.63-			4,029.63-	
					P	SPS	3,299.03			3,299.03	
					P	SPS	6,908.51			6,908.51	
					P	SPS	3,943.62			3,943.62	
					P	STS	5,953.79	XCC	14.88	5,938.91	
					P	STS	7,530.58	XCC	18.83	7,511.75	
					P	STS	3,797.45	XCC	9.49	3,787.96	
											174,231.56
TOTAL AGENCY TRANSFERS							295,058.45		673.79		294,384.66

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEX	RSA	48D1	C 14	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	STT		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	OEX	RSA	48G1	C 14	MTT	70.28	XCC	.18	70.10	.00	
					C	STS	79,933.69	XCC	199.83	79,733.86		
					C	STT	361.57	XCC	.90	360.67		
					C	SCA	1,961.19			1,961.19		
					P	SPS	128.05	XCC	.32	127.73		
					P	SPS	86.54	XCC	.22	86.32		
					P	SPS	46.06	XCC	.12	45.94		
					P	SPS	29.69	XCC	.07	29.62		
					P	STS	543.14	XCC	1.36	541.78		
					P	STS	205.78	XCC	.51	205.27		
					P	STS	75.51	XCC	.19	75.32		
					P	STS	37.57	XCC	.09	37.48		
											83,275.28	
TOTAL AGENCY TRANSFERS							83,479.07		203.79		83,275.28	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,118.34	XCC	7.80	3,110.54	3,110.54
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	11,993.37	XCC	29.98	11,963.39	11,955.19
					C	UTT	8.22-	XCC	.02-	8.20-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	4,094.12	XCC	10.24	4,083.88	4,100.91
					C	STT	.19	XCC		.19	
					C	ZTT	16.88	XCC	.04	16.84	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	411.13	XCC	1.03	410.10	410.10
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	14,069.85	XCC	35.17	14,034.68	14,106.44
					C	UTT	66.65-	XCC	.17-	66.48-	
					C	ZTT	138.59	XCC	.35	138.24	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	890,954.93	XCC	2,227.39	888,727.54	865,832.93
					C	SCA	22,894.61-			22,894.61-	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	3,426,674.04	XCC	8,566.69	3,418,107.35	3,296,793.04
					C	UTT	2,350.00-	XCC	5.88-	2,344.12-	
					C	SCA	118,970.19-			118,970.19-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,169,748.86	XCC	2,924.37	1,166,824.49	1,115,586.89
					C	STT	53.27	XCC	.13	53.14	
					C	ZTT	4,823.48	XCC	12.06	4,811.42	
					C	SCA	56,102.16-			56,102.16-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	117,464.92	XCC	293.66	117,171.26	109,466.88
					C	SCA	7,704.38-			7,704.38-	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	4,019,958.19	XCC	10,049.90	4,009,908.29	3,909,547.92
					C	UTT	19,044.28-	XCC	47.61-	18,996.67-	
					C	ZTT	39,596.67	XCC	98.99	39,497.68	
					C	SCA	120,861.38-			120,861.38-	
TOTAL AGENCY TRANSFERS							9,355,114.96		24,204.12		9,330,910.84

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 13	NTT	.56	XCC		.56	
					C	STS	4,430.28	XCC	11.08	4,419.20	
					P	UTT	.43	XCC		.43	
											4,420.19
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	1.62	XCC		1.62	
					C	STS	1,496.34	XCC	3.74	1,492.60	
					C	UTT	1.36-	XCC		1.36-	
					C	ZTT	1.53	XCC		1.53	
					P	UTT	.67	XCC		.67	
											1,495.06
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 13	NTT	92.40	XCC	.23	92.17	
					C	STS	1,142,094.07	XCC	2,855.24	1,139,238.83	
					C	SCA	28,235.60-			28,235.60-	
					P	UTT	99.08	XCC	.25	98.83	
											1,111,194.23
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	462.69	XCC	1.16	461.53	
					C	STS	427,525.22	XCC	1,068.81	426,456.41	
					C	UTT	388.85-	XCC	.97-	387.88-	
					C	ZTT	437.76	XCC	1.09	436.67	
					C	SCA	12,418.47-			12,418.47-	
					P	UTT	115.80	XCC	.29	115.51	
											414,663.77
TOTAL AGENCY TRANSFERS							1,535,714.17		3,940.92		1,531,773.25

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 15	MTT	.55	XCC		.55	
					C 14	MTT	.13	XCC		.13	
					C 13	MTT	.03	XCC		.03	
					C	STS	2,394.84	XCC	5.99	2,388.85	
					C	UTT	.71	XCC		.71	
					C	ZTT	55.44	XCC	.14	55.30	
					P 14	MPP	2.81	XCC	.01	2.80	
					P 13	MPP	.67	XCC		.67	
					P 14	MTT	50.95	XCC	.13	50.82	
					P 13	MTT	6.67	XCC	.02	6.65	
					P 02	NTT	.34	XCC		.34	
					P	SPS	3.24	XCC	.01	3.23	
					P	STS	13.77	XCC	.03	13.74	
											2,523.82
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	8.80	XCC	.02	8.78	
					C 14	MTT	2.45	XCC	.01	2.44	
					C	STS	1,311.34	XCC	3.28	1,308.06	
					C	ZTT	.15	XCC		.15	
					P 14	MPP	.70	XCC		.70	
					P 13	MPP	.25	XCC		.25	
					P 13	MTT	2.51	XCC	.01	2.50	
					P 14	MTT	6.98	XCC	.02	6.96	
					P	SPS	.13	XCC		.13	
					P	STS	.54	XCC		.54	
					P	UTT	.24	XCC		.24	
											1,330.75
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 15	MTT	156.39	XCC	.39	156.00	
					C 14	MTT	35.91	XCC	.09	35.82	
					C 13	MTT	8.49	XCC	.02	8.47	
					C	STS	684,238.47	XCC	1,710.60	682,527.87	
					C	UTT	203.16	XCC	.51	202.65	
					C	ZTT	15,838.91	XCC	39.60	15,799.31	
					C	SCA	22,582.56-			22,582.56-	
					P 14	MPP	802.74	XCC	2.01	800.73	
					P 13	MPP	190.53	XCC	.48	190.05	
					P 14	MTT	14,557.03	XCC	36.39	14,520.64	
					P 13	MTT	1,905.08	XCC	4.76	1,900.32	
					P 02	NTT	50.39	XCC	.13	50.26	
					P	SPS	924.45	XCC	2.31	922.14	
					P	STS	3,933.95	XCC	9.83	3,924.12	
											698,455.82
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 15	MTT	2,513.64	XCC	6.28	2,507.36	
					C 14	MTT	700.69	XCC	1.75	698.94	
					C	STS	374,667.14	XCC	936.67	373,730.47	
					C	ZTT	43.32	XCC	.11	43.21	
					C	SCA	8,956.13-			8,956.13-	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	MPP	199.46	XCC	.50	198.96	
				P 13	MPP	71.60	XCC	.18	71.42	
				P 14	MTT	1,994.62	XCC	4.99	1,989.63	
				P 13	MTT	715.89	XCC	1.79	714.10	
				P	SPS	36.23	XCC	.09	36.14	
				P	STS	154.09	XCC	.39	153.70	
				P	UTT	63.86	XCC	.16	63.70	
										371,251.50
TOTAL AGENCY TRANSFERS						1,076,331.59		2,769.70		1,073,561.89

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 15	MTT	1.31	XCC		1.31	
					C 14	MTT	.10	XCC		.10	
					C 14	NTT	.74	XCC		.74	
					C	STS	1,550.37	XCC	3.88	1,546.49	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.05	XCC		.05	
					P 14	MTT	.49	XCC		.49	
					P 13	MTT	.54	XCC		.54	
					P	SPS	.83	XCC		.83	
					P	STS	3.32	XCC	.01	3.31	
											1,553.91
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 15	MTT	1.25	XCC		1.25	
					C	STS	260.93	XCC	.65	260.28	
											261.53
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	196.30	XCC	.49	195.81	
					C 14	MTT	1,781.10	XCC	4.45	1,776.65	
					C	STS	104.44	XCC	.26	104.18	
					C	ZTT	1.77	XCC		1.77	
											2,078.41
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 15	MTT	373.37	XCC	.93	372.44	
					C 14	MTT	29.40	XCC	.07	29.33	
					C 14	NTT	211.30	XCC	.53	210.77	
					C	STS	442,966.14	XCC	1,107.42	441,858.72	
					C	SCA	9,687.10-			9,687.10-	
					P 14	MPP	14.00	XCC	.04	13.96	
					P 13	MPP	15.49	XCC	.04	15.45	
					P 13	MTT	154.70	XCC	.39	154.31	
					P 14	MTT	140.00	XCC	.35	139.65	
					P	SPS	237.02	XCC	.59	236.43	
					P	STS	948.06	XCC	2.37	945.69	
											434,289.65
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 15	MTT	357.35	XCC	.89	356.46	
					C	STS	74,552.75	XCC	186.38	74,366.37	
					C	SCA	3,513.00-			3,513.00-	
											71,209.83
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	29,838.97	XCC	74.60	29,764.37	
					C	ZTT	506.36	XCC	1.27	505.09	
					C	SCA	918.93-			918.93-	
											29,350.53
TOTAL AGENCY TRANSFERS							540,129.47		1,385.61		538,743.86



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	766.86	XCC	1.92	764.94	764.94
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	219,102.31	XCC	547.76	218,554.55	
				C	SCA	6,774.08-			6,774.08-	
										211,780.47
TOTAL AGENCY TRANSFERS						213,095.09		549.68		212,545.41

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 15	MTT	67.82	XCC	.17	67.65	
					C 14	MTT	374.30	XCC	.94	373.36	
					C 13	MTT	119.56	XCC	.30	119.26	
					C 11	MTT	.13	XCC		.13	
					C 14	NTT	5.67	XCC	.01	5.66	
					C 15	NTT	3.77	XCC	.01	3.76	
					C	STS	103,362.01	XCC	258.41	103,103.60	
					C	STT	495.52	XCC	1.24	494.28	
					C	UTT	2.94	XCC	.01	2.93	
					C	ZTT	100.09	XCC	.25	99.84	
					P 14	MPP	2.10	XCC	.01	2.09	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.29	XCC		.29	
					P 10	MPP	2.61	XCC	.01	2.60	
					P 14	MTT	21.04	XCC	.05	20.99	
					P 13	MTT	5.32	XCC	.01	5.31	
					P 12	MTT	1.14	XCC		1.14	
					P 10	MTT	3.37	XCC	.01	3.36	
					P 98	NTT	2.09	XCC	.01	2.08	
					P 14	NTT	.34	XCC		.34	
					P 13	NTT	.23	XCC		.23	
					P	SPS	3.43	XCC	.01	3.42	
					P	SPS	1.96	XCC		1.96	
					P	SPS	2.75	XCC	.01	2.74	
					P	SPS	9.49	XCC	.02	9.47	
					P	SPS	2.92	XCC	.01	2.91	
					P	SPS	11.09	XCC	.03	11.06	
					P	SPS	11.11	XCC	.03	11.08	
					P	STS	14.61	XCC	.04	14.57	
					P	STS	4.72	XCC	.01	4.71	
					P	STS	4.62	XCC	.01	4.61	
					P	STS	12.97	XCC	.03	12.94	
					P	STS	3.05	XCC	.01	3.04	
					P	STS	9.77	XCC	.02	9.75	
					P	STS	8.45	XCC	.02	8.43	
					P	UTT	2.40	XCC	.01	2.39	
					P	UTT	.26	XCC		.26	
					P	UTT	1.32	XCC		1.32	
											104,414.86
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 15	MTT	19,379.26	XCC	48.45	19,330.81	
					C 14	MTT	106,949.66	XCC	267.37	106,682.29	
					C 13	MTT	34,159.70	XCC	85.40	34,074.30	
					C 11	MTT	36.24	XCC	.09	36.15	
					C 15	NTT	1,077.38	XCC	2.69	1,074.69	
					C 14	NTT	1,621.62	XCC	4.05	1,617.57	
					C	STS	29,532,002.00	XCC	73,830.01	29,458,171.99	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	141,578.79	XCC	353.95	141,224.84	
		C	UTT	836.46	XCC	2.09	834.37	
		C	ZTT	28,599.53	XCC	71.50	28,528.03	
		C	SCA	833,136.01-			833,136.01-	
		P 14	MPP	601.13	XCC	1.50	599.63	
		P 13	MPP	371.53	XCC	.93	370.60	
		P 12	MPP	81.63	XCC	.20	81.43	
		P 10	MPP	706.34	XCC	1.77	704.57	
		P 14	MTT	6,011.20	XCC	15.03	5,996.17	
		P 13	MTT	1,519.88	XCC	3.80	1,516.08	
		P 12	MTT	326.49	XCC	.82	325.67	
		P 10	MTT	911.39	XCC	2.28	909.11	
		P 14	NTT	95.98	XCC	.24	95.74	
		P 13	NTT	65.77	XCC	.16	65.61	
		P 98	NTT	36.81	XCC	.09	36.72	
		P	SPS	981.18	XCC	2.45	978.73	
		P	SPS	559.91	XCC	1.40	558.51	
		P	SPS	785.23	XCC	1.96	783.27	
		P	SPS	2,563.93	XCC	6.41	2,557.52	
		P	SPS	787.87	XCC	1.97	785.90	
		P	SPS	2,578.65	XCC	6.45	2,572.20	
		P	SPS	2,584.03	XCC	6.46	2,577.57	
		P	STS	1,319.72	XCC	3.30	1,316.42	
		P	STS	3,507.41	XCC	8.77	3,498.64	
		P	STS	824.99	XCC	2.06	822.93	
		P	STS	2,271.94	XCC	5.68	2,266.26	
		P	STS	1,965.05	XCC	4.91	1,960.14	
		P	STS	4,175.21	XCC	10.44	4,164.77	
		P	STS	1,349.19	XCC	3.37	1,345.82	
		P	UTT	686.19	XCC	1.72	684.47	
		P	UTT	69.07	XCC	.17	68.90	
		P	UTT	306.64	XCC	.77	305.87	
								28,996,388.28
TOTAL AGENCY TRANSFERS				29,175,825.55		75,022.41		29,100,803.14

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	164.30	XCC	.41	163.89	
					C 15	NTT	377.91			377.91	
					C	STS	79.68-	XCC	.20-	79.48-	
					P 14	MPP	1.70			1.70	
					P 13	MPP	323.61			323.61	
					P 14	MTT	16.85			16.85	
					P 13	MTT	1,377.00			1,377.00	
											2,181.48
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	490.36-	XCC	1.23-	489.13-	
					C	SCA	166.99-			166.99-	
											656.12-
TOTAL AGENCY TRANSFERS							1,524.34		1.02-		1,525.36

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 13	MTT	361.80	XCC	.90	360.90	
					C 14	MTT	2,994.68	XCC	7.49	2,987.19	
					C 15	MTT	76.04	XCC	.19	75.85	
					C	STS	288,158.13	XCC	720.40	287,437.73	
					C	UTT	39.49	XCC	.10	39.39	
					C	ZTT	49.90	XCC	.12	49.78	
					P	UTT	14.60	XCC	.04	14.56	
											290,965.40
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,664.67	XCC	11.66	4,653.01	
											4,653.01
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 14	MTT	18,428.77	XCC	46.07	18,382.70	
					C 13	MTT	2,091.33	XCC	5.23	2,086.10	
					C 15	MTT	467.96	XCC	1.17	466.79	
					C	STS	1,773,280.82	XCC	4,433.20	1,768,847.62	
					C	UTT	243.02	XCC	.61	242.41	
					C	ZTT	307.05	XCC	.77	306.28	
					C	SCA	40,044.92-			40,044.92-	
					P	UTT	84.37	XCC	.21	84.16	
											1,750,371.14
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,705.63	XCC	71.76	28,633.87	
					C	SCA	401.38-			401.38-	
											28,232.49
TOTAL AGENCY TRANSFERS							2,079,521.96		5,299.92		2,074,222.04

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	614.66	XCC	1.54	613.12	
					P	SPS	1.63			1.63	
					P	SPS	.80			.80	
					P	SPS	3.80			3.80	
					P	STS	3.04	XCC	.01	3.03	
					P	STS	1.92	XCC		1.92	
					P	STS	.76	XCC		.76	
											625.06
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	175,618.96	XCC	439.05	175,179.91	
					C	SCA	6,064.17-			6,064.17-	
					P	SPS	884.08			884.08	
					P	SPS	441.85			441.85	
					P	SPS	215.77			215.77	
					P	STS	707.10	XCC	1.77	705.33	
					P	STS	519.72	XCC	1.30	518.42	
					P	STS	205.46	XCC	.51	204.95	
											172,086.14
TOTAL AGENCY TRANSFERS							173,155.38		444.18		172,711.20

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 15	MTT		607.57	XCC	1.52	606.05	
					C 14	MTT		3,618.30	XCC	9.05	3,609.25	
					C 14	NTT		136.53	XCC	.34	136.19	
					C	STS		422,127.82	XCC	1,055.32	421,072.50	
					C	UTT		5.21-	XCC	.01-	5.20-	
					P 14	MPP		7.51	XCC	.02	7.49	
					P 13	MPP		69.55	XCC	.17	69.38	
					P 13	MTT		305.28	XCC	.76	304.52	
					P 14	MTT		75.08	XCC	.19	74.89	
					P	SPS		1.58			1.58	
					P	STS		6.37	XCC	.02	6.35	
					P	UTT		9.16	XCC	.02	9.14	
												425,892.14
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT		19,373.39	XCC	48.43	19,324.96	
					C 14	MTT		22,266.43	XCC	55.67	22,210.76	
					C 14	NTT		840.21	XCC	2.10	838.11	
					C	STS		3,668,363.38	XCC	9,170.91	3,659,192.47	
					C	UTT		32.03-	XCC	.08-	31.95-	
					C	SCA		93,814.37-			93,814.37-	
					P 14	MPP		46.21	XCC	.12	46.09	
					P 13	MPP		427.99	XCC	1.07	426.92	
					P 13	MTT		1,878.62	XCC	4.70	1,873.92	
					P 14	MTT		462.05	XCC	1.16	460.89	
					P	SPS		451.37			451.37	
					P	STS		1,820.77	XCC	4.55	1,816.22	
					P	UTT		56.40	XCC	.14	56.26	
												3,612,851.65
TOTAL AGENCY TRANSFERS								4,049,099.96		10,356.17		4,038,743.79

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	14 MTT	7.38	XCC	.02	7.36	
						225,215.23	XCC	563.04	224,652.19	
						1,741.92	XCC	4.35	1,737.57	
									226,397.12	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	14 MTT	45.42	XCC	.11	45.31	
						1,656,191.23	XCC	4,140.48	1,652,050.75	
						10,719.49	XCC	26.80	10,692.69	
						60,732.44-			60,732.44-	
									1,602,056.31	
TOTAL AGENCY TRANSFERS						1,833,188.23		4,734.80	1,828,453.43	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	31,830.37	XCC	79.58	31,750.79	31,750.79
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	195,879.16	XCC	489.70	195,389.46	189,867.84
				C	SCA	5,521.62-			5,521.62-	
TOTAL AGENCY TRANSFERS						222,187.91		569.28		221,618.63

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFM	RSA	67D1	C 10	MTT	6.87	XCC	.02	6.85		
					C 12	MTT	20.83	XCC	.05	20.78		
					C	STS	157,943.64	XCC	394.86	157,548.78		
					C	ZTT	960.84	XCC	2.40	958.44		
											158,534.85	
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 10	MTT	41.67	XCC	.10	41.57		
					C 12	MTT	128.20	XCC	.32	127.88		
					C	STS	971,960.82	XCC	2,429.90	969,530.92		
					C	ZTT	5,912.83	XCC	14.78	5,898.05		
					C	SCA	38,411.37-			38,411.37-		
											937,187.05	
TOTAL AGENCY TRANSFERS							1,098,564.33		2,842.43		1,095,721.90	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 14	NTT		40.51	XCC	.10	40.41	
					C 15	NTT		7.47	XCC	.02	7.45	
					C	STS		52,653.11	XCC	131.63	52,521.48	
					C	STT		62.80	XCC	.16	62.64	
					C	UTT		85.83-	XCC	.21-	85.62-	
					C	ZTT		323.97	XCC	.81	323.16	
					P 14	MPP		23.87	XCC	.06	23.81	
					P 14	MTT		238.67	XCC	.60	238.07	
					P	SPS		67.73	XCC	.17	67.56	
					P	SPS		63.27	XCC	.16	63.11	
					P	SPS		52.46	XCC	.13	52.33	
					P	STS		87.40	XCC	.22	87.18	
					P	STS		257.58	XCC	.64	256.94	
					P	STS		88.16	XCC	.22	87.94	
					P	ZTT		21.64	XCC	.05	21.59	
					P	ZTT		36.05	XCC	.09	35.96	
					P	ZTT		24.90	XCC	.06	24.84	
												53,828.85
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	NTT		45.94	XCC	.11	45.83	
					C 14	NTT		249.26	XCC	.62	248.64	
					C	STS		324,019.13	XCC	810.05	323,209.08	
					C	STT		386.46	XCC	.97	385.49	
					C	UTT		528.13-	XCC	1.32-	526.81-	
					C	ZTT		1,993.65	XCC	4.98	1,988.67	
					C	SCA		7,225.77-			7,225.77-	
					P 14	MPP		146.87	XCC	.37	146.50	
					P 14	MTT		1,468.72	XCC	3.67	1,465.05	
					P	SPS		410.50	XCC	1.03	409.47	
					P	SPS		389.37	XCC	.97	388.40	
					P	SPS		322.81	XCC	.81	322.00	
					P	STS		529.67	XCC	1.32	528.35	
					P	STS		1,585.12	XCC	3.96	1,581.16	
					P	STS		542.53	XCC	1.36	541.17	
					P	ZTT		131.13	XCC	.33	130.80	
					P	ZTT		221.86	XCC	.55	221.31	
					P	ZTT		153.21	XCC	.38	152.83	
												324,012.17
TOTAL AGENCY TRANSFERS								378,806.09		965.07		377,841.02

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 13	MTT	101.02	XCC	.25	100.77	
					C 15	MTT	797.50	XCC	1.99	795.51	
					C 14	MTT	273.11	XCC	.68	272.43	
					C 14	NTT	414.65	XCC	1.04	413.61	
					C	STS	30,867.64	XCC	77.17	30,790.47	
					P	SPS	5.78	XCC	.01	5.77	
					P	STS	23.11	XCC	.06	23.05	
					P	UTT	5.25	XCC	.01	5.24	
					P	UTT	5.87-	XCC	.01-	5.86-	
											32,400.99
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 13	MTT	621.69	XCC	1.55	620.14	
					C 14	MTT	1,680.70	XCC	4.20	1,676.50	
					C 15	MTT	4,907.68	XCC	12.27	4,895.41	
					C 14	NTT	2,551.72	XCC	6.38	2,545.34	
					C	STS	189,954.60	XCC	474.89	189,479.71	
					C	SCA	3,996.63-			3,996.63-	
					P	SPS	35.55	XCC	.09	35.46	
					P	STS	142.23	XCC	.36	141.87	
					P	UTT	36.14-	XCC	.09-	36.05-	
					P	UTT	32.32	XCC	.08	32.24	
											195,393.99
TOTAL AGENCY TRANSFERS							228,375.91		580.93		227,794.98

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	43,816.94	XCC	109.54	43,707.40	
		C	UTT	26.81	XCC	.07	26.74	
								43,734.14
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	269,642.66	XCC	674.11	268,968.55	
		C	UTT	165.00	XCC	.41	164.59	
		C	SCA	6,723.35-			6,723.35-	
								262,409.79
TOTAL AGENCY TRANSFERS				<u>306,928.06</u>		<u>784.13</u>	<u>306,143.93</u>	

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 14	MTT	217.89	XCC	.54	217.35	
					C	STS	24,259.49	XCC	60.65	24,198.84	
					C	ZTT	206.23	XCC	.52	205.71	
					P	SPS	65.64	XCC	.16	65.48	
					P	SPS	62.47	XCC	.16	62.31	
					P	SPS	77.71	XCC	.19	77.52	
					P	SPS	50.96	XCC	.13	50.83	
					P	STS	262.58	XCC	.66	261.92	
					P	STS	64.51	XCC	.16	64.35	
					P	STS	145.28	XCC	.36	144.92	
					P	STS	127.39	XCC	.32	127.07	
											25,476.30
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 14	MTT	1,340.89	XCC	3.35	1,337.54	
					C	STS	149,289.15	XCC	373.22	148,915.93	
					C	ZTT	1,269.10	XCC	3.17	1,265.93	
					C	SCA	6,438.60-			6,438.60-	
					P	SPS	403.94	XCC	1.01	402.93	
					P	SPS	384.42	XCC	.96	383.46	
					P	SPS	478.22	XCC	1.20	477.02	
					P	SPS	308.84	XCC	.77	308.07	
					P	STS	1,615.90	XCC	4.04	1,611.86	
					P	STS	894.06	XCC	2.24	891.82	
					P	STS	783.95	XCC	1.96	781.99	
					P	STS	390.94	XCC	.98	389.96	
											150,327.91
TOTAL AGENCY TRANSFERS							176,260.96		456.75		175,804.21

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	978.09	XCC	2.45	975.64	975.64
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	6,019.01	XCC	15.05	6,003.96	5,868.02
				C	SCA	135.94-			135.94-	
TOTAL AGENCY TRANSFERS						6,861.16		17.50		6,843.66

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 13	MTT	111.80	XCC	.28	111.52	
					C	STS	21,775.52	XCC	54.44	21,721.08	
					P 12	MPP	2.82	XCC	.01	2.81	
					P 12	MTT	6.80	XCC	.02	6.78	
					P	SPS	16.18	XCC	.04	16.14	
					P	SPS	28.39	XCC	.07	28.32	
					P	STS	68.40	XCC	.17	68.23	
					P	STS	68.84	XCC	.17	68.67	
											22,023.55
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 13	MTT	687.97	XCC	1.72	686.25	
					C	STS	134,003.21	XCC	335.01	133,668.20	
					C	SCA	4,758.09-			4,758.09-	
					P 12	MPP	17.37	XCC	.04	17.33	
					P 12	MTT	41.87	XCC	.10	41.77	
					P	SPS	174.69	XCC	.44	174.25	
					P	SPS	99.56	XCC	.25	99.31	
					P	STS	423.65	XCC	1.06	422.59	
					P	STS	420.93	XCC	1.05	419.88	
											130,771.49
TOTAL AGENCY TRANSFERS							153,189.91		394.87		152,795.04



AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 13	MTT	2,537.75	XCC	6.34	2,531.41	
					C 14	MTT	17,751.68	XCC	44.38	17,707.30	
					C	STS	86,872.35	XCC	217.18	86,655.17	
					C	UTT	2.47	XCC	.01	2.46	
					C	ZTT	79.55	XCC	.20	79.35	
					P	UTT	23.54	XCC	.06	23.48	
					P	UTT	54.17	XCC	.14	54.03	
											107,053.20
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT	109,241.11	XCC	273.10	108,968.01	
					C 13	MTT	15,616.96	XCC	39.04	15,577.92	
					C	STS	534,599.06	XCC	1,336.50	533,262.56	
					C	UTT	15.18	XCC	.04	15.14	
					C	ZTT	489.56	XCC	1.22	488.34	
					C	SCA	15,767.96-			15,767.96-	
					P	UTT	144.88	XCC	.36	144.52	
					P	UTT	349.50	XCC	.87	348.63	
											643,037.16
TOTAL AGENCY TRANSFERS							752,009.80		1,919.44		750,090.36

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT	278.26	XCC	.70	277.56	
					C 14	MTT	76.82	XCC	.19	76.63	
					C 13	MTT	1,382.47	XCC	3.46	1,379.01	
					C 15	NTT	10.60	XCC	.03	10.57	
					C 14	NTT	24.13	XCC	.06	24.07	
					C	STS	496,109.77	XCC	1,240.27	494,869.50	
					C	ZTT	9.68	XCC	.02	9.66	
					P 14	MPP	3.40	XCC	.01	3.39	
					P 13	MPP	25.69	XCC	.06	25.63	
					P 14	MTT	33.97	XCC	.08	33.89	
					P 13	MTT	102.75	XCC	.26	102.49	
					P	SPS	24.10	XCC	.06	24.04	
					P	SPS	84.30	XCC	.21	84.09	
					P	SPS	59.20	XCC	.15	59.05	
					P	SPS	76.58	XCC	.19	76.39	
					P	SPS	93.59	XCC	.23	93.36	
					P	SPS	127.33	XCC	.32	127.01	
					P	STS	102.54	XCC	.26	102.28	
					P	STS	227.94	XCC	.57	227.37	
					P	STS	99.50	XCC	.25	99.25	
					P	STS	98.81	XCC	.25	98.56	
					P	STS	98.00	XCC	.25	97.75	
					P	STS	96.82	XCC	.24	96.58	
											497,998.13
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 15	MTT	1,712.39	XCC	4.28	1,708.11	
					C 14	MTT	472.72	XCC	1.18	471.54	
					C 13	MTT	8,507.49	XCC	21.27	8,486.22	
					C 15	NTT	65.20	XCC	.16	65.04	
					C 14	NTT	148.52	XCC	.37	148.15	
					C	STS	3,052,983.21	XCC	7,632.46	3,045,350.75	
					C	ZTT	59.56	XCC	.15	59.41	
					C	SCA	68,037.16-			68,037.16-	
					P 14	MPP	20.90	XCC	.05	20.85	
					P 13	MPP	158.09	XCC	.40	157.69	
					P 14	MTT	209.06	XCC	.52	208.54	
					P 13	MTT	632.31	XCC	1.58	630.73	
					P	SPS	148.29	XCC	.37	147.92	
					P	SPS	518.77	XCC	1.30	517.47	
					P	SPS	364.33	XCC	.91	363.42	
					P	SPS	464.12	XCC	1.16	462.96	
					P	SPS	567.23	XCC	1.42	565.81	
					P	SPS	771.67	XCC	1.93	769.74	
					P	STS	630.99	XCC	1.58	629.41	
					P	STS	1,402.70	XCC	3.51	1,399.19	
					P	STS	612.32	XCC	1.53	610.79	
					P	STS	598.87	XCC	1.50	597.37	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	593.96	XCC	1.48	592.48	
				P	STS	586.81	XCC	1.47	585.34	
										2,996,511.77
TOTAL AGENCY TRANSFERS						<u>3,503,438.60</u>		<u>8,928.70</u>		<u>3,494,509.90</u>

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 13	MTT	54.34	XCC	.14	54.20	
					C 14	MTT	8,567.69	XCC	21.42	8,546.27	
					C 14	NTT	119.75	XCC	.30	119.45	
					C	STS	175,611.60	XCC	439.03	175,172.57	
					C	STT	83.85	XCC	.21	83.64	
					C	UTT	11.89	XCC	.03	11.86	
					C	ZTT	501.23	XCC	1.25	499.98	
					P	SPS	36.99	XCC	.09	36.90	
					P	STS	147.98	XCC	.37	147.61	
											184,672.48
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 14	MTT	52,724.21	XCC	131.81	52,592.40	
					C 13	MTT	334.42	XCC	.84	333.58	
					C 14	NTT	736.95	XCC	1.84	735.11	
					C	STS	1,080,686.78	XCC	2,701.72	1,077,985.06	
					C	STT	516.03	XCC	1.29	514.74	
					C	UTT	73.20	XCC	.18	73.02	
					C	ZTT	3,084.52	XCC	7.71	3,076.81	
					C	SCA	33,494.11-			33,494.11-	
					P	SPS	227.65	XCC	.57	227.08	
					P	STS	910.62	XCC	2.28	908.34	
											1,102,952.03
TOTAL AGENCY TRANSFERS							1,290,935.59		3,311.08		1,287,624.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 15	MTT	217.71	XCC	.54	217.17	
			C 14	MTT	32,556.84	XCC	81.39	32,475.45	
			C 13	MTT	405.25	XCC	1.01	404.24	
			C 15	NTT	3.41	XCC	.01	3.40	
			C 14	NTT	8.53	XCC	.02	8.51	
			C	STS	261,274.96	XCC	653.19	260,621.77	
			C	STT	297.49	XCC	.74	296.75	
			C	ZTT	294.67	XCC	.74	293.93	
			P 08	MPP	109.50	XCC	.27	109.23	
			P 07	MPP	9.06	XCC	.02	9.04	
			P 08	MTT	114.83	XCC	.29	114.54	
			P 07	MTT	9.50	XCC	.02	9.48	
			P	SPS	463.17	XCC	1.16	462.01	
			P	STS	3,136.40	XCC	7.84	3,128.56	
									298,154.08
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 13	MTT	2,493.85	XCC	6.23	2,487.62	
			C 15	MTT	1,339.74	XCC	3.35	1,336.39	
			C 14	MTT	200,349.71	XCC	500.87	199,848.84	
			C 15	NTT	21.00	XCC	.05	20.95	
			C 14	NTT	52.50	XCC	.13	52.37	
			C	STS	1,607,845.94	XCC	4,019.61	1,603,826.33	
			C	STT	1,830.71	XCC	4.58	1,826.13	
			C	ZTT	1,813.36	XCC	4.53	1,808.83	
			C	SCA	38,869.91-			38,869.91-	
			P 08	MPP	663.66	XCC	1.66	662.00	
			P 07	MPP	54.90	XCC	.14	54.76	
			P 08	MTT	695.97	XCC	1.74	694.23	
			P 07	MTT	57.55	XCC	.14	57.41	
			P	SPS	2,850.32	XCC	7.13	2,843.19	
			P	STS	19,300.90	XCC	48.25	19,252.65	
									1,795,901.79
TOTAL AGENCY TRANSFERS					2,099,401.52		5,345.65		2,094,055.87

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 14	MTT	221.48	XCC	.55	220.93	
					C 15	MTT	229.19	XCC	.57	228.62	
					C	STS	263,507.99	XCC	658.77	262,849.22	
					C	UTT	201.58-	XCC	.50-	201.08-	
					P	SPS	422.76	XCC	1.06	421.70	
					P	STS	1,691.03	XCC	4.23	1,686.80	
											265,206.19
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 14	MTT	1,362.98	XCC	3.41	1,359.57	
					C 15	MTT	1,410.37	XCC	3.53	1,406.84	
					C	STS	1,621,587.67	XCC	4,053.97	1,617,533.70	
					C	UTT	1,240.47-	XCC	3.10-	1,237.37-	
					C	SCA	29,997.81-			29,997.81-	
					P	SPS	2,601.58	XCC	6.50	2,595.08	
					P	STS	10,406.35	XCC	26.02	10,380.33	
											1,602,040.34
TOTAL AGENCY TRANSFERS							1,872,001.54		4,755.01		1,867,246.53

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 14	MTT	71.85	XCC	.18	71.67	
			STS	41,737.12	XCC	104.34	41,632.78	
			UTT	72.84-	XCC	.18-	72.66-	
								41,631.79
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 14	MTT	442.13	XCC	1.11	441.02	
			STS	256,843.79	XCC	642.11	256,201.68	
			UTT	448.28-	XCC	1.12-	447.16-	
			SCA	7,433.17-			7,433.17-	
								248,762.37
TOTAL AGENCY TRANSFERS				291,140.60		746.44		290,394.16

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 14	MTT	149.12	XCC	.37	148.75	
			C 13	MTT	520.88	XCC	1.30	519.58	
			C	STS	38,637.32	XCC	96.59	38,540.73	
			C	ZTT	396.94	XCC	.99	395.95	
			P	SPS	40.44	XCC	.10	40.34	
			P	SPS	37.18	XCC	.09	37.09	
			P	SPS	51.85	XCC	.13	51.72	
			P	SPS	67.91	XCC	.17	67.74	
			P	SPS	84.18	XCC	.21	83.97	
			P	SPS	51.32	XCC	.13	51.19	
			P	STS	172.08	XCC	.43	171.65	
			P	STS	89.59	XCC	.22	89.37	
			P	STS	87.13	XCC	.22	86.91	
			P	STS	87.63	XCC	.22	87.41	
			P	STS	88.15	XCC	.22	87.93	
			P	STS	45.21	XCC	.11	45.10	
									40,505.43
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 13	MTT	3,205.43	XCC	8.01	3,197.42	
			C 14	MTT	917.68	XCC	2.29	915.39	
			C	STS	237,768.19	XCC	594.42	237,173.77	
			C	ZTT	2,442.72	XCC	6.11	2,436.61	
			C	SCA	8,052.84-			8,052.84-	
			P	SPS	248.85	XCC	.62	248.23	
			P	SPS	228.79	XCC	.57	228.22	
			P	SPS	319.06	XCC	.80	318.26	
			P	SPS	411.58	XCC	1.03	410.55	
			P	SPS	510.19	XCC	1.28	508.91	
			P	SPS	311.01	XCC	.78	310.23	
			P	STS	1,058.94	XCC	2.65	1,056.29	
			P	STS	551.30	XCC	1.38	549.92	
			P	STS	536.21	XCC	1.34	534.87	
			P	STS	531.08	XCC	1.33	529.75	
			P	STS	534.23	XCC	1.34	532.89	
			P	STS	274.02	XCC	.69	273.33	
									241,171.80
TOTAL AGENCY TRANSFERS					282,403.37		726.14		281,677.23



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 15	MTT	3.25	XCC	.01	3.24	
					C 14	MTT	16.85	XCC	.04	16.81	
					C 13	MTT	149.24	XCC	.37	148.87	
					C	STS	35,432.12	XCC	88.58	35,343.54	
					C	STT	86.11	XCC	.22	85.89	
					C	UTT	13.20	XCC	.03	13.17	
					P 08	MPP	4.50	XCC	.01	4.49	
					P 08	MTT	3.63	XCC	.01	3.62	
					P	SPS	240.35	XCC	.60	239.75	
					P	SPS	282.13	XCC	.71	281.42	
					P	SPS	231.34	XCC	.58	230.76	
					P	SPS	309.72	XCC	.77	308.95	
					P	SPS	530.03	XCC	1.33	528.70	
					P	SPS	643.51	XCC	1.61	641.90	
					P	SPS	209.68	XCC	.52	209.16	
					P	SPS	219.24	XCC	.55	218.69	
					P	SPS	99.74	XCC	.25	99.49	
					P	STS	388.35	XCC	.97	387.38	
					P	STS	399.19	XCC	1.00	398.19	
					P	STS	577.28	XCC	1.44	575.84	
					P	STS	590.20	XCC	1.48	588.72	
					P	STS	182.77	XCC	.46	182.31	
					P	STS	169.03	XCC	.42	168.61	
					P	STS	68.72	XCC	.17	68.55	
					P	STS	1,022.79	XCC	2.56	1,020.23	
					P	STS	679.84	XCC	1.70	678.14	
					P	UTT	.43	XCC		.43	
					P	UTT	4.70	XCC	.01	4.69	
											42,451.54
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	918.37	XCC	2.30	916.07	
					C 15	MTT	20.00	XCC	.05	19.95	
					C 14	MTT	103.68	XCC	.26	103.42	
					C	STS	218,043.78	XCC	545.11	217,498.67	
					C	STT	529.89	XCC	1.32	528.57	
					C	UTT	81.23	XCC	.20	81.03	
					C	SCA	8,482.27-			8,482.27-	
					P 08	MPP	27.28	XCC	.07	27.21	
					P 08	MTT	22.01	XCC	.06	21.95	
					P	SPS	1,479.10	XCC	3.70	1,475.40	
					P	SPS	1,736.21	XCC	4.34	1,731.87	
					P	SPS	1,423.59	XCC	3.56	1,420.03	
					P	SPS	1,877.08	XCC	4.69	1,872.39	
					P	SPS	3,212.31	XCC	8.03	3,204.28	
					P	SPS	3,900.07	XCC	9.75	3,890.32	
					P	SPS	1,270.79	XCC	3.18	1,267.61	
					P	SPS	1,328.74	XCC	3.32	1,325.42	

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	643.51	XCC	1.61	641.90	
					P	STS	6,294.10	XCC	15.74	6,278.36	
					P	STS	4,183.65	XCC	10.46	4,173.19	
					P	STS	2,389.86	XCC	5.97	2,383.89	
					P	STS	2,419.36	XCC	6.05	2,413.31	
					P	STS	3,498.67	XCC	8.75	3,489.92	
					P	STS	3,576.96	XCC	8.94	3,568.02	
					P	STS	1,107.68	XCC	2.77	1,104.91	
					P	STS	1,024.43	XCC	2.56	1,021.87	
					P	STS	443.33	XCC	1.11	442.22	
					P	UTT	2.63	XCC	.01	2.62	
					P	UTT	33.57	XCC	.08	33.49	
											252,455.62
TOTAL AGENCY TRANSFERS							295,667.55		760.39		294,907.16

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	MTT	613.39	XCC	1.53	611.86	
					C 13	MTT	47.80	XCC	.12	47.68	
					C	STS	616,774.76	XCC	1,541.94	615,232.82	
					C	ZTT	573.10	XCC	1.43	571.67	
					C	SCA	9,373.69-			9,373.69-	
					P 12	MPP	88.42	XCC	.22	88.20	
					P 11	MPP	40.17	XCC	.10	40.07	
					P 12	MTT	213.07	XCC	.53	212.54	
					P 11	MTT	96.79	XCC	.24	96.55	
					P 06	MTT	81.85-	XCC	.20-	81.65-	
					P	SPS	252.39	XCC	.63	251.76	
					P	SPS	497.36	XCC	1.24	496.12	
					P	SPS	1,343.96	XCC	3.36	1,340.60	
					P	SPS	1,728.65	XCC	4.32	1,724.33	
					P	SPS	2,072.79	XCC	5.18	2,067.61	
					P	SPS	2,630.49	XCC	6.58	2,623.91	
					P	SPS	250.18	XCC	.63	249.55	
					P	SPS	8.03-	XCC	.02-	8.01-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	1,074.04	XCC	2.69	1,071.35		
					P	STS	1,198.44	XCC	3.00	1,195.44		
					P	STS	2,258.77	XCC	5.65	2,253.12		
					P	STS	2,230.49	XCC	5.58	2,224.91		
					P	STS	2,170.45	XCC	5.43	2,165.02		
					P	STS	2,317.62	XCC	5.79	2,311.83		
					P	STS	190.25	XCC	.48	189.77		
					P	STS	80.35-	XCC	.20-	80.15-		
					P	UTT	39.45	XCC	.10	39.35		
					P	UTT	38.39	XCC	.10	38.29		
											627,600.85	
TOTAL AGENCY TRANSFERS							629,197.30		1,596.45		627,600.85	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	361.97	XCC	.90	361.07	361.07
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	103,419.75	XCC	258.55	103,161.20	100,227.54
				C	SCA	2,933.66-			2,933.66-	
TOTAL AGENCY TRANSFERS						100,848.06		259.45	100,588.61	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 14	MTT	.62	XCC		.62	
		C 15	MTT	2.01	XCC	.01	2.00	
		C	STS	4,980.12	XCC	12.45	4,967.67	
								4,970.29
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 15	MTT	573.38	XCC	1.43	571.95	
		C 14	MTT	177.99	XCC	.44	177.55	
		C	STS	1,422,893.85	XCC	3,557.23	1,419,336.62	
		C	SCA	25,114.84-			25,114.84-	
								1,394,971.28
TOTAL AGENCY TRANSFERS				1,403,513.13		3,571.56		1,399,941.57

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	840.80	XCC	2.10	838.70	838.70
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	240,230.22	XCC	600.58	239,629.64	
				C	SCA	4,198.59-			4,198.59-	
										235,431.05
TOTAL AGENCY TRANSFERS						236,872.43		602.68		236,269.75

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 14	MTT	.28	XCC		.28	
					C 15	MTT	3.41	XCC	.01	3.40	
					C	STS	1,080.24	XCC	2.70	1,077.54	
					C	ZTT	.47	XCC		.47	
											1,081.69
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 14	MTT	80.24	XCC	.20	80.04	
					C 15	MTT	973.12	XCC	2.43	970.69	
					C	STS	308,639.21	XCC	771.60	307,867.61	
					C	ZTT	135.23	XCC	.34	134.89	
					C	SCA	2,102.17-			2,102.17-	
											306,951.06
TOTAL AGENCY TRANSFERS							308,810.03		777.28		308,032.75



AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 13	MTT	2.33	XCC	.01	2.32	
					C 14	MTT	1.87	XCC		1.87	
					C	STS	1,250.80	XCC	3.13	1,247.67	
					C	ZTT	56.99	XCC	.14	56.85	
											1,308.71
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 13	MTT	664.99	XCC	1.66	663.33	
					C 14	MTT	535.00	XCC	1.34	533.66	
					C	STS	357,369.27	XCC	893.42	356,475.85	
					C	ZTT	16,282.29	XCC	40.71	16,241.58	
					C	SCA	9,436.61-			9,436.61-	
											364,477.81
TOTAL AGENCY TRANSFERS							366,726.93		940.41		365,786.52

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 15	MTT	3.47	XCC	.01	3.46	
					C	STS	415.90	XCC	1.04	414.86	
					C	STT	.05	XCC		.05	
					C	ZTT	6.85	XCC	.02	6.83	
											425.20
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 15	MTT	992.02	XCC	2.48	989.54	
					C	STS	118,830.79	XCC	297.08	118,533.71	
					C	STT	14.17	XCC	.04	14.13	
					C	ZTT	1,957.14	XCC	4.89	1,952.25	
					C	SCA	3,358.64-			3,358.64-	
											118,130.99
TOTAL AGENCY TRANSFERS							118,861.75		305.56		118,556.19

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 14	MTT	128.99	XCC	.32	128.67	
					C 15	MTT	301.08	XCC	.75	300.33	
					C	STS	61,155.18	XCC	152.89	61,002.29	
					C	UTT	528.20	XCC	1.32	526.88	
					P	UTT	33.27	XCC	.08	33.19	
											61,991.36
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 15	MTT	1,852.81	XCC	4.63	1,848.18	
					C 14	MTT	793.78	XCC	1.98	791.80	
					C	STS	376,339.64	XCC	940.85	375,398.79	
					C	UTT	3,250.49	XCC	8.13	3,242.36	
					C	SCA	7,606.07-			7,606.07-	
					P	UTT	201.62	XCC	.50	201.12	
											373,876.18
TOTAL AGENCY TRANSFERS							436,978.99		1,111.45		435,867.54

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 13	MTT		XCC		.00	
			C	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 15	MTT	3,321.84	XCC	8.30	3,313.54	
			C 14	MTT	974.29	XCC	2.44	971.85	
			C 15	NTT	192.27	XCC	.48	191.79	
			C 14	NTT	38.34	XCC	.10	38.24	
			C	STS	1,725,450.01	XCC	4,313.63	1,721,136.38	
			C	STT	157.39	XCC	.39	157.00	
			C	UTT	2,508.04	XCC	6.27	2,501.77	
			C	ZTT	4,162.31	XCC	10.41	4,151.90	
			C	SCA	45,627.99-			45,627.99-	
			P	SPS	290.76	XCC	.73	290.03	
			P	STS	1,237.23	XCC	3.09	1,234.14	
									1,688,358.65
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 13	MTT	1,960.21	XCC	4.90	1,955.31	
			C	STS	556,053.91	XCC	1,390.13	554,663.78	
			C	SCA	11,539.15-			11,539.15-	
									545,079.94
TOTAL AGENCY TRANSFERS					2,239,179.46		5,740.87		2,233,438.59

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 13	MTT	125.58	XCC	.31	125.27	
					C 14	MTT	567.31	XCC	1.42	565.89	
					C	STS	52,253.86	XCC	130.63	52,123.23	
					C	SCA	1,496.94-			1,496.94-	
					P 14	MPP	9.00	XCC	.02	8.98	
					P 14	MTT	90.00	XCC	.23	89.77	
					P	SPS	30.36	XCC	.08	30.28	
					P	SPS	24.11	XCC	.06	24.05	
					P	STS	96.44	XCC	.24	96.20	
					P	STS	70.61	XCC	.18	70.43	
											51,637.16
TOTAL AGENCY TRANSFERS							51,770.33		133.17		51,637.16

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 15 MTT		XCC		.00	
			C 14 MTT		XCC		.00	
			C 13 MTT		XCC		.00	
			C STS		XCC		.00	
			C ZTT		XCC		.00	
			P 13 MPP		XCC		.00	
			P 13 MTT		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P 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	.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 13 MTT	36.31	XCC	.09	36.22	
			C 15 MTT	39.10	XCC	.10	39.00	
			C 14 MTT	667.78	XCC	1.67	666.11	
			C STS	739,226.58	XCC	1,848.07	737,378.51	
			C ZTT	899.94	XCC	2.25	897.69	
			C SCA	16,568.50-			16,568.50-	
			P 13 MPP	65.10	XCC	.16	64.94	
			P 13 MTT	433.48	XCC	1.08	432.40	
			P SPS	132.36	XCC	.33	132.03	
			P SPS	714.01	XCC	1.79	712.22	
			P SPS	863.04	XCC	2.16	860.88	
			P SPS	1,081.08	XCC	2.70	1,078.38	
			P SPS	1,296.78	XCC	3.24	1,293.54	
			P SPS	1,344.00	XCC	3.36	1,340.64	
			P STS	563.27	XCC	1.41	561.86	
			P STS	968.19	XCC	2.42	965.77	
			P STS	951.05	XCC	2.38	948.67	
			P STS	1,003.36	XCC	2.51	1,000.85	
			P STS	1,039.55	XCC	2.60	1,036.95	
			P STS	948.19	XCC	2.37	945.82	
								733,823.98
<u>TOTAL AGENCY TRANSFERS</u>				735,704.67		1,880.69		733,823.98

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 15	MTT	1.29	XCC		1.29	
					C 14	MTT	3.52	XCC	.01	3.51	
					C 13	NTT	.22	XCC		.22	
					C 14	NTT	3.88	XCC	.01	3.87	
					C	STS	3,401.64	XCC	8.50	3,393.14	
					C	ZTT	5.97	XCC	.01	5.96	
					P 14	MPP	.84	XCC		.84	
					P 14	MTT	8.35			8.35	
											3,417.18
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	369.19	XCC	.92	368.27	
					C 14	MTT	1,007.74	XCC	2.52	1,005.22	
					C 13	NTT	61.59	XCC	.15	61.44	
					C 14	NTT	1,110.00	XCC	2.78	1,107.22	
					C	STS	971,891.79	XCC	2,429.73	969,462.06	
					C	ZTT	1,705.86	XCC	4.26	1,701.60	
					C	SCA	16,315.16			16,315.16	
					P 14	MPP	238.65	XCC	.60	238.05	
					P 14	MTT	2,386.57			2,386.57	
											960,015.27
TOTAL AGENCY TRANSFERS							965,881.94		2,449.49		963,432.45





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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	
											1,022.33
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 15	MTT	2,226.06	XCC	5.57	2,220.49	
					C 14	MTT	4,997.31	XCC	12.49	4,984.82	
					C 13	MTT	352.97	XCC	.88	352.09	
					C 12	MTT	617.27	XCC	1.54	615.73	
					C 15	NTT	123.96	XCC	.31	123.65	
					C 14	NTT	1,311.91	XCC	3.28	1,308.63	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP	92.21	XCC	.23	91.98	
					P 13	MPP	80.17	XCC	.20	79.97	
					P 12	MPP	123.91	XCC	.31	123.60	
					P 14	MTT	921.97			921.97	
					P 13	MTT	350.37			350.37	
					P 12	MTT	623.99			623.99	
					P 13	NTT	63.42			63.42	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											11,860.71
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 15	MTT	8,955.70	XCC	22.39	8,933.31	
					C 14	MTT	16,045.56	XCC	40.11	16,005.45	
					C 13	MTT	5,838.35	XCC	14.60	5,823.75	
					C 12	MTT	283.04	XCC	.71	282.33	
					C 14	NTT	646.63	XCC	1.62	645.01	
					C 15	NTT	300.94	XCC	.75	300.19	
					C	STS	9,708,329.89	XCC	24,270.82	9,684,059.07	
					C	STT	345.62	XCC	.86	344.76	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	4,962.43-	XCC	12.41-	4,950.02-	
					C	ZTT	919,979.50	XCC	2,299.95	917,679.55	
					C	SCA	254,658.07-			254,658.07-	
					P 14	MPP	185.16	XCC	.46	184.70	
					P 13	MPP	52.80	XCC	.13	52.67	
					P 10	MPP	60.31	XCC	.15	60.16	
					P 08	MPP	1,865.63	XCC	4.66	1,860.97	
					P 14	MTT	1,851.78	XCC	4.63	1,847.15	
					P 13	MTT	274.74	XCC	.69	274.05	
					P 10	MTT	77.83	XCC	.19	77.64	
					P 08	MTT	2,043.35	XCC	5.11	2,038.24	
					P 13	NTT	9.60	XCC	.02	9.58	
					P 05	NTT	81.48	XCC	.20	81.28	
					P	SPS	2,130.99	XCC	5.33	2,125.66	
					P	SPS	1,558.15	XCC	3.90	1,554.25	
					P	SPS	1,691.39	XCC	4.23	1,687.16	
					P	SPS	1,576.34	XCC	3.94	1,572.40	
					P	SPS	1,825.62	XCC	4.56	1,821.06	
					P	SPS	2,041.52	XCC	5.10	2,036.42	
					P	SPS	390.85	XCC	.98	389.87	
					P	SPS	430.00	XCC	1.08	428.92	
					P	STS	8,885.95	XCC	22.21	8,863.74	
					P	STS	3,730.28	XCC	9.33	3,720.95	
					P	STS	2,859.10	XCC	7.15	2,851.95	
					P	STS	2,108.77	XCC	5.27	2,103.50	
					P	STS	1,985.88	XCC	4.96	1,980.92	
					P	STS	1,872.54	XCC	4.68	1,867.86	
					P	STS	366.90	XCC	.92	365.98	
					P	STS	355.86	XCC	.89	354.97	
					P	UTT	35.51	XCC	.09	35.42	
					P	UTT	198.03	XCC	.50	197.53	
					P	ZTT	319.84	XCC	.80	319.04	
					P	ZTT	224.15	XCC	.56	223.59	
					P	ZTT	228.28	XCC	.57	227.71	
					P	ZTT	234.63	XCC	.59	234.04	
					P	ZTT	239.77	XCC	.60	239.17	
					P	ZTT	221.19	XCC	.55	220.64	
					P	ZTT	153.42	XCC	.38	153.04	
					P	ZTT	102.10	XCC	.26	101.84	
					P	ZTT	36.42	XCC	.09	36.33	
					P	ZTT	196.30	XCC	.49	195.81	
											10,416,861.54
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 13	MTT	128.54	XCC	.32	128.22	
					C	STS	101,740.15	XCC	254.35	101,485.80	
					C	ZTT	102.79	XCC	.26	102.53	
					C	SCA	4,538.31-			4,538.31-	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	27.03	XCC	.07	26.96	
					P	SPS	46.13	XCC	.12	46.01	
					P	SPS	73.05	XCC	.18	72.87	
					P	SPS	93.94	XCC	.23	93.71	
					P	SPS	58.38	XCC	.15	58.23	
					P	STS	108.08	XCC	.27	107.81	
					P	STS	107.27	XCC	.27	107.00	
					P	STS	119.75	XCC	.30	119.45	
					P	STS	118.91	XCC	.30	118.61	
					P	STS	60.19	XCC	.15	60.04	
											97,988.93
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	15 MTT	2,462.17	XCC	6.16	2,456.01	
					C	14 MTT	8,454.60	XCC	21.14	8,433.46	
					C	13 MTT	689.13	XCC	1.72	687.41	
					C	15 NTT	167.82	XCC	.42	167.40	
					C	14 NTT	211.68	XCC	.53	211.15	
					C	STS	980,091.11	XCC	2,450.23	977,640.88	
					C	UTT	2,361.91	XCC	5.90	2,356.01	
					C	ZTT	1,601.68	XCC	4.00	1,597.68	
					C	SCA	25,344.85-			25,344.85-	
					P	14 MPP	72.44	XCC	.18	72.26	
					P	13 MPP	175.63	XCC	.44	175.19	
					P	14 MTT	724.30			724.30	
					P	13 MTT	752.33			752.33	
					P	13 NTT	78.35			78.35	
					P	SPS	224.13			224.13	
					P	SPS	53.14			53.14	
					P	STS	896.87	XCC	2.24	894.63	
					P	STS	128.04	XCC	.32	127.72	
											971,307.20
TOTAL AGENCY TRANSFERS							11,528,563.98		29,523.27		11,499,040.71

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 15	MTT	2,450.12	XCC	6.13	2,443.99	
					C 14	MTT	18,724.11	XCC	46.81	18,677.30	
					C 13	MTT	1,587.44	XCC	3.97	1,583.47	
					C 12	MTT	96.08	XCC	.24	95.84	
					C 15	NTT	401.63	XCC	1.00	400.63	
					C 14	NTT	1,740.79	XCC	4.35	1,736.44	
					C 13	NTT	252.48	XCC	.63	251.85	
					C	STS	1,331,189.22	XCC	3,327.97	1,327,861.25	
					C	STT	17.79	XCC	.04	17.75	
					C	UTT	3.77	XCC	.01	3.76	
					C	ZTT	10,111.36	XCC	25.28	10,086.08	
					P 14	MPP	34.23	XCC	.09	34.14	
					P 13	MPP	26.21	XCC	.07	26.14	
					P 12	MPP	36.27	XCC	.09	36.18	
					P 08	MPP	880.67	XCC	2.20	878.47	
					P 14	MTT	342.37	XCC	.86	341.51	
					P 13	MTT	118.95	XCC	.30	118.65	
					P 12	MTT	98.85	XCC	.25	98.60	
					P 08	MTT	781.31	XCC	1.95	779.36	
					P 13	NTT	117.16	XCC	.29	116.87	
					P 03	NTT	27.12	XCC	.07	27.05	
					P 01	NTT	8.18	XCC	.02	8.16	
					P 00	NTT	40.54	XCC	.10	40.44	
					P 99	NTT	1.34	XCC		1.34	
					P 98	NTT	14.54	XCC	.04	14.50	
					P 97	NTT	5.97	XCC	.01	5.96	
					P	SPS	207.29	XCC	.52	206.77	
					P	SPS	193.31	XCC	.48	192.83	
					P	SPS	561.29	XCC	1.40	559.89	
					P	SPS	304.34	XCC	.76	303.58	
					P	SPS	452.75	XCC	1.13	451.62	
					P	SPS	1,219.49	XCC	3.05	1,216.44	
					P	SPS	315.48	XCC	.79	314.69	
					P	STS	849.42	XCC	2.12	847.30	
					P	STS	466.31	XCC	1.17	465.14	
					P	STS	948.08	XCC	2.37	945.71	
					P	STS	392.01	XCC	.98	391.03	
					P	STS	472.67	XCC	1.18	471.49	
					P	STS	1,077.22	XCC	2.69	1,074.53	
					P	STS	241.60	XCC	.60	241.00	
					P	UTT	10.21	XCC	.03	10.18	
					P	ZTT	59.46	XCC	.15	59.31	
					P	ZTT	9.96	XCC	.02	9.94	
											1,373,447.18
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 14	MTT	17.41	XCC	.04	17.37	
					C	STS	44,920.19	XCC	112.30	44,807.89	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	329.33	XCC	.82	328.51	
					P 05	MPP	231.87	XCC	.58	231.29	
					P 14	MPP	24.06	XCC	.06	24.00	
					P 13	MPP	42.11	XCC	.11	42.00	
					P 05	MTT	164.03	XCC	.41	163.62	
					P 14	MTT	240.61	XCC	.60	240.01	
					P 13	MTT	179.21	XCC	.45	178.76	
					P	SPS	18.73	XCC	.05	18.68	
					P	SPS	31.33	XCC	.08	31.25	
					P	SPS	20.79	XCC	.05	20.74	
					P	SPS	71.26	XCC	.18	71.08	
					P	SPS	95.33	XCC	.24	95.09	
					P	SPS	279.88	XCC	.70	279.18	
					P	STS	79.71	XCC	.20	79.51	
					P	STS	75.49	XCC	.19	75.30	
					P	STS	33.38	XCC	.08	33.30	
					P	STS	89.81	XCC	.22	89.59	
					P	STS	101.38	XCC	.25	101.13	
					P	STS	254.34	XCC	.64	253.70	
											47,182.00
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 15	MTT	195.12	XCC	.49	194.63	
					C 14	NTT	38.52	XCC	.10	38.42	
					C	STS	82,990.63	XCC	207.48	82,783.15	
					P	SPS	22.80	XCC	.06	22.74	
					P	SPS	7.39	XCC	.02	7.37	
					P	SPS	11.12	XCC	.03	11.09	
					P	STS	18.54	XCC	.05	18.49	
					P	STS	91.22	XCC	.23	90.99	
					P	STS	17.67	XCC	.04	17.63	
											83,184.51
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 13	MTT	34.58	XCC	.09	34.49	
					C 15	MTT	333.07	XCC	.83	332.24	
					C 14	MTT	450.69	XCC	1.13	449.56	
					C	STS	615,737.24	XCC	1,539.34	614,197.90	
					P 14	MPP	8.72	XCC	.02	8.70	
					P 14	MTT	87.21	XCC	.22	86.99	
					P	SPS	11.79	XCC	.03	11.76	
					P	STS	47.16	XCC	.12	47.04	
											615,168.68
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C	STS	34,660.91	XCC	86.65	34,574.26	
					C	ZTT	56.53	XCC	.14	56.39	
					P 13	MPP	.06	XCC		.06	
					P 13	MTT	.64	XCC		.64	
					P	SPS	95.47	XCC	.24	95.23	
					P	SPS	77.43	XCC	.19	77.24	
					P	SPS	106.34	XCC	.27	106.07	

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

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

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	49.59	XCC	.12	49.47	
					P	SPS	54.73	XCC	.14	54.59	
					P	STS	392.76	XCC	.98	391.78	
					P	STS	186.30	XCC	.47	185.83	
					P	STS	57.31	XCC	.14	57.17	
					P	STS	178.51	XCC	.45	178.06	
					P	STS	63.83	XCC	.16	63.67	
											35,890.46
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	10.38	XCC	.03	10.35	
											10.35
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	15 MTT	15,077.84	XCC	37.69	15,040.15	
					C	14 MTT	115,225.16	XCC	288.06	114,937.10	
					C	13 MTT	9,768.86	XCC	24.42	9,744.44	
					C	12 MTT	591.26	XCC	1.48	589.78	
					C	15 NTT	2,471.63	XCC	6.18	2,465.45	
					C	14 NTT	10,712.59	XCC	26.78	10,685.81	
					C	13 NTT	1,553.67	XCC	3.88	1,549.79	
					C	STS	8,192,927.40	XCC	20,482.32	8,172,445.08	
					C	STT	109.49	XCC	.27	109.22	
					C	UTT	23.23	XCC	.06	23.17	
					C	ZTT	62,223.71	XCC	155.56	62,068.15	
					C	SCA	189,204.21-			189,204.21-	
					P	14 MPP	210.71	XCC	.53	210.18	
					P	13 MPP	161.33	XCC	.40	160.93	
					P	12 MPP	223.21	XCC	.56	222.65	
					P	08 MPP	5,337.36	XCC	13.34	5,324.02	
					P	14 MTT	2,106.88	XCC	5.27	2,101.61	
					P	13 MTT	731.98	XCC	1.83	730.15	
					P	12 MTT	608.35	XCC	1.52	606.83	
					P	08 MTT	4,735.24	XCC	11.84	4,723.40	
					P	13 NTT	720.96	XCC	1.80	719.16	
					P	03 NTT	193.73	XCC	.48	193.25	
					P	01 NTT	57.63	XCC	.14	57.49	
					P	00 NTT	378.91	XCC	.95	377.96	
					P	99 NTT	12.49	XCC	.03	12.46	
					P	98 NTT	133.98	XCC	.33	133.65	
					P	97 NTT	54.99	XCC	.14	54.85	
					P	SPS	1,275.54	XCC	3.19	1,272.35	
					P	SPS	1,189.57	XCC	2.97	1,186.60	
					P	SPS	3,454.08	XCC	8.64	3,445.44	
					P	SPS	1,844.46	XCC	4.61	1,839.85	
					P	SPS	2,743.91	XCC	6.86	2,737.05	
					P	SPS	7,390.81	XCC	18.48	7,372.33	
					P	SPS	1,911.98	XCC	4.78	1,907.20	
					P	STS	5,227.16	XCC	13.07	5,214.09	
					P	STS	2,869.63	XCC	7.17	2,862.46	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,834.39	XCC	14.59	5,819.80	
					P	STS	2,375.83	XCC	5.94	2,369.89	
					P	STS	2,864.67	XCC	7.16	2,857.51	
					P	STS	6,528.60	XCC	16.32	6,512.28	
					P	STS	1,464.21	XCC	3.66	1,460.55	
					P	UTT	62.84	XCC	.16	62.68	
					P	ZTT	61.30	XCC	.15	61.15	
					P	ZTT	365.97	XCC	.91	365.06	
											8,263,428.81
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 14	MTT	107.11	XCC	.27	106.84	
					C	STS	276,431.92	XCC	691.08	275,740.84	
					C	STT	2,026.62	XCC	5.07	2,021.55	
					C	SCA	6,444.93-			6,444.93-	
					P 14	MPP	148.08	XCC	.37	147.71	
					P 13	MPP	259.16	XCC	.65	258.51	
					P 05	MPP	1,449.20	XCC	3.62	1,445.58	
					P 14	MTT	1,480.65	XCC	3.70	1,476.95	
					P 13	MTT	1,102.85	XCC	2.76	1,100.09	
					P 05	MTT	1,025.20	XCC	2.56	1,022.64	
					P	SPS	115.27	XCC	.29	114.98	
					P	SPS	192.78	XCC	.48	192.30	
					P	SPS	125.98	XCC	.31	125.67	
					P	SPS	431.90	XCC	1.08	430.82	
					P	SPS	577.77	XCC	1.44	576.33	
					P	SPS	1,696.26	XCC	4.24	1,692.02	
					P	STS	490.52	XCC	1.23	489.29	
					P	STS	464.54	XCC	1.16	463.38	
					P	STS	202.28	XCC	.51	201.77	
					P	STS	544.32	XCC	1.36	542.96	
					P	STS	614.42	XCC	1.54	612.88	
					P	STS	1,541.47	XCC	3.85	1,537.62	
											283,855.80
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 15	MTT	1,200.71	XCC	3.00	1,197.71	
					C 14	NTT	237.03	XCC	.59	236.44	
					C	STS	509,717.86	XCC	1,274.29	508,443.57	
					C	SCA	12,045.57-			12,045.57-	
					P	SPS	68.44	XCC	.17	68.27	
					P	SPS	140.34	XCC	.35	139.99	
					P	SPS	45.45	XCC	.11	45.34	
					P	STS	114.10	XCC	.29	113.81	
					P	STS	561.35	XCC	1.40	559.95	
					P	STS	108.73	XCC	.27	108.46	
											498,867.97
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 15	MTT	2,049.69	XCC	5.12	2,044.57	
					C 14	MTT	2,773.49	XCC	6.93	2,766.56	
					C 13	MTT	212.77	XCC	.53	212.24	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	3,789,152.33	XCC	9,472.88	3,779,679.45	
		C	SCA	71,702.24-			71,702.24-	
		P 14	MPP	53.66	XCC	.13	53.53	
		P 14	MTT	536.67	XCC	1.34	535.33	
		P	SPS	72.56	XCC	.18	72.38	
		P	STS	290.22	XCC	.73	289.49	
								3,713,951.31
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	213,297.99	XCC	533.24	212,764.75	
		C	ZTT	347.88	XCC	.87	347.01	
		C	SCA	7,372.33-			7,372.33-	
		P 13	MPP	.40	XCC		.40	
		P 13	MTT	3.96	XCC	.01	3.95	
		P	SPS	587.56	XCC	1.47	586.09	
		P	SPS	476.52	XCC	1.19	475.33	
		P	SPS	654.35	XCC	1.64	652.71	
		P	SPS	300.53	XCC	.75	299.78	
		P	SPS	331.70	XCC	.83	330.87	
		P	STS	2,416.99	XCC	6.04	2,410.95	
		P	STS	1,146.46	XCC	2.87	1,143.59	
		P	STS	1,098.52	XCC	2.75	1,095.77	
		P	STS	386.87	XCC	.97	385.90	
		P	STS	347.34	XCC	.87	346.47	
								213,471.24
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STS	63.90	XCC	.16	63.74	
		C	SCA	47,444.66-			47,444.66-	
								47,380.92-
TOTAL AGENCY TRANSFERS				15,119,712.17		38,634.78		15,081,077.39



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 14	MTT	4.59	XCC	.01	4.58	
			C 15	MTT	11.55	XCC	.03	11.52	
			C	STS	16,210.21	XCC	40.53	16,169.68	
			C	STT	21.94	XCC	.05	21.89	
			C	ZTT	15.20	XCC	.04	15.16	
			P	SPS	17.10	XCC	.04	17.06	
			P	STS	31.92	XCC	.08	31.84	
			P	UTT	.17	XCC		.17	
			P	ZTT	.68	XCC		.68	
									16,272.58
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 15	MTT	4.10	XCC	.01	4.09	
			C 14	MTT	.34	XCC		.34	
			C	STS	540.48	XCC	1.35	539.13	
			C	ZTT	.31	XCC		.31	
			P	SPS	.05			.05	
			P	SPS	.08			.08	
			P	SPS	.07			.07	
			P	STS	.20	XCC		.20	
			P	STS	.20	XCC		.20	
			P	STS	.12	XCC		.12	
									544.59
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 15	MTT	3,298.60	XCC	8.25	3,290.35	
			C 14	MTT	1,312.50	XCC	3.28	1,309.22	
			C	STS	4,631,491.80	XCC	11,578.73	4,619,913.07	
			C	STT	6,270.62	XCC	15.68	6,254.94	
			C	ZTT	4,343.41	XCC	10.86	4,332.55	
			C	SCA	105,866.12-			105,866.12-	
			P	SPS	4,886.41	XCC	12.22	4,874.19	
			P	STS	9,118.93	XCC	22.80	9,096.13	
			P	UTT	32.79	XCC	.08	32.71	
			P	ZTT	129.97	XCC	.32	129.65	
									4,543,366.69
RG02	GTL AMEND #1	OTH RSA 99G2	C 14	MTT	97.65	XCC	.24	97.41	
			C 15	MTT	1,170.35	XCC	2.93	1,167.42	
			C	STS	154,421.07	XCC	386.05	154,035.02	
			C	ZTT	88.58	XCC	.22	88.36	
			C	SCA	7,067.95-			7,067.95-	
			P	SPS	13.64			13.64	
			P	SPS	23.61			23.61	
			P	SPS	19.66			19.66	
			P	STS	58.05	XCC	.15	57.90	
			P	STS	56.90	XCC	.14	56.76	
			P	STS	33.03	XCC	.08	32.95	
									148,524.78
TOTAL AGENCY TRANSFERS					4,720,792.81		12,084.17		4,708,708.64

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	13.57			13.57	
					C 15	MTT	307.89-			307.89-	
					C 15	NPP	6.34			6.34	
					C 15	NTT	904.42-			904.42-	
					C	SPS	270.60			270.60	
					C	SPT				.00	
					C	STS	206,271.75			206,271.75	
					C	STT	13.37			13.37	
					C	UPT	7.72			7.72	
					C	UTT	44.24-			44.24-	
					C	ZPT	1.46			1.46	
					C	ZTT	234.69			234.69	
					P 14	MPP	5.38			5.38	
					P 12	MPP	3.67			3.67	
					P 11	MPP	3.88			3.88	
					P 08	MPP	18.69			18.69	
					P 07	MPP				.00	
					P 06	MPP	21.16			21.16	
					P 14	MTT	47.90			47.90	
					P 12	MTT	8.86			8.86	
					P 11	MTT	6.53			6.53	
					P 08	MTT	19.10			19.10	
					P 07	MTT	1.46-			1.46-	
					P 06	MTT	16.29			16.29	
					P 14	NPP	.09			.09	
					P 10	NPP	.53			.53	
					P 09	NPP	2.13			2.13	
					P 06	NPP	3.18			3.18	
					P 14	NTT	.43			.43	
					P 10	NTT	.54			.54	
					P 09	NTT	1.81			1.81	
					P 06	NTT	1.77			1.77	
					P	SPS	2,405.10			2,405.10	
					P	UPT	4.73			4.73	
					P	UTT	9.37			9.37	
											208,142.63
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 15	MPP	242.84			242.84	
					C 15	MTT	12,372.05			12,372.05	
					C 15	NPP	66.87			66.87	
					C 15	NTT	7,642.69-			7,642.69-	
					C	SPS	2,738.98			2,738.98	
					C	SPT				.00	
					C	STS	3,407,168.65			3,407,168.65	
					C	STT	1,746.34			1,746.34	
					C	UPT	101.05			101.05	
					C	UTT	119.24-			119.24-	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	13.71			13.71	
		C	ZTT	9,967.88			9,967.88	
		P 14	MPP	77.92			77.92	
		P 13	MPP	42.28			42.28	
		P 12	MPP	11.02			11.02	
		P 10	MPP	71.43			71.43	
		P 09	MPP	180.54			180.54	
		P 14	MTT	838.40			838.40	
		P 13	MTT	172.86			172.86	
		P 12	MTT	26.37			26.37	
		P 10	MTT	96.85			96.85	
		P 09	MTT	162.72			162.72	
		P 14	NPP	2.36			2.36	
		P 13	NPP	12.82			12.82	
		P 12	NPP	31.46			31.46	
		P 10	NPP	1.20			1.20	
		P 09	NPP	.84			.84	
		P 08	NPP	60.52			60.52	
		P 07	NPP	32.72			32.72	
		P 05	NPP	8.18			8.18	
		P 04	NPP	2.68			2.68	
		P 03	NPP	1.20			1.20	
		P 14	NTT	10.79			10.79	
		P 13	NTT	34.39			34.39	
		P 12	NTT	55.28			55.28	
		P 10	NTT	1.20			1.20	
		P 09	NTT	.73			.73	
		P 08	NTT	47.10			47.10	
		P 07	NTT	21.41			21.41	
		P 05	NTT	4.75			4.75	
		P 04	NTT	15.90			15.90	
		P 03	NTT	.54			.54	
		P	SPS	2,381.34			2,381.34	
		P	UPT	139.94			139.94	
		P	UTT	131.52			131.52	
		P	ZPT	140.37			140.37	
		P	ZTT	159.96			159.96	
								3,431,636.03
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	769.01		769.01	
			C 15	MTT	45,925.88		45,925.88	
			C 15	NPP	178.54		178.54	
			C 15	NTT	2,091.81		2,091.81	
			C	SPS	5,799.66		5,799.66	
			C	SPT			.00	
			C	STS	7,489,272.96		7,489,272.96	
			C	STT	13,900.15		13,900.15	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	380.13-			380.13-	
		C	UTT	9,246.21-			9,246.21-	
		C	ZPT	231.26			231.26	
		C	ZTT	38,856.14			38,856.14	
		P 14	MPP	229.84			229.84	
		P 13	MPP	106.45			106.45	
		P 12	MPP	12.40			12.40	
		P 11	MPP	.59			.59	
		P 10	MPP	25.11			25.11	
		P 09	MPP	8.22			8.22	
		P 08	MPP	237.58			237.58	
		P 07	MPP	25.47			25.47	
		P 06	MPP	77.80			77.80	
		P 05	MPP	24.03			24.03	
		P 14	MTT	2,042.55			2,042.55	
		P 13	MTT	432.42			432.42	
		P 12	MTT	29.89			29.89	
		P 11	MTT	.76			.76	
		P 10	MTT	30.79			30.79	
		P 09	MTT	7.67			7.67	
		P 08	MTT	215.03			215.03	
		P 07	MTT	21.90			21.90	
		P 06	MTT	56.13			56.13	
		P 05	MTT	17.01			17.01	
		P 14	NPP	20.36			20.36	
		P 13	NPP	2.54			2.54	
		P 11	NPP	.96			.96	
		P 08	NPP	19.10			19.10	
		P 06	NPP	1.09			1.09	
		P 05	NPP	32.99			32.99	
		P 04	NPP	2.91			2.91	
		P 03	NPP	7.10			7.10	
		P 14	NTT	63.27			63.27	
		P 13	NTT	7.46			7.46	
		P 11	NTT	1.17			1.17	
		P 08	NTT	13.89			13.89	
		P 06	NTT	.64			.64	
		P 05	NTT	25.42			25.42	
		P 04	NTT	1.38			1.38	
		P 03	NTT	3.27			3.27	
		P	SPS	32,831.32			32,831.32	
		P	UPT	167.14			167.14	
		P	UTT	533.64			533.64	
		P	ZPT	260.38			260.38	
		P	ZTT	558.00			558.00	
								7,625,554.74
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	110.63		110.63	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	4,092.63			4,092.63	
		C 15	NPP	32.01			32.01	
		C 15	NTT	334.76			334.76	
		C	SPS	1,339.78			1,339.78	
		C	SPT				.00	
		C	STS	1,642,947.95			1,642,947.95	
		C	STT	47.97			47.97	
		C	UPT	77.56			77.56	
		C	UTT	377.45			377.45	
		C	ZPT	50.36			50.36	
		C	ZTT	25,851.18			25,851.18	
		P 14	MPP	54.27			54.27	
		P 13	MPP	30.53			30.53	
		P 12	MPP	.82			.82	
		P 10	MPP	11.80			11.80	
		P 14	MTT	481.96			481.96	
		P 13	MTT	103.40			103.40	
		P 12	MTT	1.96			1.96	
		P 10	MTT	12.63			12.63	
		P 14	NPP	1.51			1.51	
		P 13	NPP	2.14			2.14	
		P 11	NPP	1.01			1.01	
		P 10	NPP	.53			.53	
		P 14	NTT	10.10			10.10	
		P 13	NTT	4.77			4.77	
		P 11	NTT	1.25			1.25	
		P 10	NTT	.50			.50	
		P	SPS	8,114.69			8,114.69	
		P	UPT	39.26			39.26	
		P	UTT	109.98			109.98	
		P	ZPT	111.40			111.40	
		P	ZTT	180.26			180.26	
								1,684,537.05
TOTAL AGENCY TRANSFERS				12,949,870.45		.00	12,949,870.45	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	.08			.08	
					C 15	MTT	105.43			105.43	
					C	STS	2,667.20			2,667.20	
					C	STT	.27			.27	
					C	ZTT	18,652.52			18,652.52	
											21,425.50
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 90	NTT	.39			.39	
											.39
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 88	NTT				.00	
					P 87	NTT				.00	
											.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 85	NTT	7.91			7.91	
					P 84	NTT	.18			.18	
											8.09
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	31.27			31.27	
					C 15	MTT	1,071.61			1,071.61	
					C 15	NPP	10.35			10.35	
					C 15	NTT	133.74			133.74	
					C	SPS	443.56			443.56	
					C	SPT				.00	
					C	STS	671,446.93			671,446.93	
					C	STT	5.51			5.51	
					C	UPT	22.89-			22.89-	
					C	UTT	3.76			3.76	
					C	ZPT	14.59			14.59	
					C	ZTT	10,322.16			10,322.16	
					P 05	MPP	41.99			41.99	
					P 14	MPP	19.88			19.88	
					P 12	MPP	.93			.93	
					P 05	MTT	25.24			25.24	
					P 14	MTT	172.16			172.16	
					P 12	MTT	2.15			2.15	
					P 14	NPP	.31			.31	
					P 11	NPP	1.49			1.49	
					P 11	NTT	1.85			1.85	
					P 14	NTT	1.52			1.52	
					P	SPS	1,546.06			1,546.06	
					P	UPT	2.25			2.25	
					P	UTT	3.05			3.05	
					P	ZPT	12.11			12.11	
					P	ZTT	44.53			44.53	
											685,336.11
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP	34.11			34.11	
					C 15	MTT	1,323.87			1,323.87	
					C 15	NPP	.76			.76	
					C 15	NTT	7.63			7.63	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	660.96			660.96	
		C	SPT				.00	
		C	STS	558,321.02			558,321.02	
		C	STT	136.76			136.76	
		C	UPT	14.31			14.31	
		C	UTT	89.11			89.11	
		C	ZPT	15.44			15.44	
		C	ZTT	5,243.20			5,243.20	
		P 13	MPP	.46			.46	
		P 07	MPP	46.95			46.95	
		P 14	MPP	18.43			18.43	
		P 13	MTT	1.91			1.91	
		P 07	MTT	40.34			40.34	
		P 14	MTT	164.51			164.51	
		P 14	NPP	.55			.55	
		P 14	NTT	2.50			2.50	
		P	SPS	5,903.35			5,903.35	
		P	UPT	2.44			2.44	
		P	UTT	6.85			6.85	
		P	ZPT	38.74			38.74	
		P	ZTT	120.24			120.24	
								572,194.44
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP	4.14			4.14	
		C 15	MTT	1,743.59			1,743.59	
		C 15	NPP	.23			.23	
		C 15	NTT	2.34			2.34	
		C	SPS	198.00			198.00	
		C	SPT				.00	
		C	STS	141,971.17			141,971.17	
		C	STT	142.85			142.85	
		C	UPT	42.81			42.81	
		C	UTT	264.06			264.06	
		C	ZPT	14.44			14.44	
		C	ZTT	1,372.38			1,372.38	
		P 14	MPP	2.19			2.19	
		P 13	MPP	.58			.58	
		P 12	MPP	6.06			6.06	
		P 08	MPP	33.50			33.50	
		P 14	MTT	21.96			21.96	
		P 13	MTT	2.30			2.30	
		P 12	MTT	14.61			14.61	
		P 08	MTT	25.48			25.48	
		P 14	NPP	.00			.00	
		P 10	NPP	3.57			3.57	
		P 09	NPP	1.62			1.62	
		P 06	NPP	2.27			2.27	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	6.87			6.87	
		P 10	NTT	3.67			3.67	
		P 09	NTT	1.31			1.31	
		P 06	NTT	1.47			1.47	
		P	SPS	1,048.36			1,048.36	
		P	UPT	26.45			26.45	
		P	UTT	18.21			18.21	
		P	ZPT	62.38			62.38	
		P	ZTT	47.45			47.45	
								147,086.32
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP	369.18			369.18	
		C 15	MTT	40,444.61			40,444.61	
		C 15	NPP	160.51			160.51	
		C 15	NTT	1,679.58			1,679.58	
		C	SPS	2,895.71			2,895.71	
		C	SPT				.00	
		C	STS	4,871,632.09			4,871,632.09	
		C	STT	1,162.15			1,162.15	
		C	UPT	26.80			26.80	
		C	UTT	816.12			816.12	
		C	ZPT	23.76			23.76	
		C	ZTT	5,475.36			5,475.36	
		P 14	MPP	159.87			159.87	
		P 13	MPP	180.10			180.10	
		P 10	MPP	709.16			709.16	
		P 14	MTT	1,598.37			1,598.37	
		P 13	MTT	743.60			743.60	
		P 10	MTT	897.68			897.68	
		P 14	NPP	8.46			8.46	
		P 01	NPP	18.24			18.24	
		P 98	NPP				.00	
		P 14	NTT	45.88			45.88	
		P 01	NTT	7.21			7.21	
		P 98	NTT	1.50			1.50	
		P	SPS	6,994.71			6,994.71	
		P	UPT	529.03			529.03	
		P	UTT	424.26			424.26	
		P	ZPT	492.91			492.91	
		P	ZTT	668.02			668.02	
								4,938,164.87
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP	3.02			3.02	
		C 15	MTT	175.24			175.24	
		C	SPS	259.28			259.28	
		C	SPT				.00	
		C	STS	176,756.88			176,756.88	
		C	STT	658.88			658.88	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT	17.31			17.31	
					C	UTT	98.91			98.91	
					C	ZPT	59.17			59.17	
					C	ZTT	61,474.65			61,474.65	
					P	SPS	677.95			677.95	
					P	UPT	40.09			40.09	
					P	UTT	112.94			112.94	
					P	ZPT	77.80			77.80	
					P	ZTT	162.66			162.66	
											240,574.78
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 15	MPP	413.27			413.27	
					C 15	MTT	23,351.03			23,351.03	
					C 15	NPP	18.55			18.55	
					C 15	NTT	203.75			203.75	
					C	SPS	1,900.47			1,900.47	
					C	SPT				.00	
					C	STS	2,613,869.96			2,613,869.96	
					C	STT	37.90			37.90	
					C	UPT	36.01-			36.01-	
					C	UTT	537.62-			537.62-	
					C	ZPT	9.47			9.47	
					C	ZTT	4,805.99			4,805.99	
					P 06	MPP	150.04			150.04	
					P 13	MPP	17.35			17.35	
					P 09	MPP	7.99			7.99	
					P 14	MPP	66.93			66.93	
					P 09	MTT	7.05			7.05	
					P 06	MTT	108.24			108.24	
					P 14	MTT	593.21			593.21	
					P 13	MTT	73.84			73.84	
					P 11	NPP	1.28			1.28	
					P 05	NPP	58.08			58.08	
					P 11	NTT	1.55			1.55	
					P 05	NTT	48.60			48.60	
					P	SPS	25,737.46			25,737.46	
					P	UPT	19.34			19.34	
					P	UTT	523.36			523.36	
					P	ZPT	23.77			23.77	
					P	ZTT	62.52			62.52	
											2,671,537.37
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 15	MPP	604.35			604.35	
					C 15	MTT	63,694.61			63,694.61	
					C 15	NPP	159.90			159.90	
					C 15	NTT	2,209.56			2,209.56	
					C	SPS	3,957.28			3,957.28	
					C	SPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	4,929,616.65			4,929,616.65	
					C	STT	432.29			432.29	
					C	UPT	35.71-			35.71-	
					C	UTT	1,146.89-			1,146.89-	
					C	ZPT	39.98			39.98	
					C	ZTT	22,850.17			22,850.17	
					P 14	MPP	177.25			177.25	
					P 13	MPP	149.92			149.92	
					P 12	MPP	8.01			8.01	
					P 10	MPP	14.45			14.45	
					P 09	MPP	3.10			3.10	
					P 08	MPP	412.31			412.31	
					P 14	MTT	1,604.42			1,604.42	
					P 13	MTT	596.81			596.81	
					P 12	MTT	19.29			19.29	
					P 10	MTT	18.31			18.31	
					P 09	MTT	3.29			3.29	
					P 08	MTT	373.51			373.51	
					P 14	NPP	53.83			53.83	
					P 13	NPP	8.17			8.17	
					P 08	NPP	21.25			21.25	
					P 04	NPP	7.11			7.11	
					P 03	NPP	28.88			28.88	
					P 01	NPP	44.01			44.01	
					P 00	NPP				.00	
					P 14	NTT	157.70			157.70	
					P 13	NTT	24.04			24.04	
					P 08	NTT	14.65			14.65	
					P 04	NTT	3.37			3.37	
					P 03	NTT	12.93			12.93	
					P 01	NTT	17.40			17.40	
					P 00	NTT	.53			.53	
					P	SPS	7,366.25			7,366.25	
					P	UPT	115.32			115.32	
					P	UTT	142.49			142.49	
					P	ZPT	60.84			60.84	
					P	ZTT	165.28			165.28	
											5,034,006.91
DD09	TRONA UNIFIED SCHOOL BOND			KCZ K50 K50	C 15	MPP	.04			.04	
					C 15	MTT	31.97			31.97	
					C	SPS	4.03			4.03	
					C	SPT				.00	
					C	STS	20,685.87			20,685.87	
					C	STT	9.07			9.07	
					C	UPT	.79			.79	
					C	UTT	4.52			4.52	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT				.00	
					C	ZTT	5,426.32			5,426.32	
					P	SPS	4.04			4.04	
											26,166.65
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 15	MPP	272.34			272.34	
					C 15	MTT	8,029.18			8,029.18	
					C 15	NPP	68.50			68.50	
					C 15	NTT	684.49			684.49	
					C	SPS	1,278.86			1,278.86	
					C	SPT				.00	
					C	STS	2,946,244.39			2,946,244.39	
					C	STT	109.30			109.30	
					C	UPT	305.24-			305.24-	
					C	UTT	3,334.83-			3,334.83-	
					C	ZPT	88.79			88.79	
					C	ZTT	13,449.76			13,449.76	
					P 14	MPP	52.85			52.85	
					P 13	MPP	62.77			62.77	
					P 09	MPP	3.14			3.14	
					P 14	MTT	522.92			522.92	
					P 13	MTT	262.86			262.86	
					P 09	MTT	3.29			3.29	
					P 14	NPP	4.98			4.98	
					P 08	NPP	31.08			31.08	
					P 06	NPP	5.98			5.98	
					P 05	NPP	39.17			39.17	
					P 14	NTT	18.79			18.79	
					P 08	NTT	23.11			23.11	
					P 06	NTT	3.51			3.51	
					P 05	NTT	25.44			25.44	
					P	SPS	2,649.65			2,649.65	
					P	UPT	117.45			117.45	
					P	UTT	128.77			128.77	
					P	ZPT	234.66			234.66	
					P	ZTT	368.26			368.26	
											2,971,144.22
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 15	MPP	93.95			93.95	
					C 15	MTT	2,902.91			2,902.91	
					C 15	NPP	54.34			54.34	
					C 15	NTT	550.67			550.67	
					C	SPS	813.44			813.44	
					C	SPT				.00	
					C	STS	1,388,855.88			1,388,855.88	
					C	STT	2.17			2.17	
					C	UPT	25.29			25.29	
					C	UTT	183.51			183.51	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	3.51			3.51	
		C	ZTT	5,195.32			5,195.32	
		P 13	MPP	17.68			17.68	
		P 14	MPP	34.16			34.16	
		P 14	MTT	302.93			302.93	
		P 13	MTT	70.71			70.71	
		P 04	NPP	3.49			3.49	
		P 13	NPP	19.04			19.04	
		P 12	NPP	10.28			10.28	
		P 04	NTT	34.93			34.93	
		P 13	NTT	61.42			61.42	
		P 12	NTT	17.80			17.80	
		P	SPS	849.99			849.99	
		P	UPT	211.40			211.40	
		P	UTT	91.16			91.16	
		P	ZPT	23.76			23.76	
		P	ZTT	75.25			75.25	
								1,400,504.99
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP	119.38			119.38	
		C 15	MTT	6,248.11			6,248.11	
		C 15	NPP	45.00			45.00	
		C 15	NTT	603.33			603.33	
		C	SPS	1,882.10			1,882.10	
		C	SPT				.00	
		C	STS	3,133,385.74			3,133,385.74	
		C	STT	39,052.97			39,052.97	
		C	UPT	561.23-			561.23-	
		C	UTT	18,788.41-			18,788.41-	
		C	ZPT	44.22			44.22	
		C	ZTT	12,643.20			12,643.20	
		P 05	MPP	61.86			61.86	
		P 14	MPP	103.57			103.57	
		P 12	MPP	29.93			29.93	
		P 05	MTT	43.77			43.77	
		P 14	MTT	858.89			858.89	
		P 12	MTT	72.12			72.12	
		P	SPS	2,589.44			2,589.44	
		P	UPT	96.69			96.69	
		P	UTT	171.04			171.04	
		P	ZPT	150.15			150.15	
		P	ZTT	235.82			235.82	
								3,179,087.69
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	297.86			297.86	
		C 15	MTT	9,922.72			9,922.72	
		C 15	NPP	38.09			38.09	
		C 15	NTT	392.06			392.06	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,548.54			1,548.54	
		C	SPT				.00	
		C	STS	2,412,841.48			2,412,841.48	
		C	STT	71.99			71.99	
		C	UPT	132.85			132.85	
		C	UTT	225.86			225.86	
		C	ZPT	13.18			13.18	
		C	ZTT	8,032.46			8,032.46	
		P 14	MPP	54.01			54.01	
		P 13	MPP	.10			.10	
		P 12	MPP	21.75			21.75	
		P 14	MTT	540.02			540.02	
		P 13	MTT	.43			.43	
		P 12	MTT	52.41			52.41	
		P 13	NPP	.34			.34	
		P 09	NPP	2.29			2.29	
		P 08	NPP	90.94			90.94	
		P 07	NPP	14.18			14.18	
		P 13	NTT	.76			.76	
		P 09	NTT	1.99			1.99	
		P 08	NTT	70.77			70.77	
		P 07	NTT	9.31			9.31	
		P	SPS	870.05			870.05	
		P	UPT	78.29			78.29	
		P	UTT	92.78			92.78	
		P	ZPT	119.86			119.86	
		P	ZTT	99.69			99.69	
								2,435,637.06
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	28.26			28.26	
		C 15	MTT	614.43			614.43	
		C 15	NPP	6.12			6.12	
		C 15	NTT	54.21			54.21	
		C	SPS	623.05			623.05	
		C	SPT				.00	
		C	STS	475,971.32			475,971.32	
		C	STT	30.84			30.84	
		C	UPT	14.31			14.31	
		C	UTT	93.17-			93.17-	
		C	ZPT	3.38			3.38	
		C	ZTT	542.10			542.10	
		P 14	MPP	10.38			10.38	
		P 12	MPP	7.06			7.06	
		P 11	MPP	6.84			6.84	
		P 08	MPP	34.21			34.21	
		P 07	MPP				.00	
		P 06	MPP	39.72			39.72	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	92.29			92.29	
		P 12	MTT	17.04			17.04	
		P 11	MTT	11.49			11.49	
		P 08	MTT	34.94			34.94	
		P 07	MTT	4.28-			4.28-	
		P 06	MTT	30.57			30.57	
		P 09	NPP	8.26			8.26	
		P 14	NPP	.18			.18	
		P 10	NPP	.87			.87	
		P 09	NTT	7.00			7.00	
		P 14	NTT	.81			.81	
		P 10	NTT	.88			.88	
		P	SPS	4,402.03			4,402.03	
		P	UPT	9.13			9.13	
		P	UTT	18.26			18.26	
								482,522.53
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 15	MPP	23.07			23.07	
		C 15	MTT	812.95			812.95	
		C 15	NPP	1.60			1.60	
		C 15	NTT	27.26			27.26	
		C	SPS	301.65			301.65	
		C	SPT				.00	
		C	STS	272,520.33			272,520.33	
		C	STT	27.00			27.00	
		C	ZPT	57.10			57.10	
		C	ZTT	4,666.71			4,666.71	
		P 11	MPP	.20			.20	
		P 10	MPP	6.79			6.79	
		P 14	MPP	10.97			10.97	
		P 11	MTT	.26			.26	
		P 10	MTT	8.18			8.18	
		P 14	MTT	81.61			81.61	
		P	SPS	1,404.61			1,404.61	
		P	ZPT	1.49			1.49	
		P	ZTT	5.96			5.96	
								279,957.74
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C 15	NPP				.00	
		C 15	NTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT				.00	
					C	ZTT				.00	
					P 12	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							25,085,355.66		.00	25,085,355.66	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 15	MPP	289.49			289.49	
		C 15	MTT	18,044.64			18,044.64	
		C 15	NPP	86.13			86.13	
		C 15	NTT	663.98			663.98	
		C	SPS	6,323.74			6,323.74	
		C	SPT				.00	
		C	STS	6,531,116.65			6,531,116.65	
		C	STT	5,815.32			5,815.32	
		C	UPT	123.70			123.70	
		C	UTT	424.70-			424.70-	
		C	ZPT	22.03			22.03	
		C	ZTT	20,164.35			20,164.35	
		P 14	MPP	98.95			98.95	
		P 13	MPP	40.33			40.33	
		P 12	MPP	2.81			2.81	
		P 10	MPP	49.75			49.75	
		P 09	MPP	151.46			151.46	
		P 99	MPP	40.94			40.94	
		P 14	MTT	1,181.06			1,181.06	
		P 13	MTT	164.93			164.93	
		P 12	MTT	6.67			6.67	
		P 10	MTT	75.56			75.56	
		P 09	MTT	137.79			137.79	
		P 99	MTT	14.02			14.02	
		P 14	NPP	4.31			4.31	
		P 13	NPP	13.73			13.73	
		P 12	NPP	1.79			1.79	
		P 10	NPP	2.53			2.53	
		P 07	NPP	27.51			27.51	
		P 05	NPP	19.98			19.98	
		P 04	NPP	4.75			4.75	
		P 03	NPP	5.07			5.07	
		P 00	NPP	.85			.85	
		P 99	NPP				.00	
		P 98	NPP				.00	
		P 14	NTT	18.26			18.26	
		P 13	NTT	29.84			29.84	
		P 12	NTT	2.80			2.80	
		P 10	NTT	2.53			2.53	
		P 07	NTT	17.98			17.98	
		P 05	NTT	11.62			11.62	
		P 04	NTT	2.25			2.25	
		P 03	NTT	2.27			2.27	
		P 00	NTT	.28			.28	
		P 99	NTT	.99			.99	
		P 98	NTT	1.62			1.62	



AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,705.54			1,705.54	
		P	UPT	73.09			73.09	
		P	UTT	88.87			88.87	
		P	ZPT	36.82			36.82	
		P	ZTT	56.93			56.93	
								6,586,321.81
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 15	MPP	138.84			138.84	
		C 15	MTT	4,812.23			4,812.23	
		C 15	NPP	37.19			37.19	
		C 15	NTT	359.21			359.21	
		C	SPS	2,119.10			2,119.10	
		C	SPT				.00	
		C	STS	2,371,094.18			2,371,094.18	
		C	STT	152.61			152.61	
		C	UPT	186.54			186.54	
		C	UTT	930.80			930.80	
		C	ZPT	138.50			138.50	
		C	ZTT	69,003.39			69,003.39	
		P 14	MPP	45.32			45.32	
		P 13	MPP	26.69			26.69	
		P 10	MPP	3.46			3.46	
		P 08	MPP	54.08			54.08	
		P 14	MTT	378.17			378.17	
		P 13	MTT	122.16			122.16	
		P 10	MTT	4.46			4.46	
		P 08	MTT	52.63			52.63	
		P 14	NPP	1.60			1.60	
		P 13	NPP	2.67			2.67	
		P 06	NPP	2.94			2.94	
		P 05	NPP	33.38			33.38	
		P 03	NPP	.46			.46	
		P 01	NPP				.00	
		P 98	NPP				.00	
		P 13	NTT	6.20			6.20	
		P 06	NTT	1.75			1.75	
		P 05	NTT	17.16			17.16	
		P 03	NTT	.20			.20	
		P 01	NTT	.70			.70	
		P 98	NTT	.14			.14	
		P 14	NTT	5.78			5.78	
		P	SPS	8,534.24			8,534.24	
		P	UPT	5.33			5.33	
		P	UTT	5.97			5.97	
		P	ZPT	288.34			288.34	
		P	ZTT	205.35			205.35	
								2,458,771.77
TOTAL AGENCY TRANSFERS				9,045,093.58		.00		9,045,093.58

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 13	MTT	1.65			1.65	
					C 15	MTT	299.40			299.40	
					C 14	MTT	12.03			12.03	
					C 15	NTT	.03			.03	
					C 14	NTT	1.26-			1.26-	
					C 13	NTT				.00	
					C	STS	30,732.65			30,732.65	
					C	UTT	30.09-			30.09-	
					C	ZTT	287.77			287.77	
					P	UTT	.79			.79	
											31,302.97
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP	83.24			83.24	
					C 15	MTT	1,873.66			1,873.66	
					C 15	NPP	12.29			12.29	
					C 15	NTT	122.88			122.88	
					C	SPS	487.03			487.03	
					C	STS	876,039.24			876,039.24	
					C	UPT	7.40			7.40	
					C	UTT	18.35-			18.35-	
					C	ZPT	.84			.84	
					C	ZTT	2,282.02			2,282.02	
					P 14	MPP	15.69			15.69	
					P 13	MPP	25.23			25.23	
					P 12	MPP	6.11			6.11	
					P 14	MTT	156.76			156.76	
					P 13	MTT	100.92			100.92	
					P 12	MTT	14.72			14.72	
					P 98	NPP				.00	
					P 00	NPP	1.81			1.81	
					P 00	NTT	.65			.65	
					P 98	NTT	2.52			2.52	
					P	SPS	56.25			56.25	
					P	ZPT	14.97			14.97	
					P	ZTT	24.73			24.73	
											881,310.61
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP	33.18			33.18	
					C 15	MTT	1,324.09			1,324.09	
					C 15	NPP	20.17			20.17	
					C 15	NTT	1,184.47-			1,184.47-	
					C	SPS	565.96			565.96	
					C	SPT				.00	
					C	STS	756,305.08			756,305.08	
					C	STT	.81			.81	
					C	UPT	37.71			37.71	
					C	UTT	167.34			167.34	
					C	ZPT	1.10			1.10	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	3,251.32			3,251.32	
					P 14	MPP	8.30			8.30	
					P 14	MTT	82.98			82.98	
					P 14	NPP	.71			.71	
					P 13	NPP	32.14			32.14	
					P 00	NPP	2.94-			2.94-	
					P 14	NTT	2.69			2.69	
					P 13	NTT	69.87			69.87	
					P 00	NTT	1.13-			1.13-	
					P	SPS	412.91			412.91	
					P	UPT	29.86			29.86	
					P	UTT	39.93			39.93	
											761,197.61
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 15	MPP	.52			.52	
					C 15	MTT	13.07			13.07	
					C	SPS	16.75			16.75	
					C	STS	13,988.63			13,988.63	
					C	UPT				.00	
					C	UTT	8.48			8.48	
					C	ZPT				.00	
					C	ZTT	18.19			18.19	
					P 13	MPP	.60			.60	
					P 14	MPP	.01			.01	
					P 14	MTT	.08			.08	
					P 13	MTT	2.55			2.55	
					P	SPS	187.72			187.72	
											14,236.60
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 15	MPP	3.49			3.49	
					C 15	MTT	3,773.91			3,773.91	
					C 15	NPP	1.68-			1.68-	
					C 15	NTT	16.82-			16.82-	
					C	SPS	224.02			224.02	
					C	STS	319,272.57			319,272.57	
					C	UPT	3.75			3.75	
					C	UTT	417.77-			417.77-	
					C	ZPT	.53			.53	
					C	ZTT	3,477.22			3,477.22	
					P	SPS	68.70			68.70	
					P	UPT	6.17			6.17	
					P	UTT	9.69			9.69	
											326,403.78
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 15	MPP	57.38			57.38	
					C 15	MTT	1,406.52			1,406.52	
					C 15	NPP	28.73			28.73	
					C 15	NTT	287.22			287.22	
					C	SPS	645.41			645.41	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	969,820.73			969,820.73	
		C	UPT	40.09			40.09	
		C	UTT	258.19			258.19	
		C	ZPT	8.92			8.92	
		C	ZTT	3,201.23			3,201.23	
		P 14	MPP	57.14			57.14	
		P 13	MPP	12.29			12.29	
		P 12	MPP	4.01			4.01	
		P 10	MPP	37.90			37.90	
		P 09	MPP	213.59			213.59	
		P 14	MTT	740.54			740.54	
		P 13	MTT	50.85			50.85	
		P 12	MTT	9.30			9.30	
		P 10	MTT	48.89			48.89	
		P 09	MTT	195.44			195.44	
		P 14	NPP	1.77			1.77	
		P 12	NPP	2.68			2.68	
		P 10	NPP	4.43			4.43	
		P 07	NPP	31.65			31.65	
		P 05	NPP	19.98			19.98	
		P 14	NTT	6.68			6.68	
		P 12	NTT	4.18			4.18	
		P 05	NTT	11.62			11.62	
		P 10	NTT	4.43			4.43	
		P 07	NTT	20.68			20.68	
		P	SPS	1,535.06			1,535.06	
		P	UPT	37.08			37.08	
		P	UTT	39.12			39.12	
		P	ZPT	19.52			19.52	
		P	ZTT	29.87			29.87	
								978,893.12
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	127.94			127.94	
		C 15	MTT	4,396.24			4,396.24	
		C 15	NPP	25.23			25.23	
		C 15	NTT	234.26			234.26	
		C	SPS	1,720.70			1,720.70	
		C	SPT				.00	
		C	STS	2,177,276.33			2,177,276.33	
		C	STT	180.67			180.67	
		C	UPT	242.56			242.56	
		C	UTT	1,277.55			1,277.55	
		C	ZPT	8.64			8.64	
		C	ZTT	4,640.47			4,640.47	
		P 14	MPP	39.43			39.43	
		P 13	MPP	12.00			12.00	
		P 10	MPP	5.42			5.42	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	291.72			291.72	
		P 13	MTT	62.29			62.29	
		P 10	MTT	7.00			7.00	
		P 14	NPP	2.19			2.19	
		P 13	NPP	3.65			3.65	
		P 06	NPP	5.02			5.02	
		P 98	NPP				.00	
		P 14	NTT	7.92			7.92	
		P 13	NTT	8.50			8.50	
		P 06	NTT	3.00			3.00	
		P 98	NTT	.14			.14	
		P	SPS	1,890.00			1,890.00	
		P	UPT	7.63			7.63	
		P	UTT	4.86			4.86	
		P	ZPT	355.46			355.46	
		P	ZTT	275.49			275.49	
								2,193,112.31
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP	.64			.64	
		C 15	MTT	10.90-			10.90-	
		C 15	NPP	.73			.73	
		C 15	NTT	7.23			7.23	
		C	SPS	25.69			25.69	
		C	SPT				.00	
		C	STS	16,163.21			16,163.21	
		C	STT	17.74			17.74	
		C	ZPT	.89			.89	
		C	ZTT	28,660.05			28,660.05	
		P	SPS	2,488.60			2,488.60	
								47,353.88
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP	51.86			51.86	
		C 15	MTT	1,786.73			1,786.73	
		C 15	NPP	18.19			18.19	
		C 15	NTT	183.02			183.02	
		C	SPS	914.24			914.24	
		C	SPT				.00	
		C	STS	919,929.12			919,929.12	
		C	STT	4.37			4.37	
		C	UPT	3.99			3.99	
		C	UTT	89.59-			89.59-	
		C	ZPT	146.17			146.17	
		C	ZTT	12,907.28			12,907.28	
		P 08	MPP	107.31			107.31	
		P 14	MPP	16.73			16.73	
		P 13	MPP	8.94			8.94	
		P 08	MTT	104.93			104.93	
		P 14	MTT	167.08			167.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	38.06			38.06	
					P 05	NPP	66.46			66.46	
					P 01	NPP				.00	
					P 05	NTT	34.17			34.17	
					P 01	NTT	3.62			3.62	
					P	SPS	1,737.15			1,737.15	
					P	UPT	1.02			1.02	
					P	UTT	3.02			3.02	
											938,143.87
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							6,171,954.75		.00		6,171,954.75

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 15	MTT	1,858.82			1,858.82	
					C 14	MTT	1,190.83			1,190.83	
					C 13	MTT	109.11			109.11	
					C 12	MTT	3.13			3.13	
					C 11	MTT	.50			.50	
					C 10	MTT	.09			.09	
					C 09	MTT	.21			.21	
					C 08	MTT	.16			.16	
					C 15	NTT	97.26			97.26	
					C 14	NTT	71.26			71.26	
					C 13	NTT	.77			.77	
					C 12	NTT	41.23-			41.23-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.43			.43	
					C 08	NTT	.12			.12	
					C	STS	998,680.34			998,680.34	
					C	STT	1,082.71			1,082.71	
					C	UTT	568.00-			568.00-	
					C	ZTT	12,512.05			12,512.05	
					C	SCR	390,356.27-			390,356.27-	
					P 14	MPP	19.32			19.32	
					P 13	MPP	13.98			13.98	
					P 12	MPP	1.79			1.79	
					P 11	MPP	.10			.10	
					P 10	MPP	11.86			11.86	
					P 09	MPP	3.75			3.75	
					P 08	MPP	1.33			1.33	
					P 07	MPP	5.61			5.61	
					P 06	MPP	8.37			8.37	
					P 05	MPP	.86			.86	
					P 98	MPP	2.60			2.60	
					P 97	MPP	.21			.21	
					P 14	MTT	201.24			201.24	
					P 13	MTT	76.10			76.10	
					P 12	MTT	6.08			6.08	
					P 11	MTT	.42			.42	
					P 10	MTT	15.96			15.96	
					P 09	MTT	4.20			4.20	
					P 08	MTT	1.36			1.36	
					P 07	MTT	5.20			5.20	
					P 06	MTT	6.35			6.35	
					P 05	MTT	.63			.63	
					P 98	MTT	.89			.89	
					P 97	MTT	.07			.07	
					P 14	NTT	2.67			2.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	7.58			7.58	
		P 12	NTT	.83			.83	
		P 11	NTT	.76			.76	
		P 10	NTT	.26			.26	
		P 09	NTT	.31			.31	
		P 08	NTT	.67			.67	
		P 07	NTT	1.26			1.26	
		P 06	NTT	1.11			1.11	
		P 05	NTT	.31			.31	
		P 04	NTT	5.39			5.39	
		P 03	NTT	.87			.87	
		P 02	NTT	.34			.34	
		P 01	NTT	.53			.53	
		P 00	NTT	.18			.18	
		P 99	NTT	.28			.28	
		P 98	NTT	1.18			1.18	
		P 97	NTT	.68			.68	
		P 92	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.07			1.07	
		P 84	NTT	.02			.02	
		P	UTT	53.18			53.18	
		P	ZTT	113.34			113.34	
								625,223.46
TOTAL AGENCY TRANSFERS				625,223.46		.00		625,223.46



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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 15	MTT	15,947.23		15,947.23	
		C 14	MTT	8,957.46		8,957.46	
		C 13	MTT	802.00		802.00	
		C 12	MTT	28.74		28.74	
		C 11	MTT	5.85		5.85	
		C 10	MTT	1.11		1.11	
		C 09	MTT	2.45		2.45	
		C 08	MTT	2.01		2.01	
		C 15	NTT	834.39		834.39	
		C 14	NTT	536.09		536.09	
		C 13	NTT	5.66		5.66	
		C 12	NTT	379.51-		379.51-	
		C 11	NTT			.00	
		C 10	NTT			.00	
		C 09	NTT	5.05		5.05	
		C 08	NTT	1.56		1.56	
		C	STS	8,567,861.28		8,567,861.28	
		C	STT	9,288.66		9,288.66	
		C	UTT	4,873.01-		4,873.01-	
		C	ZTT	107,343.15		107,343.15	
		C	SCR	3,348,941.80-		3,348,941.80-	
		P 14	MPP	145.33		145.33	
		P 13	MPP	102.80		102.80	
		P 12	MPP	16.52		16.52	
		P 11	MPP	1.25		1.25	
		P 10	MPP	142.81		142.81	
		P 09	MPP	43.98		43.98	
		P 08	MPP	16.67		16.67	
		P 07	MPP	72.15		72.15	
		P 06	MPP	108.72		108.72	
		P 05	MPP	10.64		10.64	
		P 98	MPP	21.85		21.85	
		P 97	MPP	1.60		1.60	
		P 14	MTT	1,513.77		1,513.77	
		P 13	MTT	559.37		559.37	
		P 12	MTT	55.96		55.96	
		P 11	MTT	4.95		4.95	
		P 10	MTT	192.15		192.15	
		P 09	MTT	49.31		49.31	
		P 08	MTT	17.13		17.13	
		P 07	MTT	66.94		66.94	
		P 06	MTT	82.46		82.46	
		P 05	MTT	7.92		7.92	
		P 98	MTT	7.48		7.48	
		P 97	MTT	.55		.55	
		P 13	NTT	55.69		55.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	7.61			7.61	
		P 11	NTT	8.85			8.85	
		P 10	NTT	3.15			3.15	
		P 09	NTT	3.70			3.70	
		P 08	NTT	8.42			8.42	
		P 07	NTT	16.24			16.24	
		P 06	NTT	14.30			14.30	
		P 05	NTT	3.80			3.80	
		P 04	NTT	61.48			61.48	
		P 03	NTT	9.02			9.02	
		P 02	NTT	3.00			3.00	
		P 01	NTT	4.34			4.34	
		P 00	NTT	1.60			1.60	
		P 99	NTT	2.36			2.36	
		P 98	NTT	9.90			9.90	
		P 97	NTT	5.15			5.15	
		P 92	NTT	.22			.22	
		P 90	NTT	.11			.11	
		P 89	NTT	.16			.16	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	3.73			3.73	
		P 84	NTT	.06			.06	
		P 14	NTT	20.09			20.09	
		P	UTT	400.20			400.20	
		P	ZTT	852.33			852.33	
								5,362,166.19
TOTAL AGENCY TRANSFERS				5,362,166.19		.00	5,362,166.19	

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 15	MTT	1,002.38			1,002.38	
		C 14	MTT	572.55			572.55	
		C 13	MTT	52.95			52.95	
		C 12	MTT	1.99			1.99	
		C 11	MTT	.41			.41	
		C 10	MTT	.08			.08	
		C 09	MTT	.18			.18	
		C 08	MTT	.15			.15	
		C 15	NTT	52.44			52.44	
		C 14	NTT	34.26			34.26	
		C 13	NTT	.37			.37	
		C 12	NTT	26.29-			26.29-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.38			.38	
		C 08	NTT	.11			.11	
		C	STS	538,544.26			538,544.26	
		C	STT	583.85			583.85	
		C	UTT	306.30-			306.30-	
		C	ZTT	6,747.20			6,747.20	
		C	SCR	210,501.38-			210,501.38-	
		P 14	MPP	9.29			9.29	
		P 13	MPP	6.78			6.78	
		P 12	MPP	1.15			1.15	
		P 11	MPP	.09			.09	
		P 10	MPP	10.12			10.12	
		P 09	MPP	3.23			3.23	
		P 08	MPP	1.24			1.24	
		P 07	MPP	5.29			5.29	
		P 06	MPP	7.92			7.92	
		P 05	MPP	.73			.73	
		P 14	MTT	96.76			96.76	
		P 13	MTT	36.93			36.93	
		P 12	MTT	3.87			3.87	
		P 11	MTT	.35			.35	
		P 10	MTT	13.62			13.62	
		P 09	MTT	3.62			3.62	
		P 08	MTT	1.28			1.28	
		P 07	MTT	4.90			4.90	
		P 06	MTT	6.01			6.01	
		P 05	MTT	.55			.55	
		P 14	NTT	1.29			1.29	
		P 13	NTT	3.68			3.68	
		P 12	NTT	.52			.52	
		P 11	NTT	.62			.62	
		P 10	NTT	.22			.22	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.27			.27	
		P 08	NTT		.63			.63	
		P 07	NTT		1.19			1.19	
		P 06	NTT		1.04			1.04	
		P 05	NTT		.26			.26	
		P 04	NTT		4.24			4.24	
		P 03	NTT		.65			.65	
		P 02	NTT		.22			.22	
		P 01	NTT		.34			.34	
		P 00	NTT		.14			.14	
		P	UTT		25.57			25.57	
		P	ZTT		54.46			54.46	
									337,068.66
TOTAL AGENCY TRANSFERS					337,068.66		.00		337,068.66

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 15	MTT	12,583.12		12,583.12	
		C 14	MTT	7,103.04		7,103.04	
		C 13	MTT	643.60		643.60	
		C 12	MTT	23.26		23.26	
		C 11	MTT	4.72		4.72	
		C 10	MTT	.91		.91	
		C 09	MTT	2.06		2.06	
		C 08	MTT	1.75		1.75	
		C 15	NTT	658.37		658.37	
		C 14	NTT	425.10		425.10	
		C 13	NTT	4.54		4.54	
		C 12	NTT	307.19-		307.19-	
		C 11	NTT			.00	
		C 10	NTT			.00	
		C 09	NTT	4.24		4.24	
		C 08	NTT	1.35		1.35	
		C	STS	6,760,448.05		6,760,448.05	
		C	STT	7,329.19		7,329.19	
		C	UTT	3,845.03-		3,845.03-	
		C	ZTT	84,698.83		84,698.83	
		C	SCR	2,642,473.02-		2,642,473.02-	
		P 14	MPP	115.24		115.24	
		P 13	MPP	82.50		82.50	
		P 12	MPP	13.37		13.37	
		P 11	MPP	1.01		1.01	
		P 10	MPP	116.92		116.92	
		P 09	MPP	36.92		36.92	
		P 08	MPP	14.51		14.51	
		P 07	MPP	63.59		63.59	
		P 06	MPP	96.51		96.51	
		P 05	MPP	9.37		9.37	
		P 98	MPP	21.89		21.89	
		P 97	MPP	1.62		1.62	
		P 14	MTT	1,200.38		1,200.38	
		P 13	MTT	448.88		448.88	
		P 12	MTT	45.30		45.30	
		P 11	MTT	3.98		3.98	
		P 10	MTT	157.32		157.32	
		P 09	MTT	41.39		41.39	
		P 08	MTT	14.91		14.91	
		P 07	MTT	58.99		58.99	
		P 06	MTT	73.19		73.19	
		P 05	MTT	6.98		6.98	
		P 98	MTT	7.50		7.50	
		P 97	MTT	.55		.55	
		P 13	NTT	44.69		44.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	6.16			6.16	
		P 11	NTT	7.13			7.13	
		P 10	NTT	2.58			2.58	
		P 09	NTT	3.09			3.09	
		P 08	NTT	7.33			7.33	
		P 07	NTT	14.31			14.31	
		P 06	NTT	12.70			12.70	
		P 05	NTT	3.35			3.35	
		P 04	NTT	54.40			54.40	
		P 03	NTT	8.08			8.08	
		P 02	NTT	2.72			2.72	
		P 01	NTT	4.00			4.00	
		P 00	NTT	1.53			1.53	
		P 99	NTT	2.30			2.30	
		P 98	NTT	9.93			9.93	
		P 97	NTT	5.22			5.22	
		P 92	NTT	.22			.22	
		P 90	NTT	.13			.13	
		P 89	NTT	.18			.18	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	4.70			4.70	
		P 84	NTT	.09			.09	
		P 14	NTT	15.94			15.94	
		P	UTT	317.36			317.36	
		P	ZTT	675.87			675.87	
								4,231,143.72
TOTAL AGENCY TRANSFERS				4,231,143.72		.00	4,231,143.72	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 15	MTT	7,102.37		7,102.37	
		C 14	MTT	4,010.92		4,010.92	
		C 13	MTT	367.45		367.45	
		C 12	MTT	13.48		13.48	
		C 11	MTT	2.79		2.79	
		C 10	MTT	.54		.54	
		C 09	MTT	1.27		1.27	
		C 08	MTT	1.11		1.11	
		C 15	NTT	371.61		371.61	
		C 14	NTT	240.04		240.04	
		C 13	NTT	2.60		2.60	
		C 12	NTT	177.90-		177.90-	
		C 11	NTT			.00	
		C 10	NTT			.00	
		C 09	NTT	2.62		2.62	
		C 08	NTT	.86		.86	
		C	STS	3,815,842.67		3,815,842.67	
		C	STT	4,136.85		4,136.85	
		C	UTT	2,170.27-		2,170.27-	
		C	ZTT	47,807.10		47,807.10	
		C	SCR	1,491,506.69-		1,491,506.69-	
		P 14	MPP	65.08		65.08	
		P 13	MPP	47.09		47.09	
		P 12	MPP	7.75		7.75	
		P 11	MPP	.60		.60	
		P 10	MPP	69.55		69.55	
		P 09	MPP	22.86		22.86	
		P 08	MPP	9.22		9.22	
		P 07	MPP	43.07		43.07	
		P 06	MPP	62.90		62.90	
		P 05	MPP	5.69		5.69	
		P 98	MPP	13.26		13.26	
		P 97	MPP	.99		.99	
		P 14	MTT	677.82		677.82	
		P 13	MTT	256.29		256.29	
		P 12	MTT	26.24		26.24	
		P 11	MTT	2.36		2.36	
		P 10	MTT	93.58		93.58	
		P 09	MTT	25.62		25.62	
		P 08	MTT	9.46		9.46	
		P 07	MTT	39.96		39.96	
		P 06	MTT	47.71		47.71	
		P 05	MTT	4.23		4.23	
		P 98	MTT	4.54		4.54	
		P 97	MTT	.33		.33	
		P 14	NTT	9.00		9.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	25.51			25.51	
		P 12	NTT	3.57			3.57	
		P 11	NTT	4.22			4.22	
		P 10	NTT	1.53			1.53	
		P 09	NTT	1.92			1.92	
		P 08	NTT	4.66			4.66	
		P 07	NTT	9.69			9.69	
		P 06	NTT	8.27			8.27	
		P 05	NTT	2.03			2.03	
		P 04	NTT	31.74			31.74	
		P 03	NTT	4.56			4.56	
		P 02	NTT	1.56			1.56	
		P 01	NTT	2.37			2.37	
		P 00	NTT	.92			.92	
		P 99	NTT	1.41			1.41	
		P 98	NTT	6.01			6.01	
		P 97	NTT	3.18			3.18	
		P 92	NTT	.14			.14	
		P 90	NTT	.07			.07	
		P 89	NTT	.09			.09	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	2.02			2.02	
		P 84	NTT	.03			.03	
		P	UTT	179.19			179.19	
		P	ZTT	381.69			381.69	
								2,388,271.00
TOTAL AGENCY TRANSFERS				2,388,271.00		.00		2,388,271.00



AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	1,227,608.53			1,227,608.53	
		C	STT	1,330.89			1,330.89	
		C	UTT	698.21-			698.21-	
		C	ZTT	15,380.19			15,380.19	
		C	SCR	479,838.39-			479,838.39-	
		P	UTT	56.74			56.74	
		P	ZTT	120.80			120.80	
								763,960.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 15	MTT	6,523.95			6,523.95	
		C 14	MTT	2,603.50			2,603.50	
		C 13	MTT	211.60			211.60	
		C 12	MTT	7.32			7.32	
		C 11	MTT	1.40			1.40	
		C 10	MTT	.26			.26	
		C 09	MTT	.57			.57	
		C 08	MTT	.47			.47	
		C 15	NTT	341.35			341.35	
		C 14	NTT	155.82			155.82	
		C 13	NTT	1.49			1.49	
		C 12	NTT	96.69-			96.69-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	1.17			1.17	
		C 08	NTT	.37			.37	
		P 14	MPP	42.24			42.24	
		P 13	MPP	27.12			27.12	
		P 12	MPP	4.21			4.21	
		P 11	MPP	.30			.30	
		P 10	MPP	33.25			33.25	
		P 09	MPP	10.14			10.14	
		P 08	MPP	3.91			3.91	
		P 07	MPP	17.70			17.70	
		P 06	MPP	25.41			25.41	
		P 05	MPP	2.09			2.09	
		P 98	MPP	4.65			4.65	
		P 97	MPP	.30			.30	
		P 14	MTT	439.98			439.98	
		P 13	MTT	147.58			147.58	
		P 12	MTT	14.25			14.25	
		P 11	MTT	1.19			1.19	
		P 10	MTT	44.75			44.75	
		P 09	MTT	11.38			11.38	
		P 08	MTT	4.02			4.02	
		P 07	MTT	16.42			16.42	
		P 06	MTT	19.27			19.27	
		P 05	MTT	1.56			1.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.59			1.59	
		P 97	MTT	.10			.10	
		P 13	NTT	14.69			14.69	
		P 12	NTT	1.94			1.94	
		P 11	NTT	2.13			2.13	
		P 10	NTT	.73			.73	
		P 09	NTT	.85			.85	
		P 08	NTT	1.98			1.98	
		P 07	NTT	3.99			3.99	
		P 06	NTT	3.34			3.34	
		P 05	NTT	.75			.75	
		P 04	NTT	13.30			13.30	
		P 03	NTT	2.01			2.01	
		P 02	NTT	.62			.62	
		P 01	NTT	.92			.92	
		P 00	NTT	.33			.33	
		P 99	NTT	.50			.50	
		P 98	NTT	2.11			2.11	
		P 97	NTT	.96			.96	
		P 92	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.59			.59	
		P 84	NTT	.01			.01	
		P 14	NTT	5.84			5.84	
								10,683.66
TOTAL AGENCY TRANSFERS				774,644.21		.00	774,644.21	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	2,713,769.07			2,713,769.07	
		C	STT	2,942.07			2,942.07	
		C	UTT	1,543.46-			1,543.46-	
		C	ZTT	33,999.68			33,999.68	
		C	SCR	1,060,737.62-			1,060,737.62-	
		P	UTT	127.44			127.44	
		P	ZTT	271.54			271.54	
								1,688,828.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 15	MTT	3,495.35			3,495.35	
		C 14	MTT	1,529.79			1,529.79	
		C 13	MTT	144.42			144.42	
		C 12	MTT	5.20			5.20	
		C 11	MTT	1.05			1.05	
		C 10	MTT	.20			.20	
		C 09	MTT	.46			.46	
		C 08	MTT	.39			.39	
		C 15	NTT	182.88			182.88	
		C 14	NTT	91.55			91.55	
		C 13	NTT	1.02			1.02	
		C 12	NTT	68.71-			68.71-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.94			.94	
		C 08	NTT	.30			.30	
		P 14	MPP	24.82			24.82	
		P 13	MPP	18.51			18.51	
		P 12	MPP	2.99			2.99	
		P 11	MPP	.22			.22	
		P 10	MPP	26.16			26.16	
		P 09	MPP	8.18			8.18	
		P 08	MPP	3.24			3.24	
		P 07	MPP	14.92			14.92	
		P 06	MPP	24.22			24.22	
		P 05	MPP	2.32			2.32	
		P 98	MPP	8.59			8.59	
		P 97	MPP	.65			.65	
		P 14	MTT	258.53			258.53	
		P 13	MTT	100.72			100.72	
		P 12	MTT	10.14			10.14	
		P 11	MTT	.89			.89	
		P 10	MTT	35.19			35.19	
		P 09	MTT	9.17			9.17	
		P 08	MTT	3.33			3.33	
		P 07	MTT	13.83			13.83	
		P 06	MTT	18.36			18.36	
		P 05	MTT	1.73			1.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.94			2.94	
		P 97	MTT	.22			.22	
		P 11	NTT	1.59			1.59	
		P 10	NTT	.58			.58	
		P 09	NTT	.69			.69	
		P 08	NTT	1.63			1.63	
		P 07	NTT	3.36			3.36	
		P 06	NTT	3.19			3.19	
		P 05	NTT	.82			.82	
		P 04	NTT	16.68			16.68	
		P 03	NTT	2.85			2.85	
		P 02	NTT	.92			.92	
		P 01	NTT	1.48			1.48	
		P 00	NTT	.58			.58	
		P 99	NTT	.92			.92	
		P 98	NTT	3.90			3.90	
		P 97	NTT	2.09			2.09	
		P 92	NTT	.10			.10	
		P 90	NTT	.05			.05	
		P 89	NTT	.08			.08	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.87			1.87	
		P 84	NTT	.03			.03	
		P 14	NTT	3.43			3.43	
		P 13	NTT	10.03			10.03	
		P 12	NTT	1.38			1.38	
								6,032.96
TOTAL AGENCY TRANSFERS				1,694,861.68		.00	1,694,861.68	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT	.02		.02	
		P 85 NTT	.93		.93	
						.95
TOTAL AGENCY TRANSFERS			<u>.95</u>	<u>.00</u>		<u>.95</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	984,592.85			984,592.85	
		C	STT	1,067.42			1,067.42	
		C	UTT	560.00-			560.00-	
		C	ZTT	12,335.55			12,335.55	
		C	SCR	384,851.14-			384,851.14-	
		P	UTT	46.12			46.12	
		P	ZTT	98.17			98.17	
								612,728.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 15	MTT	2,756.15			2,756.15	
		C 14	MTT	1,192.95			1,192.95	
		C 13	MTT	109.89			109.89	
		C 12	MTT	3.93			3.93	
		C 11	MTT	.79			.79	
		C 10	MTT	.15			.15	
		C 09	MTT	.32			.32	
		C 08	MTT	.28			.28	
		C 15	NTT	144.21			144.21	
		C 14	NTT	71.40			71.40	
		C 13	NTT	.77			.77	
		C 12	NTT	51.79-			51.79-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.67			.67	
		C 08	NTT	.21			.21	
		P 14	MPP	19.36			19.36	
		P 13	MPP	14.09			14.09	
		P 12	MPP	2.25			2.25	
		P 11	MPP	.17			.17	
		P 10	MPP	19.28			19.28	
		P 09	MPP	5.90			5.90	
		P 08	MPP	2.29			2.29	
		P 07	MPP	10.54			10.54	
		P 06	MPP	16.79			16.79	
		P 05	MPP	1.64			1.64	
		P 98	MPP	5.55			5.55	
		P 97	MPP	.41			.41	
		P 14	MTT	201.60			201.60	
		P 13	MTT	76.65			76.65	
		P 12	MTT	7.63			7.63	
		P 11	MTT	.67			.67	
		P 10	MTT	25.94			25.94	
		P 09	MTT	6.61			6.61	
		P 08	MTT	2.35			2.35	
		P 07	MTT	9.79			9.79	
		P 06	MTT	12.75			12.75	
		P 05	MTT	1.22			1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.90			1.90	
		P 97	MTT	.14			.14	
		P 12	NTT	1.03			1.03	
		P 11	NTT	1.20			1.20	
		P 10	NTT	.42			.42	
		P 09	NTT	.49			.49	
		P 08	NTT	1.16			1.16	
		P 07	NTT	2.37			2.37	
		P 06	NTT	2.21			2.21	
		P 05	NTT	.59			.59	
		P 04	NTT	11.63			11.63	
		P 03	NTT	1.92			1.92	
		P 02	NTT	.63			.63	
		P 01	NTT	.97			.97	
		P 00	NTT	.39			.39	
		P 99	NTT	.60			.60	
		P 98	NTT	2.51			2.51	
		P 97	NTT	1.34			1.34	
		P 92	NTT	.06			.06	
		P 90	NTT	.04			.04	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.11			1.11	
		P 84	NTT	.02			.02	
		P 14	NTT	2.68			2.68	
		P 13	NTT	7.63			7.63	
								4,716.50
TOTAL AGENCY TRANSFERS				617,445.47		.00		617,445.47

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	2,536,735.85			2,536,735.85	
		C	STT	2,750.15			2,750.15	
		C	UTT	1,442.77-			1,442.77-	
		C	ZTT	31,781.71			31,781.71	
		P	UTT	117.28			117.28	
		P	ZTT	249.75			249.75	
								2,570,191.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	2.15			2.15	
		C 11	MTT	.44			.44	
		C 10	MTT	.09			.09	
		C 09	MTT	.19			.19	
		C 08	MTT	.16			.16	
		C 12	NTT	28.48-			28.48-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.40			.40	
		C 08	NTT	.12			.12	
		P 12	MPP	1.24			1.24	
		P 11	MPP	.09			.09	
		P 10	MPP	11.06			11.06	
		P 09	MPP	3.41			3.41	
		P 08	MPP	1.32			1.32	
		P 07	MPP	5.85			5.85	
		P 06	MPP	9.37			9.37	
		P 05	MPP	.89			.89	
		P 98	MPP	2.79			2.79	
		P 97	MPP	.21			.21	
		P 12	MTT	4.20			4.20	
		P 11	MTT	.37			.37	
		P 10	MTT	14.88			14.88	
		P 09	MTT	3.83			3.83	
		P 08	MTT	1.35			1.35	
		P 07	MTT	5.42			5.42	
		P 06	MTT	7.10			7.10	
		P 05	MTT	.66			.66	
		P 98	MTT	.96			.96	
		P 97	MTT	.07			.07	
		P 11	NTT	.66			.66	
		P 10	NTT	.25			.25	
		P 09	NTT	.29			.29	
		P 08	NTT	.66			.66	
		P 07	NTT	1.31			1.31	
		P 06	NTT	1.23			1.23	
		P 05	NTT	.32			.32	
		P 04	NTT	6.31			6.31	
		P 03	NTT	1.06			1.06	



AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.33			.33	
				P 01	NTT		.54			.54	
				P 00	NTT		.21			.21	
				P 99	NTT		.29			.29	
				P 98	NTT		1.27			1.27	
				P 97	NTT		.67			.67	
				P 92	NTT		.02			.02	
				P 90	NTT		.01			.01	
				P 89	NTT		.02			.02	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.51			.51	
				P 84	NTT		.01			.01	
				P 12	NTT		.57			.57	
											66.68
TOTAL AGENCY TRANSFERS							2,570,258.65		.00		2,570,258.65

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	2,559,487.12			2,559,487.12	
		C	STT	2,774.82			2,774.82	
		C	UTT	1,455.72-			1,455.72-	
		C	ZTT	32,066.74			32,066.74	
		C	SCR	1,000,433.12-			1,000,433.12-	
		P	UTT	117.04			117.04	
		P	ZTT	249.32			249.32	
								1,592,806.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 15	MTT	7,961.28			7,961.28	
		C 14	MTT	3,437.44			3,437.44	
		C 13	MTT	303.11			303.11	
		C 12	MTT	10.67			10.67	
		C 11	MTT	2.11			2.11	
		C 10	MTT	.39			.39	
		C 09	MTT	.86			.86	
		C 08	MTT	.70			.70	
		C 15	NTT	416.54			416.54	
		C 14	NTT	205.72			205.72	
		C 13	NTT	2.14			2.14	
		C 12	NTT	140.90-			140.90-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	1.76			1.76	
		C 08	NTT	.54			.54	
		P 14	MPP	55.77			55.77	
		P 13	MPP	38.85			38.85	
		P 12	MPP	6.14			6.14	
		P 11	MPP	.45			.45	
		P 10	MPP	50.30			50.30	
		P 09	MPP	15.31			15.31	
		P 08	MPP	5.80			5.80	
		P 07	MPP	25.62			25.62	
		P 06	MPP	40.08			40.08	
		P 05	MPP	3.65			3.65	
		P 98	MPP	6.30			6.30	
		P 97	MPP	.44			.44	
		P 14	MTT	580.91			580.91	
		P 13	MTT	211.40			211.40	
		P 12	MTT	20.78			20.78	
		P 11	MTT	1.78			1.78	
		P 10	MTT	67.68			67.68	
		P 09	MTT	17.16			17.16	
		P 08	MTT	5.96			5.96	
		P 07	MTT	23.77			23.77	
		P 06	MTT	30.39			30.39	
		P 05	MTT	2.71			2.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.16			2.16	
		P 97	MTT	.15			.15	
		P 13	NTT	21.05			21.05	
		P 12	NTT	2.83			2.83	
		P 11	NTT	3.19			3.19	
		P 10	NTT	1.11			1.11	
		P 09	NTT	1.29			1.29	
		P 08	NTT	2.93			2.93	
		P 07	NTT	5.77			5.77	
		P 06	NTT	5.27			5.27	
		P 05	NTT	1.30			1.30	
		P 04	NTT	25.11			25.11	
		P 03	NTT	3.82			3.82	
		P 02	NTT	1.14			1.14	
		P 01	NTT	1.64			1.64	
		P 00	NTT	.56			.56	
		P 99	NTT	.68			.68	
		P 98	NTT	2.86			2.86	
		P 97	NTT	1.41			1.41	
		P 92	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.26			.26	
		P 84	NTT				.00	
		P 14	NTT	7.71			7.71	
								13,505.94
TOTAL AGENCY TRANSFERS				1,606,312.14		.00		1,606,312.14

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	316,396.79			316,396.79	
					C	STT	343.02			343.02	
					C	UTT	179.95-			179.95-	
					C	ZTT	3,964.00			3,964.00	
					C	SCR	123,670.31-			123,670.31-	
					P	UTT	15.04			15.04	
					P	ZTT	32.01			32.01	
											196,900.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 15	MTT	1,160.40			1,160.40	
					C 14	MTT	380.19			380.19	
					C 13	MTT	16.74			16.74	
					C 12	MTT	.61			.61	
					C 11	MTT	.11			.11	
					C 10	MTT	.02			.02	
					C 09	MTT	.04			.04	
					C 08	MTT	.03			.03	
					C 08	NTT	.03			.03	
					C 09	NTT	.09			.09	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT	7.98-			7.98-	
					C 13	NTT	.12			.12	
					C 14	NTT	22.75			22.75	
					C 15	NTT	60.72			60.72	
					P 14	MPP	6.16			6.16	
					P 13	MPP	2.15			2.15	
					P 12	MPP	.35			.35	
					P 11	MPP	.03			.03	
					P 10	MPP	2.56			2.56	
					P 09	MPP	.83			.83	
					P 08	MPP	.28			.28	
					P 07	MPP	1.36			1.36	
					P 06	MPP	2.13			2.13	
					P 05	MPP	.20			.20	
					P 98	MPP	.62			.62	
					P 97	MPP	.05			.05	
					P 14	MTT	64.25			64.25	
					P 13	MTT	11.68			11.68	
					P 12	MTT	1.18			1.18	
					P 11	MTT	.09			.09	
					P 10	MTT	3.45			3.45	
					P 09	MTT	.93			.93	
					P 08	MTT	.30			.30	
					P 07	MTT	1.26			1.26	
					P 06	MTT	1.62			1.62	
					P 05	MTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.21			.21	
		P 97	MTT	.02			.02	
		P 84	NTT				.00	
		P 85	NTT	.06			.06	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 92	NTT	.01			.01	
		P 97	NTT	.14			.14	
		P 98	NTT	.28			.28	
		P 99	NTT	.07			.07	
		P 00	NTT	.05			.05	
		P 01	NTT	.11			.11	
		P 02	NTT	.07			.07	
		P 03	NTT	.22			.22	
		P 04	NTT	1.33			1.33	
		P 05	NTT	.07			.07	
		P 06	NTT	.28			.28	
		P 07	NTT	.31			.31	
		P 08	NTT	.15			.15	
		P 09	NTT	.07			.07	
		P 10	NTT	.05			.05	
		P 11	NTT	.17			.17	
		P 12	NTT	.16			.16	
		P 13	NTT	1.16			1.16	
		P 14	NTT	.85			.85	
								1,741.34
TOTAL AGENCY TRANSFERS				198,641.94		.00	198,641.94	

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.02		.02	
		P 85 NTT	1.28		1.28	
						1.30
TOTAL AGENCY TRANSFERS			<u>1.30</u>	<u>.00</u>		1.30

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT			.00	
		P 85 NTT	.16		.16	
						.16
TOTAL AGENCY TRANSFERS			<u>.16</u>	<u>.00</u>		<u>.16</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	25,010.12			25,010.12	
		C	STT	27.10			27.10	
		C	UTT	14.23-			14.23-	
		C	ZTT	313.35			313.35	
		C	SCR	9,776.74-			9,776.74-	
		P	UTT	1.23			1.23	
		P	ZTT	2.64			2.64	
								15,563.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 15	MTT	76.96			76.96	
		C 14	MTT	33.81			33.81	
		C 13	MTT	64.08			64.08	
		C 12	MTT	.10			.10	
		C 11	MTT	.02			.02	
		C 10	MTT				.00	
		C 09	MTT	.01			.01	
		C 08	MTT	.01			.01	
		C 15	NTT	4.02			4.02	
		C 14	NTT	2.02			2.02	
		C 13	NTT	.45			.45	
		C 12	NTT	1.38-			1.38-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.02			.02	
		C 08	NTT				.00	
		P 14	MPP	.55			.55	
		P 13	MPP	8.21			8.21	
		P 12	MPP	.06			.06	
		P 11	MPP				.00	
		P 10	MPP	.41			.41	
		P 09	MPP	.13			.13	
		P 08	MPP	.05			.05	
		P 07	MPP	.18			.18	
		P 06	MPP	.28			.28	
		P 05	MPP	.02			.02	
		P 98	MPP	3.31			3.31	
		P 97	MPP				.00	
		P 14	MTT	5.72			5.72	
		P 13	MTT	44.69			44.69	
		P 12	MTT	.20			.20	
		P 11	MTT	.02			.02	
		P 10	MTT	.55			.55	
		P 09	MTT	.14			.14	
		P 08	MTT	.05			.05	
		P 07	MTT	.17			.17	
		P 06	MTT	.21			.21	
		P 05	MTT	.02			.02	



AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.13			1.13	
		P 97	MTT				.00	
		P 13	NTT	4.45			4.45	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.19			.19	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.35			.35	
		P 98	NTT	1.50			1.50	
		P 97	NTT	.03			.03	
		P 92	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.04			.04	
		P 84	NTT				.00	
		P 14	NTT	.08			.08	
								253.12
TOTAL AGENCY TRANSFERS				15,816.59		.00	15,816.59	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	2,114,486.54			2,114,486.54	
					C	STT	2,292.38			2,292.38	
					C	UTT	1,202.62-			1,202.62-	
					C	ZTT	26,491.51			26,491.51	
					C	SCR	826,493.45-			826,493.45-	
					P	UTT	97.44			97.44	
					P	ZTT	207.53			207.53	
											1,315,879.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 15	MTT	1,542.16			1,542.16	
					C 14	MTT	681.14			681.14	
					C 13	MTT	3.06			3.06	
					C 12	MTT	2.29			2.29	
					C 11	MTT	.47			.47	
					C 10	MTT	.10			.10	
					C 09	MTT	.20			.20	
					C 08	MTT	.17			.17	
					C 15	NTT	80.69			80.69	
					C 14	NTT	40.77			40.77	
					C 13	NTT	.02			.02	
					C 12	NTT	30.21-			30.21-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.41			.41	
					C 08	NTT	.14			.14	
					P 14	MPP	11.05			11.05	
					P 13	MPP	.39			.39	
					P 12	MPP	1.31			1.31	
					P 11	MPP	.10			.10	
					P 10	MPP	11.63			11.63	
					P 09	MPP	3.58			3.58	
					P 08	MPP	1.44			1.44	
					P 07	MPP	6.87			6.87	
					P 06	MPP	11.22			11.22	
					P 05	MPP	1.06			1.06	
					P 98	MPP	.10			.10	
					P 97	MPP	.25			.25	
					P 14	MTT	115.11			115.11	
					P 13	MTT	2.13			2.13	
					P 12	MTT	4.45			4.45	
					P 11	MTT	.40			.40	
					P 10	MTT	15.66			15.66	
					P 09	MTT	4.02			4.02	
					P 08	MTT	1.47			1.47	
					P 07	MTT	6.37			6.37	
					P 06	MTT	8.52			8.52	
					P 05	MTT	.79			.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.03			.03	
		P 97	MTT	.08			.08	
		P 13	NTT	.21			.21	
		P 12	NTT	.60			.60	
		P 11	NTT	.71			.71	
		P 10	NTT	.26			.26	
		P 09	NTT	.30			.30	
		P 08	NTT	.73			.73	
		P 07	NTT	1.54			1.54	
		P 06	NTT	1.48			1.48	
		P 05	NTT	.38			.38	
		P 04	NTT	7.58			7.58	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.41			.41	
		P 01	NTT	.62			.62	
		P 00	NTT	.24			.24	
		P 99	NTT	.01			.01	
		P 98	NTT	.04			.04	
		P 97	NTT	.78			.78	
		P 92	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.37			.37	
		P 84	NTT	.01			.01	
		P 14	NTT	1.53			1.53	
								2,548.57
TOTAL AGENCY TRANSFERS				1,318,427.90		.00	1,318,427.90	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	5,580,413.03			5,580,413.03	
		C	STT	6,049.88			6,049.88	
		C	UTT	3,173.88-			3,173.88-	
		C	ZTT	69,914.67			69,914.67	
		C	SCR	2,181,229.26-			2,181,229.26-	
		P	UTT	263.06			263.06	
		P	ZTT	560.32			560.32	
								3,472,797.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 15	MTT	13,264.16			13,264.16	
		C 14	MTT	5,731.72			5,731.72	
		C 13	MTT	521.63			521.63	
		C 12	MTT	18.45			18.45	
		C 11	MTT	3.70			3.70	
		C 10	MTT	.70			.70	
		C 09	MTT	1.57			1.57	
		C 08	MTT	1.34			1.34	
		C 15	NTT	694.01			694.01	
		C 14	NTT	343.03			343.03	
		C 13	NTT	3.68			3.68	
		C 12	NTT	243.63-			243.63-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	3.22			3.22	
		C 08	NTT	1.03			1.03	
		P 14	MPP	93.00			93.00	
		P 13	MPP	66.86			66.86	
		P 12	MPP	10.61			10.61	
		P 11	MPP	.79			.79	
		P 10	MPP	91.00			91.00	
		P 09	MPP	28.06			28.06	
		P 08	MPP	11.12			11.12	
		P 07	MPP	52.19			52.19	
		P 06	MPP	84.93			84.93	
		P 05	MPP	8.21			8.21	
		P 98	MPP	26.30			26.30	
		P 97	MPP	1.95			1.95	
		P 14	MTT	968.63			968.63	
		P 13	MTT	363.82			363.82	
		P 12	MTT	35.93			35.93	
		P 11	MTT	3.12			3.12	
		P 10	MTT	122.44			122.44	
		P 09	MTT	31.45			31.45	
		P 08	MTT	11.42			11.42	
		P 07	MTT	48.42			48.42	
		P 06	MTT	64.40			64.40	
		P 05	MTT	6.11			6.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	9.01			9.01	
		P 97	MTT	.67			.67	
		P 13	NTT	36.22			36.22	
		P 12	NTT	4.89			4.89	
		P 11	NTT	5.60			5.60	
		P 10	NTT	2.00			2.00	
		P 09	NTT	2.35			2.35	
		P 08	NTT	5.62			5.62	
		P 07	NTT	11.75			11.75	
		P 06	NTT	11.17			11.17	
		P 05	NTT	2.93			2.93	
		P 04	NTT	59.21			59.21	
		P 03	NTT	9.92			9.92	
		P 02	NTT	3.19			3.19	
		P 01	NTT	4.98			4.98	
		P 00	NTT	1.92			1.92	
		P 99	NTT	2.82			2.82	
		P 98	NTT	11.93			11.93	
		P 97	NTT	6.28			6.28	
		P 92	NTT	.28			.28	
		P 90	NTT	.16			.16	
		P 89	NTT	.22			.22	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	6.07			6.07	
		P 84	NTT	.11			.11	
		P 14	NTT	12.86			12.86	
								22,687.53
TOTAL AGENCY TRANSFERS				3,495,485.35		.00	3,495,485.35	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	71,272.57			71,272.57	
					C	STT	77.26			77.26	
					C	UTT	40.54-			40.54-	
					C	ZTT	892.94			892.94	
					C	SCR	27,858.98-			27,858.98-	
					P	UTT	3.36			3.36	
					P	ZTT	7.11			7.11	
											44,353.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	15 MTT	2,263.89			2,263.89	
					C	14 MTT	977.69			977.69	
					C	13 MTT	85.71			85.71	
					C	12 MTT	2.91			2.91	
					C	11 MTT	.52			.52	
					C	10 MTT	.07			.07	
					C	09 MTT	.11			.11	
					C	08 MTT	.07			.07	
					C	15 NTT	118.45			118.45	
					C	14 NTT	58.51			58.51	
					C	13 NTT	.61			.61	
					C	12 NTT	38.39-			38.39-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.23			.23	
					C	08 NTT	.06			.06	
					P	14 MPP	15.86			15.86	
					P	13 MPP	10.98			10.98	
					P	12 MPP	1.67			1.67	
					P	11 MPP	.11			.11	
					P	10 MPP	8.60			8.60	
					P	09 MPP	1.96			1.96	
					P	08 MPP	.55			.55	
					P	07 MPP	1.43			1.43	
					P	06 MPP	1.15			1.15	
					P	05 MPP	.05			.05	
					P	98 MPP	.15			.15	
					P	97 MPP	.01			.01	
					P	14 MTT	165.22			165.22	
					P	13 MTT	59.78			59.78	
					P	12 MTT	5.66			5.66	
					P	11 MTT	.44			.44	
					P	10 MTT	11.57			11.57	
					P	09 MTT	2.21			2.21	
					P	08 MTT	.58			.58	
					P	07 MTT	1.32			1.32	
					P	06 MTT	.88			.88	
					P	05 MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.05			.05	
		P 97	MTT				.00	
		P 11	NTT	.78			.78	
		P 10	NTT	.19			.19	
		P 09	NTT	.17			.17	
		P 08	NTT	.28			.28	
		P 07	NTT	.32			.32	
		P 06	NTT	.15			.15	
		P 05	NTT	.02			.02	
		P 04	NTT	.33			.33	
		P 03	NTT	.05			.05	
		P 02	NTT	.93			.93	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.07			.07	
		P 97	NTT	.04			.04	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.04			.04	
		P 84	NTT				.00	
		P 14	NTT	2.19			2.19	
		P 13	NTT	5.95			5.95	
		P 12	NTT	.77			.77	
								3,773.04
TOTAL AGENCY TRANSFERS				48,126.76		.00		48,126.76

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.04		.04	
		P 85 NTT	2.09		2.09	
						2.13
TOTAL AGENCY TRANSFERS			<u>2.13</u>	<u>.00</u>		2.13



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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,568,468.22			2,568,468.22	
					C	STT	2,784.56			2,784.56	
					C	UTT	1,460.82-			1,460.82-	
					C	ZTT	32,179.27			32,179.27	
					C	SCR	1,003,943.46-			1,003,943.46-	
					P	UTT	121.59			121.59	
					P	ZTT	258.99			258.99	
											1,598,408.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	15 MTT	6,984.10			6,984.10	
					C	14 MTT	3,002.27			3,002.27	
					C	13 MTT	265.86			265.86	
					C	12 MTT	9.34			9.34	
					C	11 MTT	1.87			1.87	
					C	10 MTT	.35			.35	
					C	09 MTT	.79			.79	
					C	08 MTT	.66			.66	
					C	15 NTT	365.42			365.42	
					C	14 NTT	179.68			179.68	
					C	13 NTT	1.87			1.87	
					C	12 NTT	123.32-			123.32-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	1.64			1.64	
					C	08 NTT	.51			.51	
					P	14 MPP	48.71			48.71	
					P	13 MPP	34.08			34.08	
					P	12 MPP	5.37			5.37	
					P	11 MPP	.40			.40	
					P	10 MPP	45.46			45.46	
					P	09 MPP	14.30			14.30	
					P	08 MPP	5.51			5.51	
					P	07 MPP	24.51			24.51	
					P	06 MPP	37.20			37.20	
					P	05 MPP	3.26			3.26	
					P	98 MPP	8.93			8.93	
					P	97 MPP	.67			.67	
					P	14 MTT	507.37			507.37	
					P	13 MTT	185.43			185.43	
					P	12 MTT	18.19			18.19	
					P	11 MTT	1.59			1.59	
					P	10 MTT	61.17			61.17	
					P	09 MTT	16.02			16.02	
					P	08 MTT	5.66			5.66	
					P	07 MTT	22.74			22.74	
					P	06 MTT	28.21			28.21	
					P	05 MTT	2.43			2.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	3.06			3.06	
		P 97	MTT	.23			.23	
		P 13	NTT	18.46			18.46	
		P 12	NTT	2.47			2.47	
		P 11	NTT	2.84			2.84	
		P 10	NTT	1.00			1.00	
		P 09	NTT	1.20			1.20	
		P 08	NTT	2.78			2.78	
		P 07	NTT	5.52			5.52	
		P 06	NTT	4.89			4.89	
		P 05	NTT	1.16			1.16	
		P 04	NTT	20.34			20.34	
		P 03	NTT	3.26			3.26	
		P 02	NTT	1.19			1.19	
		P 01	NTT	1.69			1.69	
		P 00	NTT	.62			.62	
		P 99	NTT	.95			.95	
		P 98	NTT	4.05			4.05	
		P 97	NTT	2.16			2.16	
		P 92	NTT	.08			.08	
		P 90	NTT	.04			.04	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.02			1.02	
		P 84	NTT	.02			.02	
		P 14	NTT	6.74			6.74	
								11,854.07
TOTAL AGENCY TRANSFERS				1,610,262.42		.00	1,610,262.42	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	15,061,732.35			15,061,732.35	
		C	STT	16,328.84			16,328.84	
		C	UTT	8,566.42-			8,566.42-	
		C	ZTT	188,702.15			188,702.15	
		C	SCR	5,887,215.17-			5,887,215.17-	
		P	UTT	701.69			701.69	
		P	ZTT	1,494.53			1,494.53	
								9,373,177.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 15	MTT	14,136.76			14,136.76	
		C 14	MTT	6,214.89			6,214.89	
		C 13	MTT	566.36			566.36	
		C 12	MTT	20.00			20.00	
		C 11	MTT	4.02			4.02	
		C 10	MTT	.76			.76	
		C 09	MTT	1.67			1.67	
		C 08	MTT	1.36			1.36	
		C 15	NTT	739.66			739.66	
		C 14	NTT	371.95			371.95	
		C 13	NTT	4.00			4.00	
		C 12	NTT	264.07-			264.07-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	3.42			3.42	
		C 08	NTT	1.05			1.05	
		P 14	MPP	100.84			100.84	
		P 13	MPP	72.59			72.59	
		P 12	MPP	11.50			11.50	
		P 11	MPP	.86			.86	
		P 10	MPP	97.39			97.39	
		P 09	MPP	29.82			29.82	
		P 08	MPP	11.29			11.29	
		P 07	MPP	51.01			51.01	
		P 06	MPP	79.53			79.53	
		P 05	MPP	7.32			7.32	
		P 98	MPP	18.54			18.54	
		P 97	MPP	1.35			1.35	
		P 14	MTT	1,050.29			1,050.29	
		P 13	MTT	395.01			395.01	
		P 12	MTT	38.94			38.94	
		P 11	MTT	3.39			3.39	
		P 10	MTT	131.04			131.04	
		P 09	MTT	33.44			33.44	
		P 08	MTT	11.59			11.59	
		P 07	MTT	47.32			47.32	
		P 06	MTT	60.32			60.32	
		P 05	MTT	5.44			5.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	6.35			6.35	
		P 97	MTT	.45			.45	
		P 13	NTT	39.33			39.33	
		P 12	NTT	5.29			5.29	
		P 11	NTT	6.08			6.08	
		P 10	NTT	2.15			2.15	
		P 09	NTT	2.50			2.50	
		P 08	NTT	5.71			5.71	
		P 07	NTT	11.48			11.48	
		P 06	NTT	10.47			10.47	
		P 05	NTT	2.61			2.61	
		P 04	NTT	49.91			49.91	
		P 03	NTT	7.82			7.82	
		P 02	NTT	2.40			2.40	
		P 01	NTT	3.67			3.67	
		P 00	NTT	1.38			1.38	
		P 99	NTT	1.99			1.99	
		P 98	NTT	8.40			8.40	
		P 97	NTT	4.33			4.33	
		P 92	NTT	.18			.18	
		P 90	NTT	.10			.10	
		P 89	NTT	.13			.13	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	4.77			4.77	
		P 84	NTT	.08			.08	
		P 14	NTT	13.94			13.94	
								24,252.17
TOTAL AGENCY TRANSFERS				9,397,430.14		.00	9,397,430.14	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	3,719,367.91			3,719,367.91	
					C	STT	4,032.27			4,032.27	
					C	UTT	2,115.41-			2,115.41-	
					C	ZTT	46,598.40			46,598.40	
					C	SCR	1,453,799.21-			1,453,799.21-	
					P	UTT	174.82			174.82	
					P	ZTT	372.30			372.30	
											2,314,631.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	15 MTT	8,643.11			8,643.11	
					C	14 MTT	3,914.41			3,914.41	
					C	13 MTT	346.90			346.90	
					C	12 MTT	12.58			12.58	
					C	11 MTT	2.20			2.20	
					C	10 MTT	.42			.42	
					C	09 MTT	.87			.87	
					C	08 MTT	.73			.73	
					C	08 NTT	.56			.56	
					C	09 NTT	1.80			1.80	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	166.07-			166.07-	
					C	13 NTT	2.45			2.45	
					C	14 NTT	234.26			234.26	
					C	15 NTT	452.22			452.22	
					P	14 MPP	63.51			63.51	
					P	13 MPP	44.46			44.46	
					P	12 MPP	7.23			7.23	
					P	11 MPP	.47			.47	
					P	10 MPP	53.05			53.05	
					P	09 MPP	15.60			15.60	
					P	08 MPP	6.04			6.04	
					P	07 MPP	25.47			25.47	
					P	06 MPP	36.92			36.92	
					P	05 MPP	3.42			3.42	
					P	98 MPP	8.43			8.43	
					P	97 MPP	.64			.64	
					P	14 MTT	661.52			661.52	
					P	13 MTT	241.95			241.95	
					P	12 MTT	24.49			24.49	
					P	11 MTT	1.87			1.87	
					P	10 MTT	71.37			71.37	
					P	09 MTT	17.48			17.48	
					P	08 MTT	6.20			6.20	
					P	07 MTT	23.63			23.63	
					P	06 MTT	28.00			28.00	
					P	05 MTT	2.55			2.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.89			2.89	
		P 97	MTT	.22			.22	
		P 84	NTT	.05			.05	
		P 85	NTT	3.03			3.03	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.04			.04	
		P 90	NTT	.03			.03	
		P 92	NTT	.06			.06	
		P 97	NTT	2.06			2.06	
		P 98	NTT	3.83			3.83	
		P 99	NTT	.90			.90	
		P 00	NTT	.52			.52	
		P 01	NTT	1.66			1.66	
		P 02	NTT	1.51			1.51	
		P 03	NTT	2.79			2.79	
		P 04	NTT	17.36			17.36	
		P 05	NTT	1.23			1.23	
		P 06	NTT	4.85			4.85	
		P 07	NTT	5.73			5.73	
		P 08	NTT	3.05			3.05	
		P 09	NTT	1.31			1.31	
		P 10	NTT	1.17			1.17	
		P 11	NTT	3.33			3.33	
		P 12	NTT	3.33			3.33	
		P 13	NTT	24.09			24.09	
		P 14	NTT	8.78			8.78	
								14,884.56
TOTAL AGENCY TRANSFERS				2,329,515.64		.00	2,329,515.64	

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 97 NTT	1.18		1.18	
		P 98 NTT	.76		.76	
						1.94
DA14 CENTRAL ELEM	JDT S09 001	P 98 NTT			.00	
						.00
DA50 RIALTO UNIF	JQS S74 001	P 84 NTT	.55		.55	
		P 85 NTT	29.75		29.75	
						30.30
TOTAL AGENCY TRANSFERS			32.24	.00		32.24

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 97 MPP	16.68		16.68	
		P 97 MTT	5.65		5.65	
						22.33
DA66 VICTOR HIGH	JPI S68 001	P 92 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			22.33	.00		22.33



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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 98 MPP	.37		.37	
		P 98 MTT	.13		.13	
		P 97 NTT	.06		.06	
		P 98 NTT	.07		.07	
						.63
TOTAL AGENCY TRANSFERS			.63	.00		.63

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54		JRK	S76	053	P 97			NTT		.00	
					P 98			NTT		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK	S22	001	P 98	NTT		.09			.09	.09
DA48 REDLANDS UNIF	JHK	S22	001	P 87	NTT					.00	.00
				P 88	NTT					.00	.00
DA50 RIALTO UNIF	JHK	S22	001	P 84	NTT					.00	.00
				P 85	NTT		.30			.30	.30
TOTAL AGENCY TRANSFERS							<u>.39</u>		<u>.00</u>	<u>.39</u>	<u>.39</u>

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

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 84 NTT			.00	
		P 85 NTT	.07		.07	
						.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>		<u>.07</u>

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	P 89 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 89	NTT					.00	.00
DA32 HESPERIA	JIJ S28 001	P 97	NTT					.00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 92	NTT		.02			.02	
		P 97	NTT					.00	
									.02
DA66 VICTOR HIGH	JIJ S28 001	P 89	NTT		.01			.01	
		P 92	NTT					.00	
		P 97	NTT		.01			.01	
									.02
TOTAL AGENCY TRANSFERS					.04		.00		.04

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	P 89 NTT			.00	.00
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 92 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV S49 001	P 87 NTT			.00	.00
DA50 RIALTO UNIF	JLV S49 001	P 84 NTT			.00	
		P 85 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>

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

AGENCY: SR48 BLDG AID - REDLANDS (247)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 84 NTT			.00	
		P 85 NTT	.04		.04	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 84 NTT			.00	
		P 85 NTT	.12		.12	
						.12
TOTAL AGENCY TRANSFERS			<u>.12</u>	<u>.00</u>		<u>.12</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	4,979,360.17			4,979,360.17	
		C	STT	5,398.27			5,398.27	
		C	UTT	2,832.03-			2,832.03-	
		C	ZTT	62,384.33			62,384.33	
		C	SCR	1,946,294.14-			1,946,294.14-	
		P	UTT	232.53			232.53	
		P	ZTT	495.24			495.24	
								3,098,744.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 15	MTT	8,236.81			8,236.81	
		C 14	MTT	3,605.20			3,605.20	
		C 13	MTT	330.18			330.18	
		C 12	MTT	11.76			11.76	
		C 11	MTT	2.40			2.40	
		C 10	MTT	.46			.46	
		C 09	MTT	1.04			1.04	
		C 08	MTT	.88			.88	
		C 15	NTT	430.96			430.96	
		C 14	NTT	215.76			215.76	
		C 13	NTT	2.33			2.33	
		C 12	NTT	155.27-			155.27-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	2.15			2.15	
		C 08	NTT	.68			.68	
		P 14	MPP	58.49			58.49	
		P 13	MPP	42.32			42.32	
		P 12	MPP	6.76			6.76	
		P 11	MPP	.52			.52	
		P 10	MPP	59.64			59.64	
		P 09	MPP	18.75			18.75	
		P 08	MPP	7.31			7.31	
		P 07	MPP	32.91			32.91	
		P 06	MPP	50.33			50.33	
		P 05	MPP	4.60			4.60	
		P 98	MPP	15.27			15.27	
		P 97	MPP	1.06			1.06	
		P 14	MTT	609.26			609.26	
		P 13	MTT	230.29			230.29	
		P 12	MTT	22.89			22.89	
		P 11	MTT	2.02			2.02	
		P 10	MTT	80.25			80.25	
		P 09	MTT	21.03			21.03	
		P 08	MTT	7.51			7.51	
		P 07	MTT	30.52			30.52	
		P 06	MTT	38.17			38.17	
		P 05	MTT	3.42			3.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	5.23			5.23	
		P 97	MTT	.36			.36	
		P 12	NTT	3.12			3.12	
		P 11	NTT	3.63			3.63	
		P 10	NTT	1.31			1.31	
		P 09	NTT	1.57			1.57	
		P 08	NTT	3.69			3.69	
		P 07	NTT	7.40			7.40	
		P 06	NTT	6.62			6.62	
		P 05	NTT	1.64			1.64	
		P 04	NTT	30.60			30.60	
		P 03	NTT	4.89			4.89	
		P 02	NTT	1.77			1.77	
		P 01	NTT	2.47			2.47	
		P 00	NTT	.93			.93	
		P 99	NTT	1.64			1.64	
		P 98	NTT	6.92			6.92	
		P 97	NTT	3.42			3.42	
		P 92	NTT	.14			.14	
		P 90	NTT	.07			.07	
		P 89	NTT	.11			.11	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 14	NTT	8.09			8.09	
		P 13	NTT	22.93			22.93	
								14,147.21
TOTAL AGENCY TRANSFERS				3,112,891.58		.00	3,112,891.58	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	926,610.28			926,610.28	
		C	STT	1,004.56			1,004.56	
		C	UTT	527.01-			527.01-	
		C	ZTT	11,609.11			11,609.11	
		P	UTT	58.12			58.12	
		P	ZTT	123.81			123.81	
								938,878.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.15			.15	
		C 11	MTT	.03			.03	
		C 10	MTT	.01			.01	
		C 09	MTT	.01			.01	
		C 08	MTT	.01			.01	
		C 12	NTT	2.03-			2.03-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.03			.03	
		C 08	NTT	.01			.01	
		P 12	MPP	.09			.09	
		P 11	MPP				.00	
		P 10	MPP	.84			.84	
		P 09	MPP	.25			.25	
		P 08	MPP	.09			.09	
		P 07	MPP	.40			.40	
		P 06	MPP	.67			.67	
		P 05	MPP	.06			.06	
		P 98	MPP	.21			.21	
		P 97	MPP	.03			.03	
		P 12	MTT	.30			.30	
		P 11	MTT	.03			.03	
		P 10	MTT	1.14			1.14	
		P 09	MTT	.27			.27	
		P 08	MTT	.09			.09	
		P 07	MTT	.38			.38	
		P 06	MTT	.51			.51	
		P 05	MTT	.05			.05	
		P 98	MTT	.07			.07	
		P 97	MTT	.01			.01	
		P 11	NTT	.05			.05	
P 10	NTT	.02			.02			
P 09	NTT	.02			.02			
P 08	NTT	.05			.05			
P 07	NTT	.09			.09			
P 06	NTT	.09			.09			
P 05	NTT	.02			.02			
P 04	NTT	.45			.45			
P 03	NTT	.07			.07			

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.02			.02	
		P 01	NTT		.04			.04	
		P 00	NTT		.02			.02	
		P 99	NTT		.02			.02	
		P 98	NTT		.09			.09	
		P 97	NTT		.08			.08	
		P 92	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 85	NTT		.10			.10	
		P 84	NTT					.00	
		P 12	NTT		.04			.04	
									5.00
TOTAL AGENCY TRANSFERS					938,883.87		.00		938,883.87

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,437,735.28			1,437,735.28	
					C	STT	1,558.69			1,558.69	
					C	UTT	817.72-			817.72-	
					C	ZTT	18,012.79			18,012.79	
					C	SCR	561,971.57-			561,971.57-	
					P	UTT	63.79			63.79	
					P	ZTT	135.83			135.83	
											894,717.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 15	MTT	3,350.87			3,350.87	
					C 14	MTT	1,443.58			1,443.58	
					C 13	MTT	133.31			133.31	
					C 12	MTT	4.76			4.76	
					C 11	MTT	.99			.99	
					C 10	MTT	.19			.19	
					C 09	MTT	.45			.45	
					C 08	MTT	.38			.38	
					C 15	NTT	175.33			175.33	
					C 14	NTT	86.40			86.40	
					C 13	NTT	.94			.94	
					C 12	NTT	62.85-			62.85-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.91			.91	
					C 08	NTT	.29			.29	
					P 14	MPP	23.42			23.42	
					P 13	MPP	17.09			17.09	
					P 12	MPP	2.73			2.73	
					P 11	MPP	.22			.22	
					P 10	MPP	25.38			25.38	
					P 09	MPP	7.97			7.97	
					P 08	MPP	3.12			3.12	
					P 07	MPP	14.53			14.53	
					P 06	MPP	22.69			22.69	
					P 05	MPP	2.13			2.13	
					P 98	MPP	7.36			7.36	
					P 97	MPP	.57			.57	
					P 14	MTT	243.96			243.96	
					P 13	MTT	92.98			92.98	
					P 12	MTT	9.27			9.27	
					P 11	MTT	.84			.84	
					P 10	MTT	34.15			34.15	
					P 09	MTT	8.94			8.94	
					P 08	MTT	3.21			3.21	
					P 07	MTT	13.47			13.47	
					P 06	MTT	17.21			17.21	
					P 05	MTT	1.58			1.58	



AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.52			2.52	
		P 97	MTT	.19			.19	
		P 13	NTT	9.25			9.25	
		P 12	NTT	1.26			1.26	
		P 11	NTT	1.50			1.50	
		P 10	NTT	.56			.56	
		P 09	NTT	.67			.67	
		P 08	NTT	1.57			1.57	
		P 07	NTT	3.27			3.27	
		P 06	NTT	2.99			2.99	
		P 05	NTT	.76			.76	
		P 04	NTT	14.64			14.64	
		P 03	NTT	2.40			2.40	
		P 02	NTT	.77			.77	
		P 01	NTT	1.26			1.26	
		P 00	NTT	.49			.49	
		P 99	NTT	.79			.79	
		P 98	NTT	3.34			3.34	
		P 97	NTT	1.83			1.83	
		P 92	NTT	.09			.09	
		P 90	NTT	.05			.05	
		P 89	NTT	.07			.07	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	2.26			2.26	
		P 84	NTT	.04			.04	
		P 14	NTT	3.24			3.24	
								5,744.18
TOTAL AGENCY TRANSFERS				900,461.27		.00	900,461.27	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	3,562,121.49			3,562,121.49	
					C	STT	3,861.80			3,861.80	
					C	UTT	2,025.97-			2,025.97-	
					C	ZTT	44,628.33			44,628.33	
					C	SCR	1,392,334.88-			1,392,334.88-	
					P	UTT	166.73			166.73	
					P	ZTT	355.10			355.10	
											2,216,772.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 15	MTT	1,459.29			1,459.29	
					C 14	MTT	646.55			646.55	
					C 13	MTT	60.80			60.80	
					C 12	MTT	2.18			2.18	
					C 11	MTT	.46			.46	
					C 10	MTT	.10			.10	
					C 09	MTT	.21			.21	
					C 08	MTT	.17			.17	
					C 15	NTT	76.35			76.35	
					C 14	NTT	38.69			38.69	
					C 13	NTT	.43			.43	
					C 12	NTT	28.84-			28.84-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.43			.43	
					C 08	NTT	.14			.14	
					P 14	MPP	10.49			10.49	
					P 13	MPP	7.79			7.79	
					P 12	MPP	1.26			1.26	
					P 11	MPP	.09			.09	
					P 10	MPP	11.82			11.82	
					P 09	MPP	3.70			3.70	
					P 08	MPP	1.42			1.42	
					P 07	MPP	6.51			6.51	
					P 06	MPP	10.25			10.25	
					P 05	MPP	.98			.98	
					P 98	MPP	3.76			3.76	
					P 97	MPP	.28			.28	
					P 14	MTT	109.26			109.26	
					P 13	MTT	42.40			42.40	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.39			.39	
					P 10	MTT	15.90			15.90	
					P 09	MTT	4.15			4.15	
					P 08	MTT	1.46			1.46	
					P 07	MTT	6.05			6.05	
					P 06	MTT	7.77			7.77	
					P 05	MTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.29			1.29	
		P 97	MTT	.10			.10	
		P 11	NTT	.69			.69	
		P 10	NTT	.26			.26	
		P 09	NTT	.31			.31	
		P 08	NTT	.72			.72	
		P 07	NTT	1.47			1.47	
		P 06	NTT	1.34			1.34	
		P 05	NTT	.35			.35	
		P 04	NTT	7.33			7.33	
		P 03	NTT	1.24			1.24	
		P 02	NTT	.41			.41	
		P 01	NTT	.64			.64	
		P 00	NTT	.26			.26	
		P 99	NTT	.40			.40	
		P 98	NTT	1.70			1.70	
		P 97	NTT	.90			.90	
		P 92	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.87			.87	
		P 84	NTT	.02			.02	
		P 14	NTT	1.45			1.45	
		P 13	NTT	4.22			4.22	
		P 12	NTT	.57			.57	
								2,534.30
TOTAL AGENCY TRANSFERS				2,219,306.90		.00	2,219,306.90	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,047.43			1,047.43	
					P	UWT	247.71			247.71	
											1,295.14
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	19,442,110.61			19,442,110.61	
					C	STT	21,077.74			21,077.74	
					C	UTT	11,057.77-			11,057.77-	
					C	ZTT	243,582.08			243,582.08	
					C	SCR	7,599,384.96-			7,599,384.96-	
					P	UTT	909.64			909.64	
					P	ZTT	1,937.41			1,937.41	
											12,099,174.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	15 MTT	17,656.66			17,656.66	
					C	14 MTT	7,758.10			7,758.10	
					C	13 MTT	717.98			717.98	
					C	12 MTT	25.74			25.74	
					C	11 MTT	5.26			5.26	
					C	10 MTT	.99			.99	
					C	09 MTT	2.21			2.21	
					C	08 MTT	1.87			1.87	
					C	15 NTT	923.83			923.83	
					C	14 NTT	464.31			464.31	
					C	13 NTT	5.06			5.06	
					C	12 NTT	339.84-			339.84-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	4.57			4.57	
					C	08 NTT	1.44			1.44	
					P	14 MPP	125.87			125.87	
					P	13 MPP	92.03			92.03	
					P	12 MPP	14.79			14.79	
					P	11 MPP	1.13			1.13	
					P	10 MPP	128.18			128.18	
					P	09 MPP	39.75			39.75	
					P	08 MPP	15.52			15.52	
					P	07 MPP	70.55			70.55	
					P	06 MPP	110.75			110.75	
					P	05 MPP	10.39			10.39	
					P	98 MPP	32.30			32.30	
					P	97 MPP	2.38			2.38	
					P	14 MTT	1,311.08			1,311.08	
					P	13 MTT	500.77			500.77	
					P	12 MTT	50.11			50.11	
					P	11 MTT	4.44			4.44	
					P	10 MTT	172.47			172.47	
					P	09 MTT	44.56			44.56	
					P	08 MTT	15.95			15.95	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	65.44			65.44	
		P 06	MTT	84.00			84.00	
		P 05	MTT	7.73			7.73	
		P 98	MTT	11.06			11.06	
		P 97	MTT	.80			.80	
		P 13	NTT	49.86			49.86	
		P 12	NTT	6.82			6.82	
		P 11	NTT	7.95			7.95	
		P 10	NTT	2.82			2.82	
		P 09	NTT	3.34			3.34	
		P 08	NTT	7.85			7.85	
		P 07	NTT	15.88			15.88	
		P 06	NTT	14.57			14.57	
		P 05	NTT	3.71			3.71	
		P 04	NTT	72.89			72.89	
		P 03	NTT	12.01			12.01	
		P 02	NTT	3.83			3.83	
		P 01	NTT	6.03			6.03	
		P 00	NTT	2.34			2.34	
		P 99	NTT	3.46			3.46	
		P 98	NTT	14.65			14.65	
		P 97	NTT	7.66			7.66	
		P 92	NTT	.31			.31	
		P 90	NTT	.17			.17	
		P 89	NTT	.24			.24	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	6.08			6.08	
		P 84	NTT	.10			.10	
		P 14	NTT	17.41			17.41	
								30,400.21
TOTAL AGENCY TRANSFERS				12,130,870.10		.00	12,130,870.10	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	3,809,416.86			3,809,416.86	
		C	STT	4,129.89			4,129.89	
		C	UTT	2,166.62-			2,166.62-	
		C	ZTT	47,726.59			47,726.59	
		C	SCR	1,488,996.31-			1,488,996.31-	
		P	UTT	178.31			178.31	
		P	ZTT	379.75			379.75	
								2,370,668.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 15	MTT	13,416.21			13,416.21	
		C 14	MTT	5,785.40			5,785.40	
		C 13	MTT	518.77			518.77	
		C 12	MTT	18.56			18.56	
		C 11	MTT	3.71			3.71	
		C 10	MTT	.72			.72	
		C 09	MTT	1.59			1.59	
		C 08	MTT	1.34			1.34	
		C 15	NTT	701.96			701.96	
		C 14	NTT	346.24			346.24	
		C 13	NTT	3.66			3.66	
		C 12	NTT	245.05-			245.05-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	3.26			3.26	
		C 08	NTT	1.03			1.03	
		P 14	MPP	93.87			93.87	
		P 13	MPP	66.49			66.49	
		P 12	MPP	10.67			10.67	
		P 11	MPP	.79			.79	
		P 10	MPP	92.66			92.66	
		P 09	MPP	28.41			28.41	
		P 08	MPP	11.07			11.07	
		P 07	MPP	50.12			50.12	
		P 06	MPP	78.48			78.48	
		P 05	MPP	7.44			7.44	
		P 98	MPP	20.91			20.91	
		P 97	MPP	1.54			1.54	
		P 14	MTT	977.71			977.71	
		P 13	MTT	361.81			361.81	
		P 12	MTT	36.14			36.14	
		P 11	MTT	3.14			3.14	
		P 10	MTT	124.68			124.68	
		P 09	MTT	31.85			31.85	
		P 08	MTT	11.37			11.37	
		P 07	MTT	46.50			46.50	
		P 06	MTT	59.52			59.52	
		P 05	MTT	5.55			5.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	7.16			7.16	
		P 97	MTT	.53			.53	
		P 13	NTT	36.02			36.02	
		P 12	NTT	4.91			4.91	
		P 11	NTT	5.63			5.63	
		P 10	NTT	2.05			2.05	
		P 09	NTT	2.38			2.38	
		P 08	NTT	5.59			5.59	
		P 07	NTT	11.27			11.27	
		P 06	NTT	10.33			10.33	
		P 05	NTT	2.66			2.66	
		P 04	NTT	52.55			52.55	
		P 03	NTT	8.45			8.45	
		P 02	NTT	2.64			2.64	
		P 01	NTT	4.07			4.07	
		P 00	NTT	1.55			1.55	
		P 99	NTT	2.25			2.25	
		P 98	NTT	9.48			9.48	
		P 97	NTT	4.95			4.95	
		P 92	NTT	.21			.21	
		P 90	NTT	.12			.12	
		P 89	NTT	.16			.16	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	4.17			4.17	
		P 84	NTT	.08			.08	
		P 14	NTT	12.98			12.98	
								22,870.31
TOTAL AGENCY TRANSFERS				2,393,538.78		.00	2,393,538.78	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	4,904,513.52			4,904,513.52	
		C	STT	5,317.12			5,317.12	
		C	UTT	2,789.46-			2,789.46-	
		C	ZTT	61,446.60			61,446.60	
		C	SCR	1,917,038.93-			1,917,038.93-	
		P	UTT	230.44			230.44	
		P	ZTT	490.87			490.87	
								3,052,170.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 15	MTT	23,101.43			23,101.43	
		C 14	MTT	10,083.36			10,083.36	
		C 13	MTT	919.77			919.77	
		C 12	MTT	32.77			32.77	
		C 11	MTT	6.55			6.55	
		C 10	MTT	1.24			1.24	
		C 09	MTT	2.74			2.74	
		C 08	MTT	2.29			2.29	
		C 15	NTT	1,208.70			1,208.70	
		C 14	NTT	603.46			603.46	
		C 13	NTT	6.49			6.49	
		C 12	NTT	432.70-			432.70-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	5.64			5.64	
		C 08	NTT	1.78			1.78	
		P 14	MPP	163.60			163.60	
		P 13	MPP	117.89			117.89	
		P 12	MPP	18.84			18.84	
		P 11	MPP	1.40			1.40	
		P 10	MPP	158.94			158.94	
		P 09	MPP	49.14			49.14	
		P 08	MPP	19.03			19.03	
		P 07	MPP	85.85			85.85	
		P 06	MPP	133.97			133.97	
		P 05	MPP	12.54			12.54	
		P 98	MPP	35.06			35.06	
		P 97	MPP	2.57			2.57	
		P 14	MTT	1,704.03			1,704.03	
		P 13	MTT	641.50			641.50	
		P 12	MTT	63.81			63.81	
		P 11	MTT	5.53			5.53	
		P 10	MTT	213.87			213.87	
		P 09	MTT	55.10			55.10	
		P 08	MTT	19.54			19.54	
		P 07	MTT	79.64			79.64	
		P 06	MTT	101.60			101.60	
		P 05	MTT	9.33			9.33	



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	12.01			12.01	
		P 97	MTT	.87			.87	
		P 13	NTT	63.86			63.86	
		P 12	NTT	8.67			8.67	
		P 11	NTT	9.90			9.90	
		P 10	NTT	3.50			3.50	
		P 09	NTT	4.12			4.12	
		P 08	NTT	9.61			9.61	
		P 07	NTT	19.33			19.33	
		P 06	NTT	17.62			17.62	
		P 05	NTT	4.48			4.48	
		P 04	NTT	87.42			87.42	
		P 03	NTT	14.22			14.22	
		P 02	NTT	4.47			4.47	
		P 01	NTT	6.90			6.90	
		P 00	NTT	2.58			2.58	
		P 99	NTT	3.75			3.75	
		P 98	NTT	15.90			15.90	
		P 97	NTT	8.29			8.29	
		P 92	NTT	.36			.36	
		P 90	NTT	.18			.18	
		P 89	NTT	.24			.24	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	5.57			5.57	
		P 84	NTT	.09			.09	
		P 14	NTT	22.62			22.62	
								39,562.86
TOTAL AGENCY TRANSFERS				3,091,733.02		.00	3,091,733.02	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	2,845,028.36			2,845,028.36	
					C	STT	3,084.37			3,084.37	
					C	UTT	1,618.12-			1,618.12-	
					C	ZTT	35,644.17			35,644.17	
					C	SCR	1,112,043.06-			1,112,043.06-	
					P	UTT	135.36			135.36	
					P	ZTT	288.26			288.26	
											1,770,519.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	15 MTT	13,690.55			13,690.55	
					C	14 MTT	5,852.77			5,852.77	
					C	13 MTT	528.72			528.72	
					C	12 MTT	18.71			18.71	
					C	11 MTT	3.69			3.69	
					C	10 MTT	.68			.68	
					C	09 MTT	1.51			1.51	
					C	08 MTT	1.23			1.23	
					C	15 NTT	716.32			716.32	
					C	14 NTT	350.28			350.28	
					C	13 NTT	3.73			3.73	
					C	12 NTT	247.00-			247.00-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	3.12			3.12	
					C	08 NTT	.94			.94	
					P	14 MPP	94.95			94.95	
					P	13 MPP	67.77			67.77	
					P	12 MPP	10.76			10.76	
					P	11 MPP	.79			.79	
					P	10 MPP	87.57			87.57	
					P	09 MPP	27.09			27.09	
					P	08 MPP	10.13			10.13	
					P	07 MPP	44.68			44.68	
					P	06 MPP	64.66			64.66	
					P	05 MPP	5.65			5.65	
					P	98 MPP	15.85			15.85	
					P	97 MPP	1.20			1.20	
					P	14 MTT	989.09			989.09	
					P	13 MTT	368.77			368.77	
					P	12 MTT	36.42			36.42	
					P	11 MTT	3.13			3.13	
					P	10 MTT	117.81			117.81	
					P	09 MTT	30.36			30.36	
					P	08 MTT	10.41			10.41	
					P	07 MTT	41.45			41.45	
					P	06 MTT	49.04			49.04	
					P	05 MTT	4.21			4.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	5.43			5.43	
		P 97	MTT	.41			.41	
		P 13	NTT	36.72			36.72	
		P 12	NTT	4.96			4.96	
		P 11	NTT	5.59			5.59	
		P 10	NTT	1.93			1.93	
		P 09	NTT	2.28			2.28	
		P 08	NTT	5.12			5.12	
		P 07	NTT	10.05			10.05	
		P 06	NTT	8.51			8.51	
		P 05	NTT	2.02			2.02	
		P 04	NTT	36.15			36.15	
		P 03	NTT	5.76			5.76	
		P 02	NTT	1.79			1.79	
		P 01	NTT	2.82			2.82	
		P 00	NTT	1.09			1.09	
		P 99	NTT	1.70			1.70	
		P 98	NTT	7.19			7.19	
		P 97	NTT	3.87			3.87	
		P 92	NTT	.17			.17	
		P 90	NTT	.09			.09	
		P 89	NTT	.12			.12	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 14	NTT	13.14			13.14	
								23,163.95
TOTAL AGENCY TRANSFERS				1,793,683.29		.00	1,793,683.29	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	806,678.63			806,678.63	
					C	STT	874.55			874.55	
					C	UTT	458.80-			458.80-	
					C	ZTT	10,106.54			10,106.54	
					C	SCR	315,308.28-			315,308.28-	
					P	UTT	38.55			38.55	
					P	ZTT	82.12			82.12	
											502,013.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 15	MTT	1,776.60			1,776.60	
					C 14	MTT	731.99			731.99	
					C 13	MTT	63.31			63.31	
					C 12	MTT	2.18			2.18	
					C 11	MTT	.43			.43	
					C 10	MTT	.08			.08	
					C 09	MTT	.14			.14	
					C 08	MTT	.09			.09	
					C 15	NTT	92.95			92.95	
					C 14	NTT	43.80			43.80	
					C 13	NTT	.45			.45	
					C 12	NTT	28.85-			28.85-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.28			.28	
					C 08	NTT	.07			.07	
					P 14	MPP	11.88			11.88	
					P 13	MPP	8.11			8.11	
					P 12	MPP	1.25			1.25	
					P 11	MPP	.09			.09	
					P 10	MPP	9.74			9.74	
					P 09	MPP	2.51			2.51	
					P 08	MPP	.75			.75	
					P 07	MPP	2.25			2.25	
					P 06	MPP	3.29			3.29	
					P 05	MPP	.31			.31	
					P 98	MPP	1.24			1.24	
					P 97	MPP	.12			.12	
					P 14	MTT	123.71			123.71	
					P 13	MTT	44.15			44.15	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.36			.36	
					P 10	MTT	13.12			13.12	
					P 09	MTT	2.82			2.82	
					P 08	MTT	.78			.78	
					P 07	MTT	2.08			2.08	
					P 06	MTT	2.50			2.50	
					P 05	MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.42			.42	
		P 97	MTT	.04			.04	
		P 13	NTT	4.39			4.39	
		P 12	NTT	.57			.57	
		P 11	NTT	.65			.65	
		P 10	NTT	.21			.21	
		P 09	NTT	.21			.21	
		P 08	NTT	.38			.38	
		P 07	NTT	.51			.51	
		P 06	NTT	.43			.43	
		P 05	NTT	.11			.11	
		P 04	NTT	2.19			2.19	
		P 03	NTT	.37			.37	
		P 02	NTT	.13			.13	
		P 01	NTT	.20			.20	
		P 00	NTT	.08			.08	
		P 99	NTT	.14			.14	
		P 98	NTT	.56			.56	
		P 97	NTT	.38			.38	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 14	NTT	1.64			1.64	
								2,932.70
TOTAL AGENCY TRANSFERS				504,946.01		.00	504,946.01	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	2,617,214.98			2,617,214.98	
					C	STT	2,837.39			2,837.39	
					C	UTT	1,488.55-			1,488.55-	
					C	ZTT	32,789.99			32,789.99	
					C	SCR	1,022,996.29-			1,022,996.29-	
					P	UTT	124.29			124.29	
					P	ZTT	264.77			264.77	
											1,628,746.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	15 MTT	5,500.96			5,500.96	
					C	14 MTT	2,233.38			2,233.38	
					C	13 MTT	200.32			200.32	
					C	12 MTT	7.30			7.30	
					C	11 MTT	1.49			1.49	
					C	10 MTT	.29			.29	
					C	09 MTT	.63			.63	
					C	08 MTT	.52			.52	
					C	15 NTT	287.82			287.82	
					C	14 NTT	133.67			133.67	
					C	13 NTT	1.42			1.42	
					C	12 NTT	96.37-			96.37-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	1.31			1.31	
					C	08 NTT	.40			.40	
					P	14 MPP	36.24			36.24	
					P	13 MPP	25.68			25.68	
					P	12 MPP	4.20			4.20	
					P	11 MPP	.32			.32	
					P	10 MPP	36.97			36.97	
					P	09 MPP	11.33			11.33	
					P	08 MPP	4.31			4.31	
					P	07 MPP	19.44			19.44	
					P	06 MPP	30.40			30.40	
					P	05 MPP	2.82			2.82	
					P	98 MPP	10.48			10.48	
					P	97 MPP	.80			.80	
					P	14 MTT	377.43			377.43	
					P	13 MTT	139.72			139.72	
					P	12 MTT	14.21			14.21	
					P	11 MTT	1.26			1.26	
					P	10 MTT	49.74			49.74	
					P	09 MTT	12.70			12.70	
					P	08 MTT	4.42			4.42	
					P	07 MTT	18.04			18.04	
					P	06 MTT	23.05			23.05	
					P	05 MTT	2.10			2.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	3.59			3.59	
		P 97	MTT	.27			.27	
		P 13	NTT	13.91			13.91	
		P 12	NTT	1.94			1.94	
		P 11	NTT	2.25			2.25	
		P 10	NTT	.82			.82	
		P 09	NTT	.95			.95	
		P 08	NTT	2.18			2.18	
		P 07	NTT	4.37			4.37	
		P 06	NTT	4.00			4.00	
		P 05	NTT	1.01			1.01	
		P 04	NTT	19.95			19.95	
		P 03	NTT	3.33			3.33	
		P 02	NTT	1.08			1.08	
		P 01	NTT	1.74			1.74	
		P 00	NTT	.71			.71	
		P 99	NTT	1.12			1.12	
		P 98	NTT	4.75			4.75	
		P 97	NTT	2.58			2.58	
		P 92	NTT	.13			.13	
		P 90	NTT	.07			.07	
		P 89	NTT	.10			.10	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	2.54			2.54	
		P 84	NTT	.05			.05	
		P 14	NTT	5.01			5.01	
								9,177.25
TOTAL AGENCY TRANSFERS				1,637,923.83		.00	1,637,923.83	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	529,450.44			529,450.44	
		C	STT	574.00			574.00	
		C	UTT	301.13-			301.13-	
		C	ZTT	6,633.27			6,633.27	
		C	SCR	206,947.92-			206,947.92-	
		P	UTT	25.93			25.93	
		P	ZTT	55.17			55.17	
								329,489.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 15	MTT	600.86			600.86	
		C 14	MTT	210.10			210.10	
		C 13	MTT	20.59			20.59	
		C 12	MTT	.80			.80	
		C 11	MTT	.17			.17	
		C 10	MTT	.03			.03	
		C 09	MTT	.07			.07	
		C 08	MTT	.06			.06	
		C 15	NTT	31.44			31.44	
		C 14	NTT	12.57			12.57	
		C 13	NTT	.14			.14	
		C 12	NTT	10.50-			10.50-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	.14			.14	
		C 08	NTT	.05			.05	
		P 14	MPP	3.41			3.41	
		P 13	MPP	2.64			2.64	
		P 12	MPP	.45			.45	
		P 11	MPP	.04			.04	
		P 10	MPP	3.98			3.98	
		P 09	MPP	1.23			1.23	
		P 08	MPP	.52			.52	
		P 07	MPP	2.36			2.36	
		P 06	MPP	3.76			3.76	
		P 05	MPP	.36			.36	
		P 98	MPP	1.58			1.58	
		P 97	MPP	.13			.13	
		P 14	MTT	35.50			35.50	
		P 13	MTT	14.36			14.36	
		P 12	MTT	1.55			1.55	
		P 11	MTT	.14			.14	
		P 10	MTT	5.35			5.35	
		P 09	MTT	1.38			1.38	
		P 08	MTT	.53			.53	
		P 07	MTT	2.19			2.19	
		P 06	MTT	2.86			2.86	
		P 05	MTT	.26			.26	



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.54			.54	
		P 97	MTT	.04			.04	
		P 13	NTT	1.43			1.43	
		P 12	NTT	.21			.21	
		P 11	NTT	.25			.25	
		P 10	NTT	.08			.08	
		P 09	NTT	.10			.10	
		P 08	NTT	.26			.26	
		P 07	NTT	.53			.53	
		P 06	NTT	.49			.49	
		P 05	NTT	.12			.12	
		P 04	NTT	2.57			2.57	
		P 03	NTT	.43			.43	
		P 02	NTT	.15			.15	
		P 01	NTT	.24			.24	
		P 00	NTT	.10			.10	
		P 99	NTT	.17			.17	
		P 98	NTT	.71			.71	
		P 97	NTT	.40			.40	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.47			.47	
		P 84	NTT				.00	
		P 14	NTT	.47			.47	
								960.90
TOTAL AGENCY TRANSFERS				330,450.66		.00	330,450.66	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	9,999,680.13			9,999,680.13	
		C	STT	10,840.93			10,840.93	
		C	UTT	5,687.36-			5,687.36-	
		C	ZTT	125,281.81			125,281.81	
		C	SCR	3,908,598.79-			3,908,598.79-	
		P	UTT	468.87			468.87	
		P	ZTT	998.63			998.63	
								6,222,984.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 15	MTT	12,191.35			12,191.35	
		C 14	MTT	5,292.43			5,292.43	
		C 13	MTT	484.67			484.67	
		C 12	MTT	17.19			17.19	
		C 11	MTT	3.45			3.45	
		C 10	MTT	.65			.65	
		C 09	MTT	1.43			1.43	
		C 08	MTT	1.18			1.18	
		C 15	NTT	637.87			637.87	
		C 14	NTT	316.74			316.74	
		C 13	NTT	3.42			3.42	
		C 12	NTT	227.09-			227.09-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	2.95			2.95	
		C 08	NTT	.92			.92	
		P 14	MPP	85.86			85.86	
		P 13	MPP	62.12			62.12	
		P 12	MPP	9.89			9.89	
		P 11	MPP	.74			.74	
		P 10	MPP	83.79			83.79	
		P 09	MPP	25.69			25.69	
		P 08	MPP	9.82			9.82	
		P 07	MPP	44.36			44.36	
		P 06	MPP	69.06			69.06	
		P 05	MPP	6.46			6.46	
		P 98	MPP	19.84			19.84	
		P 97	MPP	1.46			1.46	
		P 14	MTT	894.40			894.40	
		P 13	MTT	338.04			338.04	
		P 12	MTT	33.49			33.49	
		P 11	MTT	2.92			2.92	
		P 10	MTT	112.75			112.75	
		P 09	MTT	28.80			28.80	
		P 08	MTT	10.10			10.10	
		P 07	MTT	41.15			41.15	
		P 06	MTT	52.38			52.38	
		P 05	MTT	4.81			4.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	6.79			6.79	
		P 97	MTT	.50			.50	
		P 13	NTT	33.66			33.66	
		P 12	NTT	4.55			4.55	
		P 11	NTT	5.24			5.24	
		P 10	NTT	1.85			1.85	
		P 09	NTT	2.16			2.16	
		P 08	NTT	4.97			4.97	
		P 07	NTT	9.99			9.99	
		P 06	NTT	9.09			9.09	
		P 05	NTT	2.31			2.31	
		P 04	NTT	44.92			44.92	
		P 03	NTT	7.41			7.41	
		P 02	NTT	2.38			2.38	
		P 01	NTT	3.68			3.68	
		P 00	NTT	1.41			1.41	
		P 99	NTT	2.12			2.12	
		P 98	NTT	9.00			9.00	
		P 97	NTT	4.69			4.69	
		P 92	NTT	.22			.22	
		P 90	NTT	.12			.12	
		P 89	NTT	.16			.16	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	4.21			4.21	
		P 84	NTT	.08			.08	
		P 14	NTT	11.87			11.87	
								20,838.47
TOTAL AGENCY TRANSFERS				6,243,822.69		.00	6,243,822.69	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	4,887,131.70			4,887,131.70	
		C	STT	5,298.28			5,298.28	
		C	UTT	2,779.57-			2,779.57-	
		C	ZTT	61,228.83			61,228.83	
		C	SCR	1,910,246.03-			1,910,246.03-	
		P	UTT	227.93			227.93	
		P	ZTT	485.43			485.43	
								3,041,346.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 15	MTT	15,320.29			15,320.29	
		C 14	MTT	6,653.41			6,653.41	
		C 13	MTT	609.76			609.76	
		C 12	MTT	21.68			21.68	
		C 11	MTT	4.33			4.33	
		C 10	MTT	.82			.82	
		C 09	MTT	1.86			1.86	
		C 08	MTT	1.60			1.60	
		C 15	NTT	801.59			801.59	
		C 14	NTT	398.19			398.19	
		C 13	NTT	4.30			4.30	
		C 12	NTT	286.19-			286.19-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	3.83			3.83	
		C 08	NTT	1.23			1.23	
		P 14	MPP	107.95			107.95	
		P 13	MPP	78.15			78.15	
		P 12	MPP	12.46			12.46	
		P 11	MPP	.92			.92	
		P 10	MPP	104.64			104.64	
		P 09	MPP	33.34			33.34	
		P 08	MPP	13.26			13.26	
		P 07	MPP	61.20			61.20	
		P 06	MPP	97.21			97.21	
		P 05	MPP	9.13			9.13	
		P 98	MPP	26.94			26.94	
		P 97	MPP	1.99			1.99	
		P 14	MTT	1,124.39			1,124.39	
		P 13	MTT	425.28			425.28	
		P 12	MTT	42.20			42.20	
		P 11	MTT	3.66			3.66	
		P 10	MTT	140.79			140.79	
		P 09	MTT	37.38			37.38	
		P 08	MTT	13.62			13.62	
		P 07	MTT	56.77			56.77	
		P 06	MTT	73.72			73.72	
		P 05	MTT	6.80			6.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	9.23			9.23	
		P 97	MTT	.67			.67	
		P 13	NTT	42.34			42.34	
		P 12	NTT	5.74			5.74	
		P 11	NTT	6.54			6.54	
		P 10	NTT	2.31			2.31	
		P 09	NTT	2.80			2.80	
		P 08	NTT	6.70			6.70	
		P 07	NTT	13.77			13.77	
		P 06	NTT	12.79			12.79	
		P 05	NTT	3.26			3.26	
		P 04	NTT	63.93			63.93	
		P 03	NTT	10.64			10.64	
		P 02	NTT	3.37			3.37	
		P 01	NTT	5.20			5.20	
		P 00	NTT	1.98			1.98	
		P 99	NTT	2.89			2.89	
		P 98	NTT	12.22			12.22	
		P 97	NTT	6.42			6.42	
		P 92	NTT	.26			.26	
		P 90	NTT	.14			.14	
		P 89	NTT	.19			.19	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	4.58			4.58	
		P 84	NTT	.08			.08	
		P 14	NTT	14.93			14.93	
								26,241.48
TOTAL AGENCY TRANSFERS				3,067,588.05		.00	3,067,588.05	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	4,465,333.33			4,465,333.33	
					C	STT	4,840.99			4,840.99	
					C	UTT	2,539.68-			2,539.68-	
					C	ZTT	55,944.30			55,944.30	
					C	SCR	1,745,374.40-			1,745,374.40-	
					P	UTT	213.29			213.29	
					P	ZTT	454.29			454.29	
											2,778,872.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	15 MTT	2,167.33			2,167.33	
					C	14 MTT	975.12			975.12	
					C	13 MTT	92.05			92.05	
					C	12 MTT	3.44			3.44	
					C	11 MTT	.72			.72	
					C	10 MTT	.14			.14	
					C	09 MTT	.33			.33	
					C	08 MTT	.29			.29	
					C	15 NTT	113.39			113.39	
					C	14 NTT	58.36			58.36	
					C	13 NTT	.65			.65	
					C	12 NTT	45.37-			45.37-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.69			.69	
					C	08 NTT	.22			.22	
					P	14 MPP	15.82			15.82	
					P	13 MPP	11.80			11.80	
					P	12 MPP	1.98			1.98	
					P	11 MPP	.16			.16	
					P	10 MPP	18.62			18.62	
					P	09 MPP	6.01			6.01	
					P	08 MPP	2.39			2.39	
					P	07 MPP	11.26			11.26	
					P	06 MPP	18.15			18.15	
					P	05 MPP	1.69			1.69	
					P	98 MPP	6.58			6.58	
					P	97 MPP	.50			.50	
					P	14 MTT	164.79			164.79	
					P	13 MTT	64.20			64.20	
					P	12 MTT	6.69			6.69	
					P	11 MTT	.61			.61	
					P	10 MTT	25.06			25.06	
					P	09 MTT	6.74			6.74	
					P	08 MTT	2.45			2.45	
					P	07 MTT	10.45			10.45	
					P	06 MTT	13.77			13.77	
					P	05 MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.25			2.25	
		P 97	MTT	.17			.17	
		P 13	NTT	6.39			6.39	
		P 12	NTT	.91			.91	
		P 11	NTT	1.09			1.09	
		P 10	NTT	.41			.41	
		P 09	NTT	.50			.50	
		P 08	NTT	1.20			1.20	
		P 07	NTT	2.53			2.53	
		P 06	NTT	2.38			2.38	
		P 05	NTT	.60			.60	
		P 04	NTT	12.30			12.30	
		P 03	NTT	2.08			2.08	
		P 02	NTT	.69			.69	
		P 01	NTT	1.13			1.13	
		P 00	NTT	.45			.45	
		P 99	NTT	.71			.71	
		P 98	NTT	2.98			2.98	
		P 97	NTT	1.59			1.59	
		P 92	NTT	.07			.07	
		P 90	NTT	.04			.04	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	1.68			1.68	
		P 84	NTT	.03			.03	
		P 14	NTT	2.19			2.19	
								3,802.76
TOTAL AGENCY TRANSFERS				2,782,674.88		.00	2,782,674.88	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	8,635,609.88			8,635,609.88	
		C	STT	9,362.10			9,362.10	
		C	UTT	4,911.53-			4,911.53-	
		C	ZTT	108,191.95			108,191.95	
		C	SCR	3,375,422.05-			3,375,422.05-	
		P	UTT	403.42			403.42	
		P	ZTT	859.23			859.23	
								5,374,093.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 15	MTT	30,526.79			30,526.79	
		C 14	MTT	13,367.73			13,367.73	
		C 13	MTT	1,224.40			1,224.40	
		C 12	MTT	43.29			43.29	
		C 11	MTT	8.60			8.60	
		C 10	MTT	1.62			1.62	
		C 09	MTT	3.63			3.63	
		C 08	MTT	3.06			3.06	
		C 15	NTT	1,597.22			1,597.22	
		C 14	NTT	800.02			800.02	
		C 13	NTT	8.64			8.64	
		C 12	NTT	571.71-			571.71-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	7.47			7.47	
		C 08	NTT	2.36			2.36	
		P 14	MPP	216.89			216.89	
		P 13	MPP	156.93			156.93	
		P 12	MPP	24.89			24.89	
		P 11	MPP	1.83			1.83	
		P 10	MPP	207.46			207.46	
		P 09	MPP	65.04			65.04	
		P 08	MPP	25.34			25.34	
		P 07	MPP	116.86			116.86	
		P 06	MPP	184.59			184.59	
		P 05	MPP	17.26			17.26	
		P 98	MPP	49.24			49.24	
		P 97	MPP	3.66			3.66	
		P 14	MTT	2,259.09			2,259.09	
		P 13	MTT	853.97			853.97	
		P 12	MTT	84.30			84.30	
		P 11	MTT	7.27			7.27	
		P 10	MTT	279.15			279.15	
		P 09	MTT	72.92			72.92	
		P 08	MTT	26.04			26.04	
		P 07	MTT	108.40			108.40	
		P 06	MTT	140.00			140.00	
		P 05	MTT	12.85			12.85	



AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	16.87			16.87	
		P 97	MTT	1.24			1.24	
		P 13	NTT	85.02			85.02	
		P 12	NTT	11.46			11.46	
		P 11	NTT	13.01			13.01	
		P 10	NTT	4.57			4.57	
		P 09	NTT	5.46			5.46	
		P 08	NTT	12.81			12.81	
		P 07	NTT	26.30			26.30	
		P 06	NTT	24.29			24.29	
		P 05	NTT	6.17			6.17	
		P 04	NTT	120.26			120.26	
		P 03	NTT	19.70			19.70	
		P 02	NTT	6.22			6.22	
		P 01	NTT	9.56			9.56	
		P 00	NTT	3.62			3.62	
		P 99	NTT	5.27			5.27	
		P 98	NTT	22.33			22.33	
		P 97	NTT	11.80			11.80	
		P 92	NTT	.52			.52	
		P 90	NTT	.29			.29	
		P 89	NTT	.41			.41	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	10.95			10.95	
		P 84	NTT	.19			.19	
		P 14	NTT	29.99			29.99	
								52,385.41
TOTAL AGENCY TRANSFERS				5,426,478.41		.00	5,426,478.41	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	206,882.54			206,882.54	
					C	STT	224.29			224.29	
					C	UTT	117.67-			117.67-	
					C	ZTT	2,591.94			2,591.94	
					C	SCR	80,864.56-			80,864.56-	
					P	UTT	10.63			10.63	
					P	ZTT	22.64			22.64	
											128,749.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 15	MTT	1,324.48			1,324.48	
					C 14	MTT	578.67			578.67	
					C 13	MTT	53.63			53.63	
					C 12	MTT	2.02			2.02	
					C 11	MTT	.40			.40	
					C 10	MTT	.07			.07	
					C 09	MTT	.17			.17	
					C 08	MTT	.14			.14	
					C 15	NTT	69.30			69.30	
					C 14	NTT	34.63			34.63	
					C 13	NTT	.38			.38	
					C 12	NTT	26.59-			26.59-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.35			.35	
					C 08	NTT	.11			.11	
					P 14	MPP	9.39			9.39	
					P 13	MPP	6.88			6.88	
					P 12	MPP	1.16			1.16	
					P 11	MPP	.09			.09	
					P 10	MPP	9.86			9.86	
					P 09	MPP	3.03			3.03	
					P 08	MPP	1.17			1.17	
					P 07	MPP	5.21			5.21	
					P 06	MPP	8.36			8.36	
					P 05	MPP	.79			.79	
					P 98	MPP	2.96			2.96	
					P 97	MPP	.23			.23	
					P 14	MTT	97.79			97.79	
					P 13	MTT	37.41			37.41	
					P 12	MTT	3.93			3.93	
					P 11	MTT	.34			.34	
					P 10	MTT	13.27			13.27	
					P 09	MTT	3.39			3.39	
					P 08	MTT	1.19			1.19	
					P 07	MTT	4.84			4.84	
					P 06	MTT	6.34			6.34	
					P 05	MTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	1.01			1.01	
		P 97	MTT	.08			.08	
		P 13	NTT	3.72			3.72	
		P 12	NTT	.53			.53	
		P 11	NTT	.61			.61	
		P 10	NTT	.21			.21	
		P 09	NTT	.25			.25	
		P 08	NTT	.59			.59	
		P 07	NTT	1.17			1.17	
		P 06	NTT	1.10			1.10	
		P 05	NTT	.28			.28	
		P 04	NTT	5.73			5.73	
		P 03	NTT	.95			.95	
		P 02	NTT	.30			.30	
		P 01	NTT	.49			.49	
		P 00	NTT	.20			.20	
		P 99	NTT	.32			.32	
		P 98	NTT	1.34			1.34	
		P 97	NTT	.72			.72	
		P 92	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.64			.64	
		P 84	NTT	.01			.01	
		P 14	NTT	1.30			1.30	
								2,277.61
TOTAL AGENCY TRANSFERS				131,027.42		.00	131,027.42	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	2,483,897.27			2,483,897.27	
		C	STT	2,692.87			2,692.87	
		C	UTT	1,412.72-			1,412.72-	
		C	ZTT	31,119.71			31,119.71	
		C	SCR	970,887.67-			970,887.67-	
		P	UTT	115.59			115.59	
		P	ZTT	246.20			246.20	
								1,545,771.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	4,469.47			4,469.47	
		C 14	MTT	1,994.12			1,994.12	
		C 13	MTT	185.77			185.77	
		C 12	MTT	6.58			6.58	
		C 11	MTT	1.38			1.38	
		C 10	MTT	.27			.27	
		C 09	MTT	.60			.60	
		C 08	MTT	.50			.50	
		C 15	NTT	233.85			233.85	
		C 14	NTT	119.35			119.35	
		C 13	NTT	1.31			1.31	
		C 12	NTT	86.91-			86.91-	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT	1.24			1.24	
		C 08	NTT	.39			.39	
		P 14	MPP	32.35			32.35	
		P 13	MPP	23.81			23.81	
		P 12	MPP	3.78			3.78	
		P 11	MPP	.30			.30	
		P 10	MPP	34.45			34.45	
		P 09	MPP	10.82			10.82	
		P 08	MPP	4.16			4.16	
		P 07	MPP	18.29			18.29	
		P 06	MPP	27.19			27.19	
		P 05	MPP	2.45			2.45	
		P 98	MPP	7.22			7.22	
		P 97	MPP	.54			.54	
		P 14	MTT	336.99			336.99	
		P 13	MTT	129.56			129.56	
		P 12	MTT	12.81			12.81	
		P 11	MTT	1.16			1.16	
		P 10	MTT	46.34			46.34	
		P 09	MTT	12.13			12.13	
		P 08	MTT	4.28			4.28	
		P 07	MTT	16.97			16.97	
		P 06	MTT	20.62			20.62	
		P 05	MTT	1.82			1.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	2.47			2.47	
		P 97	MTT	.18			.18	
		P 13	NTT	12.90			12.90	
		P 12	NTT	1.74			1.74	
		P 11	NTT	2.09			2.09	
		P 10	NTT	.76			.76	
		P 09	NTT	.91			.91	
		P 08	NTT	2.10			2.10	
		P 07	NTT	4.12			4.12	
		P 06	NTT	3.57			3.57	
		P 05	NTT	.88			.88	
		P 04	NTT	16.05			16.05	
		P 03	NTT	3.54			3.54	
		P 02	NTT	1.85			1.85	
		P 01	NTT	1.78			1.78	
		P 00	NTT	.48			.48	
		P 99	NTT	.77			.77	
		P 98	NTT	3.27			3.27	
		P 97	NTT	1.73			1.73	
		P 92	NTT	.06			.06	
		P 90	NTT	.03			.03	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.71			.71	
		P 84	NTT	.01			.01	
		P 14	NTT	4.48			4.48	
								7,742.48
TOTAL AGENCY TRANSFERS				1,553,513.73		.00	1,553,513.73	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	34,909.78			34,909.78	
					C	STT	37.85			37.85	
					C	UTT	19.86-			19.86-	
					C	ZTT	437.37			437.37	
					C	SCR	13,645.40-			13,645.40-	
					P	UTT	1.85			1.85	
					P	ZTT	3.94			3.94	
											21,725.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	15 MTT	141.42			141.42	
					C	14 MTT	67.88			67.88	
					C	13 MTT	6.29			6.29	
					C	12 MTT	.24			.24	
					C	11 MTT	.05			.05	
					C	10 MTT	.01			.01	
					C	09 MTT	.03			.03	
					C	08 MTT	.02			.02	
					C	15 NTT	7.40			7.40	
					C	14 NTT	4.06			4.06	
					C	13 NTT	.05			.05	
					C	12 NTT	3.19-			3.19-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	.05			.05	
					C	08 NTT	.02			.02	
					P	14 MPP	1.10			1.10	
					P	13 MPP	.80			.80	
					P	12 MPP	.14			.14	
					P	11 MPP	.01			.01	
					P	10 MPP	1.30			1.30	
					P	09 MPP	.43			.43	
					P	08 MPP	.17			.17	
					P	07 MPP	.73			.73	
					P	06 MPP	1.12			1.12	
					P	05 MPP	.11			.11	
					P	98 MPP	.58			.58	
					P	97 MPP	.04			.04	
					P	14 MTT	11.48			11.48	
					P	13 MTT	4.39			4.39	
					P	12 MTT	.47			.47	
					P	11 MTT	.05			.05	
					P	10 MTT	1.75			1.75	
					P	09 MTT	.48			.48	
					P	08 MTT	.17			.17	
					P	07 MTT	.67			.67	
					P	06 MTT	.85			.85	
					P	05 MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 98	MTT	.20			.20		
		P 97	MTT	.02			.02		
		P 13	NTT	.44			.44		
		P 12	NTT	.07			.07		
		P 11	NTT	.07			.07		
		P 10	NTT	.03			.03		
		P 09	NTT	.04			.04		
		P 08	NTT	.08			.08		
		P 07	NTT	.17			.17		
		P 06	NTT	.15			.15		
		P 05	NTT	.03			.03		
		P 04	NTT	.80			.80		
		P 03	NTT	.13			.13		
		P 02	NTT	.05			.05		
		P 01	NTT	.08			.08		
		P 00	NTT	.04			.04		
		P 99	NTT	.07			.07		
		P 98	NTT	.27			.27		
		P 97	NTT	.16			.16		
		P 92	NTT	.01			.01		
		P 90	NTT				.00		
		P 89	NTT	.01			.01		
		P 88	NTT				.00		
		P 87	NTT				.00		
		P 85	NTT	.29			.29		
		P 84	NTT	.01			.01		
		P 14	NTT	.15			.15		
				21,980.15			.00	254.62	
TOTAL AGENCY TRANSFERS				21,980.15			.00	21,980.15	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	7,253,506.47			7,253,506.47	
					C	STT	7,863.73			7,863.73	
					C	UTT	4,125.46-			4,125.46-	
					C	ZTT	90,876.15			90,876.15	
					C	SCR	2,835,194.96-			2,835,194.96-	
					P	UTT	339.33			339.33	
					P	ZTT	722.67			722.67	
											4,513,987.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	15 MTT	6,754.38			6,754.38	
					C	14 MTT	2,991.44			2,991.44	
					C	13 MTT	272.56			272.56	
					C	12 MTT	9.79			9.79	
					C	11 MTT	1.96			1.96	
					C	10 MTT	.44			.44	
					C	09 MTT	.93			.93	
					C	08 MTT	.79			.79	
					C	15 NTT	353.40			353.40	
					C	14 NTT	179.03			179.03	
					C	13 NTT	1.92			1.92	
					C	12 NTT	129.27-			129.27-	
					C	11 NTT				.00	
					C	10 NTT				.00	
					C	09 NTT	1.93			1.93	
					C	08 NTT	.60			.60	
					P	14 MPP	48.54			48.54	
					P	13 MPP	34.94			34.94	
					P	12 MPP	5.63			5.63	
					P	11 MPP	.42			.42	
					P	10 MPP	55.99			55.99	
					P	09 MPP	16.83			16.83	
					P	08 MPP	6.53			6.53	
					P	07 MPP	28.49			28.49	
					P	06 MPP	44.33			44.33	
					P	05 MPP	4.13			4.13	
					P	98 MPP	13.10			13.10	
					P	97 MPP	.99			.99	
					P	14 MTT	505.53			505.53	
					P	13 MTT	190.10			190.10	
					P	12 MTT	19.06			19.06	
					P	11 MTT	1.66			1.66	
					P	10 MTT	75.35			75.35	
					P	09 MTT	18.87			18.87	
					P	08 MTT	6.71			6.71	
					P	07 MTT	26.43			26.43	
					P	06 MTT	33.62			33.62	
					P	05 MTT	3.08			3.08	



AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	4.49			4.49	
		P 97	MTT	.33			.33	
		P 13	NTT	18.92			18.92	
		P 12	NTT	2.59			2.59	
		P 11	NTT	2.97			2.97	
		P 10	NTT	1.24			1.24	
		P 09	NTT	1.41			1.41	
		P 08	NTT	3.31			3.31	
		P 07	NTT	6.41			6.41	
		P 06	NTT	5.83			5.83	
		P 05	NTT	1.48			1.48	
		P 04	NTT	27.23			27.23	
		P 03	NTT	4.54			4.54	
		P 02	NTT	1.73			1.73	
		P 01	NTT	2.43			2.43	
		P 00	NTT	.91			.91	
		P 99	NTT	1.40			1.40	
		P 98	NTT	5.94			5.94	
		P 97	NTT	3.16			3.16	
		P 92	NTT	.14			.14	
		P 90	NTT	.09			.09	
		P 89	NTT	.12			.12	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 14	NTT	6.71			6.71	
								11,683.61
TOTAL AGENCY TRANSFERS				4,525,671.54		.00		4,525,671.54

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	3,370,094.71			3,370,094.71	
					C	STT	3,653.60			3,653.60	
					C	UTT	1,916.75-			1,916.75-	
					C	ZTT	42,222.51			42,222.51	
					C	SCR	1,317,277.27-			1,317,277.27-	
					P	UTT	158.23			158.23	
					P	ZTT	337.08			337.08	
											2,097,272.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	15 MTT	5,599.41			5,599.41	
					C	14 MTT	2,418.95			2,418.95	
					C	13 MTT	222.66			222.66	
					C	12 MTT	8.03			8.03	
					C	11 MTT	1.59			1.59	
					C	10 MTT	.30			.30	
					C	09 MTT	.67			.67	
					C	08 MTT	.56			.56	
					C	08 NTT	.44			.44	
					C	09 NTT	1.38			1.38	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT	105.97-			105.97-	
					C	13 NTT	1.57			1.57	
					C	14 NTT	144.77			144.77	
					C	15 NTT	292.97			292.97	
					P	14 MPP	39.24			39.24	
					P	13 MPP	28.54			28.54	
					P	12 MPP	4.61			4.61	
					P	11 MPP	.34			.34	
					P	10 MPP	38.83			38.83	
					P	09 MPP	11.99			11.99	
					P	08 MPP	4.66			4.66	
					P	07 MPP	20.75			20.75	
					P	06 MPP	32.25			32.25	
					P	05 MPP	2.98			2.98	
					P	98 MPP	9.23			9.23	
					P	97 MPP	.67			.67	
					P	14 MTT	408.80			408.80	
					P	13 MTT	155.29			155.29	
					P	12 MTT	15.63			15.63	
					P	11 MTT	1.34			1.34	
					P	10 MTT	52.25			52.25	
					P	09 MTT	13.44			13.44	
					P	08 MTT	4.79			4.79	
					P	07 MTT	19.26			19.26	
					P	06 MTT	24.46			24.46	
					P	05 MTT	2.21			2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	3.16			3.16	
		P 97	MTT	.23			.23	
		P 84	NTT	.03			.03	
		P 85	NTT	1.76			1.76	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.06			.06	
		P 90	NTT	.04			.04	
		P 92	NTT	.09			.09	
		P 97	NTT	2.17			2.17	
		P 98	NTT	4.18			4.18	
		P 99	NTT	.99			.99	
		P 00	NTT	.67			.67	
		P 01	NTT	1.72			1.72	
		P 02	NTT	1.08			1.08	
		P 03	NTT	3.39			3.39	
		P 04	NTT	20.67			20.67	
		P 05	NTT	1.06			1.06	
		P 06	NTT	4.25			4.25	
		P 07	NTT	4.67			4.67	
		P 08	NTT	2.35			2.35	
		P 09	NTT	1.00			1.00	
		P 10	NTT	.85			.85	
		P 11	NTT	2.41			2.41	
		P 12	NTT	2.12			2.12	
		P 13	NTT	15.46			15.46	
		P 14	NTT	5.43			5.43	
								9,558.73
TOTAL AGENCY TRANSFERS				2,106,830.84		.00	2,106,830.84	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 97	MPP	.15			.15		
					P 98	MPP	1.99			1.99		
					P 97	MTT	.05			.05		
					P 98	MTT	.68			.68		
					P 84	NTT	.01			.01		
					P 85	NTT	.49			.49		
					P 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT	.02			.02		
					P 90	NTT	.02			.02		
					P 92	NTT	.02			.02		
					P 97	NTT	.49			.49		
					P 98	NTT	.90			.90		
					P 99	NTT	.21			.21		
											5.03	
TOTAL AGENCY TRANSFERS							5.03		.00		5.03	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 15	MPP	.02			.02	
					C 15	MTT	11.31			11.31	
					C	SPS	3.28			3.28	
					C	SPT				.00	
					C	STS	10,022.58			10,022.58	
					C	STT	5.57			5.57	
					C	UPT	.28			.28	
					C	UTT	1.58			1.58	
					C	ZPT				.00	
					C	ZTT	2,539.53			2,539.53	
					P	SPS	1.43			1.43	
					P	STS	5.47			5.47	
											12,591.05
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	24.16			24.16	
					C 14	MTT	15.35			15.35	
					C 13	MTT	1.36			1.36	
					C 12	MTT	.07			.07	
					C 11	MTT	.02			.02	
					C 10	MTT				.00	
					C 09	MTT	.01			.01	
					C 08	MTT				.00	
					C 15	NTT	1.26			1.26	
					C 14	NTT	.92			.92	
					C 13	NTT	.01			.01	
					C 12	NTT	.95-			.95-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.01			.01	
					C 08	NTT				.00	
					C	STS	12,981.05			12,981.05	
					C	STT	14.08			14.08	
					C	UTT	7.39-			7.39-	
					C	ZTT	162.64			162.64	
					P 14	MPP	.25			.25	
					P 13	MPP	.17			.17	
					P 12	MPP	.04			.04	
					P 11	MPP				.00	
					P 10	MPP	.36			.36	
					P 09	MPP	.10			.10	
					P 08	MPP	.04			.04	
					P 07	MPP	.12			.12	
					P 06	MPP	.19			.19	
					P 05	MPP	.02			.02	
					P 98	MPP	.54			.54	
					P 97	MPP	.05			.05	
					P 14	MTT	2.59			2.59	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.96			.96	
		P 12	MTT	.14			.14	
		P 11	MTT	.01			.01	
		P 10	MTT	.47			.47	
		P 09	MTT	.12			.12	
		P 08	MTT	.03			.03	
		P 07	MTT	.10			.10	
		P 06	MTT	.15			.15	
		P 05	MTT	.02			.02	
		P 98	MTT	.19			.19	
		P 97	MTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.24			.24	
		P 03	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 01	NTT	.06			.06	
		P 00	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 98	NTT	.25			.25	
		P 97	NTT	.15			.15	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.07			.07	
		P 84	NTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.10			.10	
		P	SPS	36.99			36.99	
		P	STS	54.55			54.55	
		P	UTT	.66			.66	
		P	ZTT	1.44			1.44	
								13,294.11
TOTAL AGENCY TRANSFERS				25,885.16		.00		25,885.16

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 15	MPP	1.22			1.22	
					C 15	MTT	75.25			75.25	
					C	SPS	104.19			104.19	
					C	SPT				.00	
					C	STS	71,034.69			71,034.69	
					C	STT	264.77			264.77	
					C	UPT	8.29			8.29	
					C	UTT	47.42			47.42	
					C	ZPT	23.76			23.76	
					C	ZTT	24,725.98			24,725.98	
					P	SPS	287.09			287.09	
					P	STS	737.06			737.06	
					P	UPT	12.61			12.61	
					P	UTT	35.52			35.52	
					P	ZPT	27.36			27.36	
					P	ZTT	69.79			69.79	
											97,455.00
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	167.61			167.61	
					C 14	MTT	98.67			98.67	
					C 13	MTT	9.41			9.41	
					C 12	MTT	.35			.35	
					C 11	MTT	.07			.07	
					C 10	MTT	.02			.02	
					C 09	MTT	.03			.03	
					C 08	MTT	.03			.03	
					C 15	NTT	8.77			8.77	
					C 14	NTT	5.90			5.90	
					C 13	NTT	.07			.07	
					C 12	NTT	4.61-			4.61-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.07			.07	
					C 08	NTT	.02			.02	
					C	STS	90,053.13			90,053.13	
					C	STT	97.63			97.63	
					C	UTT	51.21-			51.21-	
					C	ZTT	1,128.24			1,128.24	
					P 14	MPP	1.60			1.60	
					P 13	MPP	1.21			1.21	
					P 12	MPP	.20			.20	
					P 11	MPP	.01			.01	
					P 10	MPP	1.81			1.81	
					P 09	MPP	.57			.57	
					P 08	MPP	.20			.20	
					P 07	MPP	.86			.86	
					P 06	MPP	1.39			1.39	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.14			.14	
		P 14	MTT	16.67			16.67	
		P 13	MTT	6.56			6.56	
		P 12	MTT	.68			.68	
		P 11	MTT	.06			.06	
		P 10	MTT	2.44			2.44	
		P 09	MTT	.63			.63	
		P 08	MTT	.21			.21	
		P 07	MTT	.80			.80	
		P 06	MTT	1.05			1.05	
		P 05	MTT	.10			.10	
		P 14	NTT	.22			.22	
		P 13	NTT	.65			.65	
		P 12	NTT	.10			.10	
		P 11	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.10			.10	
		P 07	NTT	.20			.20	
		P 06	NTT	.18			.18	
		P 05	NTT	.05			.05	
		P 04	NTT	.84			.84	
		P 03	NTT	.13			.13	
		P 02	NTT	.04			.04	
		P 01	NTT	.07			.07	
		P 00	NTT	.03			.03	
		P 99	NTT	.05			.05	
		P	SPS	237.65			237.65	
		P	STS	350.65			350.65	
		P	UTT	4.41			4.41	
		P	ZTT	9.39			9.39	
								92,156.35
TOTAL AGENCY TRANSFERS				189,611.35		.00		189,611.35



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 15	MTT	.54			.54	
					C 14	MTT	.31			.31	
					C 13	MTT	.03			.03	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 15	NTT	.03			.03	
					C 14	NTT	.02			.02	
					C 13	NTT				.00	
					C 12	NTT	.02-			.02-	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	288.09			288.09	
					C	STT	.31			.31	
					C	UTT	.17-			.17-	
					C	ZTT	3.60			3.60	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 14	MTT	.06			.06	
					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 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 14	NTT		.01			.01	
				P 13	NTT					.00	
				P 12	NTT					.00	
				P	SPS		.77			.77	
				P	STS		1.13			1.13	
				P	UTT		.04			.04	
				P	ZTT		.04			.04	
											294.83
TOTAL AGENCY TRANSFERS							294.83		.00		294.83

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	1,686.83			1,686.83	
					C	STT	1.83			1.83	
					C	UTT	.96-			.96-	
					C	ZTT	21.14			21.14	
					P	SPS	4.40			4.40	
					P	STS	6.48			6.48	
					P	UTT	.08			.08	
					P	ZTT	.18			.18	
											1,719.98
TOTAL AGENCY TRANSFERS							1,719.98		.00		1,719.98

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00		
					C	STS	690.50			690.50	690.50	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,022.90			5,022.90		
					C	STT	5.44			5.44		
					C	UTT	2.85-			2.85-		
					C	ZTT	62.93			62.93		
					P	SPS	13.10			13.10		
					P	STS	19.34			19.34		
					P	UTT	.26			.26		
					P	ZTT	.48			.48		
							5,812.10			5,121.60		
TOTAL AGENCY TRANSFERS							5,812.10		.00		5,812.10	

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

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		144,670.38			144,670.38	
				C	STT		156.84			156.84	
				C	UTT		82.29-			82.29-	
				C	ZTT		1,812.51			1,812.51	
				P	SPS		379.15			379.15	
				P	STS		559.38			559.38	
				P	UTT		7.01			7.01	
				P	ZTT		15.01			15.01	
											147,517.99
TOTAL AGENCY TRANSFERS							147,517.99		.00		147,517.99

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	6.89			6.89	
					C	SPT				.00	
					C	STS	1,916.18			1,916.18	
					C	STT	6.78			6.78	
					C	ZPT				.00	
					C	ZTT	60.26			60.26	
											1,990.11
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	16,346.35			16,346.35	
					C	STT	17.73			17.73	
					C	UTT	9.29-			9.29-	
					C	ZTT	204.80			204.80	
					P	SPS	44.94			44.94	
					P	STS	66.28			66.28	
					P	UTT	.85			.85	
					P	ZTT	1.74			1.74	
											16,673.40
TOTAL AGENCY TRANSFERS							18,663.51		.00		18,663.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.03	XCC		.03	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT		XCC		.00		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.05	XCC		.05		
					P 07	MPP	.21	XCC		.21		
					P 06	MPP	.29	XCC		.29		
					P 05	MPP	.02	XCC		.02		
					P 98	MPP	.05	XCC		.05		
					P 97	MPP	.01	XCC		.01		
					P 08	MTT	.06			.06		
					P 07	MTT	.20			.20		
					P 06	MTT	.22			.22		
					P 05	MTT	.02			.02		
					P 98	MTT	.01	XCC		.01		
					P 97	MTT		XCC		.00		
					P 08	NTT	.03			.03		
					P 07	NTT	.04			.04		
					P 06	NTT	.04			.04		
					P 05	NTT	.01			.01		
					P 04	NTT	.12			.12		
					P 03	NTT	.02			.02		
					P 02	NTT	.01			.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.02	XCC		.02		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							1.47			1.47		
TOTAL AGENCY TRANSFERS							1.47		.00		1.47	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.81	XCC		.81	
					P 05	MPP	.07	XCC		.07	
					P 98	MPP	.17	XCC		.17	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.20			1.20	
					P 09	MTT	.35			.35	
					P 08	MTT	.13			.13	
					P 07	MTT	.54			.54	
					P 06	MTT	.62			.62	
					P 05	MTT	.05			.05	
					P 98	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.06			.06	
					P 07	NTT	.14			.14	
					P 06	NTT	.11			.11	
					P 05	NTT	.02			.02	
					P 04	NTT	.39			.39	
					P 03	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
<hr/>											
							7.09			7.09	
TOTAL AGENCY TRANSFERS							7.09	.00			7.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	60.77	XCC	.15	60.62	
					C 14	MTT	34.87	XCC	.09	34.78	
					C 13	MTT	3.26	XCC	.01	3.25	
					C 12	MTT	.12	XCC		.12	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	3.18	XCC	.01	3.17	
					C 14	NTT	2.09	XCC	.01	2.08	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.59-	XCC		1.59-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	32,650.94	XCC	81.63	32,569.31	
					C	STT	35.39	XCC	.09	35.30	
					C	UTT	18.57-	XCC	.05-	18.52-	
					C	ZTT	409.07	XCC	1.02	408.05	
					C	SCA	966.14-			966.14-	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.05	XCC		.05	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	5.89			5.89	
					P 13	MTT	2.27			2.27	
					P 12	MTT	.24			.24	
					P 11	MTT	.03			.03	
					P 10	MTT	.87			.87	
					P 09	MTT	.23			.23	
					P 08	MTT	.08			.08	
					P 07	MTT	.30			.30	
					P 06	MTT	.38			.38	
					P 05	MTT	.04			.04	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.07			.07	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.23			.23	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.07			.07	
		P 06	NTT	.07			.07	
		P 05	NTT	.02			.02	
		P 04	NTT	.29			.29	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	1.55	XCC		1.55	
		P	ZTT	3.35	XCC		3.35	
								32,149.94
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	25,326.05			25,326.05	
			P SPA	227.30			227.30	
			P STA	352.10			352.10	
								25,905.45
TOTAL AGENCY TRANSFERS				58,138.35		82.96		58,055.39

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.11			.11	
				P 84	NTT					.00	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 15	MTT	251.90	XCC	.63	251.27	
					C 14	MTT	132.63	XCC	.33	132.30	
					C 13	MTT	11.90	XCC	.03	11.87	
					C 12	MTT	.48	XCC		.48	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.09	XCC		.09	
					C 15	NTT	13.18	XCC	.03	13.15	
					C 14	NTT	7.94	XCC	.02	7.92	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT	6.31-	XCC	.02-	6.29-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	.07	XCC		.07	
					C	STS	135,334.39	XCC	338.34	134,996.05	
					C	STT	146.73	XCC	.37	146.36	
					C	UTT	76.97-	XCC	.19-	76.78-	
					C	ZTT	1,695.55	XCC	4.24	1,691.31	
					C	SCA	4,141.02-			4,141.02-	
					P 14	MPP	2.16	XCC	.01	2.15	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	2.59	XCC	.01	2.58	
					P 09	MPP	.87	XCC		.87	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	2.98	XCC	.01	2.97	
					P 06	MPP	4.39	XCC	.01	4.38	
					P 05	MPP	.38	XCC		.38	
					P 98	MPP	1.01	XCC		1.01	
					P 97	MPP	.07	XCC		.07	
					P 14	MTT	22.41			22.41	
					P 13	MTT	8.30			8.30	
					P 12	MTT	.93			.93	
					P 11	MTT	.08			.08	
					P 10	MTT	3.49			3.49	
					P 09	MTT	.97			.97	
					P 08	MTT	.76			.76	
					P 07	MTT	2.77			2.77	
					P 06	MTT	3.33			3.33	
					P 05	MTT	.28			.28	
					P 98	MTT	.34	XCC		.34	
					P 97	MTT	.02	XCC		.02	
					P 13	NTT	.83			.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.12			.12	
		P 11	NTT	.15			.15	
		P 10	NTT	.06			.06	
		P 09	NTT	.08			.08	
		P 08	NTT	.38			.38	
		P 07	NTT	.67			.67	
		P 06	NTT	.57			.57	
		P 05	NTT	.14			.14	
		P 04	NTT	2.16			2.16	
		P 03	NTT	.32			.32	
		P 02	NTT	.12			.12	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.24	XCC		.24	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 14	NTT	.30			.30	
		P	UTT	5.91	XCC		5.91	
		P	ZTT	12.64	XCC	.01	12.63	
								133,113.29
SP01	PARK MAINTENANCE	SGD 200 200	C STA	36,944.35			36,944.35	
			C ZTA	45.45			45.45	
			P SPA	305.05			305.05	
			P STA	527.20			527.20	
								37,822.05
TOTAL AGENCY TRANSFERS				171,279.17		343.83		170,935.34

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 15	MTT	249.47	XCC	.62	248.85	
		C 14	MTT	143.42	XCC	.36	143.06	
		C 13	MTT	13.45	XCC	.03	13.42	
		C 12	MTT	.50	XCC		.50	
		C 11	MTT	.10	XCC		.10	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.12	XCC		.12	
		C 15	NTT	13.05	XCC	.03	13.02	
		C 14	NTT	8.58	XCC	.02	8.56	
		C 13	NTT	.10	XCC		.10	
		C 12	NTT	6.61-	XCC	.02-	6.59-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.10	XCC		.10	
		C 08	NTT	.10	XCC		.10	
		C	STS	134,031.69	XCC	335.08	133,696.61	
		C	STT	145.30	XCC	.36	144.94	
		C	UTT	76.24-	XCC	.19-	76.05-	
		C	ZTT	1,679.22	XCC	4.20	1,675.02	
		C	SCA	4,024.66-			4,024.66-	
		P 14	MPP	2.32	XCC	.01	2.31	
		P 13	MPP	1.73	XCC		1.73	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	2.72	XCC	.01	2.71	
		P 09	MPP	.91	XCC		.91	
		P 08	MPP	1.01	XCC		1.01	
		P 07	MPP	4.30	XCC	.01	4.29	
		P 06	MPP	6.51	XCC	.02	6.49	
		P 05	MPP	.64	XCC		.64	
		P 98	MPP	1.65	XCC		1.65	
		P 97	MPP	.12	XCC		.12	
		P 14	MTT	24.24			24.24	
		P 13	MTT	9.38			9.38	
		P 12	MTT	.97			.97	
		P 11	MTT	.09			.09	
		P 10	MTT	3.65			3.65	
		P 09	MTT	1.02			1.02	
		P 08	MTT	1.03			1.03	
		P 07	MTT	3.99			3.99	
		P 06	MTT	4.94			4.94	
		P 05	MTT	.48			.48	
		P 98	MTT	.57	XCC		.57	
		P 97	MTT	.04	XCC		.04	
		P 13	NTT	.93			.93	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	.16			.16	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.51			.51	
		P 07	NTT	.97			.97	
		P 06	NTT	.86			.86	
		P 05	NTT	.23			.23	
		P 04	NTT	3.82			3.82	
		P 03	NTT	.59			.59	
		P 02	NTT	.21			.21	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.75	XCC		.75	
		P 97	NTT	.37	XCC		.37	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.15	XCC		.15	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	.32			.32	
		P	UTT	6.43	XCC		6.43	
		P	ZTT	13.63	XCC	.01	13.62	
								131,940.68
TOTAL AGENCY TRANSFERS				132,281.23		340.55		131,940.68



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 15	MTT	1.91	XCC		1.91	
					C 14	MTT	1.10	XCC		1.10	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,027.12	XCC	2.57	1,024.55	
					C	STT	1.12	XCC		1.12	
					C	UTT	.58-	XCC		.58-	
					C	ZTT	12.87	XCC	.03	12.84	
					C	SCA	36.35-			36.35-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 14	MTT	.19			.19	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.10	XCC		.10	
								1,005.41
TOTAL AGENCY TRANSFERS				1,008.01		2.60		1,005.41

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	.82	XCC		.82	
		C 08	NTT	.63	XCC		.63	
		P 08	MPP	6.82			6.82	
		P 07	MPP	29.47			29.47	
		P 06	MPP	45.16			45.16	
		P 05	MPP	4.00			4.00	
		P 98	MPP	15.08			15.08	
		P 97	MPP	1.11			1.11	
		P 08	MTT	7.01			7.01	
		P 07	MTT	27.34			27.34	
		P 06	MTT	34.25			34.25	
		P 05	MTT	2.98			2.98	
		P 98	MTT	5.16			5.16	
		P 97	MTT	.38			.38	
		P 08	NTT	3.44			3.44	
		P 07	NTT	6.63			6.63	
		P 06	NTT	5.94			5.94	
		P 05	NTT	1.43			1.43	
		P 04	NTT	22.82			22.82	
		P 03	NTT	3.37			3.37	
		P 02	NTT	1.14			1.14	
		P 01	NTT	1.74			1.74	
		P 00	NTT	.68			.68	
		P 99	NTT	1.63			1.63	
		P 98	NTT	6.84			6.84	
		P 97	NTT	3.58			3.58	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.62			.62	
		P 84	NTT	.01			.01	
								240.14
TOTAL AGENCY TRANSFERS				240.14		.00		240.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.09			.09		
					P 07	MPP	.50			.50		
					P 06	MPP	.75			.75		
					P 05	MPP	.07			.07		
					P 98	MPP	.16			.16		
					P 97	MPP	.01			.01		
					P 08	MTT	.08			.08		
					P 07	MTT	.47			.47		
					P 06	MTT	.57			.57		
					P 05	MTT	.05			.05		
					P 98	MTT	.06			.06		
					P 97	MTT				.00		
					P 08	NTT	.05			.05		
					P 07	NTT	.11			.11		
					P 06	NTT	.10			.10		
					P 05	NTT	.02			.02		
					P 04	NTT	.38			.38		
					P 03	NTT	.06			.06		
					P 02	NTT	.02			.02		
					P 01	NTT	.03			.03		
					P 00	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 98	NTT	.07			.07		
					P 97	NTT	.04			.04		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							3.73			3.73		
TOTAL AGENCY TRANSFERS							3.73		.00		3.73	

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 92	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.04	XCC		.04	
				P 84	NTT			XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.01	XCC		.01		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.07			.07		
					P 07	MPP	.35			.35		
					P 06	MPP	.50			.50		
					P 05	MPP	.05			.05		
					P 98	MPP	.11			.11		
					P 97	MPP	.01			.01		
					P 08	MTT	.08			.08		
					P 07	MTT	.32			.32		
					P 06	MTT	.38			.38		
					P 05	MTT	.03			.03		
					P 98	MTT	.04			.04		
					P 97	MTT	.01			.01		
					P 08	NTT	.04			.04		
					P 07	NTT	.08			.08		
					P 06	NTT	.07			.07		
					P 05	NTT	.02			.02		
					P 04	NTT	.28			.28		
					P 03	NTT	.04			.04		
					P 02	NTT	.01			.01		
					P 01	NTT	.02			.02		
					P 00	NTT				.00		
					P 99	NTT	.02			.02		
					P 98	NTT	.05			.05		
					P 97	NTT	.03			.03		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT	.02			.02		
					P 84	NTT				.00		
							2.65			2.65		
TOTAL AGENCY TRANSFERS							2.65		.00		2.65	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.02	XCC		.02		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.11			.11		
					P 07	MPP	.47			.47		
					P 06	MPP	.75			.75		
					P 05	MPP	.08			.08		
					P 98	MPP	.23			.23		
					P 97	MPP	.02			.02		
					P 08	MTT	.12			.12		
					P 07	MTT	.43			.43		
					P 06	MTT	.57			.57		
					P 05	MTT	.06			.06		
					P 98	MTT	.07			.07		
					P 97	MTT				.00		
					P 08	NTT	.05			.05		
					P 07	NTT	.11			.11		
					P 06	NTT	.10			.10		
					P 05	NTT	.03			.03		
					P 04	NTT	.49			.49		
					P 03	NTT	.07			.07		
					P 02	NTT	.03			.03		
					P 01	NTT	.04			.04		
					P 00	NTT	.02			.02		
					P 99	NTT	.02			.02		
					P 98	NTT	.10			.10		
					P 97	NTT	.06			.06		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							4.06			4.06		
TOTAL AGENCY TRANSFERS							4.06		.00		4.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.08	XCC		.08		
					P 07	MPP	.35	XCC		.35		
					P 06	MPP	.54	XCC		.54		
					P 05	MPP	.05	XCC		.05		
					P 98	MPP	.12	XCC		.12		
					P 97	MPP	.01	XCC		.01		
					P 08	MTT	.07			.07		
					P 07	MTT	.33			.33		
					P 06	MTT	.41			.41		
					P 05	MTT	.04			.04		
					P 98	MTT	.04	XCC		.04		
					P 97	MTT		XCC		.00		
					P 08	NTT	.04			.04		
					P 07	NTT	.08			.08		
					P 06	NTT	.07			.07		
					P 05	NTT	.01			.01		
					P 04	NTT	.30			.30		
					P 03	NTT	.05			.05		
					P 02	NTT	.02			.02		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.03	XCC		.03		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							2.77			2.77		
TOTAL AGENCY TRANSFERS								.00			2.77	



AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	165.02	XCC	.41		164.61		
					C 14	MTT	86.83	XCC	.22		86.61		
					C 13	MTT	8.53	XCC	.02		8.51		
					C 12	MTT	.32	XCC			.32		
					C 11	MTT	.07	XCC			.07		
					C 10	MTT	.01	XCC			.01		
					C 09	MTT	.03	XCC			.03		
					C 08	MTT	.02	XCC			.02		
					C 15	NTT	8.64	XCC	.02		8.62		
					C 14	NTT	5.20	XCC	.01		5.19		
					C 13	NTT	.06	XCC			.06		
					C 12	NTT	4.15-	XCC	.01-		4.14-		
					C 11	NTT		XCC			.00		
					C 10	NTT		XCC			.00		
					C 09	NTT	.06	XCC			.06		
					C 08	NTT	.01	XCC			.01		
					C	STS	88,658.58	XCC	221.65		88,436.93		
					C	STT	96.12	XCC	.24		95.88		
					C	UTT	50.42-	XCC	.13-		50.29-		
					C	ZTT	1,110.77	XCC	2.78		1,107.99		
					C	SCA	2,914.48-				2,914.48-		
					P 14	MPP	1.41	XCC			1.41		
					P 13	MPP	1.09	XCC			1.09		
					P 12	MPP	.18	XCC			.18		
					P 11	MPP	.02	XCC			.02		
					P 10	MPP	1.65	XCC			1.65		
					P 09	MPP	.53	XCC			.53		
					P 08	MPP	.19	XCC			.19		
					P 07	MPP	.80	XCC			.80		
					P 06	MPP	1.19	XCC			1.19		
					P 05	MPP	.12	XCC			.12		
					P 98	MPP	.35	XCC			.35		
					P 97	MPP	.03	XCC			.03		
					P 14	MTT	14.67				14.67		
					P 13	MTT	5.94				5.94		
					P 12	MTT	.61				.61		
					P 11	MTT	.06				.06		
					P 10	MTT	2.23				2.23		
					P 09	MTT	.58				.58		
					P 08	MTT	.20				.20		
					P 07	MTT	.74				.74		
					P 06	MTT	.90				.90		
					P 05	MTT	.09				.09		
					P 98	MTT	.12	XCC			.12		
					P 97	MTT	.01	XCC			.01		
					P 13	NTT	.59				.59		

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.08			.08	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.10			.10	
		P 07	NTT	.18			.18	
		P 06	NTT	.15			.15	
		P 05	NTT	.05			.05	
		P 04	NTT	.73			.73	
		P 03	NTT	.11			.11	
		P 02	NTT	.03			.03	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.08	XCC		.08	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT		XCC		.00	
		P 14	NTT	.19			.19	
		P	UTT	3.87	XCC		3.87	
		P	ZTT	8.27	XCC	.01	8.26	
								86,994.72
TOTAL AGENCY TRANSFERS				87,219.94		225.22		86,994.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SIV	310	310	C	15	MTT		XCC	.04		16.75	
					C	14	MTT	16.79	XCC				
					C	13	MTT	9.91	XCC	.02		9.89	
					C	12	MTT	.95	XCC			.95	
					C	11	MTT	.03	XCC			.03	
					C	10	MTT		XCC			.00	
					C	09	MTT		XCC			.00	
					C	08	MTT		XCC			.00	
					C	15	NTT	.88	XCC			.88	
					C	14	NTT	.59	XCC			.59	
					C	13	NTT	.01	XCC			.01	
					C	12	NTT	.46-	XCC			.46-	
					C	11	NTT		XCC			.00	
					C	10	NTT		XCC			.00	
					C	09	NTT	.01	XCC			.01	
					C	08	NTT	.01	XCC			.01	
					C		STS	9,022.85	XCC	22.56		9,000.29	
					C		STT	9.78	XCC	.02		9.76	
					C		UTT	5.14-	XCC	.01-		5.13-	
					C		ZTT	113.04	XCC	.28		112.76	
					C		SCA	275.36-				275.36-	
					P	14	MPP	.16	XCC			.16	
					P	13	MPP	.13	XCC			.13	
					P	12	MPP	.02	XCC			.02	
					P	11	MPP		XCC			.00	
					P	10	MPP	.18	XCC			.18	
					P	09	MPP	.05	XCC			.05	
					P	08	MPP	.02	XCC			.02	
					P	07	MPP	.09	XCC			.09	
					P	06	MPP	.16	XCC			.16	
					P	05	MPP	.02	XCC			.02	
					P	98	MPP	.13	XCC			.13	
					P	97	MPP		XCC			.00	
					P	14	MTT	1.68				1.68	
					P	13	MTT	.67				.67	
					P	12	MTT	.07				.07	
					P	11	MTT					.00	
					P	10	MTT	.24				.24	
					P	09	MTT	.06				.06	
					P	08	MTT	.02				.02	
					P	07	MTT	.08				.08	
					P	06	MTT	.12				.12	
					P	05	MTT	.01				.01	
					P	98	MTT	.05	XCC			.05	
					P	97	MTT	.01	XCC			.01	
					P	14	NTT	.02				.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.10			.10	
					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	.01	XCC		.01	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT		XCC		.00	
					P	UTT	.43	XCC		.43	
					P	ZTT	.95	XCC		.95	
SS01	SEWER STANDBY	EAW	310	310	C	STA	66.35			66.35	8,876.76
SW01	WATER STANDBY	EAX	310	310	C	STA	302.70			302.70	66.35
											302.70
TOTAL AGENCY TRANSFERS							9,268.72		22.91		9,245.81

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.02			.02	
				P 84	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.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: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	6.10	XCC	.02	6.08	
					C 14	MTT	3.34	XCC	.01	3.33	
					C 13	MTT	.30	XCC		.30	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.31	XCC		.31	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT		XCC		.00	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	3,273.44	XCC	8.18	3,265.26	
					C	STT	3.55	XCC	.01	3.54	
					C	UTT	1.86-	XCC		1.86-	
					C	ZTT	41.01	XCC	.10	40.91	
					C	SCA	96.55-			96.55-	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 14	MTT	.56			.56	
					P 13	MTT	.21			.21	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.31	XCC		.31	
								3,223.15
TOTAL AGENCY TRANSFERS				3,231.47	8.32		3,223.15	

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.07	XCC		.07	
					C 08	NTT	.05	XCC		.05	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	2.31	XCC	.01	2.30	
					P 06	MPP	3.50	XCC	.01	3.49	
					P 05	MPP	.34	XCC		.34	
					P 98	MPP	.74	XCC		.74	
					P 97	MPP	.06	XCC		.06	
					P 08	MTT	.56			.56	
					P 07	MTT	2.14			2.14	
					P 06	MTT	2.66			2.66	
					P 05	MTT	.25			.25	
					P 98	MTT	.26	XCC		.26	
					P 97	MTT	.01	XCC		.01	
					P 05	NTT	.13			.13	
					P 04	NTT	2.04			2.04	
					P 03	NTT	.30			.30	
					P 02	NTT	.10			.10	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	.17	XCC		.17	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT		XCC		.00	
					P 08	NTT	.27			.27	
					P 07	NTT	.52			.52	
					P 06	NTT	.46			.46	
											18.19
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	1,000.95			1,000.95	
											1,000.95
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	6,220.30			6,220.30	
					P	SPA	227.08			227.08	
					P	STA	908.32			908.32	
					P	UTA	889.13			889.13	
											8,244.83
TOTAL AGENCY TRANSFERS							9,263.99		.02		9,263.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	20.05	XCC	.05	20.00	
					C 14	MTT	11.61	XCC	.03	11.58	
					C 13	MTT	1.09	XCC		1.09	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.05	XCC		1.05	
					C 14	NTT	.70	XCC		.70	
					C 13	NTT		XCC		.00	
					C 12	NTT	.54-	XCC		.54-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	10,776.48	XCC	26.94	10,749.54	
					C	STT	11.68	XCC	.03	11.65	
					C	UTT	6.13-	XCC	.02-	6.11-	
					C	ZTT	135.02	XCC	.34	134.68	
					C	SCA	321.28-			321.28-	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.02	XCC		.02	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP		XCC		.00	
					P 14	MTT	1.96			1.96	
					P 13	MTT	.76			.76	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.29			.29	
					P 09	MTT	.08			.08	
					P 08	MTT	.02			.02	
					P 07	MTT	.10			.10	
					P 06	MTT	.12			.12	
					P 05	MTT	.01			.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	.01			.01	
		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				.00	
		P 04	NTT	.10			.10	
		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	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.12	XCC		1.12	
								10,608.95
TOTAL AGENCY TRANSFERS				10,636.32		27.37		10,608.95

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 15	MTT	71.29	XCC	.18	71.11	
		C 14	MTT	40.97	XCC	.10	40.87	
		C 13	MTT	3.83	XCC	.01	3.82	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.15	XCC		.15	
		C 15	NTT	3.73	XCC	.01	3.72	
		C 14	NTT	2.45	XCC	.01	2.44	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	1.86-	XCC		1.86-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.11	XCC		.11	
		C	STS	38,300.14	XCC	95.75	38,204.39	
		C	STT	41.52	XCC	.10	41.42	
		C	UTT	21.78-	XCC	.05-	21.73-	
		C	ZTT	479.84	XCC	1.20	478.64	
		C	SCA	1,117.08-			1,117.08-	
		P 14	MPP	.67	XCC		.67	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.71	XCC		.71	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	1.22	XCC		1.22	
		P 07	MPP	5.25	XCC	.01	5.24	
		P 06	MPP	7.84	XCC	.02	7.82	
		P 05	MPP	.72	XCC		.72	
		P 98	MPP	1.61	XCC		1.61	
		P 97	MPP	.12	XCC		.12	
		P 14	MTT	6.93			6.93	
		P 13	MTT	2.67			2.67	
		P 12	MTT	.27			.27	
		P 11	MTT	.03			.03	
		P 10	MTT	.95			.95	
		P 09	MTT	.25			.25	
		P 08	MTT	1.26			1.26	
		P 07	MTT	4.87			4.87	
		P 06	MTT	5.95			5.95	
		P 05	MTT	.54			.54	
		P 98	MTT	.56	XCC		.56	
		P 97	MTT	.04	XCC		.04	
		P 13	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.62			.62	
		P 07	NTT	1.18			1.18	
		P 06	NTT	1.03			1.03	
		P 05	NTT	.26			.26	
		P 04	NTT	4.12			4.12	
		P 03	NTT	.61			.61	
		P 02	NTT	.20			.20	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.73	XCC		.73	
		P 97	NTT	.39	XCC		.39	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	.09			.09	
		P	UTT	1.81	XCC		1.81	
		P	ZTT	3.86	XCC		3.86	
								37,765.50
TOTAL AGENCY TRANSFERS				37,862.84		97.34		37,765.50



AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.03	XCC		.03		
					C 08	NTT	.03	XCC		.03		
					P 08	MPP	.26	XCC		.26		
					P 07	MPP	1.09	XCC		1.09		
					P 06	MPP	1.29	XCC		1.29		
					P 05	MPP	.12	XCC		.12		
					P 98	MPP	.26	XCC		.26		
					P 97	MPP	.02	XCC		.02		
					P 08	MTT	.27			.27		
					P 07	MTT	1.01			1.01		
					P 06	MTT	.98			.98		
					P 05	MTT	.09			.09		
					P 98	MTT	.08	XCC		.08		
					P 97	MTT		XCC		.00		
					P 08	NTT	.13			.13		
					P 07	NTT	.24			.24		
					P 06	NTT	.17			.17		
					P 05	NTT	.04			.04		
					P 04	NTT	.62			.62		
					P 03	NTT	.09			.09		
					P 02	NTT	.03			.03		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.11	XCC		.11		
					P 97	NTT	.06	XCC		.06		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							7.14			7.14		
TOTAL AGENCY TRANSFERS								7.14	.00			7.14

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	15	MTT			.06	22.01		
					C	14	MTT			.03	12.72		
					C	13	MTT				1.19		
					C	12	MTT				.05		
					C	11	MTT				.01		
					C	10	MTT				.00		
					C	09	MTT				.00		
					C	08	MTT				.00		
					C	15	NTT	1.16	XCC		1.16		
					C	14	NTT	.76	XCC		.76		
					C	13	NTT	.01	XCC		.01		
					C	12	NTT	.58-	XCC		.58-		
					C	11	NTT		XCC		.00		
					C	10	NTT		XCC		.00		
					C	09	NTT	.01	XCC		.01		
					C	08	NTT		XCC		.00		
					C		STS	11,853.71	XCC	29.63	11,824.08		
					C		STT	12.85	XCC	.03	12.82		
					C		UTT	6.74-	XCC	.02-	6.72-		
					C		ZTT	148.52	XCC	.37	148.15		
					C		SCA	346.22-			346.22-		
					P	14	MPP	.20	XCC		.20		
					P	13	MPP	.16	XCC		.16		
					P	12	MPP	.02	XCC		.02		
					P	11	MPP		XCC		.00		
					P	10	MPP	.24	XCC		.24		
					P	09	MPP	.07	XCC		.07		
					P	08	MPP	.03	XCC		.03		
					P	07	MPP	.11	XCC		.11		
					P	06	MPP	.16	XCC		.16		
					P	05	MPP	.01	XCC		.01		
					P	98	MPP	.03	XCC		.03		
					P	97	MPP		XCC		.00		
					P	14	MTT	2.15			2.15		
					P	13	MTT	.83			.83		
					P	12	MTT	.09			.09		
					P	11	MTT				.00		
					P	10	MTT	.32			.32		
					P	09	MTT	.08			.08		
					P	08	MTT	.02			.02		
					P	07	MTT	.10			.10		
					P	06	MTT	.12			.12		
					P	05	MTT	.01			.01		
					P	98	MTT	.02	XCC		.02		
					P	97	MTT		XCC		.00		
					P	14	NTT	.03			.03		

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.25	XCC		1.25	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	34,525.88			34,525.88	11,676.42
								34,525.88
TOTAL	AGENCY TRANSFERS			46,232.40		30.10		46,202.30

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	1,054.87	XCC	2.64	1,052.23	
					C 14	MTT	595.99	XCC	1.49	594.50	
					C 13	MTT	54.63	XCC	.14	54.49	
					C 12	MTT	2.00	XCC	.01	1.99	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.19	XCC		.19	
					C 08	MTT	.17	XCC		.17	
					C 15	NTT	55.19	XCC	.14	55.05	
					C 14	NTT	35.67	XCC	.09	35.58	
					C 13	NTT	.39	XCC		.39	
					C 12	NTT	26.45-	XCC	.07-	26.38-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.39	XCC		.39	
					C 08	NTT	.13	XCC		.13	
					C	STS	566,744.32	XCC	1,416.86	565,327.46	
					C	STT	614.42	XCC	1.54	612.88	
					C	UTT	322.34-	XCC	.81-	321.53-	
					C	ZTT	7,100.50	XCC	17.75	7,082.75	
					C	SCA	16,820.83-			16,820.83-	
					P 14	MPP	9.67	XCC	.02	9.65	
					P 13	MPP	7.00	XCC	.02	6.98	
					P 12	MPP	1.16	XCC		1.16	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	10.35	XCC	.03	10.32	
					P 09	MPP	3.41	XCC	.01	3.40	
					P 08	MPP	1.37	XCC		1.37	
					P 07	MPP	6.43	XCC	.02	6.41	
					P 06	MPP	9.36	XCC	.02	9.34	
					P 05	MPP	.85	XCC		.85	
					P 98	MPP	1.98	XCC		1.98	
					P 97	MPP	.15	XCC		.15	
					P 14	MTT	100.72			100.72	
					P 13	MTT	38.10			38.10	
					P 12	MTT	3.90			3.90	
					P 11	MTT	.35			.35	
					P 10	MTT	13.93			13.93	
					P 09	MTT	3.81			3.81	
					P 08	MTT	1.41			1.41	
					P 07	MTT	5.96			5.96	
					P 06	MTT	7.10			7.10	
					P 05	MTT	.63			.63	
					P 98	MTT	.67	XCC		.67	
					P 97	MTT	.05	XCC		.05	
					P 14	NTT	1.33			1.33	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3.79			3.79	
		P 12	NTT	.53			.53	
		P 11	NTT	.63			.63	
		P 10	NTT	.23			.23	
		P 09	NTT	.29			.29	
		P 08	NTT	.69			.69	
		P 07	NTT	1.44			1.44	
		P 06	NTT	1.24			1.24	
		P 05	NTT	.30			.30	
		P 04	NTT	4.70			4.70	
		P 03	NTT	.67			.67	
		P 02	NTT	.24			.24	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.89	XCC		.89	
		P 97	NTT	.47	XCC		.47	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.32	XCC		.32	
		P 84	NTT		XCC		.00	
		P	UTT	26.65	XCC	.05	26.60	
		P	ZTT	56.67	XCC	.12	56.55	
								557,979.94
TOTAL AGENCY TRANSFERS				559,420.01		1,440.07		557,979.94

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 15	MTT	48.34	XCC	.12	48.22	
					C 14	MTT	26.86	XCC	.07	26.79	
					C 13	MTT	2.47	XCC	.01	2.46	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	2.53	XCC	.01	2.52	
					C 14	NTT	1.61	XCC		1.61	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	1.20-	XCC		1.20-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	25,974.62	XCC	64.94	25,909.68	
					C	STT	28.16	XCC	.07	28.09	
					C	UTT	14.77-	XCC	.04-	14.73-	
					C	ZTT	325.42	XCC	.81	324.61	
					C	SCA	1,030.01-			1,030.01-	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.03	XCC		.03	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 14	MTT	4.54			4.54	
					P 13	MTT	1.72			1.72	
					P 12	MTT	.18			.18	
					P 11	MTT	.02			.02	
					P 10	MTT	.60			.60	
					P 09	MTT	.16			.16	
					P 08	MTT	.05			.05	
					P 07	MTT	.20			.20	
					P 06	MTT	.27			.27	
					P 05	MTT	.02			.02	
					P 98	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 13	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		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	.01			.01	
		P 04	NTT	.21			.21	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.32	XCC		.32	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	.06			.06	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.57	XCC		2.57	
								25,312.95
TOTAL AGENCY TRANSFERS				25,378.94		65.99		25,312.95

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 15	MTT	239.24	XCC	.60	238.64	
		C 14	MTT	135.77	XCC	.34	135.43	
		C 13	MTT	12.34	XCC	.03	12.31	
		C 12	MTT	.44	XCC		.44	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.04	XCC		.04	
		C 15	NTT	12.52	XCC	.03	12.49	
		C 14	NTT	8.12	XCC	.02	8.10	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT	5.79-	XCC	.01-	5.78-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.03	XCC		.03	
		C	STS	128,532.80	XCC	321.33	128,211.47	
		C	STT	139.34	XCC	.34	139.00	
		C	UTT	73.11-	XCC	.18-	72.93-	
		C	ZTT	1,610.34	XCC	4.03	1,606.31	
		C	SCA	3,793.27-			3,793.27-	
		P 14	MPP	2.20	XCC	.01	2.19	
		P 13	MPP	1.59	XCC		1.59	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	2.23	XCC	.01	2.22	
		P 09	MPP	.75	XCC		.75	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	1.40	XCC		1.40	
		P 06	MPP	2.17	XCC	.01	2.16	
		P 05	MPP	.21	XCC		.21	
		P 98	MPP	.45	XCC		.45	
		P 97	MPP	.04	XCC		.04	
		P 14	MTT	22.94			22.94	
		P 13	MTT	8.61			8.61	
		P 12	MTT	.85			.85	
		P 11	MTT	.08			.08	
		P 10	MTT	3.00			3.00	
		P 09	MTT	.83			.83	
		P 08	MTT	.32			.32	
		P 07	MTT	1.30			1.30	
		P 06	MTT	1.64			1.64	
		P 05	MTT	.16			.16	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.02	XCC		.02	
		P 14	NTT	.31			.31	



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.86			.86	
		P 12	NTT	.11			.11	
		P 11	NTT	.14			.14	
		P 10	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 08	NTT	.16			.16	
		P 07	NTT	.32			.32	
		P 06	NTT	.29			.29	
		P 05	NTT	.08			.08	
		P 04	NTT	1.20			1.20	
		P 03	NTT	.17			.17	
		P 02	NTT	.05			.05	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.11	XCC		.11	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT		XCC		.00	
		P	UTT	6.05	XCC		6.05	
		P	ZTT	12.94	XCC	.01	12.93	
								126,567.46
SS01	SEWER STANDBY	EBM 420 420	C STA	2,723.10			2,723.10	
								2,723.10
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	2,398.97			2,398.97	
			P UTA	187.10			187.10	
								2,586.07
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	1,850.65			1,850.65	
			P UTA	241.57			241.57	
								2,092.22
SW01	WATER STANDBY	ECB 420 420	C STA	3,084.30			3,084.30	
								3,084.30
TOTAL AGENCY TRANSFERS				137,379.72		326.57		137,053.15

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 15	MTT	25.24	XCC	.06	25.18	
		C 14	MTT	14.43	XCC	.04	14.39	
		C 13	MTT	1.35	XCC		1.35	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 15	NTT	1.32	XCC		1.32	
		C 14	NTT	.87	XCC		.87	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.66-	XCC		.66-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	13,561.42	XCC	33.90	13,527.52	
		C	STT	14.72	XCC	.03	14.69	
		C	UTT	7.71-	XCC	.02-	7.69-	
		C	ZTT	169.90	XCC	.42	169.48	
		C	SCA	401.81-			401.81-	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.27	XCC		.27	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.02	XCC		.02	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP		XCC		.00	
		P 14	MTT	2.44			2.44	
		P 13	MTT	.94			.94	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT	.36			.36	
		P 09	MTT	.10			.10	
		P 08	MTT	.03			.03	
		P 07	MTT	.13			.13	
		P 06	MTT	.17			.17	
		P 05	MTT	.01			.01	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 13	NTT	.10			.10	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 14	NTT	.03			.03	
		P	UTT	.65	XCC		.65	
		P	ZTT	1.36	XCC		1.36	
								13,352.85
TOTAL AGENCY TRANSFERS				13,387.28		34.43		13,352.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 15	MTT	16.67	XCC	.04	16.63	
					C 14	MTT	9.49	XCC	.02	9.47	
					C 13	MTT	.88	XCC		.88	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.87	XCC		.87	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.42-	XCC		.42-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	8,956.04	XCC	22.39	8,933.65	
					C	STT	9.70	XCC	.02	9.68	
					C	UTT	5.09-	XCC	.01-	5.08-	
					C	ZTT	112.21	XCC	.28	111.93	
					C	SCA	262.74-			262.74-	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.02	XCC		.02	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 14	MTT	1.61			1.61	
					P 13	MTT	.61			.61	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.21			.21	
					P 09	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 07	MTT	.09			.09	
					P 06	MTT	.11			.11	
					P 05	MTT	.02			.02	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 14	NTT	.02			.02	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.40	XCC		.40	
		P	ZTT	.91	XCC		.91	
								8,820.69
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	10,381.05			10,381.05	10,381.05
TOTAL AGENCY TRANSFERS				19,224.48		22.74		19,201.74

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 15	MTT	27.55	XCC	.07	27.48	
		C 14	MTT	15.82	XCC	.04	15.78	
		C 13	MTT	1.94	XCC		1.94	
		C 12	MTT	.07	XCC		.07	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.31	XCC		.31	
		C 09	MTT	.71	XCC		.71	
		C 08	MTT	.60	XCC		.60	
		C 15	NTT	1.44	XCC		1.44	
		C 14	NTT	.94	XCC		.94	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.92-	XCC		.92-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	1.47	XCC		1.47	
		C 08	NTT	.46	XCC		.46	
		C	STS	14,801.48	XCC	37.00	14,764.48	
		C	STT	16.05	XCC	.04	16.01	
		C	UTT	8.42-	XCC	.02-	8.40-	
		C	ZTT	185.44	XCC	.46	184.98	
		C	SCA	1,885.31-			1,885.31-	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP	39.79	XCC	.10	39.69	
		P 09	MPP	12.78	XCC	.03	12.75	
		P 08	MPP	4.94	XCC	.01	4.93	
		P 07	MPP	21.48	XCC	.05	21.43	
		P 06	MPP	33.12	XCC	.08	33.04	
		P 05	MPP	3.13	XCC	.01	3.12	
		P 98	MPP	7.79	XCC	.02	7.77	
		P 97	MPP	.59	XCC		.59	
		P 14	MTT	2.67			2.67	
		P 13	MTT	1.35			1.35	
		P 12	MTT	.14			.14	
		P 11	MTT	.01			.01	
		P 10	MTT	53.55			53.55	
		P 09	MTT	14.32			14.32	
		P 08	MTT	5.08			5.08	
		P 07	MTT	19.93			19.93	
		P 06	MTT	25.12			25.12	
		P 05	MTT	2.32			2.32	
		P 98	MTT	2.66	XCC	.01	2.65	
		P 97	MTT	.20	XCC		.20	
		P 14	NTT	.04			.04	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.13			.13	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.88			.88	
		P 09	NTT	1.08			1.08	
		P 08	NTT	2.50			2.50	
		P 07	NTT	4.83			4.83	
		P 06	NTT	4.35			4.35	
		P 05	NTT	1.12			1.12	
		P 04	NTT	18.23			18.23	
		P 03	NTT	2.73			2.73	
		P 02	NTT	.94			.94	
		P 01	NTT	1.42	XCC		1.42	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.83	XCC		.83	
		P 98	NTT	3.53	XCC	.01	3.52	
		P 97	NTT	1.88	XCC		1.88	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.74	XCC		.74	
		P	ZTT	1.50	XCC		1.50	
								13,420.60
TOTAL AGENCY TRANSFERS				13,458.51		37.91		13,420.60

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	MPP	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
							.14			.14	
TOTAL AGENCY TRANSFERS							.14	.00		.14	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP	.38			.38		
					P 06	MPP	.57			.57		
					P 05	MPP	.04			.04		
					P 98	MPP	.09			.09		
					P 97	MPP	.01			.01		
					P 07	MTT	.35			.35		
					P 06	MTT	.44			.44		
					P 05	MTT	.04			.04		
					P 98	MTT	.04			.04		
					P 97	MTT	.01			.01		
					P 07	NTT	.09			.09		
					P 06	NTT	.08			.08		
					P 05	NTT	.01			.01		
					P 04	NTT	.26			.26		
					P 03	NTT	.04			.04		
					P 02	NTT	.02			.02		
					P 01	NTT	.02			.02		
					P 00	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 98	NTT	.05			.05		
					P 97	NTT	.02			.02		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 85	NTT	.02			.02		
					P 84	NTT				.00		
							2.60			2.60		
TOTAL AGENCY TRANSFERS							2.60		.00		2.60	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 15	MTT	299.26	XCC	.75	298.51	
		C 14	MTT	172.22	XCC	.43	171.79	
		C 13	MTT	16.17	XCC	.04	16.13	
		C 12	MTT	.59	XCC		.59	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.04	XCC		.04	
		C 15	NTT	15.66	XCC	.04	15.62	
		C 14	NTT	10.31	XCC	.03	10.28	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	7.80-	XCC	.02-	7.78-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.10	XCC		.10	
		C 08	NTT	.03	XCC		.03	
		C	STS	160,778.74	XCC	401.95	160,376.79	
		C	STT	174.31	XCC	.43	173.88	
		C	UTT	91.45-	XCC	.23-	91.22-	
		C	ZTT	2,014.33	XCC	5.04	2,009.29	
		C	SCA	4,706.79-			4,706.79-	
		P 14	MPP	2.79	XCC	.01	2.78	
		P 13	MPP	2.07	XCC	.01	2.06	
		P 12	MPP	.34	XCC		.34	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	3.00	XCC	.01	2.99	
		P 09	MPP	.92	XCC		.92	
		P 08	MPP	.32	XCC		.32	
		P 07	MPP	1.44	XCC		1.44	
		P 06	MPP	2.25	XCC	.01	2.24	
		P 05	MPP	.23	XCC		.23	
		P 98	MPP	.53	XCC		.53	
		P 97	MPP	.03	XCC		.03	
		P 14	MTT	29.10			29.10	
		P 13	MTT	11.28			11.28	
		P 12	MTT	1.15			1.15	
		P 11	MTT	.10			.10	
		P 10	MTT	4.04			4.04	
		P 09	MTT	1.03			1.03	
		P 08	MTT	.33			.33	
		P 07	MTT	1.34			1.34	
		P 06	MTT	1.70			1.70	
		P 05	MTT	.17			.17	
		P 98	MTT	.18	XCC		.18	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.12			1.12	
					P 12	NTT	.16			.16	
					P 11	NTT	.18			.18	
					P 10	NTT	.07			.07	
					P 09	NTT	.07			.07	
					P 08	NTT	.16			.16	
					P 07	NTT	.33			.33	
					P 06	NTT	.29			.29	
					P 05	NTT	.08			.08	
					P 04	NTT	1.35			1.35	
					P 03	NTT	.20			.20	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.23	XCC		.23	
					P 97	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT		XCC		.00	
					P	UTT	7.68	XCC		7.68	
					P	ZTT	16.33	XCC	.02	16.31	
											158,361.02
TOTAL AGENCY TRANSFERS							158,769.54		408.52		158,361.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	6.80	XCC	.02	6.78	
					C 14	MTT	3.64	XCC	.01	3.63	
					C 13	MTT	.33	XCC		.33	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.36	XCC		.36	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.17-	XCC		.17-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C	STS	3,657.57	XCC	9.14	3,648.43	
					C	STT	3.96	XCC	.01	3.95	
					C	UTT	2.08-	XCC	.01-	2.07-	
					C	ZTT	45.82	XCC	.11	45.71	
					C	SCA	113.60-			113.60-	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 14	MTT	.62			.62	
					P 13	MTT	.24			.24	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 06	MTT	.05			.05	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		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		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.41	XCC		.41	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	533.14			533.14	3,595.76
SW01	WATER STANDBY	EBY 135 135	C STA	466.50			466.50	533.14
								466.50
TOTAL	AGENCY TRANSFERS			4,604.68		9.28		4,595.40

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	8.75	XCC	.02	8.73	
					C 14	MTT	4.97	XCC	.01	4.96	
					C 13	MTT	.44	XCC		.44	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT		XCC		.00	
					C 12	NTT	.21-	XCC		.21-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	4,701.40	XCC	11.75	4,689.65	
					C	STT	5.10	XCC	.01	5.09	
					C	UTT	2.67-	XCC	.01-	2.66-	
					C	ZTT	58.91	XCC	.15	58.76	
					C	SCA	137.82-			137.82-	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.84			.84	
					P 13	MTT	.30			.30	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.12			.12	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 06	MTT	.05			.05	
					P 05	MTT	.01			.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		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	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.45	XCC		.45	
								4,630.35
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	30,211.65			30,211.65	
			P SPA	18.77-			18.77-	
			P STA	187.65-			187.65-	
								30,005.23
TOTAL AGENCY TRANSFERS				34,647.51		11.93		34,635.58

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 15	MTT	.32	XCC		.32	
					C 14	MTT	.18	XCC		.18	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	171.19	XCC	.43	170.76	
					C	STT	.18	XCC		.18	
					C	UTT	.10-	XCC		.10-	
					C	ZTT	2.14	XCC	.01	2.13	
					C	SCA	5.37-			5.37-	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 13	NTT				.00	



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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 14	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
								168.23
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	1,777.11			1,777.11	1,777.11
SW01	WATER STANDBY	ECA 165 165	C STA	12,249.00			12,249.00	
			P SPA	122.26			122.26	
			P STA	488.80			488.80	
								12,860.06
TOTAL AGENCY TRANSFERS				14,805.84		.44		14,805.40

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 15	MTT	30.78	XCC	.08	30.70	
					C 14	MTT	45.53	XCC	.11	45.42	
					C 13	MTT	1.92	XCC		1.92	
					C 12	MTT	1.06	XCC		1.06	
					C 14	NTT	4.79	XCC	.01	4.78	
					C 13	NTT	.83	XCC		.83	
					C	STS	30,497.14	XCC	76.24	30,420.90	
					C	ZTT	100.21	XCC	.25	99.96	
					P 14	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	.76	XCC		.76	
					P 08	MPP	1.40	XCC		1.40	
					P 06	MPP	2.92	XCC	.01	2.91	
					P 05	MPP	2.14	XCC	.01	2.13	
					P 14	MTT	24.24			24.24	
					P 13	MTT	4.11			4.11	
					P 08	MTT	1.52			1.52	
					P 06	MTT	2.08			2.08	
					P 05	MTT	1.52			1.52	
					P 07	NTT	1.13			1.13	
					P 99	NTT		XCC		.00	
					P 08	NTT	.39			.39	
					P	ZTT	56.53	XCC	.18	56.35	
											30,706.52
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.09	XCC		.09	
					C 08	NTT	.06	XCC		.06	
					P 08	MPP	.74			.74	
					P 07	MPP	3.04			3.04	
					P 06	MPP	4.14			4.14	
					P 05	MPP	.34			.34	
					P 98	MPP	.74			.74	
					P 97	MPP	.05			.05	
					P 08	MTT	.76			.76	
					P 07	MTT	2.82			2.82	
					P 06	MTT	3.14			3.14	
					P 05	MTT	.25			.25	
					P 98	MTT	.25			.25	
					P 97	MTT	.02			.02	
					P 06	NTT	.55			.55	
					P 05	NTT	.12			.12	
					P 04	NTT	1.80			1.80	
					P 03	NTT	.26			.26	
					P 02	NTT	.08			.08	
					P 01	NTT	.13			.13	
					P 00	NTT	.05			.05	
					P 99	NTT	.08			.08	
					P 98	NTT	.33			.33	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.18			.18	
					P 92	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.09			.09	
					P 84	NTT	.01			.01	
					P 08	NTT	.37			.37	
					P 07	NTT	.68			.68	
											21.20
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	96.12			96.12	
					P	STA	80.60			80.60	
											176.72
TOTAL AGENCY TRANSFERS							30,981.34		76.90		30,904.44

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.02	XCC		.02	
					C 08	NTT	.02	XCC		.02	
					P 08	MPP	.14			.14	
					P 07	MPP	.53			.53	
					P 06	MPP	.79			.79	
					P 05	MPP	.07			.07	
					P 98	MPP	.23			.23	
					P 97	MPP	.02			.02	
					P 08	MTT	.14			.14	
					P 07	MTT	.49			.49	
					P 06	MTT	.60			.60	
					P 05	MTT	.05			.05	
					P 98	MTT	.08			.08	
					P 97	MTT				.00	
					P 06	NTT	.10			.10	
					P 05	NTT	.03			.03	
					P 04	NTT	.46			.46	
					P 03	NTT	.07			.07	
					P 02	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 00	NTT	.02			.02	
					P 99	NTT	.02			.02	
					P 98	NTT	.10			.10	
					P 97	NTT	.05			.05	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.02			.02	
					P 84	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.12			.12	
											4.31
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	3,419.60			3,419.60	
					C	ZTA	5.15			5.15	
					P	SPA	545.89			545.89	
					P	STA	782.80			782.80	
											4,753.44
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	362.95			362.95	
					P	STA	277.68			277.68	
											640.63
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	5,079.60			5,079.60	
					C	ZTA	7.65			7.65	
					P	SPA	810.66			810.66	
					P	STA	1,162.80			1,162.80	

PGM-ID: PI867  
TIME: 20:34:24

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

PAGE: 573  
DATE: 04/19/2016

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							7,060.71
TOTAL AGENCY TRANSFERS			12,459.09		.00		12,459.09

PGM-ID: PI867  
TIME: 20:34:24

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

PAGE: 574  
DATE: 04/19/2016

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	122.18				122.18	
					P STA	69.20				69.20	
											191.38
TOTAL AGENCY TRANSFERS						191.38		.00			191.38

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT	.01	XCC		.01	
				P 84	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 15	MTT	5.02	XCC	.01	5.01	
					C 14	MTT	2.84	XCC	.01	2.83	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	.26	XCC		.26	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT		XCC		.00	
					C 12	NTT	.13-	XCC		.13-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	2,693.08	XCC	6.73	2,686.35	
					C	STT	2.92	XCC	.01	2.91	
					C	UTT	1.53-	XCC		1.53-	
					C	ZTT	33.74	XCC	.08	33.66	
					C	SCA	79.92-			79.92-	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 14	MTT	.48			.48	
					P 13	MTT	.19			.19	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.03			.03	
		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	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.27	XCC		.27	
								2,651.46
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	11,379.80			11,379.80	
		P	SPA	151.68			151.68	
		P	STA	248.67			248.67	
								11,780.15
TOTAL AGENCY TRANSFERS				14,438.45		6.84		14,431.61

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	31.60	XCC	.08	31.52	
					C 14	MTT	18.87	XCC	.05	18.82	
					C 13	MTT	1.75	XCC		1.75	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.66	XCC		1.66	
					C 14	NTT	1.13	XCC		1.13	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.87-	XCC		.87-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	16,980.99	XCC	42.45	16,938.54	
					C	STT	18.41	XCC	.04	18.37	
					C	UTT	9.66-	XCC	.02-	9.64-	
					C	ZTT	212.75	XCC	.53	212.22	
					C	SCA	497.00-			497.00-	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.22	XCC		.22	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.02	XCC		.02	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 14	MTT	3.19			3.19	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.13			.13	
					P 11	MTT	.01			.01	
					P 10	MTT	.47			.47	
					P 09	MTT	.13			.13	
					P 08	MTT	.05			.05	
					P 07	MTT	.17			.17	
					P 06	MTT	.21			.21	
					P 05	MTT	.02			.02	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 13	NTT	.12			.12	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		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	.01			.01	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 14	NTT	.04			.04	
		P	UTT	.87	XCC		.87	
		P	ZTT	1.79	XCC		1.79	
								16,727.14
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,831.45			3,831.45	
			C STB	6.15			6.15	
			P SPA	52.84			52.84	
			P STA	79.95			79.95	
								3,970.39
TOTAL AGENCY TRANSFERS				20,740.66		43.13		20,697.53

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	952.85			952.85	952.85
TOTAL AGENCY TRANSFERS						<u>952.85</u>		<u>.00</u>	<u>952.85</u>	952.85

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	71,694.63			71,694.63	
				C	STB	36.71			36.71	
				P	SPA	304.72			304.72	
				P	STA	401.36			401.36	
										72,437.42
TOTAL AGENCY TRANSFERS						72,437.42		.00		72,437.42

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		5,235.90			5,235.90	
					C STB		4.65			4.65	
					C ZTA		13.95			13.95	
					P SPA		34.76			34.76	
					P STA		111.60			111.60	
											5,400.86
TOTAL AGENCY TRANSFERS							5,400.86		.00		5,400.86

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TIME: 20:34:24

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

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DATE: 04/19/2016

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	189.11		189.11	189.11
TOTAL AGENCY TRANSFERS			<u>189.11</u>	<u>.00</u>	<u>189.11</u>	<u>189.11</u>

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	8,487.02			8,487.02	8,487.02
TOTAL AGENCY TRANSFERS						<u>8,487.02</u>		<u>.00</u>	<u>8,487.02</u>	<u>8,487.02</u>



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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	2,472.30			2,472.30	
				C	STB	30.15			30.15	
										2,502.45
TOTAL AGENCY TRANSFERS						2,502.45		.00		2,502.45

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,073.10			1,073.10	
					SPA	13.42		13.42		
					STA	45.45		45.45		
									1,131.97	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	7,997.62			7,997.62	
										7,997.62
TOTAL AGENCY TRANSFERS						<u>9,129.59</u>		<u>.00</u>	<u>9,129.59</u>	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 87	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: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 87	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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	1,045.92			1,045.92	
		P STA	1,665.97			1,665.97	
							2,711.89
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	32,056.43			32,056.43	
							32,056.43
TOTAL AGENCY TRANSFERS			34,768.32		.00		34,768.32

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 15	MTT	90.36	XCC	.23	90.13	
					C 14	MTT	50.16	XCC	.13	50.03	
					C 13	MTT	4.57	XCC	.01	4.56	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	4.72	XCC	.01	4.71	
					C 14	NTT	3.00	XCC	.01	2.99	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	2.28-	XCC	.01-	2.27-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.01	XCC		.01	
					C	STS	48,546.35	XCC	121.37	48,424.98	
					C	STT	52.63	XCC	.12	52.51	
					C	UTT	27.61-	XCC	.07-	27.54-	
					C	ZTT	608.22	XCC	1.52	606.70	
					C	SCA	1,485.17-			1,485.17-	
					P 14	MPP	.81	XCC		.81	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.07	XCC		.07	
					P 98	MPP	.16	XCC		.16	
					P 97	MPP	.02	XCC		.02	
					P 14	MTT	8.47			8.47	
					P 13	MTT	3.18			3.18	
					P 12	MTT	.34			.34	
					P 11	MTT	.03			.03	
					P 10	MTT	1.24			1.24	
					P 09	MTT	.34			.34	
					P 08	MTT	.12			.12	
					P 07	MTT	.48			.48	
					P 06	MTT	.59			.59	
					P 05	MTT	.05			.05	
					P 98	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 13	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT	.11			.11	
		P 06	NTT	.10			.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.38			.38	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 14	NTT	.11			.11	
		P	UTT	2.23	XCC		2.23	
		P	ZTT	4.76	XCC		4.76	
								47,749.76
TOTAL AGENCY TRANSFERS				47,873.08		123.32		47,749.76

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 15	MTT	8.77	XCC	.02	8.75	
					C 14	MTT	2.31	XCC	.01	2.30	
					C 13	MTT	.34-	XCC		.34-	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	.46	XCC		.46	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT		XCC		.00	
					C 12	NTT	.22-	XCC		.22-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C	STS	4,709.76	XCC	11.77	4,697.99	
					C	STT	5.11	XCC	.01	5.10	
					C	UTT	2.68-	XCC	.01-	2.67-	
					C	ZTT	59.00	XCC	.15	58.85	
					C	SCA	169.76-			169.76-	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.04-	XCC		.04-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.06	XCC		.06	
					P 98	MPP	.18	XCC		.18	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	.40			.40	
					P 13	MTT	.23-			.23-	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.16			.16	
					P 09	MTT	.04			.04	
					P 08	MTT	.09			.09	
					P 07	MTT	.36			.36	
					P 06	MTT	.44			.44	
					P 05	MTT	.04			.04	
					P 98	MTT	.06	XCC		.06	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.09			.09	
		P 06	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 04	NTT	.35			.35	
		P 03	NTT	.06			.06	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.23	XCC		.23	
								4,604.74
TOTAL AGENCY TRANSFERS				4,616.69		11.95		4,604.74

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	18,616.71	XCC	46.54	18,570.17	
		C	ZTT	39.82	XCC	.10	39.72	
								18,609.89
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	13.48	XCC	.03	13.45	
		C 14	MTT	7.96	XCC	.02	7.94	
		C 13	MTT	.71	XCC		.71	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 15	NTT	.71	XCC		.71	
		C 14	NTT	.47	XCC		.47	
		C 13	NTT		XCC		.00	
		C 12	NTT	.37-	XCC		.37-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	7,244.16	XCC	18.11	7,226.05	
		C	STT	7.85	XCC	.02	7.83	
		C	UTT	4.12-	XCC	.01-	4.11-	
		C	ZTT	90.76	XCC	.23	90.53	
		C	SCA	215.81-			215.81-	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.01	XCC		.01	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 14	MTT	1.34			1.34	
		P 13	MTT	.49			.49	
		P 12	MTT	.05			.05	
		P 11	MTT				.00	
		P 10	MTT	.19			.19	
		P 09	MTT	.05			.05	
		P 08	MTT	.02			.02	
		P 07	MTT	.07			.07	
		P 06	MTT	.07			.07	
		P 05	MTT	.01			.01	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.38	XCC		.38	
		P	ZTT	.73	XCC		.73	
								7,131.67
SU01	DELQ WTR USER CHG	ECS 345 345	P SPA	1,828.68			1,828.68	
			P STA	2,572.60			2,572.60	
								4,401.28
SW01	WATER STANDBY	ECS 345 345	P SPA				.00	
			P STA	602.82			602.82	
								602.82
TOTAL AGENCY TRANSFERS				30,810.70		65.04		30,745.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 15	MTT	11.81	XCC	.03	11.78	
					C 14	MTT	6.53	XCC	.02	6.51	
					C 13	MTT	.59	XCC		.59	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.39	XCC		.39	
					C 13	NTT		XCC		.00	
					C 12	NTT	.29-	XCC		.29-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	6,342.30	XCC	15.86	6,326.44	
					C	STT	6.87	XCC	.02	6.85	
					C	UTT	3.60-	XCC	.01-	3.59-	
					C	ZTT	79.46	XCC	.20	79.26	
					C	SCA	193.26-			193.26-	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.01	XCC		.01	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 14	MTT	1.10			1.10	
					P 13	MTT	.41			.41	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.15			.15	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.06			.06	
					P 06	MTT	.08			.08	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.27	XCC		.27	
		P	ZTT	.64	XCC		.64	
SW01	WATER STANDBY	ECY 350 350	C STA	1,233.45			1,233.45	6,238.92
								1,233.45
TOTAL	AGENCY TRANSFERS			7,488.49		16.12		7,472.37

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	1,552.80			1,552.80	1,552.80
TOTAL AGENCY TRANSFERS						<u>1,552.80</u>		<u>.00</u>	<u>1,552.80</u>	<u>1,552.80</u>

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.53	XCC		.53	
		P 05	MPP	.05	XCC		.05	
		P 98	MPP	.12	XCC		.12	
		P 97	MPP	.01	XCC		.01	
		P 08	MTT	.10			.10	
		P 07	MTT	.35			.35	
		P 06	MTT	.40			.40	
		P 05	MTT	.04			.04	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.04			.04	
		P 04	NTT	.29			.29	
		P 05	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 08	NTT	.05			.05	
								2.85
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	12,121.07			12,121.07	
		C	STB	109.13			109.13	
		C	ZTA	1,636.95			1,636.95	
								13,867.15
TOTAL AGENCY TRANSFERS				13,870.00		.00		13,870.00

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	2.25	XCC	.01	2.24	
					C 14	MTT	1.28	XCC		1.28	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 12	NTT	.06-	XCC		.06-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,210.84	XCC	3.03	1,207.81	
					C	STT	1.32	XCC		1.32	
					C	UTT	.69-	XCC		.69-	
					C	ZTT	15.17	XCC	.04	15.13	
					C	SCA	35.70-			35.70-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	.22			.22	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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				.00	
		P 06	NTT	.01			.01	
		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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.09	XCC		.09	
								1,192.37
TOTAL AGENCY TRANSFERS				1,195.45		3.08		1,192.37

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 98	MPP	.01			.01	
					P 97	MPP				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.52	XCC		.52	
		P 06	MPP	.80	XCC		.80	
		P 05	MPP	.08	XCC		.08	
		P 98	MPP	.17	XCC		.17	
		P 97	MPP	.02	XCC		.02	
		P 08	MTT	.11			.11	
		P 07	MTT	.48			.48	
		P 06	MTT	.61			.61	
		P 05	MTT	.06			.06	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT		XCC		.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.44			.44	
		P 03	NTT	.07			.07	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.12			.12	
								4.12
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	4,935.57			4,935.57	
								4,935.57
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	2,180.70			2,180.70	
								2,180.70
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	13,173.79			13,173.79	
		P	SPA	3,139.08			3,139.08	
		P	STA	6,333.94			6,333.94	
								22,646.81
TOTAL AGENCY TRANSFERS				29,767.20		.00		29,767.20

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	2,476.60			2,476.60	2,476.60
TOTAL AGENCY TRANSFERS						<u>2,476.60</u>		<u>.00</u>	<u>2,476.60</u>	<u>2,476.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 15	MTT	27.49	XCC	.07	27.42	
					C 14	MTT	16.69	XCC	.04	16.65	
					C 13	MTT	1.64	XCC		1.64	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.44	XCC		1.44	
					C 14	NTT	1.00	XCC		1.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.79-	XCC		.79-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C	STS	14,768.08	XCC	36.92	14,731.16	
					C	STT	16.01	XCC	.03	15.98	
					C	UTT	8.40-	XCC	.02-	8.38-	
					C	ZTT	185.02	XCC	.46	184.56	
					C	SCA	475.22-			475.22-	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	.02	XCC		.02	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 14	MTT	2.82			2.82	
					P 13	MTT	1.15			1.15	
					P 12	MTT	.11			.11	
					P 11	MTT	.01			.01	
					P 10	MTT	.40			.40	
					P 09	MTT	.11			.11	
					P 08	MTT	.04			.04	
					P 07	MTT	.14			.14	
					P 06	MTT	.17			.17	
					P 05	MTT	.02			.02	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.15			.15	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.63	XCC		1.63	
							14,504.74	
TOTAL AGENCY TRANSFERS				14,542.24	37.50		14,504.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.01	XCC		.01		
					C 08	NTT		XCC		.00		
					P 08	MPP	.07	XCC		.07		
					P 07	MPP	.30	XCC		.30		
					P 06	MPP	.45	XCC		.45		
					P 05	MPP	.05	XCC		.05		
					P 98	MPP	.19	XCC		.19		
					P 97	MPP	.01	XCC		.01		
					P 08	MTT	.07			.07		
					P 07	MTT	.27			.27		
					P 06	MTT	.35			.35		
					P 05	MTT	.03			.03		
					P 98	MTT	.07	XCC		.07		
					P 97	MTT	.01	XCC		.01		
					P 07	NTT	.07			.07		
					P 06	NTT	.06			.06		
					P 05	NTT	.02			.02		
					P 04	NTT	.30			.30		
					P 03	NTT	.05			.05		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.08	XCC		.08		
					P 97	NTT	.05	XCC		.05		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
					P 08	NTT	.04			.04		
							2.65			2.65		
TOTAL AGENCY TRANSFERS							2.65		.00		2.65	

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 85 NTT	.02	XCC	.02	
						.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>



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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 98	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
											.12
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	4,288.22			4,288.22	
					P	SPA	395.84			395.84	
					P	STA	1,601.03			1,601.03	
											6,285.09
TOTAL AGENCY TRANSFERS							6,285.21		.00		6,285.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME									STAT	TYPE			AMOUNT
GA01	GENERAL TAX LEVY	EFY	495	495	P	98	MPP		.04	XCC		.04		
					P	97	MPP		.01	XCC		.01		
					P	98	MTT		.02	XCC		.02		
					P	97	MTT			XCC		.00		
					P	00	NTT			XCC		.00		
					P	99	NTT			XCC		.00		
					P	98	NTT		.02	XCC		.02		
					P	97	NTT		.01	XCC		.01		
					P	92	NTT			XCC		.00		
					P	90	NTT			XCC		.00		
					P	89	NTT			XCC		.00		
					P	88	NTT			XCC		.00		
					P	87	NTT			XCC		.00		
					P	85	NTT		.03	XCC		.03		
					P	84	NTT			XCC		.00		
													.13	
TOTAL AGENCY TRANSFERS									.13		.00			.13

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 15	MTT	387.91	XCC	.97	386.94	
					C 14	MTT	219.05	XCC	.55	218.50	
					C 13	MTT	19.68	XCC	.05	19.63	
					C 12	MTT	.71	XCC		.71	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.05	XCC		.05	
					C 15	NTT	20.30	XCC	.05	20.25	
					C 14	NTT	13.11	XCC	.03	13.08	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT	9.32-	XCC	.02-	9.30-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	.05	XCC		.05	
					C	STS	208,410.70	XCC	521.03	207,889.67	
					C	STT	225.95	XCC	.56	225.39	
					C	UTT	118.54-	XCC	.30-	118.24-	
					C	ZTT	2,611.10	XCC	6.53	2,604.57	
					C	SCA	6,228.33-			6,228.33-	
					P 14	MPP	3.56	XCC	.01	3.55	
					P 13	MPP	2.52	XCC	.01	2.51	
					P 12	MPP	.41	XCC		.41	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	3.56	XCC	.01	3.55	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	2.05	XCC	.01	2.04	
					P 06	MPP	3.58	XCC	.01	3.57	
					P 05	MPP	.35	XCC		.35	
					P 98	MPP	.78	XCC		.78	
					P 97	MPP	.05	XCC		.05	
					P 14	MTT	37.02			37.02	
					P 13	MTT	13.72			13.72	
					P 12	MTT	1.38			1.38	
					P 11	MTT	.12			.12	
					P 10	MTT	4.80			4.80	
					P 09	MTT	1.25			1.25	
					P 08	MTT	.46			.46	
					P 07	MTT	1.91			1.91	
					P 06	MTT	2.71			2.71	
					P 05	MTT	.26			.26	
					P 98	MTT	.26	XCC		.26	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.49			.49	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.37			1.37	
		P 12	NTT	.18			.18	
		P 11	NTT	.21			.21	
		P 10	NTT	.08			.08	
		P 09	NTT	.10			.10	
		P 08	NTT	.23			.23	
		P 07	NTT	.46			.46	
		P 06	NTT	.47			.47	
		P 05	NTT	.12			.12	
		P 04	NTT	2.00			2.00	
		P 03	NTT	.30			.30	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.18	XCC		.18	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.26	XCC		.26	
		P 84	NTT		XCC		.00	
		P	UTT	9.81	XCC	.01	9.80	
		P	ZTT	20.82	XCC	.02	20.80	
								205,143.61
TOTAL AGENCY TRANSFERS				205,673.14		529.53		205,143.61

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	3,083.76			3,083.76	3,083.76
TOTAL AGENCY TRANSFERS						<u>3,083.76</u>		<u>.00</u>	<u>3,083.76</u>	<u>3,083.76</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	2,657.95			2,657.95	2,657.95
TOTAL AGENCY TRANSFERS						<u>2,657.95</u>		<u>.00</u>	<u>2,657.95</u>	<u>2,657.95</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	10,687.95			10,687.95	
				C	STB	20.30			20.30	
				P	SPA	497.06			497.06	
				P	STA	923.90			923.90	
										12,129.21
TOTAL AGENCY TRANSFERS						12,129.21		.00		12,129.21

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	4,502.25			4,502.25	4,502.25
TOTAL AGENCY TRANSFERS						<u>4,502.25</u>		<u>.00</u>	<u>4,502.25</u>	<u>4,502.25</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	28,830.60			28,830.60	
				P	SPA	813.28			813.28	
				P	STA	1,517.40			1,517.40	
										31,161.28
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	1,183.75			1,183.75	
										1,183.75
TOTAL AGENCY TRANSFERS						32,345.03		.00		32,345.03

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	6,242.25			6,242.25	
				C	STB	10.15			10.15	
				P	SPA	432.62			432.62	
				P	STA	548.10			548.10	
										7,233.12
TOTAL AGENCY TRANSFERS						7,233.12		.00		7,233.12

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	2,241.45			2,241.45	
				P	SPA	26.74			26.74	
				P	STA	76.50			76.50	
										2,344.69
TOTAL AGENCY TRANSFERS						<u>2,344.69</u>		<u>.00</u>	<u>2,344.69</u>	

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	361.20			361.20	361.20
TOTAL AGENCY TRANSFERS						<u>361.20</u>		<u>.00</u>	<u>361.20</u>	<u>361.20</u>

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	4,814.40			4,814.40	4,814.40
TOTAL AGENCY TRANSFERS						4,814.40		.00	4,814.40	4,814.40

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS						<u>150.75</u>		<u>.00</u>	<u>150.75</u>	<u>150.75</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,341.40			1,341.40	1,341.40
TOTAL AGENCY TRANSFERS						<u>1,341.40</u>		<u>.00</u>	<u>1,341.40</u>	1,341.40

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

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	1,750.75			1,750.75	1,750.75
TOTAL AGENCY TRANSFERS						<u>1,750.75</u>		<u>.00</u>	<u>1,750.75</u>	<u>1,750.75</u>



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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

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DATE: 04/19/2016

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	5,467.35		5,467.35	5,467.35
TOTAL AGENCY TRANSFERS			<u>5,467.35</u>	<u>.00</u>	<u>5,467.35</u>	<u>5,467.35</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,302.90			1,302.90	
				P	SPA	3.57			3.57	
				P	STA	15.15			15.15	
										1,321.62
TOTAL AGENCY TRANSFERS						<u>1,321.62</u>		<u>.00</u>	<u>1,321.62</u>	

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	757.50			757.50	757.50
TOTAL AGENCY TRANSFERS						<u>757.50</u>		<u>.00</u>	<u>757.50</u>	<u>757.50</u>

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS			<u>601.80</u>		<u>.00</u>	<u>601.80</u>	601.80

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,657.95		2,657.95	
		P SPA	337.32		337.32	
		P STA	551.65		551.65	
						3,546.92
TOTAL AGENCY TRANSFERS			<u>3,546.92</u>	<u>.00</u>	<u>3,546.92</u>	

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	901.80			901.80	901.80
TOTAL AGENCY TRANSFERS						<u>901.80</u>		<u>.00</u>	<u>901.80</u>	901.80

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	2,507.50			2,507.50	2,507.50
TOTAL AGENCY TRANSFERS			<u>2,507.50</u>		<u>.00</u>	<u>2,507.50</u>	<u>2,507.50</u>



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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	27,016.20			27,016.20	27,016.20
TOTAL AGENCY TRANSFERS						<u>27,016.20</u>		<u>.00</u>	<u>27,016.20</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	38,481.30			38,481.30	
				P	SPA	1,056.81			1,056.81	
				P	STA	1,619.20			1,619.20	
										41,157.31
TOTAL AGENCY TRANSFERS						<u>41,157.31</u>		<u>.00</u>	<u>41,157.31</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	1,873.55			1,873.55	
				P	SPA	296.04			296.04	
				P	STA	426.65			426.65	
										2,596.24
TOTAL AGENCY TRANSFERS						2,596.24		.00		2,596.24

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	25,331.25			25,331.25	25,331.25
TOTAL AGENCY TRANSFERS						<u>25,331.25</u>		<u>.00</u>	<u>25,331.25</u>	<u>25,331.25</u>

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	5,253.15		5,253.15	5,253.15
TOTAL AGENCY TRANSFERS			<u>5,253.15</u>	<u>.00</u>	<u>5,253.15</u>	<u>5,253.15</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	3,231.36		3,231.36	3,231.36
TOTAL AGENCY TRANSFERS			<u>3,231.36</u>	<u>.00</u>	<u>3,231.36</u>	<u>3,231.36</u>

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	12,755.10			12,755.10	12,755.10
TOTAL AGENCY TRANSFERS			<u>12,755.10</u>		<u>.00</u>	<u>12,755.10</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	18,688.25			18,688.25	18,688.25
TOTAL AGENCY TRANSFERS						18,688.25		.00	18,688.25	18,688.25



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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	3,000.90			3,000.90	3,000.90
TOTAL AGENCY TRANSFERS						<u>3,000.90</u>		<u>.00</u>	<u>3,000.90</u>	<u>3,000.90</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	1,223.00			1,223.00	1,223.00
TOTAL AGENCY TRANSFERS						<u>1,223.00</u>		<u>.00</u>	<u>1,223.00</u>	<u>1,223.00</u>

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	1,280.30			1,280.30	1,280.30
TOTAL AGENCY TRANSFERS						<u>1,280.30</u>		<u>.00</u>	<u>1,280.30</u>	<u>1,280.30</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	9,885.78			9,885.78	9,885.78
TOTAL AGENCY TRANSFERS			<u>9,885.78</u>		<u>.00</u>	<u>9,885.78</u>	

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

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	401.45			401.45	
				P	STA	302.00			302.00	
										703.45
TOTAL AGENCY TRANSFERS						703.45		.00		703.45

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	27,730.36			27,730.36	27,730.36
TOTAL AGENCY TRANSFERS			<u>27,730.36</u>		<u>.00</u>	<u>27,730.36</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,454.35			1,454.35	1,454.35
TOTAL AGENCY TRANSFERS						<u>1,454.35</u>		<u>.00</u>	<u>1,454.35</u>	<u>1,454.35</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	17,515.00		17,515.00	17,515.00
TOTAL AGENCY TRANSFERS			<u>17,515.00</u>	<u>.00</u>	<u>17,515.00</u>	<u>17,515.00</u>



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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	33,793.70			33,793.70	
		C STB	199.52			199.52	
							33,993.22
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	8,211.63			8,211.63	
							8,211.63
TOTAL AGENCY TRANSFERS			42,204.85		.00		42,204.85

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	8,362.78			8,362.78	8,362.78
TOTAL AGENCY TRANSFERS						8,362.78		.00	8,362.78	8,362.78

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	12,662.66			12,662.66	
				C	STB	9.60			9.60	
				P	SPA	8.82			8.82	
				P	STA	37.50			37.50	
										12,718.58
TOTAL AGENCY TRANSFERS						12,718.58		.00		12,718.58

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	18,362.05			18,362.05	18,362.05
TOTAL AGENCY TRANSFERS						18,362.05		.00	18,362.05	18,362.05

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

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML 216 216	P SPA	140.97		140.97	
		P STA	563.90		563.90	
						704.87
TOTAL AGENCY TRANSFERS			<u>704.87</u>	<u>.00</u>		<u>704.87</u>

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

PAGE: 654  
DATE: 04/19/2016

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	2,101.80				2,101.80		2,101.80
TOTAL AGENCY TRANSFERS							<u>2,101.80</u>			<u>.00</u>		<u>2,101.80</u>	

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

PAGE: 655  
DATE: 04/19/2016

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	2,567.70		2,567.70	2,567.70
TOTAL AGENCY TRANSFERS			<u>2,567.70</u>	<u>.00</u>	<u>2,567.70</u>	<u>2,567.70</u>

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

PAGE: 656  
DATE: 04/19/2016

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	4,880.85				4,880.85		4,880.85
TOTAL AGENCY TRANSFERS							<u>4,880.85</u>			<u>.00</u>		<u>4,880.85</u>	



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

PAGE: 657  
DATE: 04/19/2016

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	5,676.12				5,676.12		5,676.12
TOTAL AGENCY TRANSFERS							<u>5,676.12</u>			<u>.00</u>		<u>5,676.12</u>	

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

PAGE: 658  
DATE: 04/19/2016

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	14,101.50				14,101.50		14,101.50
TOTAL AGENCY TRANSFERS							<u>14,101.50</u>			<u>.00</u>		<u>14,101.50</u>	

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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	1,532.70			1,532.70	
				P	SPA	42.59			42.59	
				P	STA	170.30			170.30	
										1,745.59
TOTAL AGENCY TRANSFERS						<u>1,745.59</u>		<u>.00</u>	<u>1,745.59</u>	

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

PAGE: 660  
DATE: 04/19/2016

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	8,796.45				8,796.45		8,796.45
TOTAL AGENCY TRANSFERS							<u>8,796.45</u>			<u>.00</u>		<u>8,796.45</u>	

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

PAGE: 661  
DATE: 04/19/2016

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	7,535.78				7,535.78		7,535.78
TOTAL AGENCY TRANSFERS							<u>7,535.78</u>			<u>.00</u>		<u>7,535.78</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 15	MTT	4,805.06			4,805.06	
					C 14	MTT	2,684.02	XCC	6.71	2,677.31	
					C 13	MTT	238.49	XCC	.60	237.89	
					C 12	MTT	8.57	XCC	.02	8.55	
					C 11	MTT	1.74	XCC		1.74	
					C 10	MTT	.34	XCC		.34	
					C 09	MTT	.75	XCC		.75	
					C 15	NTT	251.41			251.41	
					C 14	NTT	160.63	XCC	.40	160.23	
					C 13	NTT	1.69	XCC		1.69	
					C 12	NTT	113.20-	XCC	.28-	112.92-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.54	XCC		1.54	
					C	STS	2,581,582.87	XCC	6,453.96	2,575,128.91	
					C	STT	2,798.76	XCC	6.99	2,791.77	
					C	UTT	1,468.28-	XCC	3.67-	1,464.61-	
					C	ZTT	32,343.57	XCC	80.86	32,262.71	
					C	SCA	76,955.91-			76,955.91-	
					P 14	MPP	43.55			43.55	
					P 13	MPP	30.57			30.57	
					P 12	MPP	4.93			4.93	
					P 11	MPP	.38			.38	
					P 10	MPP	42.88			42.88	
					P 09	MPP	13.43			13.43	
					P 14	MTT	453.59			453.59	
					P 13	MTT	166.34			166.34	
					P 12	MTT	16.69			16.69	
					P 11	MTT	1.47			1.47	
					P 10	MTT	57.69			57.69	
					P 09	MTT	15.06			15.06	
					P 13	NTT	16.56			16.56	
					P 12	NTT	2.27			2.27	
					P 11	NTT	2.64			2.64	
					P 10	NTT	.95			.95	
					P 09	NTT	1.12			1.12	
					P 14	NTT	6.03			6.03	
					P	UTT	119.89	XCC	.23	119.66	
					P	ZTT	255.43	XCC	.38	255.05	
											2,541,047.32
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	5,184.04			5,184.04	
					C 14	MTT	3,001.87	XCC	7.50	2,994.37	
					C 13	MTT	280.72	XCC	.70	280.02	
					C 12	MTT	10.28	XCC	.03	10.25	
					C 11	MTT	2.09	XCC	.01	2.08	
					C 10	MTT	.40	XCC		.40	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	.89	XCC		.89	
					C 15	NTT	271.23			271.23	
					C 14	NTT	179.65	XCC	.45	179.20	
					C 13	NTT	1.98	XCC		1.98	
					C 12	NTT	135.77-	XCC	.34-	135.43-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.84	XCC		1.84	
					C	STS	2,785,196.14	XCC	6,962.99	2,778,233.15	
					C	STT	3,019.51	XCC	7.56	3,011.95	
					C	UTT	1,584.09-	XCC	3.96-	1,580.13-	
					C	ZTT	34,894.56	XCC	87.24	34,807.32	
					C	SCA	81,778.23-			81,778.23-	
					P 14	MPP	48.70			48.70	
					P 13	MPP	35.98			35.98	
					P 12	MPP	5.91			5.91	
					P 11	MPP	.44			.44	
					P 10	MPP	52.13			52.13	
					P 09	MPP	15.99			15.99	
					P 14	MTT	507.30			507.30	
					P 13	MTT	195.79			195.79	
					P 12	MTT	20.02			20.02	
					P 11	MTT	1.77			1.77	
					P 10	MTT	70.15			70.15	
					P 09	MTT	17.92			17.92	
					P 14	NTT	6.73			6.73	
					P 13	NTT	19.49			19.49	
					P 12	NTT	2.73			2.73	
					P 11	NTT	3.16			3.16	
					P 10	NTT	1.15			1.15	
					P 09	NTT	1.35			1.35	
					P	UTT	134.15	XCC	.24	133.91	
					P	ZTT	285.63	XCC	.44	285.19	
											2,742,910.74
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 15	MTT	3,930.62			3,930.62	
					C 14	MTT	2,202.29	XCC	5.51	2,196.78	
					C 13	MTT	201.34	XCC	.50	200.84	
					C 12	MTT	7.36	XCC	.02	7.34	
					C 11	MTT	1.53	XCC		1.53	
					C 10	MTT	.30	XCC		.30	
					C 09	MTT	.74	XCC		.74	
					C 15	NTT	205.66			205.66	
					C 14	NTT	131.81	XCC	.33	131.48	
					C 13	NTT	1.42	XCC		1.42	
					C 12	NTT	97.14-	XCC	.24-	96.90-	
					C 11	NTT		XCC		.00	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT		XCC		.00	
		C 09	NTT	1.52	XCC		1.52	
		C	STS	2,111,776.77	XCC	5,279.44	2,106,497.33	
		C	STT	2,289.43	XCC	5.72	2,283.71	
		C	UTT	1,201.08-	XCC	3.00-	1,198.08-	
		C	ZTT	26,457.57	XCC	66.14	26,391.43	
		C	SCA	63,727.98-			63,727.98-	
		P 14	MPP	35.73			35.73	
		P 13	MPP	25.80			25.80	
		P 12	MPP	4.23			4.23	
		P 11	MPP	.33			.33	
		P 10	MPP	38.56			38.56	
		P 09	MPP	13.23			13.23	
		P 14	MTT	372.17			372.17	
		P 13	MTT	140.42			140.42	
		P 12	MTT	14.33			14.33	
		P 11	MTT	1.29			1.29	
		P 10	MTT	51.88			51.88	
		P 09	MTT	14.83			14.83	
		P 13	NTT	13.98			13.98	
		P 12	NTT	1.94			1.94	
		P 11	NTT	2.32			2.32	
		P 10	NTT	.85			.85	
		P 09	NTT	1.11			1.11	
		P 14	NTT	4.94			4.94	
		P	UTT	98.36	XCC	.19	98.17	
		P	ZTT	209.57	XCC	.31	209.26	
								2,077,873.11
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 15	MTT			3,221.98	
			C 14	MTT	1,855.18	XCC	4.64	1,850.54
			C 13	MTT	171.70	XCC	.43	171.27
			C 12	MTT	6.40	XCC	.02	6.38
			C 11	MTT	1.32	XCC		1.32
			C 10	MTT	.26	XCC		.26
			C 09	MTT	.58	XCC		.58
			C 15	NTT	168.58			168.58
			C 14	NTT	111.02	XCC	.28	110.74
			C 13	NTT	1.21	XCC		1.21
			C 12	NTT	84.50-	XCC	.21-	84.29-
			C 11	NTT		XCC		.00
			C 10	NTT		XCC		.00
			C 09	NTT	1.19	XCC		1.19
			C	STS	1,731,055.12	XCC	4,327.64	1,726,727.48
			C	STT	1,876.69	XCC	4.69	1,872.00
			C	UTT	984.55-	XCC	2.46-	982.09-
			C	ZTT	21,687.66	XCC	54.22	21,633.44



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	51,270.81-			51,270.81-	
		P 14	MPP	30.10			30.10	
		P 13	MPP	22.01			22.01	
		P 12	MPP	3.68			3.68	
		P 11	MPP	.28			.28	
		P 10	MPP	32.40			32.40	
		P 09	MPP	10.35			10.35	
		P 14	MTT	313.52			313.52	
		P 13	MTT	119.76			119.76	
		P 12	MTT	12.46			12.46	
		P 11	MTT	1.12			1.12	
		P 10	MTT	43.59			43.59	
		P 09	MTT	11.61			11.61	
		P 14	NTT	4.17			4.17	
		P 13	NTT	11.93			11.93	
		P 12	NTT	1.70			1.70	
		P 11	NTT	1.99			1.99	
		P 10	NTT	.71			.71	
		P 09	NTT	.86			.86	
		P	UTT	82.90	XCC	.17	82.73	
		P	ZTT	176.53	XCC	.27	176.26	
								1,704,311.01
GA05 SBCFPD-ADMIN	FPD 106 100	C 15	MTT	4,191.98			4,191.98	
		C 14	MTT	2,444.87	XCC	6.11	2,438.76	
		C 13	MTT	225.90	XCC	.56	225.34	
		C 12	MTT	8.02	XCC	.02	8.00	
		C 11	MTT	1.60	XCC		1.60	
		C 15	NTT	219.33			219.33	
		C 14	NTT	146.32	XCC	.37	145.95	
		C 13	NTT	1.59	XCC		1.59	
		C 12	NTT	105.84-	XCC	.26-	105.58-	
		C 11	NTT		XCC		.00	
		C	STS	2,252,196.68	XCC	5,630.49	2,246,566.19	
		C	STT	2,441.67	XCC	6.11	2,435.56	
		C	UTT	1,280.94-	XCC	3.20-	1,277.74-	
		C	ZTT	28,216.83	XCC	70.54	28,146.29	
		C	SCA	64,754.35-			64,754.35-	
		P 14	MPP	39.67			39.67	
		P 13	MPP	28.95			28.95	
		P 12	MPP	4.60			4.60	
		P 11	MPP	.34			.34	
		P 14	MTT	413.17			413.17	
		P 13	MTT	157.56			157.56	
		P 12	MTT	15.60			15.60	
		P 11	MTT	1.35			1.35	
		P 14	NTT	5.48			5.48	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	15.68			15.68	
					P 12	NTT	2.12			2.12	
					P 11	NTT	2.42			2.42	
					P	UTT	109.22	XCC	.17	109.05	
					P	ZTT	232.62	XCC	.30	232.32	
											2,219,271.23
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,940.63			1,940.63	
					P	SPA				.00	
					P	STA	50.15-			50.15-	
											1,890.48
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,605.05			2,605.05	
											2,605.05
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	5,235.90			5,235.90	
					C	STB	4.65			4.65	
					C	ZTA	13.95			13.95	
					P	SPA	34.76			34.76	
					P	STA	111.60			111.60	
											5,400.86
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	11,321.20			11,321.20	
					C	ZTA	17.05			17.05	
					P	SPA	1,327.61			1,327.61	
					P	STA	2,185.34			2,185.34	
											14,851.20
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	243,557.31			243,557.31	
					C	STB	2,019.08			2,019.08	
					C	ZTA	288.44			288.44	
					P	SPA	4,358.56			4,358.56	
					P	STA	6,630.97			6,630.97	
											256,854.36
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	60,792.20			60,792.20	
					C	STB	8.65			8.65	
					C	ZTA	8.65			8.65	
					P	SPA	326.69			326.69	
					P	STA	588.20			588.20	
											61,724.39
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	34,585.45			34,585.45	
					C	ZTA	67.55			67.55	
					P	SPA	7.25			7.25	
					P	STA	28.95			28.95	
											34,689.20
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,152.05			2,152.05	
					P	SPA	61.31			61.31	
					P	STA	85.05			85.05	
											2,298.41
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	11,971.74			11,971.74	
					C	STB	64.02			64.02	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		7,234.26			7,234.26	
				P	SPA		158.64			158.64	
				P	STA		490.04			490.04	
											19,918.70
TOTAL AGENCY TRANSFERS							11,714,710.94		29,064.88		11,685,646.06

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	1.27	XCC		1.27		
					C 08	NTT	.97	XCC		.97		
					P 08	MPP	10.47	XCC	.03	10.44		
					P 07	MPP	45.90	XCC	.11	45.79		
					P 06	MPP	66.61	XCC	.17	66.44		
					P 05	MPP	6.44	XCC	.02	6.42		
					P 98	MPP	14.34	XCC	.04	14.30		
					P 97	MPP	1.06	XCC		1.06		
					P 08	MTT	10.76			10.76		
					P 07	MTT	42.57			42.57		
					P 06	MTT	50.52			50.52		
					P 05	MTT	4.80			4.80		
					P 98	MTT	4.92	XCC	.01	4.91		
					P 97	MTT	.36	XCC		.36		
					P 08	NTT	5.29			5.29		
					P 07	NTT	10.33			10.33		
					P 06	NTT	8.77			8.77		
					P 05	NTT	2.30			2.30		
					P 04	NTT	37.47			37.47		
					P 03	NTT	5.54			5.54		
					P 02	NTT	1.88	XCC		1.88		
					P 01	NTT	2.79	XCC	.01	2.78		
					P 00	NTT	1.06	XCC		1.06		
					P 99	NTT	1.55	XCC		1.55		
					P 98	NTT	6.51	XCC	.02	6.49		
					P 97	NTT	3.39	XCC	.01	3.38		
					P 92	NTT	.06	XCC		.06		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	1.38	XCC		1.38		
					P 84	NTT	.03	XCC		.03		
							349.43			349.01		
TOTAL AGENCY TRANSFERS							349.43		.42		349.01	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	.02	XCC	.02	
						89	NTT	.04	XCC	.04	
						88	NTT		XCC	.00	
						87	NTT		XCC	.00	
						85	NTT	.48	XCC	.48	
						84	NTT	.01	XCC	.01	
											.55
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.01	XCC	.01	
						89	NTT		XCC	.00	
						88	NTT		XCC	.00	
						87	NTT		XCC	.00	
						85	NTT	.15	XCC	.15	
						84	NTT		XCC	.00	
											.16
TOTAL AGENCY TRANSFERS							.71		.00		.71

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.02	XCC		.02		
					C 08	NTT	.02	XCC		.02		
					P 08	MPP	.16	XCC		.16		
					P 07	MPP	.69	XCC		.69		
					P 06	MPP	1.03	XCC		1.03		
					P 05	MPP	.10	XCC		.10		
					P 98	MPP	.25	XCC		.25		
					P 97	MPP	.02	XCC		.02		
					P 08	MTT	.16			.16		
					P 07	MTT	.64			.64		
					P 06	MTT	.78			.78		
					P 05	MTT	.07			.07		
					P 98	MTT	.08	XCC		.08		
					P 97	MTT		XCC		.00		
					P 08	NTT	.08			.08		
					P 07	NTT	.15			.15		
					P 06	NTT	.13			.13		
					P 05	NTT	.04			.04		
					P 04	NTT	.61			.61		
					P 03	NTT	.10			.10		
					P 02	NTT	.03	XCC		.03		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.11	XCC		.11		
					P 97	NTT	.06	XCC		.06		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							5.44			5.44		
TOTAL AGENCY TRANSFERS							5.44		.00		5.44	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.06	XCC		.06	
				P 84	NTT			XCC		.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.56	XCC		.56		
					C 08	NTT	.43	XCC		.43		
					P 08	MPP	4.69	XCC	.01	4.68		
					P 07	MPP	20.76	XCC	.05	20.71		
					P 06	MPP	32.31	XCC	.08	32.23		
					P 05	MPP	3.24	XCC	.01	3.23		
					P 98	MPP	7.59	XCC	.02	7.57		
					P 97	MPP	.55	XCC		.55		
					P 08	MTT	4.82			4.82		
					P 07	MTT	19.26			19.26		
					P 06	MTT	24.50			24.50		
					P 05	MTT	2.42			2.42		
					P 98	MTT	2.60	XCC	.01	2.59		
					P 97	MTT	.19	XCC		.19		
					P 06	NTT	4.25			4.25		
					P 05	NTT	1.16			1.16		
					P 04	NTT	19.22			19.22		
					P 03	NTT	2.94			2.94		
					P 02	NTT	.99	XCC		.99		
					P 01	NTT	1.48	XCC		1.48		
					P 00	NTT	.56	XCC		.56		
					P 99	NTT	.83	XCC		.83		
					P 98	NTT	3.44	XCC	.01	3.43		
					P 97	NTT	1.79	XCC		1.79		
					P 92	NTT	.04	XCC		.04		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.04	XCC		.04		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.90	XCC		.90		
					P 84	NTT	.02	XCC		.02		
					P 08	NTT	2.36			2.36		
					P 07	NTT	4.68			4.68		
							168.64			168.45		
TOTAL AGENCY TRANSFERS							168.64		.19		168.45	



AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 98	MPP	.43	XCC		.43		
					P 97	MPP	.04	XCC		.04		
					P 05	MPP	.16	XCC		.16		
					P 97	MTT	.01	XCC		.01		
					P 05	MTT	.12			.12		
					P 98	MTT	.15	XCC		.15		
					P 05	NTT	.06			.06		
					P 04	NTT	1.02			1.02		
					P 03	NTT	.16			.16		
					P 02	NTT	.05	XCC		.05		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.20	XCC		.20		
					P 97	NTT	.11	XCC		.11		
					P 92	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.12	XCC		.12		
					P 84	NTT		XCC		.00		
							2.78			2.78		
TOTAL AGENCY TRANSFERS								.00			2.78	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.35	XCC		.35	
		C 08	NTT	.27	XCC		.27	
		P 08	MPP	2.86			2.86	
		P 07	MPP	12.52			12.52	
		P 06	MPP	19.15			19.15	
		P 05	MPP	1.81			1.81	
		P 98	MPP	4.80			4.80	
		P 97	MPP	.36			.36	
		P 08	MTT	2.94			2.94	
		P 07	MTT	11.62			11.62	
		P 06	MTT	14.53			14.53	
		P 05	MTT	1.34			1.34	
		P 98	MTT	1.64			1.64	
		P 97	MTT	.13			.13	
		P 08	NTT	1.45			1.45	
		P 07	NTT	2.81			2.81	
		P 06	NTT	2.52			2.52	
		P 05	NTT	.64			.64	
		P 04	NTT	10.42			10.42	
		P 03	NTT	1.58			1.58	
		P 02	NTT	.55			.55	
		P 01	NTT	.84			.84	
		P 00	NTT	.32			.32	
		P 99	NTT	.51			.51	
		P 98	NTT	2.17			2.17	
		P 97	NTT	1.16			1.16	
		P 92	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.34			.34	
		P 84	NTT				.00	
								99.66
TOTAL AGENCY TRANSFERS				99.66		.00		99.66

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 98	MPP	.86	XCC		.86		
					P 97	MPP	.06	XCC		.06		
					P 98	MTT	.30	XCC		.30		
					P 97	MTT	.02	XCC		.02		
					P 04	NTT	1.77			1.77		
					P 03	NTT	.27			.27		
					P 02	NTT	.10	XCC		.10		
					P 01	NTT	.15	XCC		.15		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	.09	XCC		.09		
					P 98	NTT	.39	XCC		.39		
					P 97	NTT	.21	XCC		.21		
					P 92	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.23	XCC		.23		
					P 84	NTT	.01	XCC		.01		
							4.54			4.54		
TOTAL AGENCY TRANSFERS							4.54		.00		4.54	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	1,081.61	XCC	2.70	1,078.91	
					C 14	MTT	609.03	XCC	1.52	607.51	
					C 13	MTT	56.28	XCC	.14	56.14	
					C 12	MTT	2.08	XCC	.01	2.07	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.15	XCC		.15	
					C 15	NTT	56.59	XCC	.14	56.45	
					C 14	NTT	36.45	XCC	.09	36.36	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	27.45-	XCC	.07-	27.38-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.38	XCC		.38	
					C 08	NTT	.12	XCC		.12	
					C	STS	581,111.57	XCC	1,452.78	579,658.79	
					C	STT	630.00	XCC	1.57	628.43	
					C	UTT	330.51-	XCC	.83-	329.68-	
					C	ZTT	7,280.51	XCC	18.20	7,262.31	
					C	SCA	17,130.05-			17,130.05-	
					P 14	MPP	9.88	XCC	.02	9.86	
					P 13	MPP	7.22	XCC	.02	7.20	
					P 12	MPP	1.20	XCC		1.20	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	10.68	XCC	.03	10.65	
					P 09	MPP	3.33	XCC	.01	3.32	
					P 08	MPP	1.25	XCC		1.25	
					P 07	MPP	5.37	XCC	.01	5.36	
					P 06	MPP	8.21	XCC	.02	8.19	
					P 05	MPP	.80	XCC		.80	
					P 98	MPP	1.65	XCC		1.65	
					P 97	MPP	.12	XCC		.12	
					P 14	MTT	102.92			102.92	
					P 13	MTT	39.25			39.25	
					P 12	MTT	4.05			4.05	
					P 11	MTT	.36			.36	
					P 10	MTT	14.38			14.38	
					P 09	MTT	3.73			3.73	
					P 08	MTT	1.28			1.28	
					P 07	MTT	4.98			4.98	
					P 06	MTT	6.22			6.22	
					P 05	MTT	.59			.59	
					P 98	MTT	.56	XCC		.56	
					P 97	MTT	.04	XCC		.04	
					P 14	NTT	1.37			1.37	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3.91			3.91	
		P 12	NTT	.55			.55	
		P 11	NTT	.65			.65	
		P 10	NTT	.24			.24	
		P 09	NTT	.28			.28	
		P 08	NTT	.63			.63	
		P 07	NTT	1.21			1.21	
		P 06	NTT	1.08			1.08	
		P 05	NTT	.29			.29	
		P 04	NTT	4.54			4.54	
		P 03	NTT	.66			.66	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.75	XCC		.75	
		P 97	NTT	.39	XCC		.39	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.40	XCC		.40	
		P 84	NTT	.01	XCC		.01	
		P	UTT	27.22	XCC	.06	27.16	
		P	ZTT	57.99	XCC	.12	57.87	
								572,232.49
TOTAL AGENCY TRANSFERS				573,709.03		1,476.54		572,232.49

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	175.45	XCC	.44	175.01	
					C 14	MTT	98.84	XCC	.25	98.59	
					C 13	MTT	8.73	XCC	.02	8.71	
					C 12	MTT	.31	XCC		.31	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	9.18	XCC	.02	9.16	
					C 14	NTT	5.92	XCC	.01	5.91	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	4.13-	XCC	.01-	4.12-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	.01	XCC		.01	
					C	STS	94,261.85	XCC	235.65	94,026.20	
					C	STT	102.19	XCC	.25	101.94	
					C	UTT	53.61-	XCC	.13-	53.48-	
					C	ZTT	1,180.96	XCC	2.95	1,178.01	
					C	SCA	2,857.04-			2,857.04-	
					P 14	MPP	1.60	XCC		1.60	
					P 13	MPP	1.12	XCC		1.12	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.58	XCC		1.58	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	1.21	XCC		1.21	
					P 05	MPP	.11	XCC		.11	
					P 98	MPP	.22	XCC		.22	
					P 97	MPP	.02	XCC		.02	
					P 14	MTT	16.71			16.71	
					P 13	MTT	6.09			6.09	
					P 12	MTT	.61			.61	
					P 11	MTT	.05			.05	
					P 10	MTT	2.12			2.12	
					P 09	MTT	.57			.57	
					P 08	MTT	.21			.21	
					P 07	MTT	.81			.81	
					P 06	MTT	.92			.92	
					P 05	MTT	.09			.09	
					P 98	MTT	.08	XCC		.08	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.60			.60	
		P 12	NTT	.08			.08	
		P 11	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.10			.10	
		P 07	NTT	.20			.20	
		P 06	NTT	.16			.16	
		P 05	NTT	.04			.04	
		P 04	NTT	.63			.63	
		P 03	NTT	.09			.09	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT		XCC		.00	
		P	UTT	4.41	XCC		4.41	
		P	ZTT	9.39	XCC	.01	9.38	
								92,741.76
TOTAL AGENCY TRANSFERS				92,981.22		239.46		92,741.76

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT			XCC		.00	
				P 85	NTT		.07	XCC		.07	
				P 87	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08



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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P	84	NTT				.00	
				P	85	NTT	.16			.16	
				P	87	NTT				.00	
				P	88	NTT				.00	
				P	89	NTT				.00	
				P	90	NTT				.00	
				P	92	NTT	.01			.01	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT					.00	
				P 85	NTT		.16			.16	
				P 87	NTT					.00	
				P 88	NTT					.00	
				P 89	NTT		.01			.01	
				P 90	NTT		.01			.01	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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

PAGE: 683  
DATE: 04/19/2016

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	186,988.65				186,988.65	186,988.65
TOTAL AGENCY TRANSFERS							<u>186,988.65</u>			<u>.00</u>	<u>186,988.65</u>	

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

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	689,486.43			689,486.43	689,486.43
TOTAL AGENCY TRANSFERS						689,486.43		.00	689,486.43	689,486.43

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
 ADDRESS: I/O SPECIAL DISTRICT 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	119,142.24			119,142.24	119,142.24
TOTAL AGENCY TRANSFERS						119,142.24		.00	119,142.24	119,142.24

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	104,005.62			104,005.62	104,005.62
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	20,100.69			20,100.69	20,100.69
TOTAL AGENCY TRANSFERS			124,106.31		.00	124,106.31	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	384,510.46			384,510.46	384,510.46
TOTAL AGENCY TRANSFERS			384,510.46		.00	384,510.46	384,510.46

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	195,510.73			195,510.73	195,510.73
TOTAL AGENCY TRANSFERS			195,510.73		.00	195,510.73	195,510.73



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	221,559.56		221,559.56	221,559.56
TOTAL AGENCY TRANSFERS			221,559.56	.00	221,559.56	221,559.56

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 03/26/2016 TO 04/13/2016 \*\*\*\*

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	VKI	105	300	C	STA	86,361.10			86,361.10	86,361.10
TOTAL AGENCY TRANSFERS						86,361.10		.00	86,361.10	86,361.10

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	594.93	XCC	1.49	593.44	
					C 14	MTT	340.62	XCC	.85	339.77	
					C 13	MTT	31.81	XCC	.08	31.73	
					C 12	MTT	1.18	XCC		1.18	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.09	XCC		.09	
					C 15	NTT	31.13	XCC	.08	31.05	
					C 14	NTT	20.38	XCC	.05	20.33	
					C 13	NTT	.23	XCC		.23	
					C 12	NTT	15.63-	XCC	.04-	15.59-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT	.07	XCC		.07	
					C	STS	319,632.66	XCC	799.08	318,833.58	
					C	STT	346.52	XCC	.87	345.65	
					C	UTT	181.80-	XCC	.45-	181.35-	
					C	ZTT	4,004.55	XCC	10.01	3,994.54	
					C	SCA	9,462.20-			9,462.20-	
					P 14	MPP	5.53	XCC	.01	5.52	
					P 13	MPP	4.07	XCC	.01	4.06	
					P 12	MPP	.68	XCC		.68	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	6.22	XCC	.02	6.20	
					P 09	MPP	1.97	XCC		1.97	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	3.24	XCC	.01	3.23	
					P 06	MPP	5.04	XCC	.01	5.03	
					P 05	MPP	.50	XCC		.50	
					P 98	MPP	1.31	XCC		1.31	
					P 97	MPP	.10	XCC		.10	
					P 14	MTT	57.56			57.56	
					P 13	MTT	22.18			22.18	
					P 12	MTT	2.30			2.30	
					P 11	MTT	.21			.21	
					P 10	MTT	8.37			8.37	
					P 09	MTT	2.20			2.20	
					P 08	MTT	.77			.77	
					P 07	MTT	3.00			3.00	
					P 06	MTT	3.83			3.83	
					P 05	MTT	.37			.37	
					P 98	MTT	.45	XCC		.45	
					P 97	MTT	.03	XCC		.03	
					P 14	NTT	.76			.76	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.21			2.21	
		P 12	NTT	.32			.32	
		P 11	NTT	.37			.37	
		P 10	NTT	.14			.14	
		P 09	NTT	.16			.16	
		P 08	NTT	.38			.38	
		P 07	NTT	.73			.73	
		P 06	NTT	.66			.66	
		P 05	NTT	.18			.18	
		P 04	NTT	2.96			2.96	
		P 03	NTT	.46			.46	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	.32	XCC		.32	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.35	XCC		.35	
		P 84	NTT	.01	XCC		.01	
		P	UTT	15.22	XCC	.03	15.19	
		P	ZTT	32.40	XCC	.05	32.35	
								314,722.63
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	1,854.95			1,854.95	
			P SPA	29.92			29.92	
			P STA	51.50			51.50	
								1,936.37
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	72,018.04			72,018.04	
			P SPA	1,483.45			1,483.45	
			P STA	1,830.98			1,830.98	
								75,332.47
TOTAL AGENCY TRANSFERS				392,803.63		812.16		391,991.47

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

AGENCY: US14 LOMA LINDA SANITATION DIST  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 88	NLT			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: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.01			.01	
				P 84	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	60.20	XCC	.15	60.05	
					C 14	MTT	32.27	XCC	.08	32.19	
					C 13	MTT	3.18	XCC	.01	3.17	
					C 12	MTT	.12	XCC		.12	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	3.15	XCC	.01	3.14	
					C 14	NTT	1.93	XCC		1.93	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.57-	XCC		1.57-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C	STS	32,341.96	XCC	80.85	32,261.11	
					C	STT	35.07	XCC	.09	34.98	
					C	UTT	18.39-	XCC	.05-	18.34-	
					C	ZTT	405.20	XCC	1.01	404.19	
					C	SCA	1,097.22-			1,097.22-	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.41	XCC		.41	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.61	XCC		.61	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	.04	XCC		.04	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	5.45			5.45	
					P 13	MTT	2.22			2.22	
					P 12	MTT	.24			.24	
					P 11	MTT	.02			.02	
					P 10	MTT	.82			.82	
					P 09	MTT	.22			.22	
					P 08	MTT	.07			.07	
					P 07	MTT	.27			.27	
					P 06	MTT	.32			.32	
					P 05	MTT	.03			.03	
					P 98	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 14	NTT	.08			.08	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.22			.22	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 04	NTT	.26			.26	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P	SPS	77.74	XCC	.18	77.56	
		P	STS	114.69	XCC	.31	114.38	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	3.07	XCC		3.07	
								31,893.85
TOTAL AGENCY TRANSFERS				31,976.49		82.64		31,893.85



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT				.00	
				P 90	NTT				.00	
				P 89	NTT				.00	
				P 88	NTT				.00	
				P 87	NTT				.00	
				P 85	NTT	.04			.04	
				P 84	NTT				.00	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	82.27	XCC	.21	82.06	
					C 14	MTT	47.64	XCC	.12	47.52	
					C 13	MTT	4.46	XCC	.01	4.45	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	4.31	XCC	.01	4.30	
					C 14	NTT	2.86	XCC	.01	2.85	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	2.22-	XCC	.01-	2.21-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					C	STS	44,199.86	XCC	110.50	44,089.36	
					C	STT	47.91	XCC	.11	47.80	
					C	UTT	25.14-	XCC	.06-	25.08-	
					C	ZTT	553.76	XCC	1.38	552.38	
					C	SCA	1,386.97-			1,386.97-	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP		XCC		.00	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP	.06	XCC		.06	
					P 98	MPP	.17	XCC		.17	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	8.05			8.05	
					P 13	MTT	3.11			3.11	
					P 12	MTT	.32			.32	
					P 11	MTT	.03			.03	
					P 10	MTT	1.12			1.12	
					P 09	MTT	.29			.29	
					P 08	MTT	.10			.10	
					P 07	MTT	.38			.38	
					P 06	MTT	.45			.45	
					P 05	MTT	.05			.05	
					P 98	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.10			.10	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.31			.31	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.09			.09	
		P 06	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 04	NTT	.34			.34	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P	SPS	114.74	XCC	.28	114.46	
		P	STS	169.32	XCC	.41	168.91	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	4.55	XCC		4.55	
								43,726.03
TOTAL AGENCY TRANSFERS				43,839.00		112.97		43,726.03

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT			.00	
		P 89 NTT	.01		.01	
		P 88 NTT			.00	
		P 87 NTT			.00	
		P 85 NTT	.10		.10	
		P 84 NTT			.00	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>	<u>.11</u>	<u>.11</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P	92	NTT	.01	XCC		.01	
				P	90	NTT		XCC		.00	
				P	89	NTT		XCC		.00	
				P	88	NTT		XCC		.00	
				P	87	NTT		XCC		.00	
				P	85	NTT	.04	XCC		.04	
				P	84	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.77	XCC		.77	
				P 84	NTT		.02	XCC		.02	
				P 92	NTT		.05	XCC		.05	
				P 90	NTT		.03	XCC		.03	
				P 89	NTT		.04	XCC		.04	
											.91
TOTAL AGENCY TRANSFERS							.91		.00		.91

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	942,618.43	XCC	2,356.55	940,261.88	
					C	STT	1,021.92	XCC	2.56	1,019.36	
					C	UTT	536.12	XCC	1.34	534.78	
					C	ZTT	11,809.67	XCC	29.52	11,780.15	
					C	SCA	28,672.96			28,672.96	
					P	SPS	2,438.34	XCC	6.12	2,432.22	
					P	STS	3,597.36	XCC	9.00	3,588.36	
					P	UTT	45.24	XCC	.10	45.14	
					P	ZTT	96.31	XCC	.20	96.11	
											930,015.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	1,754.48	XCC	4.39	1,750.09	
					C	11 MTT	.75	XCC		.75	
					C	10 MTT	.15	XCC		.15	
					C	09 MTT	.34	XCC		.34	
					C	08 MTT	.27	XCC		.27	
					C	15 NTT	91.79	XCC	.23	91.56	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.70	XCC		.70	
					C	08 NTT	.21	XCC		.21	
					P	11 MPP	.16	XCC		.16	
					P	10 MPP	19.08	XCC	.05	19.03	
					P	09 MPP	6.09	XCC	.02	6.07	
					P	08 MPP	2.26	XCC	.01	2.25	
					P	07 MPP	9.75	XCC	.02	9.73	
					P	06 MPP	14.74	XCC	.04	14.70	
					P	05 MPP	1.47	XCC		1.47	
					P	98 MPP	4.43	XCC	.01	4.42	
					P	97 MPP	.34	XCC		.34	
					P	11 MTT	.64			.64	
					P	10 MTT	25.68			25.68	
					P	09 MTT	6.83			6.83	
					P	08 MTT	2.31			2.31	
					P	07 MTT	9.04			9.04	
					P	06 MTT	11.18			11.18	
					P	05 MTT	1.09			1.09	
					P	98 MTT	1.51	XCC		1.51	
					P	97 MTT	.11	XCC		.11	
					P	08 NTT	1.13			1.13	
					P	07 NTT	2.20			2.20	
					P	06 NTT	1.94			1.94	
					P	05 NTT	.53			.53	
					P	04 NTT	9.02			9.02	
					P	03 NTT	1.41			1.41	
					P	02 NTT	.49	XCC		.49	
					P	01 NTT	.77	XCC		.77	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.31	XCC		.31	
				P 99	NTT		.47	XCC		.47	
				P 98	NTT		2.01	XCC	.01	2.00	
				P 97	NTT		1.08	XCC		1.08	
				P 92	NTT		.02	XCC		.02	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT		.02	XCC		.02	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.76	XCC		.76	
				P 84	NTT		.01	XCC		.01	
				P 11	NTT		1.14			1.14	
				P 10	NTT		.42			.42	
				P 09	NTT		.51			.51	
											1,984.88
TOTAL AGENCY TRANSFERS							934,407.85		2,407.49		932,000.36



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C	STS	1,107,104.85	XCC	2,767.76	1,104,337.09	
					C	STT	1,200.24	XCC	3.00	1,197.24	
					C	UTT	629.67-	XCC	1.57-	628.10-	
					C	ZTT	13,870.46	XCC	34.68	13,835.78	
					C	SCA	32,747.39-			32,747.39-	
					P	SPS	2,867.09	XCC	7.16	2,859.93	
					P	STS	4,229.90	XCC	10.58	4,219.32	
					P	UTT	53.16	XCC	.10	53.06	
					P	ZTT	113.25	XCC	.28	112.97	
											1,093,239.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	2,060.63	XCC	5.15	2,055.48	
					C	14 MTT	1,190.18	XCC	2.98	1,187.20	
					C	13 MTT	110.80	XCC	.28	110.52	
					C	12 MTT	4.10	XCC	.01	4.09	
					C	11 MTT	.85	XCC		.85	
					C	10 MTT	.17	XCC		.17	
					C	09 MTT	.38	XCC		.38	
					C	08 MTT	.32	XCC		.32	
					C	15 NTT	107.82	XCC	.27	107.55	
					C	14 NTT	71.22	XCC	.18	71.04	
					C	13 NTT	.78	XCC		.78	
					C	12 NTT	54.18-	XCC	.14-	54.04-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.78	XCC		.78	
					C	08 NTT	.24	XCC		.24	
					P	14 MPP	19.31	XCC	.05	19.26	
					P	13 MPP	14.20	XCC	.04	14.16	
					P	12 MPP	2.36	XCC	.01	2.35	
					P	11 MPP	.19	XCC		.19	
					P	10 MPP	21.74	XCC	.05	21.69	
					P	09 MPP	6.85	XCC	.02	6.83	
					P	08 MPP	2.58	XCC	.01	2.57	
					P	07 MPP	11.05	XCC	.03	11.02	
					P	06 MPP	17.17	XCC	.04	17.13	
					P	05 MPP	1.70	XCC		1.70	
					P	98 MPP	4.39	XCC	.01	4.38	
					P	97 MPP	.33	XCC		.33	
					P	14 MTT	201.14			201.14	
					P	13 MTT	77.28			77.28	
					P	12 MTT	7.99			7.99	
					P	11 MTT	.71			.71	
					P	10 MTT	29.25			29.25	
					P	09 MTT	7.69			7.69	
					P	08 MTT	2.66			2.66	
					P	07 MTT	10.25			10.25	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	13.02			13.02	
		P 05	MTT	1.27			1.27	
		P 98	MTT	1.51	XCC		1.51	
		P 97	MTT	.11	XCC		.11	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.48			.48	
		P 09	NTT	.58			.58	
		P 08	NTT	1.31			1.31	
		P 07	NTT	2.49			2.49	
		P 06	NTT	2.25			2.25	
		P 05	NTT	.60			.60	
		P 04	NTT	10.12			10.12	
		P 03	NTT	1.56			1.56	
		P 02	NTT	.53	XCC		.53	
		P 01	NTT	.79	XCC		.79	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.47	XCC		.47	
		P 98	NTT	1.99	XCC		1.99	
		P 97	NTT	1.06	XCC		1.06	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.83	XCC		.83	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	2.67			2.67	
		P 13	NTT	7.70			7.70	
		P 12	NTT	1.09			1.09	
								3,978.06
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C STA	105,903.45			105,903.45	
			C ZTA	45.30			45.30	
			P SPA	363.03			363.03	
			P STA	578.50			578.50	
								106,890.28
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	C STA	12,525.20			12,525.20	
			P SPA	76.94			76.94	
			P STA	129.75			129.75	
								12,731.89
TOTAL AGENCY TRANSFERS				1,219,671.11		2,830.98	1,216,840.13	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.03	XCC		.03	
				P 85	NTT	2.06	XCC	.01	2.05	
				P 87	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 89	NTT	.08	XCC		.08	
										2.16
TOTAL AGENCY TRANSFERS						2.17		.01		2.16

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.02	XCC	.02	
		P 85 NTT	.98	XCC	.98	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						1.00
TOTAL AGENCY TRANSFERS			1.00	.00		1.00

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.12		XCC		.12	.12
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.01		XCC		.01	.01
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.02		XCC		.02	.02
TOTAL AGENCY TRANSFERS							<u>.15</u>			<u>.00</u>		<u>.15</u>

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 98	MPP	1.96	XCC		1.96		
					P 97	MPP	.14	XCC		.14		
					P 98	MTT	.67	XCC		.67		
					P 97	MTT	.05	XCC		.05		
					P 98	NTT	.89	XCC		.89		
					P 97	NTT	.47	XCC		.47		
					P 92	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.35	XCC		.35		
					P 84	NTT		XCC		.00		
					P 01	NTT	.38	XCC		.38		
					P 00	NTT	.14	XCC		.14		
					P 99	NTT	.21	XCC		.21		
							5.31			5.31		
TOTAL AGENCY TRANSFERS							5.31		.00		5.31	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	364,237.51	XCC	910.59	363,326.92	
					C	STT	394.88	XCC	.98	393.90	
					C	UTT	207.16-	XCC	.52-	206.64-	
					C	ZTT	4,563.38	XCC	11.41	4,551.97	
					C	SCA	10,987.57-			10,987.57-	
					P	SPS	938.12	XCC	2.35	935.77	
					P	STS	1,384.04	XCC	3.46	1,380.58	
					P	UTT	17.40	XCC	.03	17.37	
					P	ZTT	37.06	XCC	.05	37.01	
											359,449.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	677.95	XCC	1.69	676.26	
					C	14 MTT	389.44	XCC	.97	388.47	
					C	13 MTT	36.83	XCC	.09	36.74	
					C	12 MTT	1.35	XCC		1.35	
					C	11 MTT	.28	XCC		.28	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT	.12	XCC		.12	
					C	08 MTT	.10	XCC		.10	
					C	15 NTT	35.47	XCC	.09	35.38	
					C	14 NTT	23.31	XCC	.06	23.25	
					C	13 NTT	.26	XCC		.26	
					C	12 NTT	17.82-	XCC	.04-	17.78-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.25	XCC		.25	
					C	08 NTT	.08	XCC		.08	
					P	14 MPP	6.32	XCC	.02	6.30	
					P	13 MPP	4.72	XCC	.01	4.71	
					P	12 MPP	.78	XCC		.78	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	6.86	XCC	.02	6.84	
					P	09 MPP	2.16	XCC	.01	2.15	
					P	08 MPP	.85	XCC		.85	
					P	07 MPP	3.82	XCC	.01	3.81	
					P	06 MPP	5.97	XCC	.01	5.96	
					P	05 MPP	.60	XCC		.60	
					P	98 MPP	1.87	XCC		1.87	
					P	97 MPP	.14	XCC		.14	
					P	14 MTT	65.81			65.81	
					P	13 MTT	25.68			25.68	
					P	12 MTT	2.63			2.63	
					P	11 MTT	.24			.24	
					P	10 MTT	9.23			9.23	
					P	09 MTT	2.42			2.42	
					P	08 MTT	.87			.87	
					P	07 MTT	3.54			3.54	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	4.53			4.53	
					P 05	MTT	.44			.44	
					P 98	MTT	.64	XCC		.64	
					P 97	MTT	.05	XCC		.05	
					P 11	NTT	.42			.42	
					P 10	NTT	.15			.15	
					P 09	NTT	.18			.18	
					P 08	NTT	.43			.43	
					P 07	NTT	.85			.85	
					P 06	NTT	.79			.79	
					P 05	NTT	.22			.22	
					P 04	NTT	3.65			3.65	
					P 03	NTT	.57			.57	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.84	XCC		.84	
					P 97	NTT	.45	XCC		.45	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.37	XCC		.37	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	.88			.88	
					P 13	NTT	2.55			2.55	
					P 12	NTT	.36			.36	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	642,028.50			642,028.50	1,308.58
					P	SPA	1,976.92			1,976.92	
					P	STA	3,192.30			3,192.30	
					P	UTA	128.60			128.60	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,498.54			4,498.54	647,326.32
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,744.93			4,744.93	4,498.54
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,521.44			4,521.44	4,744.93
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	6,293.91			6,293.91	4,521.44
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	360.90			360.90	6,293.91
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,183.05			1,183.05	360.90

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,796.22			1,796.22	1,183.05
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,581.44			5,581.44	1,796.22
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	10,562.40			10,562.40	5,581.44
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	7,910.84			7,910.84	10,562.40
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	4,936.12			4,936.12	7,910.84
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	15,723.75			15,723.75	4,936.12
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	9,976.50			9,976.50	15,723.75
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	2,478.91			2,478.91	9,976.50
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	76.05			76.05	2,478.91
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	8,295.32			8,295.32	76.05
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,236.80			2,236.80	8,295.32
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,177.06			6,177.06	2,236.80
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	31,698.00			31,698.00	6,177.06
					P	SPA	776.54			776.54	
					P	STA	1,154.92			1,154.92	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,036.40			2,036.40	33,629.46
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	3,850.22			3,850.22	2,036.40
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	105,567.88			105,567.88	3,850.22
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	552.50			552.50	105,567.88
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,004.55			2,004.55	552.50
					P	SPA	5.03			5.03	
					P	STA	21.40			21.40	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	2,148.12			2,148.12	2,030.98
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	3,711.51			3,711.51	2,148.12
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,016.82			2,016.82	3,711.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP30 LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC 800 800	C	STA	2,301.20				2,301.20	2,016.82
SP31 LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD 800 800	C	STA	439.25				439.25	2,301.20
SP32 LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE 800 800	C	STA	2,993.97				2,993.97	439.25
SP33 LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF 800 800	C	STA	388.17				388.17	2,993.97
SP34 LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET 800 800	C	STA	2,075.45				2,075.45	388.17
SP35 LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU 800 800	C	STA	719.81				719.81	2,075.45
SP37 LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW 800 800	C	STA	100.60				100.60	719.81
SP38 LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX 800 800	C	STA	1,109.04				1,109.04	100.60
SP39 LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN 800 800	C	STA	7,316.28				7,316.28	1,109.04
SP40 LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO 800 800	C	STA	92.70				92.70	7,316.28
SP41 LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ 800 800	C	STA	86.20				86.20	92.70
SP43 LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS 800 800	C	STA	684.95				684.95	86.20
SP45 LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	C	STA	1,588.08				1,588.08	684.95
SP47 LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF 800 800	C	STA	114.93				114.93	1,588.08
SP48 LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	C	STA	5,718.60				5,718.60	114.93
SP54 LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	3,601.08				3,601.08	5,718.60
TOTAL AGENCY TRANSFERS				1,291,243.88			931.29	1,290,312.59	3,601.08

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP	.04			.04	
		P 05	MPP				.00	
		P 98	MPP	.01			.01	
		P 97	MPP				.00	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 98	MTT				.00	
		P 97	MTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	195,610.80			195,610.80	
					P SPA	861.85			861.85	
					P STA	1,471.90			1,471.90	
										197,944.55
TOTAL AGENCY TRANSFERS						197,944.55		.00	197,944.55	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	112,509.12			112,509.12	112,509.12
TOTAL AGENCY TRANSFERS						112,509.12		.00	112,509.12	112,509.12

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	489,057.00			489,057.00	
				P	SPA	174.59			174.59	
				P	STA	221.00			221.00	
										489,452.59
TOTAL AGENCY TRANSFERS						489,452.59		.00	489,452.59	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	265,932.17			265,932.17	265,932.17
TOTAL AGENCY TRANSFERS						265,932.17		.00	265,932.17	265,932.17



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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	935,932.73			935,932.73	
				P	SPA	636.06			636.06	
				P	STA	1,875.60			1,875.60	
										938,444.39
TOTAL AGENCY TRANSFERS						938,444.39		.00	938,444.39	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	212,053.17			212,053.17	
				P	SPA	248.61			248.61	
				P	STA	847.15			847.15	
										213,148.93
TOTAL AGENCY TRANSFERS						213,148.93		.00	213,148.93	

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

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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,638.90				1,638.90		1,638.90
TOTAL AGENCY TRANSFERS							<u>1,638.90</u>			<u>.00</u>		<u>1,638.90</u>	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	401,846.49			401,846.49	401,846.49
TOTAL AGENCY TRANSFERS						401,846.49		.00	401,846.49	401,846.49

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	54,947.15			54,947.15	54,947.15
TOTAL AGENCY TRANSFERS						54,947.15		.00	54,947.15	54,947.15

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	143,281.28			143,281.28	143,281.28
TOTAL AGENCY TRANSFERS						143,281.28		.00	143,281.28	143,281.28

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	38,214.54			38,214.54	38,214.54
TOTAL AGENCY TRANSFERS						38,214.54		.00	38,214.54	38,214.54

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	107,907.25				107,907.25		107,907.25
TOTAL AGENCY TRANSFERS								107,907.25		.00		107,907.25	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	605,439.56			605,439.56	
				P	SPA	214.81			214.81	
				P	STA	914.06			914.06	
										606,568.43
TOTAL AGENCY TRANSFERS						606,568.43		.00	606,568.43	

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

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	616,592.76				616,592.76		616,592.76	
TOTAL AGENCY TRANSFERS								616,592.76		.00		616,592.76		616,592.76

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	35,545.44			35,545.44	35,545.44
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	14,592.52			14,592.52	14,592.52
TOTAL AGENCY TRANSFERS						50,137.96		.00	50,137.96	50,137.96

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	267,983.67			267,983.67	267,983.67
TOTAL AGENCY TRANSFERS						267,983.67		.00	267,983.67	267,983.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	53,243.55				53,243.55		53,243.55
TOTAL AGENCY TRANSFERS							53,243.55			.00		53,243.55	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	169,965.13			169,965.13	169,965.13
TOTAL AGENCY TRANSFERS						169,965.13		.00	169,965.13	169,965.13

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	142,455.14			142,455.14	142,455.14
TOTAL AGENCY TRANSFERS						142,455.14		.00	142,455.14	142,455.14

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

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DATE: 04/19/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	202,331.65				202,331.65		202,331.65
TOTAL AGENCY TRANSFERS							202,331.65			.00		202,331.65	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	404,800.43			404,800.43	404,800.43
TOTAL AGENCY TRANSFERS						404,800.43		.00	404,800.43	404,800.43

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

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	61,726.50				61,726.50	61,726.50
TOTAL AGENCY TRANSFERS							<u>61,726.50</u>			<u>.00</u>	<u>61,726.50</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	318,236.40			318,236.40	318,236.40
TOTAL AGENCY TRANSFERS						318,236.40		.00	318,236.40	318,236.40

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

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 DATE: 04/19/2016

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	640,833.95			640,833.95	
				P	SPA	317.34			317.34	
				P	STA	1,269.30			1,269.30	
										642,420.59
TOTAL AGENCY TRANSFERS						642,420.59		.00	642,420.59	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	245,176.88			245,176.88	245,176.88
TOTAL AGENCY TRANSFERS						245,176.88		.00	245,176.88	245,176.88

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	263,121.48			263,121.48	263,121.48
TOTAL AGENCY TRANSFERS						263,121.48		.00	263,121.48	263,121.48

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	204,909.56			204,909.56	204,909.56
TOTAL AGENCY TRANSFERS						204,909.56		.00	204,909.56	204,909.56

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	266,789.94			266,789.94	266,789.94
TOTAL AGENCY TRANSFERS						266,789.94		.00	266,789.94	266,789.94





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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	133,380.25			133,380.25	133,380.25
TOTAL AGENCY TRANSFERS						133,380.25		.00	133,380.25	133,380.25



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	211,229.19			211,229.19	211,229.19
TOTAL AGENCY TRANSFERS						211,229.19		.00	211,229.19	211,229.19

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	83,301.55			83,301.55	83,301.55
TOTAL AGENCY TRANSFERS						83,301.55		.00	83,301.55	83,301.55

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	91,404.39			91,404.39	91,404.39
TOTAL AGENCY TRANSFERS						91,404.39		.00	91,404.39	91,404.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN	729	729	C	STA	11,225.76			11,225.76	11,225.76
TOTAL AGENCY TRANSFERS						<u>11,225.76</u>		<u>.00</u>	<u>11,225.76</u>	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	146,391.80			146,391.80	146,391.80
TOTAL AGENCY TRANSFERS						146,391.80		.00	146,391.80	146,391.80



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	249,121.27			249,121.27	249,121.27
TOTAL AGENCY TRANSFERS						249,121.27		.00	249,121.27	249,121.27

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	12,394.92			12,394.92	12,394.92
TOTAL AGENCY TRANSFERS						12,394.92		.00	12,394.92	12,394.92

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	410,400.83			410,400.83	410,400.83
TOTAL AGENCY TRANSFERS						410,400.83		.00	410,400.83	410,400.83

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

PAGE: 756  
DATE: 04/19/2016

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	109,173.59				109,173.59		109,173.59
TOTAL AGENCY TRANSFERS							<u>109,173.59</u>			<u>.00</u>		<u>109,173.59</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	65,948.83			65,948.83	65,948.83
TOTAL AGENCY TRANSFERS						65,948.83		.00	65,948.83	65,948.83

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

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DATE: 04/19/2016

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	266,975.49				266,975.49		266,975.49
TOTAL AGENCY TRANSFERS							<u>266,975.49</u>			<u>.00</u>		<u>266,975.49</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	499,808.21			499,808.21	499,808.21
TOTAL AGENCY TRANSFERS						499,808.21		.00	499,808.21	499,808.21

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	266,293.01			266,293.01	266,293.01
TOTAL AGENCY TRANSFERS						266,293.01		.00	266,293.01	266,293.01



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

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DATE: 04/19/2016

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	137,321.17			137,321.17	137,321.17
TOTAL AGENCY TRANSFERS						137,321.17		.00	137,321.17	137,321.17

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	139,206.87			139,206.87	139,206.87
TOTAL AGENCY TRANSFERS						139,206.87		.00	139,206.87	139,206.87

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	90,265.70			90,265.70	90,265.70
TOTAL AGENCY TRANSFERS						90,265.70		.00	90,265.70	90,265.70

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

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DATE: 04/19/2016

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C STA	264,143.53			264,143.53	
					P SPA	741.99			741.99	
					P STA	2,967.92			2,967.92	
										267,853.44
TOTAL AGENCY TRANSFERS						267,853.44		.00	267,853.44	

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

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DATE: 04/19/2016

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	22,506.40			22,506.40	22,506.40
TOTAL AGENCY TRANSFERS						<u>22,506.40</u>		<u>.00</u>	<u>22,506.40</u>	

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	5,090.62			5,090.62	5,090.62
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	6,407.03			6,407.03	6,407.03
TOTAL AGENCY TRANSFERS						11,497.65		.00	11,497.65	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	322,705.00			322,705.00	322,705.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	320,027.76			320,027.76	320,027.76
TOTAL AGENCY TRANSFERS						<u>642,732.76</u>		<u>.00</u>	<u>642,732.76</u>	





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

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DATE: 04/19/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	138,909.16				138,909.16	138,909.16	
TOTAL AGENCY TRANSFERS								138,909.16		.00		138,909.16	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	95,564.85			95,564.85	95,564.85
TOTAL AGENCY TRANSFERS						95,564.85		.00	95,564.85	95,564.85

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

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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	65,189.90				65,189.90		65,189.90
TOTAL AGENCY TRANSFERS							<u>65,189.90</u>			<u>.00</u>		<u>65,189.90</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 89	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 85	NTT		.03	XCC		.03	
		P 84	NTT			XCC		.00	
		P 92	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
									.04
TOTAL AGENCY TRANSFERS					.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 98	MPP	.41	XCC		.41		
					P 97	MPP	.04	XCC		.04		
					P 05	MPP	.20	XCC		.20		
					P 97	MTT	.01	XCC		.01		
					P 05	MTT	.14			.14		
					P 98	MTT	.14	XCC		.14		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.08	XCC		.08		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.19	XCC		.19		
					P 97	NTT	.10	XCC		.10		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.06	XCC		.06		
					P 84	NTT		XCC		.00		
					P 05	NTT	.07			.07		
					P 04	NTT	1.14			1.14		
					P 03	NTT	.17			.17		
							2.88			2.88		
TOTAL AGENCY TRANSFERS							2.88		.00		2.88	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89 NTT	.01	XCC	.01	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 85 NTT	.03	XCC	.03	
		P 84 NTT		XCC	.00	
						.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P	92	NTT		XCC		.00	
				P	90	NTT		XCC		.00	
				P	89	NTT		XCC		.00	
				P	88	NTT		XCC		.00	
				P	87	NTT		XCC		.00	
				P	85	NTT	.01	XCC		.01	
				P	84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	710.65	XCC	1.78	708.87	
					C 14	MTT	400.21	XCC	1.00	399.21	
					C 13	MTT	36.98	XCC	.09	36.89	
					C 12	MTT	1.37	XCC		1.37	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.10	XCC		.10	
					C 15	NTT	37.18	XCC	.09	37.09	
					C 14	NTT	23.95	XCC	.06	23.89	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	18.04-	XCC	.05-	17.99-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.25	XCC		.25	
					C 08	NTT	.08	XCC		.08	
					C	STS	381,803.06	XCC	954.51	380,848.55	
					C	STT	413.94	XCC	1.03	412.91	
					C	UTT	217.15-	XCC	.54-	216.61-	
					C	ZTT	4,783.45	XCC	11.96	4,771.49	
					C	SCA	11,239.33-			11,239.33-	
					P 14	MPP	6.50	XCC	.02	6.48	
					P 13	MPP	4.74	XCC	.01	4.73	
					P 12	MPP	.78	XCC		.78	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	7.02	XCC	.02	7.00	
					P 09	MPP	2.19	XCC	.01	2.18	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	3.53	XCC	.01	3.52	
					P 06	MPP	5.39	XCC	.01	5.38	
					P 05	MPP	.52	XCC		.52	
					P 98	MPP	1.08	XCC		1.08	
					P 97	MPP	.08	XCC		.08	
					P 14	MTT	67.64			67.64	
					P 13	MTT	25.80			25.80	
					P 12	MTT	2.66			2.66	
					P 11	MTT	.24			.24	
					P 10	MTT	9.44			9.44	
					P 09	MTT	2.45			2.45	
					P 08	MTT	.84			.84	
					P 07	MTT	3.28			3.28	
					P 06	MTT	4.08			4.08	
					P 05	MTT	.39			.39	
					P 98	MTT	.37	XCC		.37	
					P 97	MTT	.03	XCC		.03	
					P 14	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	2.57			2.57		
					P 12	NTT	.36			.36		
					P 11	NTT	.42			.42		
					P 10	NTT	.15			.15		
					P 09	NTT	.18			.18		
					P 08	NTT	.41			.41		
					P 07	NTT	.80			.80		
					P 06	NTT	.70			.70		
					P 05	NTT	.19			.19		
					P 04	NTT	2.98			2.98		
					P 03	NTT	.43			.43		
					P 02	NTT	.14	XCC		.14		
					P 01	NTT	.21	XCC		.21		
					P 00	NTT	.08	XCC		.08		
					P 99	NTT	.12	XCC		.12		
					P 98	NTT	.49	XCC		.49		
					P 97	NTT	.25	XCC		.25		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.29	XCC		.29		
					P 84	NTT	.01	XCC		.01		
					P	UTT	17.88	XCC	.03	17.85		
					P	ZTT	38.07	XCC	.06	38.01		
											375,984.91	
							<u>376,955.01</u>		<u>970.10</u>		<u>375,984.91</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 779  
DATE: 04/19/2016

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	OVV	ATX	ATX	C	STA	12,310.10			12,310.10	12,310.10
TOTAL AGENCY TRANSFERS						<u>12,310.10</u>		<u>.00</u>	<u>12,310.10</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	28,028.87	XCC	70.07	27,958.80	
					C	STT	30.37	XCC	.08	30.29	
					C	UTT	15.94-	XCC	.04-	15.90-	
					C	ZTT	351.16	XCC	.88	350.28	
					C	SCA	835.95-			835.95-	
					P	SPS	75.72	XCC	.18	75.54	
					P	STS	111.71	XCC	.29	111.42	
					P	UTT	1.39	XCC		1.39	
					P	ZTT	3.02	XCC		3.02	
											27,678.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	15 MTT	52.17	XCC	.13	52.04	
					C	14 MTT	31.43	XCC	.08	31.35	
					C	13 MTT	2.98	XCC	.01	2.97	
					C	12 MTT	.11	XCC		.11	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT		XCC		.00	
					C	15 NTT	2.73	XCC	.01	2.72	
					C	14 NTT	1.88	XCC		1.88	
					C	13 NTT	.02	XCC		.02	
					C	12 NTT	1.48-	XCC		1.48-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.02	XCC		.02	
					C	08 NTT		XCC		.00	
					P	14 MPP	.51	XCC		.51	
					P	13 MPP	.39	XCC		.39	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP		XCC		.00	
					P	10 MPP	.53	XCC		.53	
					P	09 MPP	.16	XCC		.16	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	.24	XCC		.24	
					P	06 MPP	.35	XCC		.35	
					P	05 MPP	.04	XCC		.04	
					P	98 MPP	.05	XCC		.05	
					P	97 MPP		XCC		.00	
					P	14 MTT	5.31			5.31	
					P	13 MTT	2.08			2.08	
					P	12 MTT	.22			.22	
					P	11 MTT	.01			.01	
					P	10 MTT	.71			.71	
					P	09 MTT	.18			.18	
					P	08 MTT	.06			.06	
					P	07 MTT	.22			.22	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	.27			.27		
		P 05	MTT	.03			.03		
		P 98	MTT	.02	XCC		.02		
		P 97	MTT		XCC		.00		
		P 14	NTT	.07			.07		
		P 13	NTT	.21			.21		
		P 12	NTT	.03			.03		
		P 11	NTT	.04			.04		
		P 10	NTT	.02			.02		
		P 09	NTT	.01			.01		
		P 08	NTT	.03			.03		
		P 07	NTT	.05			.05		
		P 06	NTT	.05			.05		
		P 05	NTT	.01			.01		
		P 04	NTT	.22			.22		
		P 03	NTT	.03			.03		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 85	NTT	.02	XCC		.02		
		P 84	NTT		XCC		.00		
				27,852.61			71.69	102.03	
TOTAL AGENCY TRANSFERS								27,780.92	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	35.98	XCC	.09	35.89	
					C 14	MTT	20.35	XCC	.05	20.30	
					C 13	MTT	1.92	XCC		1.92	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	1.89	XCC		1.89	
					C 14	NTT	1.22	XCC		1.22	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.91-	XCC		.91-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	19,331.69	XCC	48.33	19,283.36	
					C	STT	20.97	XCC	.06	20.91	
					C	UTT	11.00-	XCC	.03-	10.97-	
					C	ZTT	242.20	XCC	.61	241.59	
					C	SCA	574.49-			574.49-	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.03	XCC		.03	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 14	MTT	3.44			3.44	
					P 13	MTT	1.34			1.34	
					P 12	MTT	.13			.13	
					P 11	MTT	.02			.02	
					P 10	MTT	.50			.50	
					P 09	MTT	.13			.13	
					P 08	MTT	.04			.04	
					P 07	MTT	.16			.16	
					P 06	MTT	.21			.21	
					P 05	MTT	.02			.02	
					P 98	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 14	NTT	.04			.04	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.13			.13	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.16			.16	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	49.00	XCC	.12	48.88	
		P	STS	72.33	XCC	.16	72.17	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.90	XCC		1.90	
								19,153.06
TOTAL AGENCY TRANSFERS				19,202.45		49.39		19,153.06

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	1,147.83	XCC	2.87	1,144.96	
					C 14	MTT	643.41	XCC	1.61	641.80	
					C 13	MTT	59.30	XCC	.15	59.15	
					C 12	MTT	2.18	XCC	.01	2.17	
					C 11	MTT	.44	XCC		.44	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.20	XCC		.20	
					C 08	MTT	.17	XCC		.17	
					C 15	NTT	60.05	XCC	.15	59.90	
					C 14	NTT	38.51	XCC	.10	38.41	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT	28.81-	XCC	.07-	28.74-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.41	XCC		.41	
					C 08	NTT	.13	XCC		.13	
					C	STS	616,689.41	XCC	1,541.72	615,147.69	
					C	STT	668.57	XCC	1.67	666.90	
					C	UTT	350.74-	XCC	.88-	349.86-	
					C	ZTT	7,726.24	XCC	19.32	7,706.92	
					C	SCA	18,143.44-			18,143.44-	
					P 14	MPP	10.44	XCC	.03	10.41	
					P 13	MPP	7.60	XCC	.02	7.58	
					P 12	MPP	1.25	XCC		1.25	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	11.42	XCC	.03	11.39	
					P 09	MPP	3.62	XCC	.01	3.61	
					P 08	MPP	1.39	XCC		1.39	
					P 07	MPP	6.00	XCC	.02	5.98	
					P 06	MPP	9.12	XCC	.02	9.10	
					P 05	MPP	.86	XCC		.86	
					P 98	MPP	1.70	XCC		1.70	
					P 97	MPP	.13	XCC		.13	
					P 14	MTT	108.73			108.73	
					P 13	MTT	41.36			41.36	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.37			.37	
					P 10	MTT	15.36			15.36	
					P 09	MTT	4.07			4.07	
					P 08	MTT	1.43			1.43	
					P 07	MTT	5.58			5.58	
					P 06	MTT	6.92			6.92	
					P 05	MTT	.64			.64	
					P 98	MTT	.58	XCC		.58	
					P 97	MTT	.04	XCC		.04	
					P 13	NTT	4.12			4.12	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.58			.58	
					P 11	NTT	.67			.67	
					P 10	NTT	.26			.26	
					P 09	NTT	.31			.31	
					P 08	NTT	.71			.71	
					P 07	NTT	1.35			1.35	
					P 06	NTT	1.20			1.20	
					P 05	NTT	.31			.31	
					P 04	NTT	4.78			4.78	
					P 03	NTT	.67			.67	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.78	XCC		.78	
					P 97	NTT	.40	XCC		.40	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.41	XCC		.41	
					P 84	NTT	.01	XCC		.01	
					P 14	NTT	1.44			1.44	
					P	SPS	1,549.92	XCC	3.91	1,546.01	
					P	STS	2,286.65	XCC	5.71	2,280.94	
					P	UTT	28.76	XCC	.06	28.70	
					P	ZTT	61.25	XCC	.12	61.13	
											611,126.22
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	85.66			85.66	
					C 15	NTT	4.48			4.48	
					C	STS	46,020.28	XCC	115.05	45,905.23	
					C	STT	49.88	XCC	.12	49.76	
					C	UTT	26.18-	XCC	.07-	26.11-	
					C	ZTT	576.57	XCC	1.44	575.13	
					C	SCA	1,674.76-			1,674.76-	
											44,919.39
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	507,352.10			507,352.10	
					C	STB	154.66			154.66	
					P	SPA	2,124.97			2,124.97	
					P	STA	4,610.61			4,610.61	
											514,242.34
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	607,009.49			607,009.49	
					C	STB	84.51			84.51	
					P	SPA	2,064.49			2,064.49	
					P	STA	4,374.42			4,374.42	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	639,173.28			639,173.28	613,532.91
					P	SPA	2,036.92			2,036.92	
					P	STA	4,327.83			4,327.83	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	704,096.05			704,096.05	645,538.03
					C	STB	98.04			98.04	
					P	SPA	2,668.51			2,668.51	
					P	STA	5,486.28			5,486.28	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,611.23			2,611.23	712,348.88
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,075.95			8,075.95	2,611.23
					C	STB	30.45			30.45	
					P	SPA	83.50			83.50	
					P	STA	131.95			131.95	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,927.05			4,927.05	8,321.85
					P	SPA	258.25			258.25	
					P	STA	547.62			547.62	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	62,918.75			62,918.75	5,732.92
					C	STB	35.30			35.30	
					P	SPA	272.14			272.14	
					P	STA	620.85			620.85	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	8,184.44			8,184.44	63,847.04
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	6,004.94			6,004.94	8,184.44
											6,004.94
TOTAL AGENCY TRANSFERS							3,238,103.31		1,693.12		3,236,410.19

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	10.72	XCC	.03	10.69	
					C 14	MTT	6.41	XCC	.02	6.39	
					C 13	MTT	.63	XCC		.63	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.56	XCC		.56	
					C 14	NTT	.38	XCC		.38	
					C 13	NTT		XCC		.00	
					C 12	NTT	.31-	XCC		.31-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C	STS	5,757.76	XCC	14.39	5,743.37	
					C	STT	6.25	XCC	.01	6.24	
					C	UTT	3.27-	XCC	.01-	3.26-	
					C	ZTT	72.14	XCC	.18	71.96	
					C	SCA	167.78-			167.78-	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.01	XCC		.01	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 14	MTT	1.08			1.08	
					P 13	MTT	.43			.43	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.17			.17	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.06			.06	
					P 06	MTT	.07			.07	
					P 05	MTT	.01			.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 13	NTT	.04			.04	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.01			.01		
					P 05	NTT				.00		
					P 04	NTT	.07			.07		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
					P 14	NTT	.02			.02		
					P	UTT	.28	XCC		.28		
					P	ZTT	.59	XCC		.59		
											5,672.57	
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	7,663.20			7,663.20		
					P	ZTA	217.80			217.80		
											7,881.00	
TOTAL AGENCY TRANSFERS							13,568.19		14.62		13,553.57	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	1,041.24	XDS	1,041.24	.00	
								XCC		.00	
					C	STT	62.25	XDH	62.25	.00	
								XCC		.00	
					C	ZTT	127.30	XDZ	127.30	.00	
								XCC		.00	
					P	SPS	21.19			21.19	
					P	STS	53.95	XCC	.13	53.82	
											75.01
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	17,193.93	XCC	42.98	17,150.95	
					C	STT	18.64	XCC	.04	18.60	
					C	UTT	9.78-	XCC	.02-	9.76-	
					C	ZTT	215.41	XCC	.54	214.87	
					C	SCA	791.18-			791.18-	
					P	SPS	53.29	XCC	.14	53.15	
					P	STS	78.64	XCC	.17	78.47	
					P	UTT	.99	XCC		.99	
					P	ZTT	2.11	XCC		2.11	
											16,718.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 15	MTT	32.00	XCC	.08	31.92	
					C 14	MTT	22.12	XCC	.06	22.06	
					C 13	MTT	2.11	XCC	.01	2.10	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.68	XCC		1.68	
					C 14	NTT	1.33	XCC		1.33	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.00-	XCC		1.00-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.03	XCC		.03	
					P 98	MPP	.10	XCC		.10	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 14	MTT	3.74			3.74	
		P 13	MTT	1.48			1.48	
		P 12	MTT	.14			.14	
		P 11	MTT	.01			.01	
		P 10	MTT	.54			.54	
		P 09	MTT	.14			.14	
		P 08	MTT	.04			.04	
		P 07	MTT	.17			.17	
		P 06	MTT	.23			.23	
		P 05	MTT	.02			.02	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.05			.05	
		P 13	NTT	.15			.15	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.17			.17	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
								67.37
TOTAL AGENCY TRANSFERS				18,135.50	1,274.92		16,860.58	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	112.72	XCC	.28	112.44	
					C 14	MTT	62.70	XCC	.16	62.54	
					C 13	MTT	6.08	XCC	.02	6.06	
					C 12	MTT	.23	XCC		.23	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	5.90	XCC	.01	5.89	
					C 14	NTT	3.75	XCC	.01	3.74	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	2.98-	XCC	.01-	2.97-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.01	XCC		.01	
					C	STS	60,562.90	XCC	151.41	60,411.49	
					C	STT	65.66	XCC	.17	65.49	
					C	UTT	34.45-	XCC	.09-	34.36-	
					C	ZTT	758.77	XCC	1.90	756.87	
					C	SCA	2,025.75-			2,025.75-	
					P 14	MPP	1.02	XCC		1.02	
					P 13	MPP	.78	XCC		.78	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	.86	XCC		.86	
					P 05	MPP	.08	XCC		.08	
					P 98	MPP	.23	XCC		.23	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	10.60			10.60	
					P 13	MTT	4.24			4.24	
					P 12	MTT	.44			.44	
					P 11	MTT	.04			.04	
					P 10	MTT	1.64			1.64	
					P 09	MTT	.42			.42	
					P 08	MTT	.14			.14	
					P 07	MTT	.53			.53	
					P 06	MTT	.65			.65	
					P 05	MTT	.06			.06	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT		XCC		.00	
					P 12	NTT	.06			.06	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.08			.08	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.13			.13	
		P 06	NTT	.11			.11	
		P 05	NTT	.03			.03	
		P 04	NTT	.49			.49	
		P 03	NTT	.07			.07	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.42			.42	
		P	SPS	151.00	XCC	.38	150.62	
		P	STS	222.78	XCC	.55	222.23	
		P	UTT	2.79	XCC		2.79	
		P	ZTT	5.98	XCC		5.98	
								59,769.70
TOTAL AGENCY TRANSFERS				59,924.49		154.79		59,769.70



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	944,430.52	XCC	2,361.08	942,069.44	
					C	STT	1,023.87	XCC	2.56	1,021.31	
					C	UTT	537.14-	XCC	1.34-	535.80-	
					C	ZTT	11,832.37	XCC	29.58	11,802.79	
					C	SCA	27,577.00-			27,577.00-	
					P	SPS	2,434.82	XCC	6.10	2,428.72	
					P	STS	3,592.17	XCC	8.99	3,583.18	
					P	UTT	45.16	XCC	.10	45.06	
					P	ZTT	96.16	XCC	.20	95.96	
											932,933.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	15 MTT	1,757.86	XCC	4.39	1,753.47	
					C	14 MTT	1,010.74	XCC	2.53	1,008.21	
					C	13 MTT	94.99	XCC	.24	94.75	
					C	12 MTT	3.48	XCC	.01	3.47	
					C	11 MTT	.71	XCC		.71	
					C	10 MTT	.14	XCC		.14	
					C	09 MTT	.30	XCC		.30	
					C	08 MTT	.24	XCC		.24	
					C	15 NTT	91.97	XCC	.23	91.74	
					C	14 NTT	60.49	XCC	.15	60.34	
					C	13 NTT	.67	XCC		.67	
					C	12 NTT	46.00-	XCC	.12-	45.88-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.63	XCC		.63	
					C	08 NTT	.19	XCC		.19	
					P	14 MPP	16.39	XCC	.04	16.35	
					P	13 MPP	12.18	XCC	.03	12.15	
					P	12 MPP	2.00	XCC	.01	1.99	
					P	11 MPP	.16	XCC		.16	
					P	10 MPP	17.83	XCC	.04	17.79	
					P	09 MPP	5.47	XCC	.01	5.46	
					P	08 MPP	1.96	XCC		1.96	
					P	07 MPP	8.61	XCC	.02	8.59	
					P	06 MPP	13.40	XCC	.03	13.37	
					P	05 MPP	1.34	XCC		1.34	
					P	98 MPP	3.16	XCC	.01	3.15	
					P	97 MPP	.24	XCC		.24	
					P	14 MTT	170.81			170.81	
					P	13 MTT	66.25			66.25	
					P	12 MTT	6.79			6.79	
					P	11 MTT	.60			.60	
					P	10 MTT	23.99			23.99	
					P	09 MTT	6.13			6.13	
					P	08 MTT	2.01			2.01	
					P	07 MTT	7.99			7.99	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	10.16			10.16	
		P 05	MTT	1.00			1.00	
		P 98	MTT	1.08	XCC		1.08	
		P 97	MTT	.08	XCC		.08	
		P 14	NTT	2.27			2.27	
		P 13	NTT	6.60			6.60	
		P 12	NTT	.92			.92	
		P 11	NTT	1.07			1.07	
		P 10	NTT	.40			.40	
		P 09	NTT	.46			.46	
		P 08	NTT	.99			.99	
		P 07	NTT	1.94			1.94	
		P 06	NTT	1.76			1.76	
		P 05	NTT	.48			.48	
		P 04	NTT	7.97			7.97	
		P 03	NTT	1.22			1.22	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	.61	XCC		.61	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	1.43	XCC		1.43	
		P 97	NTT	.74	XCC		.74	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.71	XCC		.71	
		P 84	NTT	.01	XCC		.01	
								3,379.07
SU01	DELINQUENT SEWER SERVICE	OJB ACR ACR	P SPA	872.81			872.81	
			P STA	774.05			774.05	
								1,646.86
SU02	SEWER FEES	OJB ACR ACR	C STA	414,309.09			414,309.09	
			P SPA	2,357.80			2,357.80	
			P STA	4,293.12			4,293.12	
								420,960.01
SW02	WATER SUPPLY FEE	OJB ACR ACR	C STA	799,120.31			799,120.31	
			P SPA	6,212.15			6,212.15	
			P STA	6,138.28			6,138.28	
								811,470.74
TOTAL AGENCY TRANSFERS				2,172,805.23		2,414.89		2,170,390.34

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 15	MTT	20.73	XCC	.05	20.68	
					C 14	MTT	12.14	XCC	.03	12.11	
					C 13	MTT	1.13	XCC		1.13	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.09	XCC		1.09	
					C 14	NTT	.73	XCC		.73	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.55-	XCC		.55-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	11,139.74	XCC	27.85	11,111.89	
					C	STT	12.08	XCC	.03	12.05	
					C	UTT	6.34-	XCC	.02-	6.32-	
					C	ZTT	139.57	XCC	.35	139.22	
					C	SCA	319.80-			319.80-	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	2.05			2.05	
					P 13	MTT	.79			.79	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.29			.29	
					P 09	MTT	.08			.08	
					P 08	MTT	.02			.02	
					P 07	MTT	.07			.07	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 14	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.08			.08		
					P 12	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.01			.01		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P	SPS	29.23	XCC	.08	29.15		
					P	STS	43.16	XCC	.09	43.07		
					P	UTT	.55	XCC		.55		
					P	ZTT	1.16	XCC		1.16		
							11,079.08			28.46	11,050.62	
TOTAL AGENCY TRANSFERS												11,050.62

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	118,816.85	XCC	297.04	118,519.81	
					C	STT	128.82	XCC	.32	128.50	
					C	UTT	67.58-	XCC	.17-	67.41-	
					C	ZTT	1,488.61	XCC	3.72	1,484.89	
					C	SCA	3,635.21-			3,635.21-	
					P	SPS	296.19	XCC	.75	295.44	
					P	STS	436.93	XCC	1.09	435.84	
					P	UTT	5.49	XCC		5.49	
					P	ZTT	11.70	XCC	.01	11.69	
											117,179.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15 MTT	221.15	XCC	.55	220.60	
					C	14 MTT	122.94	XCC	.31	122.63	
					C	13 MTT	11.21	XCC	.03	11.18	
					C	12 MTT	.43	XCC		.43	
					C	11 MTT	.09	XCC		.09	
					C	10 MTT	.02	XCC		.02	
					C	09 MTT	.04	XCC		.04	
					C	08 MTT	.03	XCC		.03	
					C	15 NTT	11.57	XCC	.03	11.54	
					C	14 NTT	7.35	XCC	.02	7.33	
					C	13 NTT	.08	XCC		.08	
					C	12 NTT	5.61-	XCC	.01-	5.60-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.09	XCC		.09	
					C	08 NTT	.02	XCC		.02	
					P	14 MPP	2.00	XCC	.01	1.99	
					P	13 MPP	1.44	XCC		1.44	
					P	12 MPP	.24	XCC		.24	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	2.27	XCC	.01	2.26	
					P	09 MPP	.74	XCC		.74	
					P	08 MPP	.29	XCC		.29	
					P	07 MPP	1.27	XCC		1.27	
					P	06 MPP	1.92	XCC		1.92	
					P	05 MPP	.17	XCC		.17	
					P	98 MPP	.40	XCC		.40	
					P	97 MPP	.03	XCC		.03	
					P	14 MTT	20.78			20.78	
					P	13 MTT	7.82			7.82	
					P	12 MTT	.83			.83	
					P	11 MTT	.07			.07	
					P	10 MTT	3.04			3.04	
					P	09 MTT	.83			.83	
					P	08 MTT	.30			.30	
					P	07 MTT	1.18			1.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.46			1.46	
					P 05	MTT	.13			.13	
					P 98	MTT	.13	XCC		.13	
					P 97	MTT	.01	XCC		.01	
					P 12	NTT	.11			.11	
					P 11	NTT	.14			.14	
					P 10	NTT	.05			.05	
					P 09	NTT	.06			.06	
					P 08	NTT	.15			.15	
					P 07	NTT	.28			.28	
					P 06	NTT	.25			.25	
					P 05	NTT	.06			.06	
					P 04	NTT	.92			.92	
					P 03	NTT	.15			.15	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.09	XCC		.09	
					P 92	NTT	.01	XCC		.01	
					P 14	NTT	.28			.28	
					P 13	NTT	.78			.78	
											419.52
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	78,657.40			78,657.40	
					P	SPA	1,400.36			1,400.36	
					P	STA	1,603.34			1,603.34	
											81,661.10
TOTAL AGENCY TRANSFERS							199,563.37		303.71		199,259.66

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	29,732.39	XCC	74.33	29,658.06	
					C	STT	32.24	XCC	.08	32.16	
					C	UTT	16.91-	XCC	.04-	16.87-	
					C	ZTT	372.50	XCC	.93	371.57	
					C	SCA	982.54-			982.54-	
					P	UTT	1.44	XCC		1.44	
					P	ZTT	3.01	XCC		3.01	
											29,066.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	55.34	XCC	.14	55.20	
					C	14 MTT	31.78	XCC	.08	31.70	
					C	13 MTT	3.11	XCC	.01	3.10	
					C	12 MTT	.11	XCC		.11	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT	.01	XCC		.01	
					C	15 NTT	2.89	XCC	.01	2.88	
					C	14 NTT	1.90	XCC		1.90	
					C	13 NTT	.02	XCC		.02	
					C	12 NTT	1.56-	XCC		1.56-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.02	XCC		.02	
					C	08 NTT	.01	XCC		.01	
					P	14 MPP	.51	XCC		.51	
					P	13 MPP	.40	XCC		.40	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP		XCC		.00	
					P	10 MPP	.60	XCC		.60	
					P	09 MPP	.20	XCC		.20	
					P	08 MPP	.07	XCC		.07	
					P	07 MPP	.29	XCC		.29	
					P	06 MPP	.41	XCC		.41	
					P	05 MPP	.04	XCC		.04	
					P	98 MPP	.10	XCC		.10	
					P	97 MPP		XCC		.00	
					P	14 MTT	5.37			5.37	
					P	13 MTT	2.17			2.17	
					P	12 MTT	.23			.23	
					P	11 MTT	.02			.02	
					P	10 MTT	.82			.82	
					P	09 MTT	.23			.23	
					P	08 MTT	.07			.07	
					P	07 MTT	.27			.27	
					P	06 MTT	.31			.31	
					P	05 MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.04	XCC		.04	
		P 97	MTT		XCC		.00	
		P 14	NTT	.07			.07	
		P 13	NTT	.21			.21	
		P 12	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.07			.07	
		P 06	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 04	NTT	.24			.24	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
								106.63
TOTAL AGENCY TRANSFERS				29,249.00		75.54		29,173.46



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	57.71	XCC	.14	57.57	
					C 14	MTT	32.55	XCC	.08	32.47	
					C 13	MTT	2.95	XCC	.01	2.94	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	3.02	XCC	.01	3.01	
					C 14	NTT	1.95	XCC		1.95	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.44-	XCC		1.44-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C	STS	31,001.70	XCC	77.50	30,924.20	
					C	STT	33.60	XCC	.08	33.52	
					C	UTT	17.63-	XCC	.04-	17.59-	
					C	ZTT	388.41	XCC	.97	387.44	
					C	SCA	943.03-			943.03-	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.09			.09	
					P 14	MTT	5.50			5.50	
					P 13	MTT	2.06			2.06	
					P 12	MTT	.21			.21	
					P 11	MTT	.02			.02	
					P 10	MTT	.76			.76	
					P 09	MTT	.22			.22	
					P 08	MTT	.09			.09	
					P 12	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 14	NTT	.07			.07	
					P 13	NTT	.21			.21	
					P	SPS	78.43			78.43	
					P	STS	115.68	XCC	.29	115.39	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	3.13	XCC		3.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	78,736.08			78,736.08	30,690.74
					P	SPA	139.26			139.26	
					P	STA	341.76			341.76	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	5,231.47			5,231.47	79,217.10
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,393.60			3,393.60	5,231.47
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,011.60			4,011.60	3,393.60
											4,011.60
TOTAL AGENCY TRANSFERS							122,623.55		79.04		122,544.51

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	568.32			568.32	
					C 14	MTT	311.00	XCC	.78	310.22	
					C 13	MTT	28.00	XCC	.07	27.93	
					C 12	MTT	1.01	XCC		1.01	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.11	XCC		.11	
					C 15	NTT	29.74			29.74	
					C 14	NTT	18.62	XCC	.05	18.57	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	13.31-	XCC	.03-	13.28-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.23	XCC		.23	
					C	STS	305,336.39	XCC	763.34	304,573.05	
					C	STT	331.03	XCC	.83	330.20	
					C	UTT	173.66-	XCC	.43-	173.23-	
					C	ZTT	3,825.43	XCC	9.56	3,815.87	
					C	SCA	9,283.42-			9,283.42-	
					P 14	MPP	5.05			5.05	
					P 13	MPP	3.59			3.59	
					P 12	MPP	.58			.58	
					P 11	MPP	.04			.04	
					P 10	MPP	5.41			5.41	
					P 09	MPP	1.99			1.99	
					P 14	MTT	52.55			52.55	
					P 13	MTT	19.52			19.52	
					P 12	MTT	1.96			1.96	
					P 11	MTT	.18			.18	
					P 10	MTT	7.28			7.28	
					P 09	MTT	2.24			2.24	
					P 14	NTT	.70			.70	
					P 13	NTT	1.94			1.94	
					P 12	NTT	.27			.27	
					P 11	NTT	.32			.32	
					P 10	NTT	.12			.12	
					P 09	NTT	.17			.17	
					P	SPS	749.15			749.15	
					P	STS	1,105.29	XCC	2.48	1,102.81	
					P	UTT	13.89	XCC	.03	13.86	
					P	ZTT	29.56	XCC	.03	29.53	
											302,205.05
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	5,175.10			5,175.10	
											5,175.10
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	49,618.50			49,618.50	
					C	STB	21.40			21.40	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		114.77			114.77	
				P	STA		364.30			364.30	
											50,118.97
TOTAL AGENCY TRANSFERS							358,275.83		776.71		357,499.12

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,469,275.58	XCC	3,673.19	1,465,602.39	
					C	STT	1,592.88	XCC	3.98	1,588.90	
					C	UTT	835.66-	XCC	2.09-	833.57-	
					C	ZTT	18,407.94	XCC	46.02	18,361.92	
					C	SCA	43,666.61-			43,666.61-	
					P	UTT	68.61	XCC	.17	68.44	
					P	ZTT	146.12	XCC	.37	145.75	
											1,441,267.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	2,734.74	XCC	6.84	2,727.90	
					C	14 MTT	1,535.52	XCC	3.84	1,531.68	
					C	13 MTT	139.74	XCC	.35	139.39	
					C	12 MTT	5.11	XCC	.01	5.10	
					C	11 MTT	1.06	XCC		1.06	
					C	10 MTT	.20	XCC		.20	
					C	09 MTT	.49	XCC		.49	
					C	08 MTT	.42	XCC		.42	
					C	15 NTT	143.08	XCC	.36	142.72	
					C	14 NTT	91.89	XCC	.23	91.66	
					C	13 NTT	.98	XCC		.98	
					C	12 NTT	67.39-	XCC	.17-	67.22-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	1.01	XCC		1.01	
					C	08 NTT	.32	XCC		.32	
					P	14 MPP	24.91	XCC	.06	24.85	
					P	13 MPP	17.91	XCC	.04	17.87	
					P	12 MPP	2.93	XCC	.01	2.92	
					P	11 MPP	.23	XCC		.23	
					P	10 MPP	26.40	XCC	.07	26.33	
					P	09 MPP	8.82	XCC	.02	8.80	
					P	08 MPP	3.48	XCC	.01	3.47	
					P	07 MPP	15.34	XCC	.04	15.30	
					P	06 MPP	22.53	XCC	.06	22.47	
					P	05 MPP	2.08	XCC	.01	2.07	
					P	98 MPP	4.49	XCC	.01	4.48	
					P	97 MPP	.34	XCC		.34	
					P	14 MTT	259.50			259.50	
					P	13 MTT	97.47			97.47	
					P	12 MTT	9.94			9.94	
					P	11 MTT	.90			.90	
					P	10 MTT	35.52			35.52	
					P	09 MTT	9.89			9.89	
					P	08 MTT	3.58			3.58	
					P	07 MTT	14.23			14.23	
					P	06 MTT	17.08			17.08	
					P	05 MTT	1.54			1.54	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	1.53	XCC		1.53	
					P 97	MTT	.12	XCC		.12	
					P 13	NTT	9.70			9.70	
					P 12	NTT	1.35			1.35	
					P 11	NTT	1.61			1.61	
					P 10	NTT	.58			.58	
					P 09	NTT	.74			.74	
					P 08	NTT	1.76			1.76	
					P 07	NTT	3.45			3.45	
					P 06	NTT	2.96			2.96	
					P 05	NTT	.75			.75	
					P 04	NTT	12.03			12.03	
					P 03	NTT	1.65			1.65	
					P 02	NTT	.56	XCC		.56	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT	.48	XCC		.48	
					P 98	NTT	2.03	XCC	.01	2.02	
					P 97	NTT	1.09	XCC		1.09	
					P 14	NTT	3.45			3.45	
											5,201.49
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	707,546.29			707,546.29	
					C	ZTA	2,395.08			2,395.08	
					P	SPA	2,407.54			2,407.54	
					P	STA	4,572.43			4,572.43	
											716,921.34
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	16,982.34			16,982.34	
					P	SPA	415.60			415.60	
					P	STA	714.60			714.60	
											18,112.54
TOTAL AGENCY TRANSFERS							2,185,236.03		3,733.44		2,181,502.59

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 15	MTT	11,380.67	XCC	28.45	11,352.22	
					C 14	MTT	6,371.82	XCC	15.93	6,355.89	
					C 13	MTT	562.90	XCC	1.41	561.49	
					C 12	MTT	20.10	XCC	.05	20.05	
					C 11	MTT	4.10	XCC	.01	4.09	
					C 10	MTT	.79	XCC		.79	
					C 09	MTT	1.71	XCC		1.71	
					C 08	MTT	1.36	XCC		1.36	
					C 15	NTT	595.46	XCC	1.49	593.97	
					C 14	NTT	381.34	XCC	.95	380.39	
					C 13	NTT	3.97	XCC	.01	3.96	
					C 12	NTT	265.41-	XCC	.66-	264.75-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.51	XCC	.01	3.50	
					C 08	NTT	1.05	XCC		1.05	
					C	STS	6,114,418.73	XCC	15,286.05	6,099,132.68	
					C	STT	6,628.81	XCC	16.57	6,612.24	
					C	UTT	3,477.60-	XCC	8.69-	3,468.91-	
					C	ZTT	76,605.00	XCC	191.51	76,413.49	
					C	SCA	178,006.66-			178,006.66-	
					P 14	MPP	103.38	XCC	.26	103.12	
					P 13	MPP	72.14	XCC	.18	71.96	
					P 12	MPP	11.56	XCC	.03	11.53	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	100.86	XCC	.25	100.61	
					P 09	MPP	30.54	XCC	.08	30.46	
					P 08	MPP	11.25	XCC	.03	11.22	
					P 07	MPP	47.90	XCC	.12	47.78	
					P 06	MPP	69.98	XCC	.17	69.81	
					P 05	MPP	6.74	XCC	.02	6.72	
					P 98	MPP	13.00	XCC	.03	12.97	
					P 97	MPP	.93	XCC		.93	
					P 14	MTT	1,076.81			1,076.81	
					P 13	MTT	392.60			392.60	
					P 12	MTT	39.14			39.14	
					P 11	MTT	3.46			3.46	
					P 10	MTT	135.71			135.71	
					P 09	MTT	34.23			34.23	
					P 08	MTT	11.55			11.55	
					P 07	MTT	44.43			44.43	
					P 06	MTT	53.08			53.08	
					P 05	MTT	5.02			5.02	
					P 98	MTT	4.46	XCC	.01	4.45	
					P 97	MTT	.31	XCC		.31	
					P 14	NTT	14.29			14.29	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	39.09			39.09		
		P 12	NTT	5.32			5.32		
		P 11	NTT	6.20			6.20		
		P 10	NTT	2.22			2.22		
		P 09	NTT	2.56			2.56		
		P 08	NTT	5.68			5.68		
		P 07	NTT	10.78			10.78		
		P 06	NTT	9.21			9.21		
		P 05	NTT	2.40			2.40		
		P 04	NTT	38.82			38.82		
		P 03	NTT	5.65			5.65		
		P 02	NTT	1.85	XCC		1.85		
		P 01	NTT	2.66	XCC	.01	2.65		
		P 00	NTT	.96	XCC		.96		
		P 99	NTT	1.47	XCC		1.47		
		P 98	NTT	5.90	XCC	.01	5.89		
		P 97	NTT	2.99	XCC	.01	2.98		
		P	SPS	15,349.27	XCC	38.36	15,310.91		
		P	STS	22,645.36	XCC	56.61	22,588.75		
		P	UTT	284.65	XCC	.70	283.95		
		P	ZTT	606.33	XCC	1.46	604.87		
								6,060,913.83	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 15	MTT	1,204.07	XCC	3.01	1,201.06
				C 14	MTT	683.51	XCC	1.71	681.80
				C 13	MTT	61.29	XCC	.15	61.14
				C 12	MTT	2.19	XCC	.01	2.18
				C 11	MTT	.44	XCC		.44
				C 10	MTT	.08	XCC		.08
				C 09	MTT	.19	XCC		.19
				C 08	MTT	.15	XCC		.15
				C 15	NTT	63.00	XCC	.16	62.84
				C 14	NTT	40.91	XCC	.10	40.81
				C 13	NTT	.44	XCC		.44
				C 12	NTT	28.96-	XCC	.07-	28.89-
				C 11	NTT		XCC		.00
				C 10	NTT		XCC		.00
				C 09	NTT	.39	XCC		.39
				C 08	NTT	.12	XCC		.12
				C	STS	646,906.13	XCC	1,617.27	645,288.86
				C	STT	701.34	XCC	1.76	699.58
				C	UTT	367.93-	XCC	.92-	367.01-
				C	ZTT	8,104.81	XCC	20.26	8,084.55
				C	SCA	19,422.26-			19,422.26-
				P 14	MPP	11.09	XCC	.03	11.06
				P 13	MPP	7.86	XCC	.02	7.84
				P 12	MPP	1.26	XCC		1.26



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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	10.93	XCC	.03	10.90	
					P 09	MPP	3.37	XCC	.01	3.36	
					P 08	MPP	1.28	XCC		1.28	
					P 07	MPP	5.61	XCC	.01	5.60	
					P 06	MPP	8.57	XCC	.02	8.55	
					P 05	MPP	.86	XCC		.86	
					P 98	MPP	1.78	XCC		1.78	
					P 97	MPP	.14	XCC		.14	
					P 14	MTT	115.51			115.51	
					P 13	MTT	42.74			42.74	
					P 12	MTT	4.27			4.27	
					P 11	MTT	.38			.38	
					P 10	MTT	14.71			14.71	
					P 09	MTT	3.79			3.79	
					P 08	MTT	1.32			1.32	
					P 07	MTT	5.21			5.21	
					P 06	MTT	6.50			6.50	
					P 05	MTT	.64			.64	
					P 98	MTT	.60	XCC		.60	
					P 97	MTT	.05	XCC		.05	
					P 14	NTT	1.54			1.54	
					P 13	NTT	4.26			4.26	
					P 12	NTT	.58			.58	
					P 11	NTT	.67			.67	
					P 10	NTT	.24			.24	
					P 09	NTT	.29			.29	
					P 08	NTT	.65			.65	
					P 07	NTT	1.26			1.26	
					P 06	NTT	1.12			1.12	
					P 05	NTT	.31			.31	
					P 04	NTT	4.90			4.90	
					P 03	NTT	.73			.73	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.81	XCC		.81	
					P 97	NTT	.43	XCC		.43	
					P	SPS	1,646.50	XCC	4.13	1,642.37	
					P	STS	2,429.17	XCC	6.06	2,423.11	
					P	UTT	30.56	XCC	.06	30.50	
					P	ZTT	65.02	XCC	.13	64.89	
											640,734.50
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 15	MTT	1,189.55	XCC	2.97	1,186.58	
					C 14	MTT	675.25	XCC	1.69	673.56	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	60.55	XCC	.15	60.40	
		C 12	MTT	2.17	XCC	.01	2.16	
		C 11	MTT	.44	XCC		.44	
		C 10	MTT	.09	XCC		.09	
		C 09	MTT	.18	XCC		.18	
		C 08	MTT	.16	XCC		.16	
		C 15	NTT	62.24	XCC	.16	62.08	
		C 14	NTT	40.41	XCC	.10	40.31	
		C 13	NTT	.42	XCC		.42	
		C 12	NTT	28.62-	XCC	.07-	28.55-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.38	XCC		.38	
		C 08	NTT	.12	XCC		.12	
		C	STS	639,098.31	XCC	1,597.75	637,500.56	
		C	STT	692.86	XCC	1.73	691.13	
		C	UTT	363.49-	XCC	.91-	362.58-	
		C	ZTT	8,007.00	XCC	20.02	7,986.98	
		C	SCA	18,535.94-			18,535.94-	
		P 14	MPP	10.95	XCC	.03	10.92	
		P 13	MPP	7.76	XCC	.02	7.74	
		P 12	MPP	1.25	XCC		1.25	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	10.80	XCC	.03	10.77	
		P 09	MPP	3.34	XCC	.01	3.33	
		P 08	MPP	1.26	XCC		1.26	
		P 07	MPP	5.54	XCC	.01	5.53	
		P 06	MPP	8.47	XCC	.02	8.45	
		P 05	MPP	.85	XCC		.85	
		P 98	MPP	1.75	XCC		1.75	
		P 97	MPP	.13	XCC		.13	
		P 14	MTT	114.11			114.11	
		P 13	MTT	42.23			42.23	
		P 12	MTT	4.22			4.22	
		P 11	MTT	.38			.38	
		P 10	MTT	14.54			14.54	
		P 09	MTT	3.73			3.73	
		P 08	MTT	1.30			1.30	
		P 07	MTT	5.14			5.14	
		P 06	MTT	6.42			6.42	
		P 05	MTT	.63			.63	
		P 98	MTT	.61	XCC		.61	
		P 97	MTT	.04	XCC		.04	
		P 14	NTT	1.51			1.51	
		P 13	NTT	4.20			4.20	
		P 12	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.67			.67	
					P 10	NTT	.24			.24	
					P 09	NTT	.28			.28	
					P 08	NTT	.64			.64	
					P 07	NTT	1.25			1.25	
					P 06	NTT	1.12			1.12	
					P 05	NTT	.30			.30	
					P 04	NTT	4.84			4.84	
					P 03	NTT	.72			.72	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.79	XCC		.79	
					P 97	NTT	.42	XCC		.42	
					P	SPS	1,626.65	XCC	4.08	1,622.57	
					P	STS	2,399.85	XCC	6.00	2,393.85	
					P	UTT	30.17	XCC	.06	30.11	
					P	ZTT	64.26	XCC	.13	64.13	
											633,653.03
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	7,925.53			7,925.53	
					P	SPA	728.74			728.74	
					P	STA	1,962.48			1,962.48	
											10,616.75
TOTAL AGENCY TRANSFERS							7,364,837.47		18,919.36		7,345,918.11

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	546.54	XCC	1.37	545.17	
					C 14	MTT	307.79	XCC	.77	307.02	
					C 13	MTT	28.44	XCC	.07	28.37	
					C 12	MTT	1.05	XCC		1.05	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.07	XCC		.07	
					C 15	NTT	28.59	XCC	.07	28.52	
					C 14	NTT	18.42	XCC	.05	18.37	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	13.87-	XCC	.03-	13.84-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.06	XCC		.06	
					C	STS	293,637.16	XCC	734.09	292,903.07	
					C	STT	318.34	XCC	.80	317.54	
					C	UTT	167.00-	XCC	.42-	166.58-	
					C	ZTT	3,678.86	XCC	9.20	3,669.66	
					C	SCA	8,626.03-			8,626.03-	
					P 14	MPP	5.00	XCC	.01	4.99	
					P 13	MPP	3.65	XCC	.01	3.64	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	5.40	XCC	.01	5.39	
					P 09	MPP	1.68	XCC		1.68	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	2.71	XCC	.01	2.70	
					P 06	MPP	4.15	XCC	.01	4.14	
					P 05	MPP	.40	XCC		.40	
					P 98	MPP	.83	XCC		.83	
					P 97	MPP	.06	XCC		.06	
					P 14	MTT	52.02			52.02	
					P 13	MTT	19.84			19.84	
					P 12	MTT	2.04			2.04	
					P 11	MTT	.18			.18	
					P 10	MTT	7.26			7.26	
					P 09	MTT	1.89			1.89	
					P 08	MTT	.65			.65	
					P 07	MTT	2.52			2.52	
					P 06	MTT	3.15			3.15	
					P 05	MTT	.30			.30	
					P 98	MTT	.28	XCC		.28	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.69			.69	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.97			1.97	
		P 12	NTT	.28			.28	
		P 11	NTT	.33			.33	
		P 10	NTT	.12			.12	
		P 09	NTT	.14			.14	
		P 08	NTT	.32			.32	
		P 07	NTT	.61			.61	
		P 06	NTT	.54			.54	
		P 05	NTT	.15			.15	
		P 04	NTT	2.29			2.29	
		P 03	NTT	.33			.33	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.20	XCC		.20	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.19	XCC		.19	
		P 84	NTT		XCC		.00	
		P	UTT	13.72	XCC	.03	13.69	
		P	ZTT	29.29	XCC	.04	29.25	
								289,180.38
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	310,792.16			310,792.16	
			C ZTA	6,329.40			6,329.40	
			P SPA	1,952.75			1,952.75	
			P STA	3,178.37			3,178.37	
			P ZTA	220.05			220.05	
								322,472.73
				<u>612,399.20</u>		<u>746.09</u>		<u>611,653.11</u>
TOTAL	AGENCY TRANSFERS							

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 15	MTT	317.45	XCC	.79	316.66	
					C 14	MTT	181.67	XCC	.45	181.22	
					C 13	MTT	16.82	XCC	.04	16.78	
					C 12	MTT	.63	XCC		.63	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.05	XCC		.05	
					C 15	NTT	16.61	XCC	.04	16.57	
					C 14	NTT	10.87	XCC	.03	10.84	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	8.35-	XCC	.02-	8.33-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT	.03	XCC		.03	
					C	STS	170,557.32	XCC	426.39	170,130.93	
					C	STT	184.90	XCC	.45	184.45	
					C	UTT	97.01-	XCC	.24-	96.77-	
					C	ZTT	2,136.84	XCC	5.34	2,131.50	
					C	SCA	5,154.72-			5,154.72-	
					P 14	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	3.21	XCC	.01	3.20	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	1.67	XCC		1.67	
					P 06	MPP	2.49	XCC	.01	2.48	
					P 05	MPP	.23	XCC		.23	
					P 98	MPP	.63	XCC		.63	
					P 97	MPP	.05	XCC		.05	
					P 14	MTT	30.70			30.70	
					P 13	MTT	11.73			11.73	
					P 12	MTT	1.23			1.23	
					P 11	MTT	.11			.11	
					P 10	MTT	4.32			4.32	
					P 09	MTT	1.15			1.15	
					P 08	MTT	.40			.40	
					P 07	MTT	1.54			1.54	
					P 06	MTT	1.89			1.89	
					P 05	MTT	.17			.17	
					P 98	MTT	.22	XCC		.22	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.41			.41	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.17			1.17	
		P 12	NTT	.16			.16	
		P 11	NTT	.20			.20	
		P 10	NTT	.07			.07	
		P 09	NTT	.08			.08	
		P 08	NTT	.20			.20	
		P 07	NTT	.37			.37	
		P 06	NTT	.33			.33	
		P 05	NTT	.08			.08	
		P 04	NTT	1.35			1.35	
		P 03	NTT	.20			.20	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.16	XCC		.16	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.15	XCC		.15	
		P 84	NTT	.01	XCC		.01	
		P	SPS	437.62	XCC	1.09	436.53	
		P	STS	645.62	XCC	1.61	644.01	
		P	UTT	8.12	XCC		8.12	
		P	ZTT	17.32	XCC	.02	17.30	
								168,910.38
TOTAL AGENCY TRANSFERS				169,346.41		436.03		168,910.38

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT				.00	
				P 90	NTT				.00	
				P 89	NTT				.00	
				P 88	NTT				.00	
				P 87	NTT				.00	
				P 85	NTT	.03			.03	
				P 84	NTT				.00	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03



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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	547.02	XCC	1.37	545.65	
					C 14	MTT	313.95	XCC	.78	313.17	
					C 13	MTT	29.47	XCC	.07	29.40	
					C 12	MTT	1.09	XCC		1.09	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.07	XCC		.07	
					C 15	NTT	28.62	XCC	.07	28.55	
					C 14	NTT	18.79	XCC	.05	18.74	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT	14.38-	XCC	.04-	14.34-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.06	XCC		.06	
					C	STS	293,891.86	XCC	734.73	293,157.13	
					C	STT	318.62	XCC	.80	317.82	
					C	UTT	167.15-	XCC	.42-	166.73-	
					C	ZTT	3,682.05	XCC	9.21	3,672.84	
					C	SCA	8,617.83-			8,617.83-	
					P 14	MPP	5.09	XCC	.01	5.08	
					P 13	MPP	3.78	XCC	.01	3.77	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	5.58	XCC	.01	5.57	
					P 09	MPP	1.73	XCC		1.73	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	2.75	XCC	.01	2.74	
					P 06	MPP	4.29	XCC	.01	4.28	
					P 05	MPP	.43	XCC		.43	
					P 98	MPP	1.02	XCC		1.02	
					P 97	MPP	.07	XCC		.07	
					P 14	MTT	53.05			53.05	
					P 13	MTT	20.56			20.56	
					P 12	MTT	2.12			2.12	
					P 11	MTT	.19			.19	
					P 10	MTT	7.50			7.50	
					P 09	MTT	1.93			1.93	
					P 08	MTT	.64			.64	
					P 07	MTT	2.56			2.56	
					P 06	MTT	3.25			3.25	
					P 05	MTT	.32			.32	
					P 98	MTT	.34	XCC		.34	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.71			.71	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.05			2.05	
		P 12	NTT	.29			.29	
		P 11	NTT	.33			.33	
		P 10	NTT	.12			.12	
		P 09	NTT	.15			.15	
		P 08	NTT	.31			.31	
		P 07	NTT	.62			.62	
		P 06	NTT	.57			.57	
		P 05	NTT	.15			.15	
		P 04	NTT	2.52			2.52	
		P 03	NTT	.39			.39	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.24	XCC		.24	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.22	XCC		.22	
		P 84	NTT		XCC		.00	
		P	SPS	756.30	XCC	1.90	754.40	
		P	STS	1,115.79	XCC	2.77	1,113.02	
		P	UTT	14.04	XCC	.03	14.01	
		P	ZTT	29.85	XCC	.04	29.81	
								291,325.78
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	450,583.50			450,583.50	
			C STB	221.65			221.65	
			P SPA	2,442.34			2,442.34	
			P STA	3,618.30			3,618.30	
								456,865.79
TOTAL AGENCY TRANSFERS				748,942.98		751.41		748,191.57

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	8.35	XCC	.02	8.33	
					C	STT	.01	XCC		.01	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.10	XCC		.10	
					C	SCA	.33-			.33-	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	.04	XCC		.04	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				8.24			.02	8.22
TOTAL AGENCY TRANSFERS				8.24			.02	8.22

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	476,049.96			476,049.96	
					C	STB	400.20			400.20	
					C	ZTA	346.95			346.95	
					P	SPA	286.85			286.85	
					P	STA	591.72			591.72	
					P	UTA	42.00			42.00	
											477,717.68
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	406,925.44			406,925.44	
					C	STB	369.95			369.95	
					C	ZTA	732.24			732.24	
					P	SPA	239.23			239.23	
					P	STA	436.84			436.84	
											408,703.70
TOTAL AGENCY TRANSFERS							886,421.38		.00		886,421.38

PGM-ID: PI867  
TIME: 20:34:24

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

PAGE: 822  
DATE: 04/19/2016

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

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	119,676.49			119,676.49	119,676.49
TOTAL AGENCY TRANSFERS						<u>119,676.49</u>		<u>.00</u>	<u>119,676.49</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	C 15	MTT	2.69	XCC	.01	2.68	
					C 14	MTT	1.58	XCC		1.58	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT		XCC		.00	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,448.84	XCC	3.62	1,445.22	
					C	STT	1.57	XCC		1.57	
					C	UTT	.82-	XCC		.82-	
					C	ZTT	18.15	XCC	.05	18.10	
					C	SCA	46.69-			46.69-	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 14	MTT	.26			.26	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 13	NTT	.01			.01	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.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	.02			.02	
		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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT				.00	
		P	SPS	3.79	XCC		3.79	
		P	STS	5.62	XCC		5.62	
		P	UTT	.05	XCC		.05	
		P	ZTT	.13	XCC		.13	
								1,432.18
TOTAL AGENCY TRANSFERS				1,435.86		3.68		1,432.18



AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL		
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 98	MPP	.13	XCC		.13			
					P 97	MPP	.01	XCC		.01			
					P 05	MPP	.06	XCC		.06			
					P 97	MTT	.01	XCC		.01			
					P 05	MTT	.05			.05			
					P 98	MTT	.04	XCC		.04			
					P 05	NTT	.02			.02			
					P 04	NTT	.35			.35			
					P 03	NTT	.05			.05			
					P 02	NTT	.02	XCC		.02			
					P 01	NTT	.03	XCC		.03			
					P 00	NTT	.01	XCC		.01			
					P 99	NTT	.01	XCC		.01			
					P 98	NTT	.06	XCC		.06			
					P 97	NTT	.03	XCC		.03			
											.88		
TOTAL AGENCY TRANSFERS							.88		.00		.88		

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 15	MTT	47.23	XCC	.12	47.11	
					C 14	MTT	27.39	XCC	.07	27.32	
					C 13	MTT	2.56	XCC	.01	2.55	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	1.64	XCC		1.64	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	1.21-	XCC		1.21-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C	STS	25,373.37	XCC	63.43	25,309.94	
					C	STT	27.50	XCC	.07	27.43	
					C	UTT	14.43-	XCC	.04-	14.39-	
					C	ZTT	317.90	XCC	.79	317.11	
					C	SCA	754.19-			754.19-	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.03	XCC		.03	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	4.63			4.63	
					P 13	MTT	1.79			1.79	
					P 12	MTT	.18			.18	
					P 11	MTT	.01			.01	
					P 10	MTT	.62			.62	
					P 09	MTT	.16			.16	
					P 08	MTT	.06			.06	
					P 07	MTT	.23			.23	
					P 06	MTT	.29			.29	
					P 05	MTT	.02			.02	
					P 98	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 14	NTT	.06			.06	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.18			.18	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.21			.21	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P	SPS	66.00	XCC	.17	65.83	
		P	STS	97.35	XCC	.23	97.12	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	2.59	XCC		2.59	
								25,143.88
TOTAL AGENCY TRANSFERS				25,208.74		64.86		25,143.88

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 15	MTT	403.32	XCC	1.01	402.31	
					C 14	MTT	227.45	XCC	.57	226.88	
					C 13	MTT	20.36	XCC	.05	20.31	
					C 12	MTT	.73	XCC		.73	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.05	XCC		.05	
					C 15	NTT	21.10	XCC	.05	21.05	
					C 14	NTT	13.61	XCC	.03	13.58	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT	9.70-	XCC	.02-	9.68-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	.04	XCC		.04	
					C	STS	216,690.34	XCC	541.73	216,148.61	
					C	STT	234.93	XCC	.59	234.34	
					C	UTT	123.24-	XCC	.31-	122.93-	
					C	ZTT	2,714.82	XCC	6.79	2,708.03	
					C	SCA	6,485.70-			6,485.70-	
					P 14	MPP	3.69	XCC	.01	3.68	
					P 13	MPP	2.61	XCC	.01	2.60	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	3.66	XCC	.01	3.65	
					P 09	MPP	1.13	XCC		1.13	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	1.79			1.79	
					P 06	MPP	2.67			2.67	
					P 14	MTT	38.44			38.44	
					P 13	MTT	14.19			14.19	
					P 12	MTT	1.43			1.43	
					P 11	MTT	.13			.13	
					P 10	MTT	4.92			4.92	
					P 09	MTT	1.27			1.27	
					P 08	MTT	.43			.43	
					P 07	MTT	1.67			1.67	
					P 06	MTT	2.02			2.02	
					P 14	NTT	.51			.51	
					P 13	NTT	1.41			1.41	
					P 12	NTT	.19			.19	
					P 11	NTT	.23			.23	
					P 10	NTT	.08			.08	
					P 09	NTT	.10			.10	
					P 08	NTT	.21			.21	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		.41			.41	
				P 06	NTT		.35			.35	
				P	UTT		10.17	XCC	.01	10.16	
				P	ZTT		21.68	XCC	.02	21.66	
											213,274.33
TOTAL AGENCY TRANSFERS							213,824.88		550.55		213,274.33

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	7,791,960.38				7,791,960.38	
			ZTA	1,168.32			1,168.32		
			SPA	139.97			139.97		
			STA	595.63			595.63		
								7,793,864.30	
TT03 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	3,326.36				3,326.36	3,326.36
TOTAL AGENCY TRANSFERS				7,797,190.66			.00	7,797,190.66	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 15	MTT	41.63	XCC	.10	41.53	
		C 14	MTT	23.72	XCC	.06	23.66	
		C 13	MTT	2.16	XCC	.01	2.15	
		C 12	MTT	.08	XCC		.08	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 15	NTT	2.18	XCC	.01	2.17	
		C 14	NTT	1.42	XCC		1.42	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	1.03-	XCC		1.03-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	22,367.14	XCC	55.92	22,311.22	
		C	STT	24.24	XCC	.06	24.18	
		C	UTT	12.73-	XCC	.03-	12.70-	
		C	ZTT	280.23	XCC	.70	279.53	
		C	SCA	675.77-			675.77-	
		P 14	MPP	.38	XCC		.38	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.40	XCC		.40	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.20	XCC		.20	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.04	XCC		.04	
		P 98	MPP	.08	XCC		.08	
		P 97	MPP	.01	XCC		.01	
		P 14	MTT	4.01			4.01	
		P 13	MTT	1.51			1.51	
		P 12	MTT	.15			.15	
		P 11	MTT	.01			.01	
		P 10	MTT	.53			.53	
		P 09	MTT	.14			.14	
		P 08	MTT	.05			.05	
		P 07	MTT	.18			.18	
		P 06	MTT	.24			.24	
		P 05	MTT	.03			.03	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 14	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.15			.15	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.04			.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.19			.19	
					P 03	NTT	.02			.02	
					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	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	57.14	XCC	.14	57.00	
					P	STS	84.32	XCC	.22	84.10	
					P	UTT	1.05	XCC		1.05	
					P	ZTT	2.25	XCC		2.25	
											22,150.39
TOTAL AGENCY TRANSFERS							22,207.58		57.19		22,150.39



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	921.36	XCC	2.30	919.06	
					C 14	MTT	517.78	XCC	1.29	516.49	
					C 13	MTT	46.38	XCC	.12	46.26	
					C 12	MTT	1.69	XCC		1.69	
					C 11	MTT	.34	XCC		.34	
					C 10	MTT	.07	XCC		.07	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.11	XCC		.11	
					C 15	NTT	48.21	XCC	.12	48.09	
					C 14	NTT	30.98	XCC	.08	30.90	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	22.31-	XCC	.06-	22.25-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.30	XCC		.30	
					C 08	NTT	.08	XCC		.08	
					C	STS	495,012.47	XCC	1,237.53	493,774.94	
					C	STT	536.66	XCC	1.34	535.32	
					C	UTT	281.54-	XCC	.70-	280.84-	
					C	ZTT	6,201.80	XCC	15.50	6,186.30	
					C	SCA	14,711.79-			14,711.79-	
					P 14	MPP	8.41	XCC	.02	8.39	
					P 13	MPP	5.95	XCC	.01	5.94	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	8.50	XCC	.02	8.48	
					P 09	MPP	2.62	XCC	.01	2.61	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	3.75	XCC	.01	3.74	
					P 06	MPP	5.54	XCC	.01	5.53	
					P 05	MPP	.54	XCC		.54	
					P 98	MPP	1.13	XCC		1.13	
					P 97	MPP	.08	XCC		.08	
					P 14	MTT	87.50			87.50	
					P 13	MTT	32.35			32.35	
					P 12	MTT	3.29			3.29	
					P 11	MTT	.29			.29	
					P 10	MTT	11.44			11.44	
					P 09	MTT	2.94			2.94	
					P 08	MTT	.92			.92	
					P 07	MTT	3.48			3.48	
					P 06	MTT	4.20			4.20	
					P 05	MTT	.40			.40	
					P 98	MTT	.39	XCC		.39	
					P 97	MTT	.03	XCC		.03	
					P 13	NTT	3.22			3.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.45			.45	
		P 11	NTT	.52			.52	
		P 10	NTT	.19			.19	
		P 09	NTT	.22			.22	
		P 08	NTT	.45			.45	
		P 07	NTT	.85			.85	
		P 06	NTT	.73			.73	
		P 05	NTT	.19			.19	
		P 04	NTT	3.13			3.13	
		P 03	NTT	.47			.47	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	.27	XCC		.27	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.25	XCC		.25	
		P 84	NTT		XCC		.00	
		P 14	NTT	1.17			1.17	
		P	UTT	23.14	XCC	.05	23.09	
		P	ZTT	49.27	XCC	.09	49.18	
								487,316.64
TOTAL AGENCY TRANSFERS				488,574.38		1,257.74		487,316.64

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	1,852.29	XCC	4.63	1,847.66	
					C 14	MTT	1,043.15	XCC	2.61	1,040.54	
					C 13	MTT	96.39	XCC	.24	96.15	
					C 12	MTT	3.56	XCC	.01	3.55	
					C 11	MTT	.73	XCC		.73	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.25	XCC		.25	
					C 15	NTT	96.91	XCC	.24	96.67	
					C 14	NTT	62.43	XCC	.16	62.27	
					C 13	NTT	.68	XCC		.68	
					C 12	NTT	47.02-	XCC	.12-	46.90-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.66	XCC		.66	
					C 08	NTT	.20	XCC		.20	
					C	STS	995,164.73	XCC	2,487.91	992,676.82	
					C	STT	1,078.89	XCC	2.69	1,076.20	
					C	UTT	566.00-	XCC	1.42-	564.58-	
					C	ZTT	12,468.01	XCC	31.17	12,436.84	
					C	SCA	29,283.95-			29,283.95-	
					P 14	MPP	16.92	XCC	.04	16.88	
					P 13	MPP	12.35	XCC	.03	12.32	
					P 12	MPP	2.05	XCC	.01	2.04	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	18.30	XCC	.05	18.25	
					P 09	MPP	5.71	XCC	.01	5.70	
					P 08	MPP	2.15	XCC	.01	2.14	
					P 07	MPP	9.20	XCC	.02	9.18	
					P 06	MPP	14.05	XCC	.04	14.01	
					P 05	MPP	1.36	XCC		1.36	
					P 98	MPP	2.81	XCC	.01	2.80	
					P 97	MPP	.21	XCC		.21	
					P 14	MTT	176.29			176.29	
					P 13	MTT	67.23			67.23	
					P 12	MTT	6.94			6.94	
					P 11	MTT	.62			.62	
					P 10	MTT	24.63			24.63	
					P 09	MTT	6.40			6.40	
					P 08	MTT	2.20			2.20	
					P 07	MTT	8.53			8.53	
					P 06	MTT	10.66			10.66	
					P 05	MTT	1.01			1.01	
					P 98	MTT	.96	XCC		.96	
					P 97	MTT	.07	XCC		.07	
					P 14	NTT	2.34			2.34	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	6.69			6.69	
		P 12	NTT	.94			.94	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.40			.40	
		P 09	NTT	.48			.48	
		P 08	NTT	1.08			1.08	
		P 07	NTT	2.07			2.07	
		P 06	NTT	1.85			1.85	
		P 05	NTT	.49			.49	
		P 04	NTT	7.77			7.77	
		P 03	NTT	1.12			1.12	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	1.28	XCC		1.28	
		P 97	NTT	.67	XCC		.67	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.73	XCC		.73	
		P 84	NTT	.02	XCC		.02	
		P	UTT	46.59	XCC	.10	46.49	
		P	ZTT	99.25	XCC	.24	99.01	
								980,010.86
TOTAL AGENCY TRANSFERS				982,539.54		2,528.68		980,010.86

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 90	NTT	.02	XCC		.02	
											.02
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	2,549.85	XCC	6.37	2,543.48	
					C 14	MTT	1,440.14	XCC	3.60	1,436.54	
					C 13	MTT	130.62	XCC	.33	130.29	
					C 12	MTT	4.67	XCC	.01	4.66	
					C 11	MTT	.95	XCC		.95	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.40	XCC		.40	
					C 08	MTT	.34	XCC		.34	
					C 15	NTT	133.41	XCC	.33	133.08	
					C 14	NTT	86.19	XCC	.22	85.97	
					C 13	NTT	.92	XCC		.92	
					C 12	NTT	61.68-	XCC	.15-	61.53-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.83	XCC		.83	
					C 08	NTT	.26	XCC		.26	
					C	STS	1,369,940.74	XCC	3,424.85	1,366,515.89	
					C	STT	1,485.19	XCC	3.72	1,481.47	
					C	UTT	779.16-	XCC	1.95-	777.21-	
					C	ZTT	17,163.41	XCC	42.91	17,120.50	
					C	SCA	40,869.92-			40,869.92-	
					P 14	MPP	23.37	XCC	.06	23.31	
					P 13	MPP	16.74	XCC	.04	16.70	
					P 12	MPP	2.69	XCC	.01	2.68	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	23.26	XCC	.06	23.20	
					P 09	MPP	7.21	XCC	.02	7.19	
					P 08	MPP	2.80	XCC	.01	2.79	
					P 07	MPP	12.26	XCC	.03	12.23	
					P 06	MPP	18.71	XCC	.05	18.66	
					P 05	MPP	1.84	XCC		1.84	
					P 98	MPP	4.37	XCC	.01	4.36	
					P 97	MPP	.32	XCC		.32	
					P 14	MTT	243.37			243.37	
					P 13	MTT	91.10			91.10	
					P 12	MTT	9.09			9.09	
					P 11	MTT	.80			.80	
					P 10	MTT	31.30			31.30	
					P 09	MTT	8.08			8.08	
					P 08	MTT	2.88			2.88	
					P 07	MTT	11.38			11.38	
					P 06	MTT	14.19			14.19	
					P 05	MTT	1.37			1.37	
					P 98	MTT	1.50	XCC		1.50	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.11	XCC		.11	
					P 14	NTT	3.23			3.23	
					P 13	NTT	9.07			9.07	
					P 12	NTT	1.24			1.24	
					P 11	NTT	1.44			1.44	
					P 10	NTT	.51			.51	
					P 09	NTT	.60			.60	
					P 08	NTT	1.42			1.42	
					P 07	NTT	2.75			2.75	
					P 06	NTT	2.46			2.46	
					P 05	NTT	.65			.65	
					P 04	NTT	10.74			10.74	
					P 03	NTT	1.60			1.60	
					P 02	NTT	.54	XCC		.54	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.31	XCC		.31	
					P 99	NTT	.46	XCC		.46	
					P 98	NTT	1.98	XCC		1.98	
					P 97	NTT	1.04	XCC		1.04	
					P 92	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	1.04	XCC		1.04	
					P 84	NTT	.02	XCC		.02	
					P	SPS	3,469.19	XCC	8.68	3,460.51	
					P	STS	5,118.25	XCC	12.80	5,105.45	
					P	UTT	64.33	XCC	.16	64.17	
					P	ZTT	137.03	XCC	.33	136.70	
											1,357,084.62
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 15	MTT	6.83	XCC	.02	6.81	
					C 14	MTT	3.81	XCC	.01	3.80	
					C 13	MTT	.33	XCC		.33	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.36	XCC		.36	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT		XCC		.00	
					C 12	NTT	.16-	XCC		.16-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT		XCC		.00	
		C	STS	3,670.10	XCC	9.18	3,660.92	
		C	STT	3.97	XCC	.01	3.96	
		C	UTT	2.09-	XCC	.01-	2.08-	
		C	ZTT	45.98	XCC	.11	45.87	
		C	SCA	114.45-			114.45-	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 14	MTT	.65			.65	
		P 13	MTT	.23			.23	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.08			.08	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	9.19	XCC		9.19	
					P	STS	13.57	XCC	.01	13.56	
					P	UTT	.19	XCC		.19	
					P	ZTT	.39	XCC		.39	
											3,630.33
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 15	MTT	3,368.37	XCC	8.42	3,359.95	
					C 14	MTT	1,884.57	XCC	4.71	1,879.86	
					C 13	MTT	167.18	XCC	.42	166.76	
					C 12	MTT	6.00	XCC	.02	5.98	
					C 11	MTT	1.23	XCC		1.23	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.51	XCC		.51	
					C 08	MTT	.41	XCC		.41	
					C 15	NTT	176.24	XCC	.44	175.80	
					C 14	NTT	112.79	XCC	.28	112.51	
					C 13	NTT	1.18	XCC		1.18	
					C 12	NTT	79.22-	XCC	.20-	79.02-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.05	XCC		1.05	
					C 08	NTT	.32	XCC		.32	
					C	STS	1,809,701.30	XCC	4,524.25	1,805,177.05	
					C	STT	1,961.96	XCC	4.90	1,957.06	
					C	UTT	1,029.27-	XCC	2.57-	1,026.70-	
					C	ZTT	22,672.99	XCC	56.68	22,616.31	
					C	SCA	53,106.03-			53,106.03-	
					P 14	MPP	30.57	XCC	.08	30.49	
					P 13	MPP	21.42	XCC	.05	21.37	
					P 12	MPP	3.45	XCC	.01	3.44	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	29.76	XCC	.07	29.69	
					P 09	MPP	9.12	XCC	.02	9.10	
					P 08	MPP	3.40	XCC	.01	3.39	
					P 07	MPP	14.58	XCC	.04	14.54	
					P 06	MPP	21.76	XCC	.05	21.71	
					P 05	MPP	2.12	XCC	.01	2.11	
					P 98	MPP	3.81	XCC	.01	3.80	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	MPP	.28	XCC		.28		
		P 14	MTT	318.48			318.48		
		P 13	MTT	116.60			116.60		
		P 12	MTT	11.68			11.68		
		P 11	MTT	1.03			1.03		
		P 10	MTT	40.04			40.04		
		P 09	MTT	10.24			10.24		
		P 08	MTT	3.50			3.50		
		P 07	MTT	13.52			13.52		
		P 06	MTT	16.50			16.50		
		P 05	MTT	1.58			1.58		
		P 98	MTT	1.31	XCC		1.31		
		P 97	MTT	.09	XCC		.09		
		P 14	NTT	4.22			4.22		
		P 13	NTT	11.61			11.61		
		P 12	NTT	1.59			1.59		
		P 11	NTT	1.85			1.85		
		P 10	NTT	.65			.65		
		P 09	NTT	.77			.77		
		P 08	NTT	1.72			1.72		
		P 07	NTT	3.28			3.28		
		P 06	NTT	2.87			2.87		
		P 05	NTT	.76			.76		
		P 04	NTT	12.15			12.15		
		P 03	NTT	1.76			1.76		
		P 02	NTT	.58	XCC		.58		
		P 01	NTT	.80	XCC		.80		
		P 00	NTT	.29	XCC		.29		
		P 99	NTT	.42	XCC		.42		
		P 98	NTT	1.73	XCC		1.73		
		P 97	NTT	.89	XCC		.89		
		P 92	NTT	.03	XCC		.03		
		P 90	NTT	.02	XCC		.02		
		P 89	NTT	.03	XCC		.03		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 85	NTT	.56	XCC		.56		
		P 84	NTT	.01	XCC		.01		
		P	SPS	4,539.80	XCC	11.35	4,528.45		
		P	STS	6,697.70	XCC	16.73	6,680.97		
		P	UTT	84.17	XCC	.21	83.96		
		P	ZTT	179.34	XCC	.46	178.88		
								1,793,440.06	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 15	MTT		8.14	XCC	.02	8.12
			C 14	MTT		4.49	XCC	.01	4.48
			C 13	MTT		.40	XCC		.40

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 15	NTT	.42	XCC		.42	
		C 14	NTT	.27	XCC		.27	
		C 13	NTT		XCC		.00	
		C 12	NTT	.19-	XCC		.19-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	4,375.72	XCC	10.94	4,364.78	
		C	STT	4.74	XCC	.01	4.73	
		C	UTT	2.49-	XCC	.01-	2.48-	
		C	ZTT	54.82	XCC	.14	54.68	
		C	SCA	129.83-			129.83-	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 14	MTT	.76			.76	
		P 13	MTT	.28			.28	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.10			.10	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.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	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	10.82	XCC	.01	10.81	
					P	STS	15.97	XCC	.04	15.93	
					P	UTT	.21	XCC		.21	
					P	ZTT	.40	XCC		.40	
											4,334.45
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 15	MTT	10,800.41	XCC	27.00	10,773.41	
					C 14	MTT	6,066.22	XCC	15.17	6,051.05	
					C 13	MTT	543.06	XCC	1.36	541.70	
					C 12	MTT	19.46	XCC	.05	19.41	
					C 11	MTT	3.96	XCC	.01	3.95	
					C 10	MTT	.76	XCC		.76	
					C 09	MTT	1.66	XCC		1.66	
					C 08	MTT	1.36	XCC		1.36	
					C 15	NTT	565.10	XCC	1.41	563.69	
					C 14	NTT	363.04	XCC	.91	362.13	
					C 13	NTT	3.83	XCC	.01	3.82	
					C 12	NTT	256.96-	XCC	.64-	256.32-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	3.42	XCC	.01	3.41	
					C 08	NTT	1.05	XCC		1.05	
					C	STS	5,802,664.88	XCC	14,506.66	5,788,158.22	
					C	STT	6,290.83	XCC	15.72	6,275.11	
					C	UTT	3,300.29-	XCC	8.25-	3,292.04-	
					C	ZTT	72,699.17	XCC	181.75	72,517.42	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	171,295.11-			171,295.11-	
		P 14	MPP	98.42	XCC	.25	98.17	
		P 13	MPP	69.60	XCC	.17	69.43	
		P 12	MPP	11.19	XCC	.03	11.16	
		P 11	MPP	.85	XCC		.85	
		P 10	MPP	96.67	XCC	.24	96.43	
		P 09	MPP	29.77	XCC	.07	29.70	
		P 08	MPP	11.29	XCC	.03	11.26	
		P 07	MPP	48.85	XCC	.12	48.73	
		P 06	MPP	73.61	XCC	.18	73.43	
		P 05	MPP	7.20	XCC	.02	7.18	
		P 98	MPP	14.77	XCC	.04	14.73	
		P 97	MPP	1.08	XCC		1.08	
		P 14	MTT	1,025.16			1,025.16	
		P 13	MTT	378.76			378.76	
		P 12	MTT	37.89			37.89	
		P 11	MTT	3.35			3.35	
		P 10	MTT	130.08			130.08	
		P 09	MTT	33.37			33.37	
		P 08	MTT	11.60			11.60	
		P 07	MTT	45.31			45.31	
		P 06	MTT	55.83			55.83	
		P 05	MTT	5.37			5.37	
		P 98	MTT	5.06	XCC	.01	5.05	
		P 97	MTT	.37	XCC		.37	
		P 14	NTT	13.62			13.62	
		P 13	NTT	37.71			37.71	
		P 12	NTT	5.15			5.15	
		P 11	NTT	6.00			6.00	
		P 10	NTT	2.13			2.13	
		P 09	NTT	2.50			2.50	
		P 08	NTT	5.71			5.71	
		P 07	NTT	10.99			10.99	
		P 06	NTT	9.69			9.69	
		P 05	NTT	2.57			2.57	
		P 04	NTT	41.61			41.61	
		P 03	NTT	6.10			6.10	
		P 02	NTT	2.03	XCC	.01	2.02	
		P 01	NTT	2.93	XCC	.01	2.92	
		P 00	NTT	1.09	XCC		1.09	
		P 99	NTT	1.60	XCC		1.60	
		P 98	NTT	6.70	XCC	.02	6.68	
		P 97	NTT	3.49	XCC	.01	3.48	
		P 92	NTT	.15	XCC		.15	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.12	XCC		.12	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		2.81	XCC	.01	2.80	
				P 84	NTT		.04	XCC		.04	
				P	SPS		14,613.12	XCC	36.53	14,576.59	
				P	STS		21,559.23	XCC	53.90	21,505.33	
				P	UTT		271.02	XCC	.68	270.34	
				P	ZTT		577.25	XCC	1.44	575.81	
											5,749,721.80
TOTAL AGENCY TRANSFERS							8,931,195.66		22,984.38		8,908,211.28

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	54,322.52	XCC	135.81	54,186.71	
					C 14	MTT	12,746.67	XCC	31.87	12,714.80	
					C 13	MTT	2,093.48	XCC	5.23	2,088.25	
					C 12	MTT	68.24	XCC	.17	68.07	
					C 11	MTT	19.59	XCC	.05	19.54	
					C 10	MTT	4.90	XCC	.01	4.89	
					C 09	MTT	20.62	XCC	.05	20.57	
					C 15	NTT	1,576.01	XCC	3.94	1,572.07	
					C 14	NTT	828.76	XCC	2.07	826.69	
					C 13	NTT	51.97-	XCC	.13-	51.84-	
					C 09	NTT	8.29	XCC	.02	8.27	
					C	STS	16,782,735.32	XCC	41,956.84	16,740,778.48	
					C	STT	53,484.69	XCC	133.71	53,350.98	
					C	UTT	36,645.72-	XCC	91.61-	36,554.11-	
					C	ZTT	50,223.72	XCC	125.56	50,098.16	
					P 14	MPP	389.59	XCC	.97	388.62	
					P 13	MPP	307.74	XCC	.77	306.97	
					P 12	MPP	18.65	XCC	.05	18.60	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	9.18	XCC	.02	9.16	
					P 08	MPP	22.53	XCC	.06	22.47	
					P 07	MPP	4.75	XCC	.01	4.74	
					P 06	MPP	618.54	XCC	1.55	616.99	
					P 05	MPP		XCC		.00	
					P 14	MTT	4,374.24			4,374.24	
					P 13	MTT	1,754.47			1,754.47	
					P 12	MTT	60.53			60.53	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	9.59			9.59	
					P 08	MTT	19.85			19.85	
					P 07	MTT	4.18			4.18	
					P 06	MTT	446.20			446.20	
					P 05	MTT				.00	
					P 14	NTT	82.36			82.36	
					P 13	NTT	95.95			95.95	
					P 10	NTT	4.15			4.15	
					P 08	NTT	28.42			28.42	
					P 07	NTT	39.85			39.85	
					P 06	NTT	32.11			32.11	
					P 05	NTT	6.20			6.20	
					P 04	NTT	177.34			177.34	
					P 03	NTT	11.51			11.51	
					P 02	NTT	22.14	XCC	.06	22.08	
					P 01	NTT		XCC		.00	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	8.25	XCC	.02	8.23	
		P 99	NTT	1.34	XCC		1.34	
		P 98	NTT	1.64	XCC		1.64	
		P 97	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	36.39	XCC	.09	36.30	
		P 84	NTT	.72	XCC		.72	
		P	SPS	40,899.28			40,899.28	
		P	STS	64,298.49	XCC	160.75	64,137.74	
		P	UTT	850.92	XCC	2.11	848.81	
		P	ZTT	1,105.56	XCC	2.76	1,102.80	
								16,994,704.97
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 15	MTT	4,689.37	XCC	11.72	4,677.65	
		C 14	MTT	2,639.32	XCC	6.60	2,632.72	
		C 13	MTT	236.79	XCC	.59	236.20	
		C 12	MTT	8.48	XCC	.02	8.46	
		C 11	MTT	1.71	XCC		1.71	
		C 10	MTT	.33	XCC		.33	
		C 09	MTT	.75	XCC		.75	
		C 08	MTT	.66	XCC		.66	
		C 15	NTT	245.36	XCC	.61	244.75	
		C 14	NTT	157.96	XCC	.39	157.57	
		C 13	NTT	1.68	XCC		1.68	
		C 12	NTT	112.03-	XCC	.28-	111.75-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	1.54	XCC		1.54	
		C 08	NTT	.51	XCC		.51	
		C	STS	2,519,429.18	XCC	6,298.57	2,513,130.61	
		C	STT	2,731.39	XCC	6.83	2,724.56	
		C	UTT	1,432.93-	XCC	3.58-	1,429.35-	
		C	ZTT	31,564.87	XCC	78.91	31,485.96	
		C	SCA	75,027.95-			75,027.95-	
		P 14	MPP	42.82	XCC	.11	42.71	
		P 13	MPP	30.35	XCC	.08	30.27	
		P 12	MPP	4.88	XCC	.01	4.87	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	42.26	XCC	.11	42.15	
		P 09	MPP	13.42	XCC	.03	13.39	
		P 08	MPP	5.40	XCC	.01	5.39	
		P 07	MPP	23.74	XCC	.06	23.68	
		P 06	MPP	35.81	XCC	.09	35.72	
		P 05	MPP	3.47	XCC	.01	3.46	
		P 98	MPP	7.98	XCC	.02	7.96	
		P 97	MPP	.59	XCC		.59	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	446.03			446.03		
					P 13	MTT	165.16			165.16		
					P 12	MTT	16.52			16.52		
					P 11	MTT	1.45			1.45		
					P 10	MTT	56.85			56.85		
					P 09	MTT	15.05			15.05		
					P 08	MTT	5.55			5.55		
					P 07	MTT	22.03			22.03		
					P 06	MTT	27.16			27.16		
					P 05	MTT	2.58			2.58		
					P 98	MTT	2.73	XCC	.01	2.72		
					P 97	MTT	.20	XCC		.20		
					P 14	NTT	5.92			5.92		
					P 13	NTT	16.44			16.44		
					P 12	NTT	2.25			2.25		
					P 11	NTT	2.59			2.59		
					P 10	NTT	.93			.93		
					P 09	NTT	1.12			1.12		
					P 08	NTT	2.73			2.73		
					P 07	NTT	5.34			5.34		
					P 06	NTT	4.71			4.71		
					P 05	NTT	1.24			1.24		
					P 04	NTT	20.07			20.07		
					P 03	NTT	2.98			2.98		
					P 02	NTT	1.00	XCC		1.00		
					P 01	NTT	1.48	XCC		1.48		
					P 00	NTT	.56	XCC		.56		
					P 99	NTT	.85	XCC		.85		
					P 98	NTT	3.62	XCC	.01	3.61		
					P 97	NTT	1.90	XCC		1.90		
					P 92	NTT	.08	XCC		.08		
					P 90	NTT	.05	XCC		.05		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	1.66	XCC		1.66		
					P 84	NTT	.08	XCC		.08		
					P	SPS	6,357.94	XCC	15.89	6,342.05		
					P	STS	9,380.12	XCC	23.45	9,356.67		
					P	UTT	117.92	XCC	.27	117.65		
					P	ZTT	251.13	XCC	.62	250.51		
											2,495,852.99	
TOTAL AGENCY TRANSFERS							19,539,471.93		48,913.97		19,490,557.96	



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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P	89	NTT				.00	
				P	88	NTT				.00	
				P	87	NTT				.00	
				P	85	NTT	.05			.05	
				P	84	NTT				.00	
				P	92	NTT				.00	
				P	90	NTT				.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	5,383.05			5,383.05	5,383.05
TOTAL AGENCY TRANSFERS						<u>5,383.05</u>		<u>.00</u>	<u>5,383.05</u>	<u>5,383.05</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	5,546.68			5,546.68	5,546.68
TOTAL AGENCY TRANSFERS						5,546.68		.00	5,546.68	5,546.68

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	126.88	XCC	.32	126.56	
					C 14	MTT	71.77	XCC	.18	71.59	
					C 13	MTT	6.58	XCC	.02	6.56	
					C 12	MTT	.26	XCC		.26	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	6.64	XCC	.02	6.62	
					C 14	NTT	4.30	XCC	.01	4.29	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	3.44-	XCC	.01-	3.43-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.01	XCC		.01	
					C	STS	68,166.15	XCC	170.42	67,995.73	
					C	STT	73.90	XCC	.19	73.71	
					C	UTT	38.77-	XCC	.10-	38.67-	
					C	ZTT	854.03	XCC	2.14	851.89	
					C	SCA	2,018.90-			2,018.90-	
					P 14	MPP	1.16	XCC		1.16	
					P 13	MPP	.84	XCC		.84	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.39	XCC		1.39	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	1.20	XCC		1.20	
					P 05	MPP	.12	XCC		.12	
					P 98	MPP	.29	XCC		.29	
					P 97	MPP	.02	XCC		.02	
					P 14	MTT	12.13			12.13	
					P 13	MTT	4.58			4.58	
					P 12	MTT	.51			.51	
					P 11	MTT	.04			.04	
					P 10	MTT	1.88			1.88	
					P 09	MTT	.51			.51	
					P 08	MTT	.18			.18	
					P 07	MTT	.70			.70	
					P 06	MTT	.90			.90	
					P 05	MTT	.08			.08	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.16			.16	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.46			.46	
		P 12	NTT	.07			.07	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 07	NTT	.17			.17	
		P 06	NTT	.15			.15	
		P 05	NTT	.04			.04	
		P 04	NTT	.66			.66	
		P 03	NTT	.09			.09	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT		XCC		.00	
		P	SPS	172.92	XCC	.41	172.51	
		P	STS	255.10	XCC	.64	254.46	
		P	UTT	3.19	XCC		3.19	
		P	ZTT	6.81	XCC		6.81	
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	14,478.00			14,478.00	67,544.09
SW01	WATER STANDBY	OJZ ACR ACR	C STA	7,510.50			7,510.50	14,478.00
								7,510.50
TOTAL AGENCY TRANSFERS				89,706.83		174.24		89,532.59

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 07	MPP	2.26			2.26	
					P 06	MPP	3.16			3.16	
					P 05	MPP	.27			.27	
					P 98	MPP	.47			.47	
					P 97	MPP	.04			.04	
					P 07	MTT	2.10			2.10	
					P 06	MTT	2.40			2.40	
					P 05	MTT	.20			.20	
					P 98	MTT	.16			.16	
					P 97	MTT	.01			.01	
					P 05	NTT	.10			.10	
					P 04	NTT	1.30			1.30	
					P 03	NTT	.18			.18	
					P 02	NTT	.06			.06	
					P 01	NTT	.08			.08	
					P 00	NTT	.03			.03	
					P 99	NTT	.05			.05	
					P 98	NTT	.21			.21	
					P 97	NTT	.11			.11	
					P 92	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT	.02			.02	
					P 84	NTT				.00	
					P 07	NTT	.51			.51	
					P 06	NTT	.42			.42	
											14.16
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	31.70			31.70	
					P	STA	26.25			26.25	
											57.95
TOTAL AGENCY TRANSFERS							72.11		.00		72.11

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	121.96	XCC	.30	121.66	
					C 14	MTT	69.89	XCC	.17	69.72	
					C 13	MTT	6.54	XCC	.02	6.52	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 15	NTT	6.38	XCC	.02	6.36	
					C 14	NTT	4.18	XCC	.01	4.17	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	3.21-	XCC	.01-	3.20-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.02	XCC		.02	
					C	STS	65,523.17	XCC	163.81	65,359.36	
					C	STT	71.04	XCC	.18	70.86	
					C	UTT	37.27-	XCC	.09-	37.18-	
					C	ZTT	820.91	XCC	2.05	818.86	
					C	SCA	1,933.09-			1,933.09-	
					P 14	MPP	1.14	XCC		1.14	
					P 13	MPP	.84	XCC		.84	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	1.28	XCC		1.28	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.10	XCC		.10	
					P 98	MPP	.27	XCC		.27	
					P 97	MPP	.02	XCC		.02	
					P 14	MTT	11.81			11.81	
					P 13	MTT	4.56			4.56	
					P 12	MTT	.47			.47	
					P 11	MTT	.05			.05	
					P 10	MTT	1.72			1.72	
					P 09	MTT	.45			.45	
					P 08	MTT	.16			.16	
					P 07	MTT	.62			.62	
					P 06	MTT	.79			.79	
					P 05	MTT	.08			.08	
					P 98	MTT	.09	XCC		.09	
					P 97	MTT	.01	XCC		.01	
					P 14	NTT	.16			.16	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.45			.45		
					P 12	NTT	.06			.06		
					P 11	NTT	.08			.08		
					P 10	NTT	.02			.02		
					P 09	NTT	.04			.04		
					P 08	NTT	.08			.08		
					P 07	NTT	.15			.15		
					P 06	NTT	.14			.14		
					P 05	NTT	.04			.04		
					P 04	NTT	.61			.61		
					P 03	NTT	.09			.09		
					P 02	NTT	.03	XCC		.03		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.13	XCC		.13		
					P 97	NTT	.07	XCC		.07		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.07	XCC		.07		
					P 84	NTT		XCC		.00		
					P	SPS	168.35	XCC	.41	167.94		
					P	STS	248.37	XCC	.63	247.74		
					P	UTT	3.13	XCC		3.13		
					P	ZTT	6.68	XCC		6.68		
											64,939.19	
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA			7,378.54		
						P	SPA			111.07		
						P	STA			193.20		
											7,682.81	
							<u>72,789.50</u>		<u>167.50</u>		<u>72,622.00</u>	
TOTAL AGENCY TRANSFERS												



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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 98	NTT		.02	XCC		.02	
				P 97	NTT		.06	XCC		.06	
											.08
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT		.20	XCC		.20	
				P 97	NTT		.38	XCC		.38	
											.58
TOTAL AGENCY TRANSFERS							<u>.66</u>		<u>.00</u>		<u>.66</u>

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.05	XCC		.05	
				P 84	NTT			XCC		.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 15	MTT	710.01	XCC	1.78	708.23	
					C 14	MTT	406.80	XCC	1.02	405.78	
					C 13	MTT	37.34	XCC	.09	37.25	
					C 12	MTT	1.39	XCC		1.39	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.10	XCC		.10	
					C 15	NTT	37.15	XCC	.09	37.06	
					C 14	NTT	24.35	XCC	.06	24.29	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	18.39-	XCC	.05-	18.34-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT	.08	XCC		.08	
					C	STS	381,464.85	XCC	953.66	380,511.19	
					C	STT	413.55	XCC	1.03	412.52	
					C	UTT	216.96-	XCC	.54-	216.42-	
					C	ZTT	4,779.22	XCC	11.95	4,767.27	
					C	SCA	11,473.77-			11,473.77-	
					P 14	MPP	6.60	XCC	.02	6.58	
					P 13	MPP	4.79	XCC	.01	4.78	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	7.04	XCC	.02	7.02	
					P 09	MPP	2.28	XCC	.01	2.27	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	3.93	XCC	.01	3.92	
					P 06	MPP	6.01	XCC	.02	5.99	
					P 05	MPP	.57	XCC		.57	
					P 98	MPP	1.51	XCC		1.51	
					P 97	MPP	.11	XCC		.11	
					P 14	MTT	68.75			68.75	
					P 13	MTT	26.05			26.05	
					P 12	MTT	2.71			2.71	
					P 11	MTT	.24			.24	
					P 10	MTT	9.48			9.48	
					P 09	MTT	2.55			2.55	
					P 08	MTT	.92			.92	
					P 07	MTT	3.65			3.65	
					P 06	MTT	4.56			4.56	
					P 05	MTT	.42			.42	
					P 98	MTT	.52	XCC		.52	
					P 97	MTT	.04	XCC		.04	
					P 13	NTT	2.60			2.60	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.37			.37	
					P 11	NTT	.43			.43	
					P 10	NTT	.16			.16	
					P 09	NTT	.19			.19	
					P 08	NTT	.46			.46	
					P 07	NTT	.89			.89	
					P 06	NTT	.79			.79	
					P 05	NTT	.20			.20	
					P 04	NTT	3.27			3.27	
					P 03	NTT	.49			.49	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.68	XCC		.68	
					P 97	NTT	.36	XCC		.36	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.45	XCC		.45	
					P 84	NTT		XCC		.00	
					P 14	NTT	.91			.91	
					P	UTT	18.19	XCC	.03	18.16	
					P	ZTT	38.70	XCC	.06	38.64	
											375,421.84
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	4,400.38			4,400.38	
											4,400.38
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	28,686.21			28,686.21	
					P	SPA	47.92			47.92	
					P	STA	171.80			171.80	
											28,905.93
TOTAL AGENCY TRANSFERS							409,697.42		969.27		408,728.15

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	1.58	XCC		1.58	
					C 11	MTT	.70	XCC		.70	
					C 14	MTT	17.67	XCC	.04	17.63	
					C 08	NTT		XCC		.00	
					C 14	NTT	5.03	XCC	.01	5.02	
					C	UTT	3.70-	XCC	.01-	3.69-	
					P 13	MPP	.03	XCC		.03	
					P 10	MPP	.74	XCC		.74	
					P 13	MTT	.29			.29	
					P 10	MTT	1.24			1.24	
					P 08	NTT	3.06			3.06	
					P 05	NTT	2.57			2.57	
											29.17
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	226.70	XCC	.57	226.13	
					C 14	MTT	127.61	XCC	.32	127.29	
					C 13	MTT	11.90	XCC	.03	11.87	
					C 12	MTT	.45	XCC		.45	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.04	XCC		.04	
					C 15	NTT	11.86	XCC	.03	11.83	
					C 14	NTT	7.63	XCC	.02	7.61	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	6.01-	XCC	.02-	5.99-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT	.03	XCC		.03	
					C	STS	121,798.03	XCC	304.50	121,493.53	
					C	STT	132.05	XCC	.33	131.72	
					C	UTT	69.27-	XCC	.17-	69.10-	
					C	ZTT	1,525.95	XCC	3.81	1,522.14	
					C	SCA	3,725.60-			3,725.60-	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	2.36	XCC	.01	2.35	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	1.19	XCC		1.19	
					P 06	MPP	1.74	XCC		1.74	
					P 05	MPP	.15	XCC		.15	
					P 98	MPP	.39	XCC		.39	
					P 97	MPP	.03	XCC		.03	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	21.57			21.57	
		P 13	MTT	8.30			8.30	
		P 12	MTT	.89			.89	
		P 11	MTT	.08			.08	
		P 10	MTT	3.18			3.18	
		P 09	MTT	.84			.84	
		P 08	MTT	.30			.30	
		P 07	MTT	1.10			1.10	
		P 06	MTT	1.32			1.32	
		P 05	MTT	.11			.11	
		P 98	MTT	.14	XCC		.14	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.28			.28	
		P 13	NTT	.82			.82	
		P 12	NTT	.12			.12	
		P 11	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 09	NTT	.06			.06	
		P 08	NTT	.14			.14	
		P 07	NTT	.27			.27	
		P 06	NTT	.23			.23	
		P 05	NTT	.05			.05	
		P 04	NTT	.86			.86	
		P 03	NTT	.13			.13	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.10	XCC		.10	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT		XCC		.00	
		P	UTT	5.70	XCC		5.70	
		P	ZTT	12.14	XCC	.01	12.13	
								119,802.45
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	428.70			428.70	
								428.70
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	68,099.85			68,099.85	
			C STB	20.15			20.15	
			P SPA	495.95			495.95	
			P STA	791.95			791.95	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	96,000.42			96,000.42	69,407.90
					C	STB	156.45			156.45	
					P	SPA	805.50			805.50	
					P	STA	1,502.45			1,502.45	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	8,624.90			8,624.90	98,464.82
					C	STB	25.15			25.15	
					P	SPA	24.57			24.57	
					P	STA	313.85-			313.85-	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	13,170.78			13,170.78	8,360.77
					C	STB	20.15			20.15	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	42,629.42			42,629.42	13,190.93
					P	SPA	727.37			727.37	
					P	STA	1,053.21			1,053.21	
TOTAL AGENCY TRANSFERS							354,404.23		309.49		354,094.74



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 15	MLT	16.43	XCC	.04	16.39	
					C	SLS	16,366.81	XCC	40.92	16,325.89	
					C	ZLT		XCC		.00	
											16,342.28
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 15	MTT	44.53	XCC	.11	44.42	
					C 14	MTT	24.86	XCC	.06	24.80	
					C 13	MTT	2.33	XCC	.01	2.32	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 15	NTT	2.33	XCC	.01	2.32	
					C 14	NTT	1.49	XCC		1.49	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	1.13-	XCC		1.13-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	23,920.36	XCC	59.80	23,860.56	
					C	STT	25.93	XCC	.07	25.86	
					C	UTT	13.61-	XCC	.03-	13.58-	
					C	ZTT	299.69	XCC	.75	298.94	
					C	SCA	708.81-			708.81-	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.03	XCC		.03	
					P 98	MPP	.07	XCC		.07	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	4.20			4.20	
					P 13	MTT	1.62			1.62	
					P 12	MTT	.16			.16	
					P 11	MTT	.01			.01	
					P 10	MTT	.60			.60	
					P 09	MTT	.18			.18	
					P 08	MTT	.07			.07	
					P 07	MTT	.27			.27	
					P 06	MTT	.29			.29	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.02			.02	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 14	NTT	.06			.06	
		P 13	NTT	.16			.16	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT	.15			.15	
		P 03	NTT	.02			.02	
		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	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	1.12	XCC		1.12	
		P	ZTT	2.37	XCC		2.37	
								23,551.24
TOTAL AGENCY TRANSFERS				39,995.26		101.74		39,893.52

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 15	MTT	3.82	XCC	.01	3.81	
					C 14	MTT	2.12	XCC	.01	2.11	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT		XCC		.00	
					C 12	NTT	.10-	XCC		.10-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C	STS	2,054.25	XCC	5.14	2,049.11	
					C	STT	2.22	XCC		2.22	
					C	UTT	1.16-	XCC		1.16-	
					C	ZTT	25.74	XCC	.06	25.68	
					C	SCA	61.50-			61.50-	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	.36			.36	
					P 13	MTT	.14			.14	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					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 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	5.13	XCC		5.13	
					P	STS	7.53	XCC	.01	7.52	
					P	UTT	.10	XCC		.10	
					P	ZTT	.19	XCC		.19	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	373.36			373.36	2,034.51
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	15,549.78			15,549.78	373.36
					P	SPA	2,574.66			2,574.66	
					P	STA	3,832.50			3,832.50	
TOTAL AGENCY TRANSFERS							24,370.04		5.23		24,364.81

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 15	MTT	586.44	XCC	1.47	584.97	
					C 14	MTT	331.44	XCC	.83	330.61	
					C 13	MTT	30.18	XCC	.08	30.10	
					C 12	MTT	1.07	XCC		1.07	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.07	XCC		.07	
					C 15	NTT	30.68	XCC	.08	30.60	
					C 14	NTT	19.83	XCC	.05	19.78	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT	14.22-	XCC	.04-	14.18-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT	.05	XCC		.05	
					C	STS	315,073.22	XCC	787.68	314,285.54	
					C	STT	341.59	XCC	.86	340.73	
					C	UTT	179.20-	XCC	.45-	178.75-	
					C	ZTT	3,947.42	XCC	9.87	3,937.55	
					C	SCA	9,294.06-			9,294.06-	
					P 14	MPP	5.37	XCC	.01	5.36	
					P 13	MPP	3.86	XCC	.01	3.85	
					P 12	MPP	.62	XCC		.62	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	5.31	XCC	.01	5.30	
					P 09	MPP	1.64	XCC		1.64	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	2.80	XCC	.01	2.79	
					P 06	MPP	4.31	XCC	.01	4.30	
					P 05	MPP	.43	XCC		.43	
					P 98	MPP	1.04	XCC		1.04	
					P 97	MPP	.08	XCC		.08	
					P 14	MTT	56.01			56.01	
					P 13	MTT	21.04			21.04	
					P 12	MTT	2.09			2.09	
					P 11	MTT	.18			.18	
					P 10	MTT	7.15			7.15	
					P 09	MTT	1.85			1.85	
					P 08	MTT	.65			.65	
					P 07	MTT	2.60			2.60	
					P 06	MTT	3.27			3.27	
					P 05	MTT	.32			.32	
					P 98	MTT	.36	XCC		.36	
					P 97	MTT	.03	XCC		.03	
					P 14	NTT	.75			.75	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.09			2.09	
		P 12	NTT	.28			.28	
		P 11	NTT	.33			.33	
		P 10	NTT	.12			.12	
		P 09	NTT	.14			.14	
		P 08	NTT	.32			.32	
		P 07	NTT	.63			.63	
		P 06	NTT	.57			.57	
		P 05	NTT	.16			.16	
		P 04	NTT	2.58			2.58	
		P 03	NTT	.39			.39	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.25	XCC		.25	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.29	XCC		.29	
		P 84	NTT		XCC		.00	
		P	SPS	798.41	XCC	1.99	796.42	
		P	STS	1,177.96	XCC	2.95	1,175.01	
		P	UTT	14.79	XCC	.03	14.76	
		P	ZTT	31.54	XCC	.05	31.49	
								312,224.06
TOTAL AGENCY TRANSFERS				313,029.56		805.50		312,224.06

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	455,722.78	XCC	1,139.31	454,583.47	
					C	STT	494.05	XCC	1.24	492.81	
					C	UTT	259.20-	XCC	.65-	258.55-	
					C	ZTT	5,709.56	XCC	14.27	5,695.29	
					C	SCA	13,406.28-			13,406.28-	
					P	UTT	21.80	XCC	.04	21.76	
					P	ZTT	46.38	XCC	.09	46.29	
											447,174.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	848.23	XCC	2.12	846.11	
					C	14 MTT	487.50	XCC	1.22	486.28	
					C	13 MTT	45.55	XCC	.11	45.44	
					C	12 MTT	1.75	XCC		1.75	
					C	11 MTT	.35	XCC		.35	
					C	10 MTT	.07	XCC		.07	
					C	09 MTT	.16	XCC		.16	
					C	08 MTT	.14	XCC		.14	
					C	15 NTT	44.38	XCC	.11	44.27	
					C	14 NTT	29.18	XCC	.07	29.11	
					C	13 NTT	.32	XCC		.32	
					C	12 NTT	23.08-	XCC	.06-	23.02-	
					C	11 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.33	XCC		.33	
					C	08 NTT	.11	XCC		.11	
					P	14 MPP	7.91	XCC	.02	7.89	
					P	13 MPP	5.84	XCC	.01	5.83	
					P	12 MPP	1.01	XCC		1.01	
					P	11 MPP	.07	XCC		.07	
					P	10 MPP	8.96	XCC	.02	8.94	
					P	09 MPP	2.88	XCC	.01	2.87	
					P	08 MPP	1.08	XCC		1.08	
					P	07 MPP	4.92	XCC	.01	4.91	
					P	06 MPP	7.66	XCC	.02	7.64	
					P	05 MPP	.74	XCC		.74	
					P	98 MPP	1.82	XCC		1.82	
					P	97 MPP	.13	XCC		.13	
					P	14 MTT	82.38			82.38	
					P	13 MTT	31.77			31.77	
					P	12 MTT	3.41			3.41	
					P	11 MTT	.30			.30	
					P	10 MTT	12.05			12.05	
					P	09 MTT	3.22			3.22	
					P	08 MTT	1.11			1.11	
					P	07 MTT	4.56			4.56	
					P	06 MTT	5.81			5.81	
					P	05 MTT	.55			.55	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.62	XCC		.62	
					P 97	MTT	.04	XCC		.04	
					P 11	NTT	.54			.54	
					P 10	NTT	.20			.20	
					P 09	NTT	.24			.24	
					P 08	NTT	.55			.55	
					P 07	NTT	1.10			1.10	
					P 06	NTT	1.01			1.01	
					P 05	NTT	.26			.26	
					P 04	NTT	4.28			4.28	
					P 03	NTT	.65			.65	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.83	XCC		.83	
					P 97	NTT	.44	XCC		.44	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.31	XCC		.31	
					P 84	NTT		XCC		.00	
					P 14	NTT	1.09			1.09	
					P 13	NTT	3.17			3.17	
					P 12	NTT	.47			.47	
											1,636.24
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	62,764.30			62,764.30	
					C	STB	48.90			48.90	
											62,813.20
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	918.03			918.03	
					P	SPA	45.99			45.99	
					P	STA	49.05			49.05	
											1,013.07
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	820.44			820.44	
											820.44
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,689.28			2,689.28	
					P	SPA	135.35			135.35	
					P	STA	144.45			144.45	
											2,969.08
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	19,939.20			19,939.20	
											19,939.20
TOTAL AGENCY TRANSFERS							537,523.98		1,157.96		536,366.02



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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT			.00	
		P 87 NTT			.00	
		P 85 NTT			.00	
		P 90 NTT			.00	
		P 89 NTT			.00	
		P 88 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	6,544.20			6,544.20	6,544.20
TOTAL AGENCY TRANSFERS						<u>6,544.20</u>		<u>.00</u>	<u>6,544.20</u>	<u>6,544.20</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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	279,627.43			279,627.43	
				C	STB	376.03			376.03	
				P	SPA	6,982.43			6,982.43	
				P	STA	8,975.36			8,975.36	
									295,961.25	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	111,921.57			111,921.57	
				C	STB	228.85			228.85	
				P	SPA	2,630.15			2,630.15	
				P	STA	3,585.89			3,585.89	
									118,366.46	
TOTAL AGENCY TRANSFERS						414,327.71		.00	414,327.71	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
.01											
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 99	NTT	.31	XCC		.31	
											.31
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	716.85	XCC	1.79	715.06	
					C 14	MTT	401.94	XCC	1.00	400.94	
					C 13	MTT	35.16	XCC	.09	35.07	
					C 12	MTT	1.27	XCC		1.27	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.09	XCC		.09	
					C 15	NTT	37.51	XCC	.09	37.42	
					C 14	NTT	24.05	XCC	.06	23.99	
					C 13	NTT	.25	XCC		.25	
					C 12	NTT	16.68-	XCC	.04-	16.64-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT	.07	XCC		.07	
					C	STS	385,139.12	XCC	962.85	384,176.27	
					C	STT	417.55	XCC	1.04	416.51	
					C	UTT	219.05-	XCC	.55-	218.50-	
					C	ZTT	4,825.24	XCC	12.06	4,813.18	
					C	SCA	11,341.58-			11,341.58-	
					P 14	MPP	6.53	XCC	.02	6.51	
					P 13	MPP	4.51	XCC	.01	4.50	
					P 12	MPP	.72	XCC		.72	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	6.31	XCC	.02	6.29	
					P 09	MPP	2.00	XCC	.01	1.99	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	3.53	XCC	.01	3.52	
					P 06	MPP	5.13	XCC	.01	5.12	
					P 05	MPP	.49	XCC		.49	
					P 98	MPP	1.05	XCC		1.05	
					P 97	MPP	.08	XCC		.08	
					P 14	MTT	67.93			67.93	
					P 13	MTT	24.53			24.53	
					P 12	MTT	2.46			2.46	
					P 11	MTT	.22			.22	
					P 10	MTT	8.49			8.49	
					P 09	MTT	2.25			2.25	
					P 08	MTT	.84			.84	
					P 07	MTT	3.28			3.28	
					P 06	MTT	3.88			3.88	
					P 05	MTT	.36			.36	
					P 98	MTT	.36	XCC		.36	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.03	XCC		.03	
		P 14	NTT	.90			.90	
		P 13	NTT	2.44			2.44	
		P 12	NTT	.33			.33	
		P 11	NTT	.39			.39	
		P 10	NTT	.13			.13	
		P 09	NTT	.17			.17	
		P 08	NTT	.41			.41	
		P 07	NTT	.80			.80	
		P 06	NTT	.67			.67	
		P 05	NTT	.18			.18	
		P 04	NTT	2.83			2.83	
		P 03	NTT	.41			.41	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.24	XCC		.24	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.16	XCC		.16	
		P 84	NTT		XCC		.00	
		P	SPS	968.23	XCC	2.43	965.80	
		P	STS	1,428.46	XCC	3.58	1,424.88	
		P	UTT	17.95	XCC	.03	17.92	
		P	ZTT	38.26	XCC	.06	38.20	
								381,647.74
				<u>382,632.62</u>		<u>984.57</u>		<u>381,648.05</u>
TOTAL AGENCY TRANSFERS								

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	542.86	XCC	1.36	541.50	
					C 14	MTT	306.61	XCC	.77	305.84	
					C 13	MTT	27.31	XCC	.07	27.24	
					C 12	MTT	.99	XCC		.99	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.08	XCC		.08	
					C 15	NTT	28.40	XCC	.07	28.33	
					C 14	NTT	18.35	XCC	.05	18.30	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	13.14-	XCC	.03-	13.11-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT	.06	XCC		.06	
					C	STS	291,658.07	XCC	729.15	290,928.92	
					C	STT	316.18	XCC	.79	315.39	
					C	UTT	165.88-	XCC	.41-	165.47-	
					C	ZTT	3,654.07	XCC	9.14	3,644.93	
					C	SCA	8,558.96-			8,558.96-	
					P 14	MPP	4.97	XCC	.01	4.96	
					P 13	MPP	3.50	XCC	.01	3.49	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	4.96	XCC	.01	4.95	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	2.77	XCC	.01	2.76	
					P 06	MPP	4.19	XCC	.01	4.18	
					P 05	MPP	.40	XCC		.40	
					P 98	MPP	.76	XCC		.76	
					P 97	MPP	.05	XCC		.05	
					P 14	MTT	51.81			51.81	
					P 13	MTT	19.04			19.04	
					P 12	MTT	1.94			1.94	
					P 11	MTT	.17			.17	
					P 10	MTT	6.68			6.68	
					P 09	MTT	1.78			1.78	
					P 08	MTT	.65			.65	
					P 07	MTT	2.57			2.57	
					P 06	MTT	3.18			3.18	
					P 05	MTT	.30			.30	
					P 98	MTT	.26	XCC		.26	
					P 97	MTT	.02	XCC		.02	
					P 14	NTT	.69			.69	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	1.89			1.89		
		P 12	NTT	.26			.26		
		P 11	NTT	.31			.31		
		P 10	NTT	.11			.11		
		P 09	NTT	.14			.14		
		P 08	NTT	.32			.32		
		P 07	NTT	.62			.62		
		P 06	NTT	.55			.55		
		P 05	NTT	.14			.14		
		P 04	NTT	2.21			2.21		
		P 03	NTT	.31			.31		
		P 02	NTT	.10	XCC		.10		
		P 01	NTT	.15	XCC		.15		
		P 00	NTT	.06	XCC		.06		
		P 99	NTT	.08	XCC		.08		
		P 98	NTT	.35	XCC		.35		
		P 97	NTT	.18	XCC		.18		
		P 92	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 85	NTT	.12	XCC		.12		
		P 84	NTT		XCC		.00		
		P	UTT	13.68	XCC	.03	13.65		
		P	ZTT	29.16	XCC	.04	29.12		
								287,238.88	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 15	MTT	1,003.01	XCC	2.51	1,000.50
				C 14	MTT	568.26	XCC	1.42	566.84
				C 13	MTT	50.56	XCC	.13	50.43
				C 12	MTT	1.85	XCC		1.85
				C 11	MTT	.38	XCC		.38
				C 10	MTT	.07	XCC		.07
				C 09	MTT	.17	XCC		.17
				C 08	MTT	.14	XCC		.14
				C 15	NTT	52.48	XCC	.13	52.35
				C 14	NTT	34.01	XCC	.09	33.92
				C 13	NTT	.35	XCC		.35
				C 12	NTT	24.37-	XCC	.06-	24.31-
				C 11	NTT		XCC		.00
				C 10	NTT		XCC		.00
				C 09	NTT	.34	XCC		.34
				C 08	NTT	.11	XCC		.11
				C	STS	538,878.29	XCC	1,347.20	537,531.09
				C	STT	584.23	XCC	1.46	582.77
				C	UTT	306.49-	XCC	.77-	305.72-



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	6,751.38	XCC	16.88	6,734.50	
		C	SCA	15,820.70-			15,820.70-	
		P 14	MPP	9.22	XCC	.02	9.20	
		P 13	MPP	6.48	XCC	.02	6.46	
		P 12	MPP	1.06	XCC		1.06	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	9.27	XCC	.02	9.25	
		P 09	MPP	2.95	XCC	.01	2.94	
		P 08	MPP	1.15	XCC		1.15	
		P 07	MPP	5.15	XCC	.01	5.14	
		P 06	MPP	7.86	XCC	.02	7.84	
		P 05	MPP	.76	XCC		.76	
		P 98	MPP	1.49	XCC		1.49	
		P 97	MPP	.11	XCC		.11	
		P 14	MTT	96.04			96.04	
		P 13	MTT	35.27			35.27	
		P 12	MTT	3.59			3.59	
		P 11	MTT	.32			.32	
		P 10	MTT	12.47			12.47	
		P 09	MTT	3.31			3.31	
		P 08	MTT	1.18			1.18	
		P 07	MTT	4.77			4.77	
		P 06	MTT	5.96			5.96	
		P 05	MTT	.56			.56	
		P 98	MTT	.51	XCC		.51	
		P 97	MTT	.03	XCC		.03	
		P 14	NTT	1.28			1.28	
		P 13	NTT	3.52			3.52	
		P 12	NTT	.49			.49	
		P 11	NTT	.57			.57	
		P 10	NTT	.21			.21	
		P 09	NTT	.24			.24	
		P 08	NTT	.58			.58	
		P 07	NTT	1.16			1.16	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.27			.27	
		P 04	NTT	4.16			4.16	
		P 03	NTT	.59			.59	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.67	XCC		.67	
		P 97	NTT	.35	XCC		.35	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.27	XCC		.27	
					P 84	NTT		XCC		.00	
					P	UTT	25.35	XCC	.05	25.30	
					P	ZTT	54.06	XCC	.12	53.94	
											530,709.96
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	12,328.53			12,328.53	
					P	SPA	633.32			633.32	
					P	STA	2,694.94			2,694.94	
											15,656.79
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	763.74			763.74	
											763.74
TOTAL AGENCY TRANSFERS							836,479.71		2,110.34		834,369.37

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,107.94				1,107.94	
					P	SPA	287.85				287.85	
					P	STA	216.25				216.25	
												1,612.04
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	4,212.99				4,212.99	
												4,212.99
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	12,241.50				12,241.50	
												12,241.50
TOTAL AGENCY TRANSFERS							18,066.53		.00		18,066.53	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	1.84	XCC		1.84	
					C 14	MTT	1.15	XCC		1.15	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	989.55	XCC	2.47	987.08	
					C	STT	1.06	XCC		1.06	
					C	UTT	.56-	XCC		.56-	
					C	ZTT	12.40	XCC	.03	12.37	
					C	SCA	61.17-			61.17-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 14	MTT	.19			.19	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 14	NTT				.00	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		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	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.79	XCC		2.79	
		P	STS	4.10	XCC		4.10	
		P	UTT	.09	XCC		.09	
		P	ZTT	.12	XCC		.12	
								949.59
TOTAL AGENCY TRANSFERS				952.09		2.50		949.59

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT	.01			.01		
					C 14	MTT	.01	XCC		.01		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 15	NTT				.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	4.18	XCC	.01	4.17		
					C	STT	.01	XCC		.01		
					C	UTT		XCC		.00		
					C	ZTT	.05	XCC		.05		
					C	SCA	.13-			.13-		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS				.00		
					P	STS	.02	XCC		.02		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							4.15			4.14	4.14	
TOTAL AGENCY TRANSFERS							4.15		.01		4.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT			XCC		.00		
					P 89	NTT			XCC		.00		
					P 88	NTT			XCC		.00		
					P 87	NTT			XCC		.00		
					P 85	NTT	.01		XCC		.01		
					P 84	NTT			XCC		.00		
												.01	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT			XCC		.00		
					P 89	NTT			XCC		.00		
					P 88	NTT			XCC		.00		
					P 87	NTT			XCC		.00		
					P 85	NTT	.01		XCC		.01		
					P 84	NTT			XCC		.00		
												.01	
TOTAL AGENCY TRANSFERS								.02		.00		.02	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 15	MTT		XCC		.00	
					C 13	MTT	41.47	XCC	.10	41.37	
					C 15	NTT	74.15	XCC	.19	73.96	
					C	STS	35,806.72	XCC	89.52	35,717.20	
					C	ZTT	48.24	XCC	.12	48.12	
					P 11	MPP	44.44	XCC	.11	44.33	
					P 11	MTT	74.68			74.68	
											35,999.66
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	28.21	XCC	.07	28.14	
					C 14	MTT	16.11	XCC	.04	16.07	
					C 13	MTT	1.50	XCC		1.50	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 15	NTT	1.47	XCC		1.47	
					C 14	NTT	.97	XCC		.97	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.75-	XCC		.75-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	15,156.38	XCC	37.89	15,118.49	
					C	STT	16.43	XCC	.04	16.39	
					C	UTT	8.62-	XCC	.02-	8.60-	
					C	ZTT	189.89	XCC	.47	189.42	
					C	SCA	473.43-			473.43-	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.02	XCC		.02	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 14	MTT	2.73			2.73	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.04			1.04	
		P 12	MTT	.11			.11	
		P 11	MTT	.01			.01	
		P 10	MTT	.39			.39	
		P 09	MTT	.11			.11	
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.16			.16	
		P 05	MTT	.01			.01	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.06	XCC		.06	
		P 14	NTT	.04			.04	
		P 13	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		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	.01			.01	
		P 04	NTT	.11			.11	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	.74	XCC		.74	
		P	ZTT	1.53	XCC		1.53	
								14,898.73
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 15	MTT	28.35	XCC .07	28.28
				C 14	MTT	16.24	XCC .04	16.20
				C 13	MTT	1.51	XCC	1.51
				C 12	MTT	.05	XCC	.05
				C 11	MTT	.01	XCC	.01
				C 10	MTT		XCC	.00
				C 09	MTT	.01	XCC	.01
				C 08	MTT	.01	XCC	.01
				C 15	NTT	1.49	XCC	1.49
				C 14	NTT	.97	XCC	.97
				C 13	NTT	.01	XCC	.01
				C 12	NTT	.76-	XCC	.76-
				C 11	NTT		XCC	.00

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	15,231.54	XCC	38.08	15,193.46	
		C	STT	16.51	XCC	.04	16.47	
		C	UTT	8.67-	XCC	.02-	8.65-	
		C	ZTT	190.83	XCC	.48	190.35	
		C	SCA	487.22-			487.22-	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.02	XCC		.02	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP		XCC		.00	
		P 14	MTT	2.74			2.74	
		P 13	MTT	1.06			1.06	
		P 12	MTT	.11			.11	
		P 11	MTT	.01			.01	
		P 10	MTT	.40			.40	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.16			.16	
		P 05	MTT	.02			.02	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.12			.12	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P	UTT	.71	XCC		.71		
					P	ZTT	1.54	XCC		1.54		
											14,961.03	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	7,917.25			7,917.25		
					P	SPA	737.79			737.79		
					P	STA	1,495.49			1,495.49		
											10,150.53	
TOTAL AGENCY TRANSFERS							76,177.17		167.22		76,009.95	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 15	MTT	323.72	XCC	.81	322.91	
					C 14	MTT	895.12	XCC	2.24	892.88	
					C 13	MTT	34.76	XCC	.09	34.67	
					C 11	MTT	1.14	XCC		1.14	
					C 15	NTT	50.23	XCC	.13	50.10	
					C 14	NTT	5.54	XCC	.01	5.53	
					C	STS	566,997.13	XCC	1,417.49	565,579.64	
					C	STT	122.08	XCC	.31	121.77	
					C	ZTT	7,145.61	XCC	17.86	7,127.75	
					P 14	MPP	16.30	XCC	.04	16.26	
					P 13	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	13.43	XCC	.03	13.40	
					P 09	MPP	11.21	XCC	.03	11.18	
					P 08	MPP	1.01	XCC		1.01	
					P 06	MPP	.56-	XCC		.56-	
					P 14	MTT	163.00			163.00	
					P 13	MTT	27.84			27.84	
					P 10	MTT	17.02			17.02	
					P 09	MTT	12.62			12.62	
					P 08	MTT	1.01			1.01	
					P 06	MTT	.47-			.47-	
					P 04	NTT	3.72			3.72	
					P	SPS	830.68	XCC	2.08	828.60	
					P	STS	1,528.84	XCC	3.81	1,525.03	
					P	UPT	10.47			10.47	
					P	UTT	4.89	XCC	.01	4.88	
											576,774.18
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	386.70	XCC	.97	385.73	
					C 14	MTT	221.70	XCC	.55	221.15	
					C 13	MTT	20.71	XCC	.05	20.66	
					C 12	MTT	.78	XCC		.78	
					C 11	MTT	.16	XCC		.16	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.06	XCC		.06	
					C 15	NTT	20.23	XCC	.05	20.18	
					C 14	NTT	13.27	XCC	.03	13.24	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT	10.25-	XCC	.03-	10.22-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT	.05	XCC		.05	
					C	STS	207,759.35	XCC	519.40	207,239.95	
					C	STT	225.24	XCC	.56	224.68	
					C	UTT	118.16-	XCC	.30-	117.86-	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,602.93	XCC	6.51	2,596.42	
		C	SCA	6,257.60-			6,257.60-	
		P 14	MPP	3.60	XCC	.01	3.59	
		P 13	MPP	2.65	XCC	.01	2.64	
		P 12	MPP	.45	XCC		.45	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	4.07	XCC	.01	4.06	
		P 09	MPP	1.29	XCC		1.29	
		P 08	MPP	.49	XCC		.49	
		P 07	MPP	2.11	XCC	.01	2.10	
		P 06	MPP	3.29	XCC	.01	3.28	
		P 05	MPP	.32	XCC		.32	
		P 98	MPP	.82	XCC		.82	
		P 97	MPP	.06	XCC		.06	
		P 14	MTT	37.47			37.47	
		P 13	MTT	14.44			14.44	
		P 12	MTT	1.51			1.51	
		P 11	MTT	.13			.13	
		P 10	MTT	5.47			5.47	
		P 09	MTT	1.45			1.45	
		P 08	MTT	.49			.49	
		P 07	MTT	1.96			1.96	
		P 06	MTT	2.49			2.49	
		P 05	MTT	.24			.24	
		P 98	MTT	.28	XCC		.28	
		P 97	MTT		XCC		.00	
		P 14	NTT	.50			.50	
		P 13	NTT	1.44			1.44	
		P 12	NTT	.21			.21	
		P 11	NTT	.25			.25	
		P 10	NTT	.09			.09	
		P 09	NTT	.11			.11	
		P 08	NTT	.24			.24	
		P 07	NTT	.47			.47	
		P 06	NTT	.44			.44	
		P 05	NTT	.11			.11	
		P 04	NTT	1.90			1.90	
		P 03	NTT	.30			.30	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.20	XCC		.20	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.32	XCC		.32	
					P 84	NTT		XCC		.00	
					P	SPS	534.06	XCC	1.36	532.70	
					P	STS	787.91	XCC	1.97	785.94	
					P	UTT	9.90	XCC	.01	9.89	
					P	ZTT	21.13	XCC	.02	21.11	
											205,779.86
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	14,024.00			14,024.00	
											14,024.00
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	540.17			540.17	
											540.17
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	196,708.15			196,708.15	
					C	STB	257.50			257.50	
					P	SPA	1,104.01			1,104.01	
					P	STA	1,860.00			1,860.00	
											199,929.66
TOTAL AGENCY TRANSFERS							999,024.02		1,976.15		997,047.87

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	444.33	XCC	1.11	443.22	
					C 14	MTT	324.15	XCC	.81	323.34	
					C 13	MTT	34.29	XCC	.09	34.20	
					C 12	MTT	2.08	XCC	.01	2.07	
					C 11	MTT	.04	XCC		.04	
					C 15	NTT	49.60	XCC	.12	49.48	
					C 14	NTT	43.43	XCC	.11	43.32	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.87	XCC		.87	
					C 08	NTT	.34	XCC		.34	
					C	STS	291,588.44	XCC	728.97	290,859.47	
					C	STT	21.27	XCC	.05	21.22	
					C	UTT	72.71-	XCC	.18-	72.53-	
					C	ZTT	667.64	XCC	1.67	665.97	
					P 14	MPP	5.96	XCC	.01	5.95	
					P 13	MPP	3.88	XCC	.01	3.87	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	22.39	XCC	.06	22.33	
					P 09	MPP	5.63	XCC	.01	5.62	
					P 08	MPP	1.33	XCC		1.33	
					P 07	MPP		XCC		.00	
					P 98	MPP	7.16	XCC	.02	7.14	
					P 14	MTT	59.60			59.60	
					P 13	MTT	19.89			19.89	
					P 12	MTT	2.13			2.13	
					P 11	MTT	.09			.09	
					P 10	MTT	28.49			28.49	
					P 09	MTT	5.99			5.99	
					P 08	MTT	1.39			1.39	
					P 07	MTT				.00	
					P 98	MTT	2.45	XCC	.01	2.44	
					P 13	NTT	4.79			4.79	
					P 12	NTT	.47			.47	
					P 11	NTT	.88			.88	
					P 10	NTT	.48			.48	
					P 09	NTT	.25			.25	
					P 08	NTT				.00	
					P 07	NTT	1.19			1.19	
					P 06	NTT	.72			.72	
					P 04	NTT	7.46			7.46	
					P 03	NTT	1.54			1.54	
					P 02	NTT		XCC		.00	
					P 01	NTT	.57	XCC		.57	
					P 99	NTT		XCC		.00	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	3.52	XCC	.01	3.51	
					P 97	NTT	1.99	XCC		1.99	
					P 14	NTT	.35			.35	
					P	SPS	311.61			311.61	
					P	STS	590.62	XCC	1.49	589.13	
					P	UPT	49.70			49.70	
					P	UTT	22.60	XCC	.05	22.55	
					P	ZPT	19.39			19.39	
					P	ZTT	26.68	XCC	.05	26.63	
											293,581.17
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	383.86	XCC	.96	382.90	
											382.90
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	827.04	XCC	2.07	824.97	
					C 14	MTT	516.70	XCC	1.29	515.41	
					C 13	MTT	36.65	XCC	.09	36.56	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.02	XCC		.02	
					C 08	MTT	.45	XCC		.45	
					C 15	NTT	49.94	XCC	.12	49.82	
					C 14	NTT	14.44	XCC	.04	14.40	
					C 13	NTT	.60-	XCC		.60-	
					C 12	NTT	66.15-	XCC	.17-	65.98-	
					C	STS	424,441.35	XCC	1,061.10	423,380.25	
					C	STT	1.93	XCC		1.93	
					C	UTT	.41	XCC		.41	
					C	ZTT	1,209.56	XCC	3.02	1,206.54	
					P 14	MPP	5.27	XCC	.01	5.26	
					P 13	MPP	4.50	XCC	.01	4.49	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.25-	XCC		.25-	
					P 10	MPP	2.37	XCC	.01	2.36	
					P 09	MPP	.58	XCC		.58	
					P 14	MTT	52.71			52.71	
					P 13	MTT	23.82			23.82	
					P 12	MTT	3.42			3.42	
					P 10	MTT	4.90			4.90	
					P 09	MTT	1.19			1.19	
					P 14	NTT	.51			.51	
					P 13	NTT	2.65			2.65	
					P 12	NTT	.83			.83	
					P 11	NTT	.51			.51	
					P 10	NTT				.00	
					P 07	NTT	.15			.15	
					P 03	NTT				.00	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	1.10	XCC		1.10	



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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.48	XCC		.48	
					P 90	NTT	.07	XCC		.07	
					P	SPS	96.76			96.76	
					P	STS	206.27	XCC	.50	205.77	
					P	UPT	14.33	XCC		14.33	
					P	UTT	12.15	XCC	.02	12.13	
					P	ZPT	50.24	XCC	.09	50.15	
					P	ZTT	22.12	XCC		22.12	
											426,471.60
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 14	MTT	.40	XCC		.40	
					C 13	MTT	.03	XCC		.03	
					C	STS	278.17	XCC	.70	277.47	
											277.90
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	632,935.21			632,935.21	
					C	STB	1,644.48			1,644.48	
					C	ZTA	518.15			518.15	
					P	SPA	745.87			745.87	
					P	STA	1,418.39			1,418.39	
					P	UTA	15.18			15.18	
											637,277.28
TOTAL AGENCY TRANSFERS							1,359,795.19		1,804.34		1,357,990.85

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	12,943.46	XCC	32.36	12,911.10	
					C 15	NLT	782.71	XCC	1.96	780.75	
					C	SLS	5,332,228.10	XCC	13,330.57	5,318,897.53	
					C	SLT	2,725.41	XCC	6.81	2,718.60	
					C	ULT	431.62	XCC	1.08	430.54	
					C	ZLT	70,521.82	XCC	176.30	70,345.52	
					P 14	MLT	1,123.25			1,123.25	
					P 13	MLT	222.26			222.26	
					P 12	MLT	24.38			24.38	
					P 11	MLT	16.26			16.26	
					P 10	MLT	42.01			42.01	
					P 09	MLT	13.68			13.68	
					P 08	MLT	173.92			173.92	
					P 07	MLT	110.68			110.68	
					P 06	MLT	45.77			45.77	
					P 05	MLT	46.74			46.74	
					P 14	MMT	95.83			95.83	
					P 13	MMT	50.82			50.82	
					P 12	MMT	20.67			20.67	
					P 11	MMT	43.07			43.07	
					P 10	MMT	4.82			4.82	
					P 09	MMT	27.50			27.50	
					P 08	MMT	177.69			177.69	
					P 07	MMT	84.52			84.52	
					P 06	MMT	87.50			87.50	
					P 05	MMT	108.13			108.13	
					P 14	NLT	29.92			29.92	
					P 13	NLT	9.74			9.74	
					P 11	NLT	2.72			2.72	
					P 10	NLT	2.64			2.64	
					P 09	NLT	9.18			9.18	
					P 08	NLT	14.84			14.84	
					P 07	NLT	37.94			37.94	
					P 06	NLT	21.92			21.92	
					P 05	NLT	46.39			46.39	
					P 04	NLT	7.40			7.40	
					P 03	NLT	.57			.57	
					P 02	NLT	1.44	XCC		1.44	
					P 01	NLT	11.44	XCC	.03	11.41	
					P 00	NLT	1.98	XCC		1.98	
					P 99	NLT	2.71	XCC	.01	2.70	
					P 98	NLT	.69	XCC		.69	
					P 93	NLT	.42	XCC		.42	
					P 89	NLT	.23	XCC		.23	
					P	SLS	35,177.36	XCC	87.93	35,089.43	
					P	SMS	24,894.91	XCC	62.23	24,832.68	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT	188.05	XCC	.48	187.57	
					P	ZLT	77.62	XCC	.18	77.44	
											5,468,992.79
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 93	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	934.61	XCC	2.34	932.27	
					C 15	NLT	101.05	XCC	.25	100.80	
					C	SLS	776,475.58	XCC	1,941.19	774,534.39	
					C	SLT	26.25	XCC	.07	26.18	
					C	ULT	280.22-	XCC	.70-	279.52-	
					C	ZLT	357.29	XCC	.89	356.40	
					P 06	MLT	71.98			71.98	
					P 14	MLT	119.35			119.35	
					P 11	MLT	25.13			25.13	
					P 14	MMT	6.63			6.63	
					P 13	MMT	7.59			7.59	
					P 11	MMT	12.64			12.64	
					P 10	MMT	2.30			2.30	
					P 06	MMT	64.57			64.57	
					P 05	MMT	28.96			28.96	
					P 14	NLT	1.62			1.62	
					P 10	NLT	1.92			1.92	
					P 09	NLT	11.02			11.02	
					P 06	NLT	6.72			6.72	
					P 02	NLT	3.94	XCC	.01	3.93	
					P	SLS	6,204.36			6,204.36	
					P	SMS	3,602.96			3,602.96	
					P	ULT	19.74			19.74	
											785,861.94
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 15	MLT	6,854.58	XCC	17.14	6,837.44	
					C 15	NLT	373.46	XCC	.93	372.53	
					C	SLS	2,720,248.60	XCC	6,800.62	2,713,447.98	
					C	SLT	5,575.03	XCC	13.94	5,561.09	
					C	ULT	326.09-	XCC	.82-	325.27-	
					C	ZLT	9,153.75	XCC	22.88	9,130.87	
					P 14	MLT	490.83			490.83	
					P 13	MLT	91.33			91.33	
					P 12	MLT	28.93			28.93	
					P 11	MLT	5.25			5.25	
					P 10	MLT	85.94			85.94	
					P 09	MLT	27.99			27.99	
					P 08	MLT	45.02			45.02	
					P 07	MLT	74.25			74.25	
					P 06	MLT	93.64			93.64	
					P 05	MLT	31.11			31.11	
					P 14	MMT	41.95			41.95	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MMT	11.62			11.62		
		P 12	MMT	16.04			16.04		
		P 11	MMT	21.42			21.42		
		P 10	MMT	9.90			9.90		
		P 09	MMT	56.25			56.25		
		P 08	MMT	83.75			83.75		
		P 07	MMT	33.85			33.85		
		P 06	MMT	133.56			133.56		
		P 05	MMT	113.83			113.83		
		P 14	NLT	23.92			23.92		
		P 13	NLT	2.42			2.42		
		P 11	NLT	8.15			8.15		
		P 10	NLT	.45			.45		
		P 09	NLT	3.39			3.39		
		P 08	NLT	6.57			6.57		
		P 07	NLT	20.80			20.80		
		P 06	NLT	38.11			38.11		
		P 05	NLT	33.45			33.45		
		P 04	NLT	3.60			3.60		
		P 03	NLT	1.17			1.17		
		P 02	NLT	1.72	XCC		1.72		
		P 01	NLT	6.11-	XCC	.02-	6.09-		
		P 00	NLT	.46-	XCC		.46-		
		P 99	NLT	.56-	XCC		.56-		
		P 98	NLT	.96	XCC		.96		
		P 93	NLT	10.34	XCC	.03	10.31		
		P 89	NLT	1.04	XCC		1.04		
		P	SLS	37,624.11	XCC	94.06	37,530.05		
		P	SMS	27,931.27	XCC	69.83	27,861.44		
		P	ULT	71.38	XCC	.17	71.21		
		P	ZLT		XCC		.00		
								2,802,132.75	
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR	C 15	MTT	672.39	XCC 1.68	670.71	
				C 14	MTT	379.02	XCC .95	378.07	
				C 13	MTT	35.00	XCC .09	34.91	
				C 12	MTT	1.29	XCC	1.29	
				C 11	MTT	.27	XCC	.27	
				C 10	MTT		XCC	.00	
				C 09	MTT	.12	XCC	.12	
				C 08	MTT	.10	XCC	.10	
				C 15	NTT	35.18	XCC .09	35.09	
				C 14	NTT	22.68	XCC .06	22.62	
				C 13	NTT	.25	XCC	.25	
				C 12	NTT	17.02-	XCC .04-	16.98-	
				C 11	NTT		XCC	.00	
				C 10	NTT		XCC	.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.25	XCC		.25	
		C 08	NTT	.08	XCC		.08	
		C	STS	361,264.69	XCC	903.16	360,361.53	
		C	STT	391.66	XCC	.97	390.69	
		C	UTT	205.47-	XCC	.51-	204.96-	
		C	ZTT	4,526.13	XCC	11.32	4,514.81	
		C	SCA	11,151.24-			11,151.24-	
		P 14	MPP	6.15	XCC	.02	6.13	
		P 13	MPP	4.49	XCC	.01	4.48	
		P 12	MPP	.74	XCC		.74	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	6.64	XCC	.02	6.62	
		P 09	MPP	2.17	XCC	.01	2.16	
		P 08	MPP	.86	XCC		.86	
		P 07	MPP	3.98	XCC	.01	3.97	
		P 06	MPP	5.81	XCC	.01	5.80	
		P 05	MPP	.53	XCC		.53	
		P 98	MPP	1.28	XCC		1.28	
		P 97	MPP	.10	XCC		.10	
		P 14	MTT	64.05			64.05	
		P 13	MTT	24.41			24.41	
		P 12	MTT	2.51			2.51	
		P 11	MTT	.23			.23	
		P 10	MTT	8.94			8.94	
		P 09	MTT	2.43			2.43	
		P 08	MTT	.89			.89	
		P 07	MTT	3.69			3.69	
		P 06	MTT	4.41			4.41	
		P 05	MTT	.39			.39	
		P 98	MTT	.44	XCC		.44	
		P 97	MTT		XCC		.00	
		P 14	NTT	.85			.85	
		P 13	NTT	2.43			2.43	
		P 12	NTT	.34			.34	
		P 11	NTT	.40			.40	
		P 10	NTT	.14			.14	
		P 09	NTT	.18			.18	
		P 08	NTT	.44			.44	
		P 07	NTT	.90			.90	
		P 06	NTT	.76			.76	
		P 05	NTT	.19			.19	
		P 04	NTT	2.98			2.98	
		P 03	NTT	.43			.43	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.09	XCC		.09	

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 03/26/2016 TO 04/13/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.58	XCC		.58	
					P 97	NTT	.31	XCC		.31	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.28	XCC		.28	
					P 84	NTT		XCC		.00	
					P	SPS	913.02	XCC	2.29	910.73	
					P	STS	1,347.03	XCC	3.37	1,343.66	
					P	UTT	16.94	XCC	.03	16.91	
					P	ZTT	36.05	XCC	.05	36.00	
											357,501.85
SP01	WATER ACQUISITION		OLF	ACR ACR	C	STA	1,793.50			1,793.50	
					C	STB	122.23			122.23	
											1,915.73
TOTAL AGENCY TRANSFERS							9,439,991.40		23,586.34		9,416,405.06

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

GRAND TOTALS:

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AGENCY TRANSFERS	786,214,497.56		
AGENCY DEDUCTION		719,365.32	
NET AGENCY TRANSFERS			785,495,132.24
EXCESS AMOUNT		.00	

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