

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	.97		.97	
		P 92 NTT	.40		.40	
						1.37
TOTAL AGENCY TRANSFERS			<u>1.37</u>	<u>.00</u>		1.37

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,313,309.07				1,313,309.07	
		P	SLS					.00	
									1,313,309.07
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	760,097.88				760,097.88	
		P	SPS	867,629.87		XCC	121.02	867,508.85	
		P	SMS					.00	
									1,627,606.73
TOTAL AGENCY TRANSFERS				<u>2,941,036.82</u>			<u>121.02</u>	<u>2,940,915.80</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 09	MMT	.26		.26	
		C 12	MMT	1.01		1.01	
		C 13	MMT	15.74		15.74	
		C 14	MMT	99.54		99.54	
		C 15	MMT	117.64		117.64	
		C 09	MPP	1.55		1.55	
		C 10	MPP	10.40		10.40	
		C 11	MPP			.00	
		C 12	MPP	41.03		41.03	
		C 13	MPP	699.46		699.46	
		C 14	MPP	5,045.96		5,045.96	
		C 15	MPP	10,187.44		10,187.44	
		C 15	NMT	337.03		337.03	
		C 15	NPP	7,485.40		7,485.40	
		C	SMS	16,521.96		16,521.96	
		C	SMT			.00	
		C	SPA	93,251.10		93,251.10	
		C	SPB			.00	
		C	UMT	192.67		192.67	
		C	UPA	71.97		71.97	
		C	UWC	152.00		152.00	
		C	UXP	225.45		225.45	
		C	ZMT	38.75		38.75	
		C	ZPA	310.10		310.10	
		C	SPT			.00	
		C	UPT	16,290.50		16,290.50	
		C	ZPT	82,134.65		82,134.65	
		P 00	NMT			.00	
		P 01	NMT			.00	
		P 02	NMT			.00	
		P 04	NMT	41.44		41.44	
		P 06	NMT	460.88		460.88	
		P 07	NMT	160.74		160.74	
		P 10	NMT	6.79		6.79	
		P 13	NMT	2.05		2.05	
		P 14	NMT	3.03		3.03	
		P 84	NPP	161.36		161.36	
		P 92	NPP	56.65		56.65	
		P 94	NPP	166.44		166.44	
		P 98	NPP	47.68		47.68	
		P 00	NPP			.00	
		P 01	NPP			.00	
		P 02	NPP			.00	
		P 03	NPP	840.72		840.72	
		P 04	NPP	1,114.19		1,114.19	
		P 05	NPP	812.27		812.27	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	5,454.97			5,454.97	
		P 07	NPP	2,333.61			2,333.61	
		P 08	NPP	10,098.25			10,098.25	
		P 10	NPP	138.39			138.39	
		P 11	NPP	289.56			289.56	
		P 12	NPP	110.13			110.13	
		P 13	NPP	339.92			339.92	
		P 14	NPP	2,652.82			2,652.82	
		P	UMT	22.65			22.65	
		P	UPA	4,341.61			4,341.61	
		P	ZMT				.00	
		P	ZPA	273.84			273.84	
		P	UPT	27,182.52			27,182.52	
		P	ZPT	18,124.08			18,124.08	
								308,468.20
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 15	MCC		650.00	
				C 15	NCC		5,700.00	
				C	SCS	XDS	61,420.00	
				C	SCT		.00	
				C	UCS		9,804.00	
				C	ZCC	XDZ	3,950.00	
				P 05	MCC		110.00	
				P 06	MCC		200.00	
				P 07	MCC		230.00	
				P 08	MCC		250.00	
				P 09	MCC		190.00	
				P 10	MCC		120.00	
				P 11	MCC		110.00	
				P 12	MCC		170.00	
				P 13	MCC		330.00	
				P 14	MCC		2,050.00	
				P 84	NCC		.00	
				P 92	NCC		.00	
				P 94	NCC		.00	
				P 98	NCC		.00	
				P 00	NCC		.00	
				P 01	NCC		.00	
				P 02	NCC		.00	
				P 03	NCC		.00	
				P 04	NCC		135.00	
				P 05	NCC		45.00	
				P 06	NCC		180.00	
				P 07	NCC		280.00	
				P 08	NCC		1,400.00	
				P 10	NCC		420.00	
				P 11	NCC		280.00	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NCC	350.00			350.00	
					P 13	NCC	380.00			380.00	
					P 14	NCC	1,672.00			1,672.00	
					P	SCS	26,126.00			26,126.00	
					P	UCS	2,853.00			2,853.00	
					P	ZCC	1,040.00			1,040.00	
											55,075.00
FF01	FEES	AAA	FAD	FAD	C	UWT	402.25			402.25	402.25
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,857,891.77			3,857,891.77	
					C	STT	525,046.04			525,046.04	
					C	UTT	155,003.45			155,003.45	
					C	ZTT	642,891.52			642,891.52	
					P	UTT	4,070.41			4,070.41	
					P	ZTT	3,775.79			3,775.79	
											5,188,678.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 09	MTT	10.00			10.00	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	895.16-			895.16-	
					C 13	MTT	6,610.07			6,610.07	
					C 14	MTT	129,571.91			129,571.91	
					C 15	MTT	29,575.43			29,575.43	
					C 12	NTT	9.96			9.96	
					C 13	NTT	383.55			383.55	
					C 14	NTT	7,519.67			7,519.67	
					C 15	NTT	1,172.20			1,172.20	
					P 04	MPP	175.17			175.17	
					P 05	MPP	3,508.20			3,508.20	
					P 06	MPP	3,770.20			3,770.20	
					P 07	MPP	3,931.58			3,931.58	
					P 08	MPP	2,477.93			2,477.93	
					P 09	MPP	451.48			451.48	
					P 10	MPP	558.33			558.33	
					P 11	MPP	578.88			578.88	
					P 12	MPP	325.43			325.43	
					P 13	MPP	1,181.49			1,181.49	
					P 14	MPP	1,907.24			1,907.24	
					P 04	MTT	109.45			109.45	
					P 05	MTT	2,172.45			2,172.45	
					P 06	MTT	3,115.81			3,115.81	
					P 07	MTT	3,226.52			3,226.52	
					P 08	MTT	2,828.44			2,828.44	
					P 09	MTT	553.99			553.99	
					P 10	MTT	967.04			967.04	
					P 11	MTT	1,000.97			1,000.97	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	881.73			881.73	
		P 13	MTT	6,324.24			6,324.24	
		P 14	MTT	19,072.09			19,072.09	
		P 84	NTT	7.06			7.06	
		P 92	NTT	3.46			3.46	
		P 94	NTT	5.88			5.88	
		P 97	NTT				.00	
		P 98	NTT	31.31			31.31	
		P 99	NTT	414.89			414.89	
		P 00	NTT	22.91			22.91	
		P 01	NTT	82.50			82.50	
		P 02	NTT	28.72			28.72	
		P 03	NTT	106.44			106.44	
		P 04	NTT	227.56			227.56	
		P 05	NTT	328.60			328.60	
		P 06	NTT	59.33			59.33	
		P 07	NTT	417.58			417.58	
		P 08	NTT	1,096.63			1,096.63	
		P 09	NTT	29.19			29.19	
		P 10	NTT	22.33			22.33	
		P 11	NTT	71.69			71.69	
		P 12	NTT	165.17			165.17	
		P 13	NTT	69.78			69.78	
		P 14	NTT	837.23			837.23	
								237,104.55
TOTAL AGENCY TRANSFERS				5,855,098.98		65,370.00		5,789,728.98

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	5,847,499.18			5,847,499.18	
					C	STT	795,824.90			795,824.90	
					C	UTT	234,942.44			234,942.44	
					C	ZTT	974,446.12			974,446.12	
					P	UTT	6,171.98			6,171.98	
					P	ZTT	5,725.22			5,725.22	
											7,864,609.84
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	44,828.20			44,828.20	
					C 15	NTT	1,776.73			1,776.73	
					P 92	NTT	.77			.77	
					P 94	NTT	8.75			8.75	
					P 97	NTT	.00			.00	
					P 98	NTT	47.39			47.39	
					P 99	NTT	627.99			627.99	
					P 00	NTT	34.67			34.67	
					P 01	NTT	124.86			124.86	
					P 02	NTT	43.47			43.47	
					P 03	NTT	161.14			161.14	
											47,653.97
TOTAL AGENCY TRANSFERS							7,912,263.81		.00		7,912,263.81

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	77,181.62			77,181.62	
				P	XCC	3,131.25			3,131.25	
										80,312.87
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	.30			.30	
										.30
TOTAL AGENCY TRANSFERS						80,313.17		.00		80,313.17

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDH	35.43	XCC	.09	35.34	
							C	XDS	55.47	XCC	.14	55.33	
							C	XDZ	8.86	XCC	.02	8.84	
													99.51
TOTAL AGENCY TRANSFERS						99.76		.25				99.51	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	939,809.09			939,809.09	
					P	XUR	355.43			355.43	
											940,164.52
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	96,903.63			96,903.63	
											96,903.63
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	501,868.56			501,868.56	
					P	XUR	.01			.01	
											501,868.57
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,353.73			1,353.73	
					P	XUR	35,571.09			35,571.09	
											36,924.82
TOTAL AGENCY TRANSFERS							1,575,861.54		.00		1,575,861.54

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 11
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	91,211.82		91,211.82	91,211.82
TOTAL AGENCY TRANSFERS			<u>91,211.82</u>	<u>.00</u>	<u>91,211.82</u>	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	11,011.59			11,011.59	
					C	STB	44.45			44.45	
					C	ZTA	554.25			554.25	
					P	SPA	821.86			821.86	
					P	STA	1,187.25			1,187.25	
											13,619.40
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,088.83			1,088.83	
					P	SPA	105.67			105.67	
					P	STA	117.85			117.85	
											1,312.35
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	151.46			151.46	
					P	SPA	22.99			22.99	
					P	STA	36.61			36.61	
											211.06
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,133.01			1,133.01	
					P	SPA	173.25			173.25	
					P	STA	245.57			245.57	
											1,551.83
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	2,035.37			2,035.37	
					P	SPA	11.64			11.64	
					P	STA	80.69			80.69	
											2,127.70
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,318.73			1,318.73	
					P	SPA	85.00			85.00	
					P	STA	97.59			97.59	
											1,501.32
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	6,479.81			6,479.81	
					P	SPA	493.60			493.60	
					P	STA	641.61			641.61	
					P	UTA	.01-			.01-	
											7,615.01
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	2,970.38			2,970.38	
					P	SPA	261.48			261.48	
					P	STA	308.69			308.69	
											3,540.55
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	11,124.47			11,124.47	
					P	SPA	1,130.80			1,130.80	
					P	STA	1,664.99			1,664.99	
											13,920.26
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,966.50			2,966.50	
					P	SPA	191.46			191.46	
					P	STA	288.75			288.75	
											3,446.71
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	597.11			597.11	
					P	SPA	11.40			11.40	
					P	STA	47.52			47.52	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	659.75			659.75	656.03	
					P	SPA	8.91			8.91		
					P	STA	16.00			16.00		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	188.54			188.54	684.66	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,999.32			1,999.32	188.54	
					P	SPA	36.01			36.01		
					P	STA	39.34			39.34		
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,365.05			1,365.05	2,074.67	
					P	SPA	35.18			35.18		
					P	STA	60.05			60.05		
					P	UTA	11.24			11.24		
											1,471.52	
TOTAL AGENCY TRANSFERS							53,921.61		.00			53,921.61

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	24,063.42			24,063.42	
		C STB	219.80			219.80	
		P SPA	2,079.17			2,079.17	
		P STA	2,653.73			2,653.73	
							29,016.12
TOTAL AGENCY TRANSFERS			29,016.12		.00		29,016.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	154,379.16			154,379.16	
					C	ZTA	1,106.46			1,106.46	
					P	SPA	14,979.61			14,979.61	
					P	STA	20,752.86			20,752.86	
					P	ZTA	50.56			50.56	
											191,268.65
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	15,728.19			15,728.19	
					C	ZTA	79.42			79.42	
					P	SPA	4,850.45			4,850.45	
					P	STA	5,278.40			5,278.40	
											25,936.46
TOTAL AGENCY TRANSFERS							217,205.11		.00		217,205.11

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	2,172.30			2,172.30	
					C	UTA	590.00			590.00	
					P	SPA	1,886.76			1,886.76	
					P	STA	1,720.76			1,720.76	
					P	UTA	411.16			411.16	
											6,780.98
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,282.35			1,282.35	
					P	SPA	224.55			224.55	
					P	STA	355.35			355.35	
					P	UTA	20.60			20.60	
					P	ZTA	9.90			9.90	
											1,892.75
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	ZTA	1,219.10	XCP	.30	1,218.80	
											1,218.80
TOTAL	AGENCY TRANSFERS						9,892.83		.30		9,892.53

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

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	61,420.00			61,420.00	
		C XDZ	3,950.00			3,950.00	
							65,370.00
TOTAL AGENCY TRANSFERS			<u>65,370.00</u>		<u>.00</u>		<u>65,370.00</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.34	XCC		.34	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	32.05-	XCC	.08-	31.97-	
					C 13	MTT	237.28	XCC	.59	236.69	
					C 14	MTT	4,689.02	XCC	11.72	4,677.30	
					C 15	MTT	2,380.96	XCC	5.95	2,375.01	
					C 12	NTT	.36	XCC		.36	
					C 13	NTT	13.76	XCC	.03	13.73	
					C 14	NTT	272.12	XCC	.68	271.44	
					C 15	NTT	94.37	XCC	.24	94.13	
					C	STS	310,578.70	XCC	776.45	309,802.25	
					C	STT	42,268.71	XCC	105.66	42,163.05	
					C	UTT	12,478.52	XCC	31.20	12,447.32	
					C	ZTT	51,755.84	XCC	129.39	51,626.45	
					P 04	MPP	6.49	XCC	.02	6.47	
					P 05	MPP	118.59	XCC	.30	118.29	
					P 06	MPP	127.86	XCC	.32	127.54	
					P 07	MPP	130.98	XCC	.33	130.65	
					P 08	MPP	83.17	XCC	.21	82.96	
					P 09	MPP	15.54	XCC	.04	15.50	
					P 10	MPP	19.80	XCC	.05	19.75	
					P 11	MPP	20.75	XCC	.05	20.70	
					P 12	MPP	11.65	XCC	.03	11.62	
					P 13	MPP	42.41	XCC	.11	42.30	
					P 14	MPP	69.02	XCC	.17	68.85	
					P 04	MTT	4.05			4.05	
					P 05	MTT	73.44	XCC	.18	73.26	
					P 06	MTT	105.66	XCC	.26	105.40	
					P 07	MTT	107.49	XCC	.27	107.22	
					P 08	MTT	94.93	XCC	.24	94.69	
					P 09	MTT	19.06	XCC	.05	19.01	
					P 10	MTT	34.29			34.29	
					P 11	MTT	35.89			35.89	
					P 12	MTT	31.57			31.57	
					P 13	MTT	227.02			227.02	
					P 14	MTT	690.20			690.20	
					P 84	NTT	.20	XCC		.20	
					P 92	NTT	.10	XCC		.10	
					P 94	NTT	.39	XCC		.39	
					P 97	NTT		XCC		.00	
					P 98	NTT	2.14	XCC	.01	2.13	
					P 99	NTT	28.65	XCC	.07	28.58	
					P 00	NTT	1.61	XCC		1.61	
					P 01	NTT	5.94	XCC	.01	5.93	
					P 02	NTT	2.10	XCC	.01	2.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		7.96			7.96	
		P 04	NTT		8.44			8.44	
		P 05	NTT		11.11	XCC	.03	11.08	
		P 06	NTT		2.01	XCC	.01	2.00	
		P 07	NTT		13.91	XCC	.03	13.88	
		P 08	NTT		36.81	XCC	.09	36.72	
		P 09	NTT		1.00	XCC		1.00	
		P 10	NTT		.79			.79	
		P 11	NTT		2.57			2.57	
		P 12	NTT		5.91			5.91	
		P 13	NTT		2.51			2.51	
		P 14	NTT		30.30			30.30	
		P	UTT		325.45	XCC	.81	324.64	
		P	ZTT		301.86	XCC	.73	301.13	
									426,533.29
TOTAL AGENCY TRANSFERS					427,599.55		1,066.26		426,533.29

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 09	MTT	.12	XCC		.12	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	10.58	XCC	.03	10.55	
		C 13	MTT	78.99	XCC	.20	78.79	
		C 14	MTT	1,554.45	XCC	3.89	1,550.56	
		C 15	MTT	788.49	XCC	1.97	786.52	
		C 12	NTT	.12	XCC		.12	
		C 13	NTT	4.59	XCC	.01	4.58	
		C 14	NTT	90.22	XCC	.23	89.99	
		C 15	NTT	31.25	XCC	.08	31.17	
		C	STS	102,851.94	XCC	257.13	102,594.81	
		C	STT	13,997.80	XCC	35.00	13,962.80	
		C	UTT	4,132.41	XCC	10.33	4,122.08	
		C	ZTT	17,139.58	XCC	42.85	17,096.73	
		P 04	MPP	2.51	XCC	.01	2.50	
		P 05	MPP	45.37	XCC	.11	45.26	
		P 06	MPP	49.90	XCC	.12	49.78	
		P 07	MPP	51.22	XCC	.13	51.09	
		P 08	MPP	31.55	XCC	.08	31.47	
		P 09	MPP	5.30	XCC	.01	5.29	
		P 10	MPP	6.53	XCC	.02	6.51	
		P 11	MPP	6.79	XCC	.02	6.77	
		P 12	MPP	3.85	XCC	.01	3.84	
		P 13	MPP	14.12	XCC	.04	14.08	
		P 14	MPP	22.88	XCC	.06	22.82	
		P 04	MTT	1.57			1.57	
		P 05	MTT	28.09	XCC	.07	28.02	
		P 06	MTT	41.24	XCC	.10	41.14	
		P 07	MTT	42.04	XCC	.11	41.93	
		P 08	MTT	36.01	XCC	.09	35.92	
		P 09	MTT	6.51	XCC	.02	6.49	
		P 10	MTT	11.31			11.31	
		P 11	MTT	11.74			11.74	
		P 12	MTT	10.42			10.42	
		P 13	MTT	75.57			75.57	
		P 14	MTT	228.80			228.80	
		P 84	NTT	.11	XCC		.11	
		P 92	NTT	.05	XCC		.05	
		P 94	NTT	.19	XCC		.19	
		P 97	NTT		XCC		.00	
		P 98	NTT	.99	XCC		.99	
		P 99	NTT	12.99	XCC	.03	12.96	
		P 00	NTT	.71	XCC		.71	
		P 01	NTT	2.52	XCC	.01	2.51	
		P 02	NTT	.87	XCC		.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		3.17			3.17	
		P 04	NTT		3.25			3.25	
		P 05	NTT		4.25			4.25	
		P 06	NTT		.78			.78	
		P 07	NTT		5.44			5.44	
		P 08	NTT		13.96			13.96	
		P 09	NTT		.34			.34	
		P 10	NTT		.26			.26	
		P 11	NTT		.84			.84	
		P 12	NTT		1.95			1.95	
		P 13	NTT		.83			.83	
		P 14	NTT		10.04			10.04	
		P	UTT		107.90	XCC	.27	107.63	
		P	ZTT		100.10	XCC	.23	99.87	
									141,311.04
TOTAL AGENCY TRANSFERS					141,664.24		353.20		141,311.04

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.09	XCC		.09	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	8.11-	XCC	.02-	8.09-	
					C 13	MTT	59.43	XCC	.15	59.28	
					C 14	MTT	1,170.07	XCC	2.93	1,167.14	
					C 15	MTT	591.20	XCC	1.48	589.72	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	3.44	XCC	.01	3.43	
					C 14	NTT	67.90	XCC	.17	67.73	
					C 15	NTT	23.44	XCC	.06	23.38	
					C	STS	77,117.68	XCC	192.79	76,924.89	
					C	STT	10,495.45	XCC	26.24	10,469.21	
					C	UTT	3,098.46	XCC	7.75	3,090.71	
					C	ZTT	12,851.14	XCC	32.13	12,819.01	
					P 04	MPP	1.71	XCC		1.71	
					P 05	MPP	31.41	XCC	.08	31.33	
					P 06	MPP	34.14	XCC	.09	34.05	
					P 07	MPP	35.03	XCC	.09	34.94	
					P 08	MPP	22.23	XCC	.06	22.17	
					P 09	MPP	4.08	XCC	.01	4.07	
					P 10	MPP	5.03	XCC	.01	5.02	
					P 11	MPP	5.21	XCC	.01	5.20	
					P 12	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	10.63	XCC	.03	10.60	
					P 14	MPP	17.23	XCC	.04	17.19	
					P 04	MTT	1.07			1.07	
					P 05	MTT	19.45	XCC	.05	19.40	
					P 06	MTT	28.22	XCC	.07	28.15	
					P 07	MTT	28.74	XCC	.07	28.67	
					P 08	MTT	25.38	XCC	.06	25.32	
					P 09	MTT	5.00	XCC	.01	4.99	
					P 10	MTT	8.72			8.72	
					P 11	MTT	9.00			9.00	
					P 12	MTT	7.99			7.99	
					P 13	MTT	56.86			56.86	
					P 14	MTT	172.23			172.23	
					P 84	NTT	.06	XCC		.06	
					P 92	NTT	.03	XCC		.03	
					P 94	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 98	NTT	.59	XCC		.59	
					P 99	NTT	7.82	XCC	.02	7.80	
					P 00	NTT	.44	XCC		.44	
					P 01	NTT	1.53	XCC		1.53	
					P 02	NTT	.54			.54	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		2.07			2.07	
		P 04	NTT		2.22			2.22	
		P 05	NTT		2.94	XCC	.01	2.93	
		P 06	NTT		.54	XCC		.54	
		P 07	NTT		3.72	XCC	.01	3.71	
		P 08	NTT		9.84	XCC	.02	9.82	
		P 09	NTT		.27	XCC		.27	
		P 10	NTT		.20			.20	
		P 11	NTT		.64			.64	
		P 12	NTT		1.50			1.50	
		P 13	NTT		.63			.63	
		P 14	NTT		7.57			7.57	
		P	UTT		81.21	XCC	.21	81.00	
		P	ZTT		75.33	XCC	.18	75.15	
									105,937.55
TOTAL AGENCY TRANSFERS					106,202.38		264.83		105,937.55

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.11	XCC		.11	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	9.69-	XCC	.02-	9.67-	
					C 13	MTT	70.06	XCC	.18	69.88	
					C 14	MTT	1,344.18	XCC	3.36	1,340.82	
					C 15	MTT	681.89	XCC	1.70	680.19	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	4.07	XCC	.01	4.06	
					C 14	NTT	78.01	XCC	.20	77.81	
					C 15	NTT	27.02	XCC	.07	26.95	
					C	STS	88,948.05	XCC	222.37	88,725.68	
					C	STT	12,105.54	XCC	30.26	12,075.28	
					C	UTT	3,573.78	XCC	8.93	3,564.85	
					C	ZTT	14,822.58	XCC	37.06	14,785.52	
					P 04	MPP	2.16	XCC	.01	2.15	
					P 05	MPP	40.73	XCC	.10	40.63	
					P 06	MPP	47.37	XCC	.12	47.25	
					P 07	MPP	50.18	XCC	.13	50.05	
					P 08	MPP	29.47	XCC	.07	29.40	
					P 09	MPP	5.18	XCC	.01	5.17	
					P 10	MPP	6.22	XCC	.02	6.20	
					P 11	MPP	6.37	XCC	.02	6.35	
					P 12	MPP	3.52	XCC	.01	3.51	
					P 13	MPP	12.52	XCC	.03	12.49	
					P 14	MPP	19.78	XCC	.05	19.73	
					P 04	MTT	1.35			1.35	
					P 05	MTT	25.22	XCC	.06	25.16	
					P 06	MTT	39.15	XCC	.10	39.05	
					P 07	MTT	41.18	XCC	.10	41.08	
					P 08	MTT	33.64	XCC	.08	33.56	
					P 09	MTT	6.36	XCC	.02	6.34	
					P 10	MTT	10.76			10.76	
					P 11	MTT	11.02			11.02	
					P 12	MTT	9.54			9.54	
					P 13	MTT	67.03			67.03	
					P 14	MTT	197.85			197.85	
					P 84	NTT	.06	XCC		.06	
					P 92	NTT	.03	XCC		.03	
					P 94	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 98	NTT	.85	XCC		.85	
					P 99	NTT	11.19	XCC	.03	11.16	
					P 00	NTT	.60	XCC		.60	
					P 01	NTT	2.16	XCC	.01	2.15	
					P 02	NTT	.74	XCC		.74	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.63			2.63	
		P 04	NTT	2.82			2.82	
		P 05	NTT	3.82	XCC	.01	3.81	
		P 06	NTT	.75	XCC		.75	
		P 07	NTT	5.33	XCC	.01	5.32	
		P 08	NTT	13.04	XCC	.03	13.01	
		P 09	NTT	.33	XCC		.33	
		P 10	NTT	.25			.25	
		P 11	NTT	.79			.79	
		P 12	NTT	1.79			1.79	
		P 13	NTT	.74			.74	
		P 14	NTT	8.68			8.68	
		P	UTT	93.29	XCC	.23	93.06	
		P	ZTT	86.53	XCC	.19	86.34	
								122,243.27
TOTAL AGENCY TRANSFERS				122,548.83		305.56		122,243.27

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.84-	XCC		.84-	
					C 13	MTT	6.05	XCC	.02	6.03	
					C 14	MTT	114.01	XCC	.29	113.72	
					C 15	MTT	56.68	XCC	.14	56.54	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.35	XCC		.35	
					C 14	NTT	6.62	XCC	.02	6.60	
					C 15	NTT	2.25	XCC	.01	2.24	
					C	STS	7,393.05	XCC	18.48	7,374.57	
					C	STT	1,006.17	XCC	2.51	1,003.66	
					C	UTT	297.04	XCC	.74	296.30	
					C	ZTT	1,232.01	XCC	3.08	1,228.93	
					P 04	MPP	.19	XCC		.19	
					P 05	MPP	3.37	XCC	.01	3.36	
					P 06	MPP	3.57	XCC	.01	3.56	
					P 07	MPP	3.54	XCC	.01	3.53	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	.42	XCC		.42	
					P 10	MPP	.53	XCC		.53	
					P 11	MPP	.54	XCC		.54	
					P 12	MPP	.30	XCC		.30	
					P 13	MPP	1.08	XCC		1.08	
					P 14	MPP	1.68	XCC		1.68	
					P 04	MTT	.12			.12	
					P 05	MTT	2.09	XCC	.01	2.08	
					P 06	MTT	2.95	XCC	.01	2.94	
					P 07	MTT	2.91	XCC	.01	2.90	
					P 08	MTT	2.52	XCC	.01	2.51	
					P 09	MTT	.52	XCC		.52	
					P 10	MTT	.94			.94	
					P 11	MTT	.94			.94	
					P 12	MTT	.83			.83	
					P 13	MTT	5.79			5.79	
					P 14	MTT	16.78			16.78	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.97	XCC		.97	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.19	XCC		.19	
					P 02	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.24			.24	
		P 04	NTT		.25			.25	
		P 05	NTT		.31	XCC		.31	
		P 06	NTT		.05	XCC		.05	
		P 07	NTT		.37	XCC		.37	
		P 08	NTT		.98	XCC		.98	
		P 09	NTT		.03	XCC		.03	
		P 10	NTT		.02			.02	
		P 11	NTT		.07			.07	
		P 12	NTT		.15			.15	
		P 13	NTT		.06			.06	
		P 14	NTT		.74			.74	
		P	UTT		7.89	XCC		7.89	
		P	ZTT		7.33	XCC		7.33	
									10,161.72
TOTAL AGENCY TRANSFERS					10,187.09		25.37		10,161.72

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.91-	XCC	.01-	2.90-	
					C 13	MTT	22.42	XCC	.06	22.36	
					C 14	MTT	433.42	XCC	1.08	432.34	
					C 15	MTT	207.35	XCC	.52	206.83	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	1.30	XCC		1.30	
					C 14	NTT	25.15	XCC	.06	25.09	
					C 15	NTT	8.22	XCC	.02	8.20	
					C	STS	27,047.77	XCC	67.62	26,980.15	
					C	STT	3,681.11	XCC	9.20	3,671.91	
					C	UTT	1,086.73	XCC	2.72	1,084.01	
					C	ZTT	4,507.32	XCC	11.27	4,496.05	
					P 04	MPP	.58	XCC		.58	
					P 05	MPP	10.24	XCC	.03	10.21	
					P 06	MPP	11.28	XCC	.03	11.25	
					P 07	MPP	11.43	XCC	.03	11.40	
					P 08	MPP	7.40	XCC	.02	7.38	
					P 09	MPP	1.39	XCC		1.39	
					P 10	MPP	1.72	XCC		1.72	
					P 11	MPP	1.78	XCC		1.78	
					P 12	MPP	1.06	XCC		1.06	
					P 13	MPP	4.01	XCC	.01	4.00	
					P 14	MPP	6.38	XCC	.02	6.36	
					P 04	MTT	.36			.36	
					P 05	MTT	6.34	XCC	.02	6.32	
					P 06	MTT	9.31	XCC	.02	9.29	
					P 07	MTT	9.38	XCC	.02	9.36	
					P 08	MTT	8.45	XCC	.02	8.43	
					P 09	MTT	1.71	XCC		1.71	
					P 10	MTT	2.97			2.97	
					P 11	MTT	3.08			3.08	
					P 12	MTT	2.86			2.86	
					P 13	MTT	21.45			21.45	
					P 14	MTT	63.80			63.80	
					P 84	NTT	.05	XCC		.05	
					P 92	NTT	.03	XCC		.03	
					P 94	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 98	NTT	.25	XCC		.25	
					P 99	NTT	3.23	XCC	.01	3.22	
					P 00	NTT	.18	XCC		.18	
					P 01	NTT	.61	XCC		.61	
					P 02	NTT	.21	XCC		.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.73			.73	
		P 04	NTT		.75			.75	
		P 05	NTT		.96	XCC		.96	
		P 06	NTT		.18	XCC		.18	
		P 07	NTT		1.22	XCC		1.22	
		P 08	NTT		3.27	XCC	.01	3.26	
		P 09	NTT		.09	XCC		.09	
		P 10	NTT		.07			.07	
		P 11	NTT		.22			.22	
		P 12	NTT		.54			.54	
		P 13	NTT		.24			.24	
		P 14	NTT		2.80			2.80	
		P	UTT		30.09	XCC	.08	30.01	
		P	ZTT		27.91	XCC	.07	27.84	
									37,185.74
TOTAL AGENCY TRANSFERS					37,278.67		92.93		37,185.74

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.01-	XCC	.01-	3.00-	
					C 13	MTT	22.38	XCC	.06	22.32	
					C 14	MTT	441.88	XCC	1.10	440.78	
					C 15	MTT	224.31	XCC	.56	223.75	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	1.30	XCC		1.30	
					C 14	NTT	25.64	XCC	.06	25.58	
					C 15	NTT	8.89	XCC	.02	8.87	
					C	STS	29,259.67	XCC	73.15	29,186.52	
					C	STT	3,982.14	XCC	9.95	3,972.19	
					C	UTT	1,175.60	XCC	2.94	1,172.66	
					C	ZTT	4,875.93	XCC	12.19	4,863.74	
					P 04	MPP	.64	XCC		.64	
					P 05	MPP	11.61	XCC	.03	11.58	
					P 06	MPP	12.57	XCC	.03	12.54	
					P 07	MPP	12.89	XCC	.03	12.86	
					P 08	MPP	8.12	XCC	.02	8.10	
					P 09	MPP	1.48	XCC		1.48	
					P 10	MPP	1.87	XCC		1.87	
					P 11	MPP	1.95	XCC		1.95	
					P 12	MPP	1.10	XCC		1.10	
					P 13	MPP	4.00	XCC	.01	3.99	
					P 14	MPP	6.50	XCC	.02	6.48	
					P 04	MTT	.40			.40	
					P 05	MTT	7.19	XCC	.02	7.17	
					P 06	MTT	10.40	XCC	.03	10.37	
					P 07	MTT	10.58	XCC	.03	10.55	
					P 08	MTT	9.26	XCC	.02	9.24	
					P 09	MTT	1.81	XCC		1.81	
					P 10	MTT	3.23			3.23	
					P 11	MTT	3.37			3.37	
					P 12	MTT	2.98			2.98	
					P 13	MTT	21.42			21.42	
					P 14	MTT	65.04			65.04	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.22	XCC		.22	
					P 99	NTT	2.95	XCC	.01	2.94	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT	.60	XCC		.60	
					P 02	NTT	.21	XCC		.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.79			.79	
		P 04	NTT		.82			.82	
		P 05	NTT		1.09	XCC		1.09	
		P 06	NTT		.20	XCC		.20	
		P 07	NTT		1.37	XCC		1.37	
		P 08	NTT		3.59	XCC	.01	3.58	
		P 09	NTT		.09	XCC		.09	
		P 10	NTT		.08			.08	
		P 11	NTT		.24			.24	
		P 12	NTT		.55			.55	
		P 13	NTT		.24			.24	
		P 14	NTT		2.85			2.85	
		P	UTT		30.68	XCC	.08	30.60	
		P	ZTT		28.44	XCC	.07	28.37	
									40,188.02
TOTAL AGENCY TRANSFERS					40,288.45		100.43		40,188.02

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.99-	XCC		.99-	
					C 13	MTT	7.30	XCC	.02	7.28	
					C 14	MTT	140.99	XCC	.35	140.64	
					C 15	MTT	70.32	XCC	.18	70.14	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.42	XCC		.42	
					C 14	NTT	8.19	XCC	.02	8.17	
					C 15	NTT	2.78	XCC	.01	2.77	
					C	STS	9,172.86	XCC	22.93	9,149.93	
					C	STT	1,248.40	XCC	3.12	1,245.28	
					C	UTT	368.55	XCC	.92	367.63	
					C	ZTT	1,528.59	XCC	3.82	1,524.77	
					P 04	MPP	.21	XCC		.21	
					P 05	MPP	3.89	XCC	.01	3.88	
					P 06	MPP	4.36	XCC	.01	4.35	
					P 07	MPP	4.50	XCC	.01	4.49	
					P 08	MPP	2.77	XCC	.01	2.76	
					P 09	MPP	.50	XCC		.50	
					P 10	MPP	.62	XCC		.62	
					P 11	MPP	.64	XCC		.64	
					P 12	MPP	.36	XCC		.36	
					P 13	MPP	1.30	XCC		1.30	
					P 14	MPP	2.08	XCC	.01	2.07	
					P 04	MTT	.13			.13	
					P 05	MTT	2.41			2.41	
					P 06	MTT	3.60			3.60	
					P 07	MTT	3.69			3.69	
					P 08	MTT	3.16			3.16	
					P 09	MTT	.62			.62	
					P 10	MTT	1.07			1.07	
					P 11	MTT	1.10			1.10	
					P 12	MTT	.97			.97	
					P 13	MTT	6.98			6.98	
					P 14	MTT	20.75			20.75	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	1.08	XCC		1.08	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.21	XCC		.21	
					P 02	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.26			.26	
		P 04	NTT	.28			.28	
		P 05	NTT	.37			.37	
		P 06	NTT	.07			.07	
		P 07	NTT	.47			.47	
		P 08	NTT	1.23			1.23	
		P 09	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 11	NTT	.08			.08	
		P 12	NTT	.19			.19	
		P 13	NTT	.07			.07	
		P 14	NTT	.91			.91	
		P	UTT	9.78	XCC	.04	9.74	
		P	ZTT	9.09	XCC	.01	9.08	
								12,606.07
TOTAL AGENCY TRANSFERS				12,637.54		31.47		12,606.07

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.26	XCC		.26	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	23.58-	XCC	.06-	23.52-	
					C 13	MTT	174.48	XCC	.44	174.04	
					C 14	MTT	3,399.76	XCC	8.50	3,391.26	
					C 15	MTT	1,705.15	XCC	4.26	1,700.89	
					C 12	NTT	.26	XCC		.26	
					C 13	NTT	10.13	XCC	.03	10.10	
					C 14	NTT	197.30	XCC	.49	196.81	
					C 15	NTT	67.59	XCC	.17	67.42	
					C	STS	222,423.27	XCC	556.06	221,867.21	
					C	STT	30,271.04	XCC	75.68	30,195.36	
					C	UTT	8,936.59	XCC	22.34	8,914.25	
					C	ZTT	37,065.34	XCC	92.66	36,972.68	
					P 04	MPP	5.34	XCC	.01	5.33	
					P 05	MPP	97.24	XCC	.24	97.00	
					P 06	MPP	100.56	XCC	.25	100.31	
					P 07	MPP	103.36	XCC	.26	103.10	
					P 08	MPP	64.71	XCC	.16	64.55	
					P 09	MPP	11.80	XCC	.03	11.77	
					P 10	MPP	14.66	XCC	.04	14.62	
					P 11	MPP	15.19	XCC	.04	15.15	
					P 12	MPP	8.57	XCC	.02	8.55	
					P 13	MPP	31.19	XCC	.08	31.11	
					P 14	MPP	50.04	XCC	.13	49.91	
					P 04	MTT	3.34			3.34	
					P 05	MTT	60.21			60.21	
					P 06	MTT	83.10			83.10	
					P 07	MTT	84.83			84.83	
					P 08	MTT	73.87			73.87	
					P 09	MTT	14.47			14.47	
					P 10	MTT	25.40			25.40	
					P 11	MTT	26.27			26.27	
					P 12	MTT	23.23			23.23	
					P 13	MTT	166.93			166.93	
					P 14	MTT	500.42			500.42	
					P 84	NTT	.22	XCC		.22	
					P 92	NTT	.12	XCC		.12	
					P 94	NTT	.37	XCC		.37	
					P 97	NTT		XCC		.00	
					P 98	NTT	2.00	XCC	.01	1.99	
					P 99	NTT	26.63	XCC	.07	26.56	
					P 00	NTT	1.45	XCC		1.45	
					P 01	NTT	5.21	XCC	.01	5.20	
					P 02	NTT	1.79	XCC		1.79	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	6.60			6.60	
					P 04	NTT	6.93			6.93	
					P 05	NTT	9.10			9.10	
					P 06	NTT	1.58			1.58	
					P 07	NTT	10.98			10.98	
					P 08	NTT	28.64			28.64	
					P 09	NTT	.76			.76	
					P 10	NTT	.59			.59	
					P 11	NTT	1.88			1.88	
					P 12	NTT	4.35			4.35	
					P 13	NTT	1.85			1.85	
					P 14	NTT	21.97			21.97	
					P	UTT	235.96	XCC	.59	235.37	
					P	ZTT	218.88	XCC	.53	218.35	
											305,617.14
TOTAL AGENCY TRANSFERS							306,380.18		763.04		305,617.14

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 09	MTT	.15		.15	
		C 10	MTT			.00	
		C 11	MTT			.00	
		C 12	MTT	13.92-		13.92-	
		C 13	MTT	102.95		102.95	
		C 14	MTT	2,015.04		2,015.04	
		C 15	MTT	1,015.82		1,015.82	
		C 12	NTT	.16		.16	
		C 13	NTT	5.97		5.97	
		C 14	NTT	116.94		116.94	
		C 15	NTT	40.26		40.26	
		C	STS	132,506.06		132,506.06	
		C	STT	18,033.63		18,033.63	
		C	UTT	5,323.86		5,323.86	
		C	ZTT	22,081.23		22,081.23	
		P 04	MPP	2.95		2.95	
		P 05	MPP	54.02		54.02	
		P 06	MPP	59.29		59.29	
		P 07	MPP	60.99		60.99	
		P 08	MPP	38.04		38.04	
		P 09	MPP	6.92		6.92	
		P 10	MPP	8.63		8.63	
		P 11	MPP	8.97		8.97	
		P 12	MPP	5.06		5.06	
		P 13	MPP	18.40		18.40	
		P 14	MPP	29.66		29.66	
		P 04	MTT	1.84		1.84	
		P 05	MTT	33.46		33.46	
		P 06	MTT	49.01		49.01	
		P 07	MTT	50.05		50.05	
		P 08	MTT	43.42		43.42	
		P 09	MTT	8.49		8.49	
		P 10	MTT	14.95		14.95	
		P 11	MTT	15.52		15.52	
		P 12	MTT	13.71		13.71	
		P 13	MTT	98.50		98.50	
		P 14	MTT	296.60		296.60	
		P 84	NTT	.19		.19	
		P 92	NTT	.06		.06	
		P 94	NTT	.20		.20	
		P 97	NTT			.00	
		P 98	NTT	1.07		1.07	
		P 99	NTT	14.23		14.23	
		P 00	NTT	.79		.79	
		P 01	NTT	2.83		2.83	
		P 02	NTT	.99		.99	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	3.65			3.65	
		P 04	NTT	3.85			3.85	
		P 05	NTT	5.06			5.06	
		P 06	NTT	.93			.93	
		P 07	NTT	6.48			6.48	
		P 08	NTT	16.84			16.84	
		P 09	NTT	.45			.45	
		P 10	NTT	.34			.34	
		P 11	NTT	1.11			1.11	
		P 12	NTT	2.57			2.57	
		P 13	NTT	1.08			1.08	
		P 14	NTT	13.02			13.02	
		P	UTT	139.87			139.87	
		P	ZTT	129.76			129.76	
								182,492.00
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	1.02-			1.02-	
		C 13	MTT	7.55			7.55	
		C 14	MTT	145.67			145.67	
		C 15	MTT	72.78			72.78	
		C 12	NTT	.01			.01	
		C 13	NTT	.44			.44	
		C 14	NTT	8.46			8.46	
		C 15	NTT	2.88			2.88	
		C	STS	9,493.61			9,493.61	
		C	STT	1,292.06			1,292.06	
		C	UTT	381.44			381.44	
		C	ZTT	1,582.05			1,582.05	
		P 04	MPP	.23			.23	
		P 05	MPP	4.16			4.16	
		P 06	MPP	4.65			4.65	
		P 07	MPP	4.79			4.79	
		P 08	MPP	2.92			2.92	
		P 09	MPP	.52			.52	
		P 10	MPP	.64			.64	
		P 11	MPP	.66			.66	
		P 12	MPP	.37			.37	
		P 13	MPP	1.35			1.35	
		P 14	MPP	2.15			2.15	
		P 04	MTT	.15			.15	
		P 05	MTT	2.57			2.57	
		P 06	MTT	3.83			3.83	
		P 07	MTT	3.93			3.93	
		P 08	MTT	3.34			3.34	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.64			.64	
		P 10	MTT	1.10			1.10	
		P 11	MTT	1.13			1.13	
		P 12	MTT	1.00			1.00	
		P 13	MTT	7.22			7.22	
		P 14	MTT	21.45			21.45	
		P 92	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.10			.10	
		P 99	NTT	1.20			1.20	
		P 00	NTT	.06			.06	
		P 01	NTT	.23			.23	
		P 02	NTT	.08			.08	
		P 03	NTT	.28			.28	
		P 04	NTT	.29			.29	
		P 05	NTT	.39			.39	
		P 06	NTT	.08			.08	
		P 07	NTT	.51			.51	
		P 08	NTT	1.29			1.29	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT	.08			.08	
		P 12	NTT	.18			.18	
		P 13	NTT	.08			.08	
		P 14	NTT	.94			.94	
		P	UTT	10.09			10.09	
		P	ZTT	9.36			9.36	
								13,080.07
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 09	MTT	.05		.05	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	4.77-		4.77-	
			C 13	MTT	35.22		35.22	
			C 14	MTT	690.45		690.45	
			C 15	MTT	347.98		347.98	
			C 12	NTT	.05		.05	
			C 13	NTT	2.04		2.04	
			C 14	NTT	40.07		40.07	
			C 15	NTT	13.79		13.79	
			C	STS	45,391.89		45,391.89	
			C	STT	6,177.68		6,177.68	
			C	UTT	1,823.77		1,823.77	
			C	ZTT	7,564.25		7,564.25	
			P 04	MPP	1.00		1.00	
			P 05	MPP	18.31		18.31	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	20.13			20.13	
		P 07	MPP	20.75			20.75	
		P 08	MPP	12.95			12.95	
		P 09	MPP	2.37			2.37	
		P 10	MPP	2.96			2.96	
		P 11	MPP	3.07			3.07	
		P 12	MPP	1.73			1.73	
		P 13	MPP	6.29			6.29	
		P 14	MPP	10.16			10.16	
		P 04	MTT	.62			.62	
		P 05	MTT	11.34			11.34	
		P 06	MTT	16.65			16.65	
		P 07	MTT	17.03			17.03	
		P 08	MTT	14.78			14.78	
		P 09	MTT	2.91			2.91	
		P 10	MTT	5.13			5.13	
		P 11	MTT	5.31			5.31	
		P 12	MTT	4.70			4.70	
		P 13	MTT	33.70			33.70	
		P 14	MTT	101.62			101.62	
		P 92	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 97	NTT				.00	
		P 98	NTT	.35			.35	
		P 99	NTT	4.74			4.74	
		P 00	NTT	.27			.27	
		P 01	NTT	.95			.95	
		P 02	NTT	.33			.33	
		P 03	NTT	1.23			1.23	
		P 04	NTT	1.30			1.30	
		P 05	NTT	1.72			1.72	
		P 06	NTT	.31			.31	
		P 07	NTT	2.20			2.20	
		P 08	NTT	5.73			5.73	
		P 09	NTT	.15			.15	
		P 10	NTT	.12			.12	
		P 11	NTT	.38			.38	
		P 12	NTT	.88			.88	
		P 13	NTT	.37			.37	
		P 14	NTT	4.46			4.46	
		P	UTT	47.93			47.93	
		P	ZTT	44.45			44.45	
								62,513.93
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 09	MTT	.04		.04	
			C 10	MTT			.00	
			C 11	MTT			.00	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	3.29-			3.29-	
		C 13	MTT	24.37			24.37	
		C 14	MTT	477.65			477.65	
		C 15	MTT	240.38			240.38	
		C 12	NTT	.04			.04	
		C 13	NTT	1.42			1.42	
		C 14	NTT	27.72			27.72	
		C 15	NTT	9.53			9.53	
		C	STS	31,354.93			31,354.93	
		C	STT	4,267.29			4,267.29	
		C	UTT	1,259.78			1,259.78	
		C	ZTT	5,225.09			5,225.09	
		P 04	MPP	.69			.69	
		P 05	MPP	12.67			12.67	
		P 06	MPP	13.97			13.97	
		P 07	MPP	14.37			14.37	
		P 08	MPP	8.93			8.93	
		P 09	MPP	1.63			1.63	
		P 10	MPP	2.04			2.04	
		P 11	MPP	2.12			2.12	
		P 12	MPP	1.20			1.20	
		P 13	MPP	4.36			4.36	
		P 14	MPP	7.03			7.03	
		P 04	MTT	.43			.43	
		P 05	MTT	7.85			7.85	
		P 06	MTT	11.54			11.54	
		P 07	MTT	11.79			11.79	
		P 08	MTT	10.19			10.19	
		P 09	MTT	2.00			2.00	
		P 10	MTT	3.53			3.53	
		P 11	MTT	3.67			3.67	
		P 12	MTT	3.24			3.24	
		P 13	MTT	23.31			23.31	
		P 14	MTT	70.31			70.31	
		P 92	NTT	.01			.01	
		P 94	NTT	.05			.05	
		P 97	NTT				.00	
		P 98	NTT	.24			.24	
		P 99	NTT	3.26			3.26	
		P 00	NTT	.18			.18	
		P 01	NTT	.65			.65	
		P 02	NTT	.23			.23	
		P 03	NTT	.85			.85	
		P 04	NTT	.90			.90	
		P 05	NTT	1.18			1.18	
		P 06	NTT	.22			.22	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.53			1.53	
		P 08	NTT	3.95			3.95	
		P 09	NTT	.11			.11	
		P 10	NTT	.08			.08	
		P 11	NTT	.27			.27	
		P 12	NTT	.61			.61	
		P 13	NTT	.26			.26	
		P 14	NTT	3.09			3.09	
		P	UTT	33.17			33.17	
		P	ZTT	30.75			30.75	
								43,183.41
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	1.19-			1.19-	
		C 13	MTT	8.77			8.77	
		C 14	MTT	172.00			172.00	
		C 15	MTT	86.68			86.68	
		C 12	NTT	.01			.01	
		C 13	NTT	.51			.51	
		C 14	NTT	9.98			9.98	
		C 15	NTT	3.44			3.44	
		C	STS	11,306.82			11,306.82	
		C	STT	1,538.83			1,538.83	
		C	UTT	454.29			454.29	
		C	ZTT	1,884.20			1,884.20	
		P 04	MPP	.25			.25	
		P 05	MPP	4.55			4.55	
		P 06	MPP	5.00			5.00	
		P 07	MPP	5.15			5.15	
		P 08	MPP	3.22			3.22	
		P 09	MPP	.60			.60	
		P 10	MPP	.73			.73	
		P 11	MPP	.77			.77	
		P 12	MPP	.43			.43	
		P 13	MPP	1.57			1.57	
		P 14	MPP	2.53			2.53	
		P 04	MTT	.16			.16	
		P 05	MTT	2.81			2.81	
		P 06	MTT	4.13			4.13	
		P 07	MTT	4.23			4.23	
		P 08	MTT	3.68			3.68	
		P 09	MTT	.73			.73	
		P 10	MTT	1.28			1.28	
		P 11	MTT	1.32			1.32	
		P 12	MTT	1.17			1.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.39			8.39	
		P 14	MTT	25.32			25.32	
		P 92	NTT				.00	
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.09			.09	
		P 99	NTT	1.17			1.17	
		P 00	NTT	.06			.06	
		P 01	NTT	.23			.23	
		P 02	NTT	.08			.08	
		P 03	NTT	.31			.31	
		P 04	NTT	.32			.32	
		P 05	NTT	.43			.43	
		P 06	NTT	.08			.08	
		P 07	NTT	.55			.55	
		P 08	NTT	1.43			1.43	
		P 09	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 11	NTT	.09			.09	
		P 12	NTT	.22			.22	
		P 13	NTT	.09			.09	
		P 14	NTT	1.11			1.11	
		P	UTT	11.91			11.91	
		P	ZTT	11.10			11.10	
								15,571.73
TOTAL AGENCY TRANSFERS				316,841.14		.00	316,841.14	

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

92301-0010

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	3,452.51			3,452.51	
					C	STT	469.88			469.88	
					C	UTT	138.72			138.72	
					C	ZTT	575.34			575.34	
					P	SPS	133.27			133.27	
					P	STS	177.39			177.39	
					P	UTT	3.54			3.54	
					P	ZTT	3.26			3.26	
					P	UPT	3.35			3.35	
					P	ZPT	2.45			2.45	
											4,959.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	09 MTT	.07			.07	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	5.18-			5.18-	
					C	13 MTT	38.76			38.76	
					C	14 MTT	742.59			742.59	
					C	15 MTT	26.47			26.47	
					C	12 NTT	.06			.06	
					C	13 NTT	2.25			2.25	
					C	14 NTT	43.10			43.10	
					C	15 NTT	1.05			1.05	
					P	04 MPP	.85			.85	
					P	05 MPP	20.21			20.21	
					P	06 MPP	25.90			25.90	
					P	07 MPP	31.23			31.23	
					P	08 MPP	18.68			18.68	
					P	09 MPP	2.87			2.87	
					P	10 MPP	3.28			3.28	
					P	11 MPP	3.32			3.32	
					P	12 MPP	1.88			1.88	
					P	13 MPP	6.93			6.93	
					P	14 MPP	10.93			10.93	
					P	04 MTT	.53			.53	
					P	05 MTT	12.52			12.52	
					P	06 MTT	21.40			21.40	
					P	07 MTT	25.63			25.63	
					P	08 MTT	21.32			21.32	
					P	09 MTT	3.52			3.52	
					P	10 MTT	5.68			5.68	
					P	11 MTT	5.74			5.74	
					P	12 MTT	5.10			5.10	
					P	13 MTT	37.09			37.09	
					P	14 MTT	109.30			109.30	
					P	84 NTT				.00	
					P	92 NTT	.01			.01	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 99	NTT	.23			.23	
					P 00	NTT	.01			.01	
					P 01	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 03	NTT	.05			.05	
					P 04	NTT	1.10			1.10	
					P 05	NTT	1.89			1.89	
					P 06	NTT	.41			.41	
					P 07	NTT	3.31			3.31	
					P 08	NTT	8.26			8.26	
					P 09	NTT	.18			.18	
					P 10	NTT	.13			.13	
					P 11	NTT	.41			.41	
					P 12	NTT	.96			.96	
					P 13	NTT	.41			.41	
					P 14	NTT	4.80			4.80	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	.01-			.01-	1,245.32
					P	SPA	585.80			585.80	
					P	STA	680.79			680.79	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	242.93			242.93	1,266.58
					P	SPA	206.67			206.67	
					P	STA	328.18			328.18	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,250.68			1,250.68	777.78
					P	SPA	1,189.26			1,189.26	
					P	STA	1,814.87			1,814.87	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	39,331.35			39,331.35	4,254.81
					P	SPA	821.32			821.32	
					P	STA	2,091.57			2,091.57	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	14,601.84			14,601.84	42,244.24
					P	SPA	401.38			401.38	
					P	STA	426.21			426.21	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	23,811.17			23,811.17	15,429.43
					P	SPA	564.61			564.61	
					P	STA	622.74			622.74	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	706.14			706.14	24,998.52
					P	STA	1,190.97			1,190.97	

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 45
DATE: 05/03/2016

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

92301-0010

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,897.11
TOTAL AGENCY TRANSFERS			97,073.50		.00	97,073.50	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	78,017.92			78,017.92	
					C	STT	10,617.97			10,617.97	
					C	UTT	3,134.62			3,134.62	
					C	ZTT	13,001.16			13,001.16	
					P	UTT	82.22			82.22	
					P	ZTT	76.26			76.26	
					P	UPT	77.80			77.80	
					P	ZPT	57.43			57.43	
											105,065.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	09 MTT	.24			.24	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	20.65-			20.65-	
					C	13 MTT	151.80			151.80	
					C	14 MTT	2,951.12			2,951.12	
					C	15 MTT	598.10			598.10	
					C	12 NTT	.23			.23	
					C	13 NTT	8.80			8.80	
					C	14 NTT	171.26			171.26	
					C	15 NTT	23.70			23.70	
					P	04 MPP	4.13			4.13	
					P	05 MPP	83.15			83.15	
					P	06 MPP	95.46			95.46	
					P	07 MPP	101.88			101.88	
					P	08 MPP	63.72			63.72	
					P	09 MPP	11.12			11.12	
					P	10 MPP	13.12			13.12	
					P	11 MPP	13.57			13.57	
					P	12 MPP	7.51			7.51	
					P	13 MPP	27.13			27.13	
					P	14 MPP	43.44			43.44	
					P	04 MTT	2.58			2.58	
					P	05 MTT	51.49			51.49	
					P	06 MTT	78.90			78.90	
					P	07 MTT	83.61			83.61	
					P	08 MTT	72.74			72.74	
					P	09 MTT	13.65			13.65	
					P	10 MTT	22.72			22.72	
					P	11 MTT	23.47			23.47	
					P	12 MTT	20.34			20.34	
					P	13 MTT	145.24			145.24	
					P	14 MTT	434.39			434.39	
					P	92 NTT	.02			.02	
					P	94 NTT	.07			.07	
					P	97 NTT				.00	
					P	98 NTT	.33			.33	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	4.33			4.33		
					P 00	NTT	.24			.24		
					P 01	NTT	.83			.83		
					P 02	NTT	.60			.60		
					P 03	NTT	2.19			2.19		
					P 04	NTT	5.37			5.37		
					P 05	NTT	7.79			7.79		
					P 06	NTT	1.50			1.50		
					P 07	NTT	10.82			10.82		
					P 08	NTT	28.20			28.20		
					P 09	NTT	.72			.72		
					P 10	NTT	.52			.52		
					P 11	NTT	1.68			1.68		
					P 12	NTT	3.81			3.81		
					P 13	NTT	1.61			1.61		
					P 14	NTT	19.07			19.07		
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	25,539.68			25,539.68	5,387.66	
					P	SPA	1,623.78			1,623.78		
					P	STA	1,528.62			1,528.62		
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	9,266.45			9,266.45	28,692.08	
					P	SPA	7,300.54			7,300.54		
					P	STA	8,879.96			8,879.96		
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,233.70			1,233.70	25,446.95	
					P	SPA	507.83			507.83		
					P	STA	551.05			551.05		
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	6,773.73			6,773.73	2,292.58	
					P	SPA	951.52			951.52		
					P	STA	1,508.80			1,508.80		
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	68.84			68.84	9,234.05	
					P	STA	275.30			275.30		
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	231.15			231.15	344.14	
					P	STA	537.54			537.54		
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	8,056.59			8,056.59	768.69	
					P	SPA	1,546.02			1,546.02		
					P	STA	2,346.30			2,346.30		
											11,948.91	
TOTAL AGENCY TRANSFERS							189,180.44		.00		189,180.44	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	17,354.81			17,354.81	
					C	STT	2,361.93			2,361.93	
					C	UTT	697.29			697.29	
					C	ZTT	2,892.06			2,892.06	
					P	UTT	18.90			18.90	
					P	ZTT	17.53			17.53	
					P	UPT	17.87			17.87	
					P	ZPT	13.20			13.20	
23,373.59											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	11,616.71			11,616.71	
					C	STT	1,580.99			1,580.99	
					C	UTT	466.74			466.74	
					C	ZTT	1,935.84			1,935.84	
					P	UTT	12.63			12.63	
					P	ZTT	11.73			11.73	
					P	UPT	11.96			11.96	
					P	ZPT	8.82			8.82	
15,645.42											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	09 MTT	.08			.08	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	6.49-			6.49-	
					C	13 MTT	44.63			44.63	
					C	14 MTT	832.74			832.74	
					C	15 MTT	133.04			133.04	
					C	12 NTT	.07			.07	
					C	13 NTT	2.59			2.59	
					C	14 NTT	48.33			48.33	
					C	15 NTT	5.27			5.27	
					P	04 MPP	1.38			1.38	
					P	05 MPP	31.08			31.08	
					P	06 MPP	25.72			25.72	
					P	07 MPP	26.88			26.88	
					P	08 MPP	17.46			17.46	
					P	09 MPP	3.41			3.41	
					P	10 MPP	4.20			4.20	
					P	11 MPP	4.27			4.27	
					P	12 MPP	2.36			2.36	
					P	13 MPP	7.98			7.98	
P	14 MPP	12.26			12.26						
P	04 MTT	.86			.86						
P	05 MTT	19.25			19.25						
P	06 MTT	21.25			21.25						
P	07 MTT	22.06			22.06						
P	08 MTT	19.92			19.92						
P	09 MTT	4.18			4.18						

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	7.27			7.27	
					P 11	MTT	7.38			7.38	
					P 12	MTT	6.39			6.39	
					P 13	MTT	42.69			42.69	
					P 14	MTT	122.57			122.57	
					P 84	NTT	.05			.05	
					P 92	NTT	.01			.01	
					P 94	NTT	.04			.04	
					P 97	NTT				.00	
					P 98	NTT	.23			.23	
					P 99	NTT	3.04			3.04	
					P 00	NTT	.16			.16	
					P 01	NTT	.55			.55	
					P 02	NTT	.19			.19	
					P 03	NTT	.66			.66	
					P 04	NTT	1.79			1.79	
					P 05	NTT	2.91			2.91	
					P 06	NTT	.40			.40	
					P 07	NTT	2.86			2.86	
					P 08	NTT	7.73			7.73	
					P 09	NTT	.22			.22	
					P 10	NTT	.17			.17	
					P 11	NTT	.53			.53	
					P 12	NTT	1.19			1.19	
					P 13	NTT	.47			.47	
					P 14	NTT	5.38			5.38	
											1,499.66
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	.02			.02	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	1.42-			1.42-	
					C 13	MTT	9.77			9.77	
					C 14	MTT	181.85			181.85	
					C 15	MTT	89.06			89.06	
					C 12	NTT	.02			.02	
					C 13	NTT	.57			.57	
					C 14	NTT	10.56			10.56	
					C 15	NTT	3.53			3.53	
					P 06	MPP	5.96			5.96	
					P 07	MPP	5.99			5.99	
					P 08	MPP	3.79			3.79	
					P 09	MPP	.73			.73	
					P 10	MPP	.90			.90	
					P 11	MPP	.93			.93	
					P 12	MPP	.52			.52	
					P 13	MPP	1.74			1.74	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	2.68			2.68	
					P 06	MTT	4.92			4.92	
					P 07	MTT	4.91			4.91	
					P 08	MTT	4.32			4.32	
					P 09	MTT	.90			.90	
					P 10	MTT	1.57			1.57	
					P 11	MTT	1.61			1.61	
					P 12	MTT	1.40			1.40	
					P 13	MTT	9.36			9.36	
					P 14	MTT	26.77			26.77	
					P 06	NTT	.10			.10	
					P 07	NTT	.63			.63	
					P 08	NTT	1.68			1.68	
					P 09	NTT	.05			.05	
					P 10	NTT	.04			.04	
					P 11	NTT	.12			.12	
					P 12	NTT	.27			.27	
					P 13	NTT	.10			.10	
					P 14	NTT	1.17			1.17	
											377.12
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	1,002.55			1,002.55	
											1,002.55
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	17,188.36			17,188.36	
					P	SPA	4,250.77			4,250.77	
					P	STA	10,580.01			10,580.01	
											32,019.14
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	116.22			116.22	
											116.22
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	36.30			36.30	
											36.30
TOTAL AGENCY TRANSFERS							74,070.00		.00		74,070.00

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	53,851.92			53,851.92	
					C	STT	7,329.06			7,329.06	
					C	UTT	2,163.68			2,163.68	
					C	ZTT	8,974.06			8,974.06	
					P	UTT	57.00			57.00	
					P	ZTT	52.87			52.87	
					P	UPT	53.92			53.92	
					P	ZPT	39.81			39.81	
											72,522.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	09 MTT	.08			.08	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	7.22-			7.22-	
					C	13 MTT	51.65			51.65	
					C	14 MTT	984.28			984.28	
					C	15 MTT	412.84			412.84	
					C	12 NTT	.08			.08	
					C	13 NTT	3.00			3.00	
					C	14 NTT	57.12			57.12	
					C	15 NTT	16.37			16.37	
					P	04 MPP	1.49			1.49	
					P	05 MPP	27.43			27.43	
					P	06 MPP	29.17			29.17	
					P	07 MPP	29.18			29.18	
					P	08 MPP	18.67			18.67	
					P	09 MPP	3.61			3.61	
					P	10 MPP	4.58			4.58	
					P	11 MPP	4.72			4.72	
					P	12 MPP	2.62			2.62	
					P	13 MPP	9.23			9.23	
					P	14 MPP	14.48			14.48	
					P	04 MTT	.93			.93	
					P	05 MTT	16.98			16.98	
					P	06 MTT	24.12			24.12	
					P	07 MTT	23.95			23.95	
					P	08 MTT	21.32			21.32	
					P	09 MTT	4.43			4.43	
					P	10 MTT	7.92			7.92	
					P	11 MTT	8.17			8.17	
					P	12 MTT	7.11			7.11	
					P	13 MTT	49.41			49.41	
					P	14 MTT	144.88			144.88	
					P	84 NTT	.05			.05	
					P	92 NTT	.03			.03	
					P	94 NTT	.08			.08	
					P	97 NTT				.00	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.44			.44		
					P 99	NTT	5.85			5.85		
					P 00	NTT	.33			.33		
					P 01	NTT	1.18			1.18		
					P 02	NTT	.41			.41		
					P 03	NTT	1.57			1.57		
					P 04	NTT	1.94			1.94		
					P 05	NTT	2.57			2.57		
					P 06	NTT	.46			.46		
					P 07	NTT	3.10			3.10		
					P 08	NTT	8.26			8.26		
					P 09	NTT	.23			.23		
					P 10	NTT	.18			.18		
					P 11	NTT	.58			.58		
					P 12	NTT	1.33			1.33		
					P 13	NTT	.54			.54		
					P 14	NTT	6.36			6.36		
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	9,372.25			9,372.25	2,008.09	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	83,665.61			83,665.61	9,372.25	
					P	SPA	1,077.62			1,077.62		
					P	STA	1,737.94			1,737.94		
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	90,101.35			90,101.35	86,481.17	
					P	SPA	6,137.90			6,137.90		
					P	STA	7,008.58			7,008.58		
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	16,611.90			16,611.90	103,247.83	
					P	SPA	1,449.32			1,449.32		
					P	STA	1,623.56			1,623.56		
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	43,133.37			43,133.37	19,684.78	
					P	SPA	779.84			779.84		
					P	STA	1,575.55			1,575.55		
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	5,335.70			5,335.70	45,488.76	
					P	SPA	635.89			635.89		
					P	STA	826.15			826.15		
											6,797.74	
TOTAL AGENCY TRANSFERS												345,602.94
							345,602.94		.00			345,602.94

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

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

91710-0667

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	173,755.95			173,755.95	
					C	STT	23,647.61			23,647.61	
					C	UTT	6,981.21			6,981.21	
					C	ZTT	28,955.25			28,955.25	
					P	SPS	6,832.70			6,832.70	
					P	STS	9,092.94			9,092.94	
					P	UTT	180.96			180.96	
					P	ZTT	167.84			167.84	
					P	UPT	171.24			171.24	
					P	ZPT	126.39			126.39	
											249,912.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	09 MTT	.36			.36	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	33.31-			33.31-	
					C	13 MTT	247.61			247.61	
					C	14 MTT	5,007.65			5,007.65	
					C	15 MTT	1,332.05			1,332.05	
					C	12 NTT	.37			.37	
					C	13 NTT	14.36			14.36	
					C	14 NTT	290.61			290.61	
					C	15 NTT	52.79			52.79	
					P	04 MPP	5.90			5.90	
					P	05 MPP	117.51			117.51	
					P	06 MPP	126.62			126.62	
					P	07 MPP	135.45			135.45	
					P	08 MPP	86.93			86.93	
					P	09 MPP	16.43			16.43	
					P	10 MPP	20.97			20.97	
					P	11 MPP	21.74			21.74	
					P	12 MPP	12.11			12.11	
					P	13 MPP	44.26			44.26	
					P	14 MPP	73.71			73.71	
					P	04 MTT	3.69			3.69	
					P	05 MTT	72.77			72.77	
					P	06 MTT	104.64			104.64	
					P	07 MTT	111.16			111.16	
					P	08 MTT	99.22			99.22	
					P	09 MTT	20.16			20.16	
					P	10 MTT	36.33			36.33	
					P	11 MTT	37.59			37.59	
					P	12 MTT	32.81			32.81	
					P	13 MTT	236.91			236.91	
					P	14 MTT	737.09			737.09	
					P	84 NTT	.17			.17	
					P	92 NTT	.08			.08	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.20			.20	
					P 97	NTT				.00	
					P 98	NTT	1.05			1.05	
					P 99	NTT	14.15			14.15	
					P 00	NTT	.80			.80	
					P 01	NTT	2.94			2.94	
					P 02	NTT	1.03			1.03	
					P 03	NTT	3.89			3.89	
					P 04	NTT	7.66			7.66	
					P 05	NTT	11.01			11.01	
					P 06	NTT	1.99			1.99	
					P 07	NTT	14.39			14.39	
					P 08	NTT	38.47			38.47	
					P 09	NTT	1.06			1.06	
					P 10	NTT	.84			.84	
					P 11	NTT	2.69			2.69	
					P 12	NTT	6.14			6.14	
					P 13	NTT	2.62			2.62	
					P 14	NTT	32.36			32.36	
											9,210.03
SL01	LANDSCAPE & STR LIGHT	83-2	42	OAG ACR ACR	C	STA	29.47			29.47	29.47
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	10.20			10.20	10.20
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	19.71			19.71	19.71
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	8.74			8.74	8.74
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	17.05			17.05	17.05
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	45.00			45.00	45.00
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	117.45			117.45	117.45
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	36.97			36.97	36.97
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	213.20			213.20	213.20
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	6.43			6.43	6.43
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	210.30			210.30	210.30
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	66.48			66.48	66.48
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	51.89			51.89	51.89
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	12.92			12.92	12.92

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	106.92			106.92	12.92
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	31.77			31.77	106.92
SL43	LANDSCAPE & STR LIGHT	83-2	101	OAG ACR ACR	C	STA	31.13			31.13	31.77
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	92.26			92.26	31.13
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	143.44			143.44	92.26
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	100.06			100.06	143.44
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	114.77			114.77	100.06
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	151.86			151.86	114.77
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	55.44			55.44	151.86
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	58.58			58.58	55.44
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	28.08			28.08	58.58
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	39.54			39.54	28.08
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	9.30			9.30	39.54
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	95.50			95.50	9.30
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	29.38			29.38	95.50
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	85.28			85.28	29.38
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	91.09			91.09	85.28
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	5.75			5.75	91.09
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	46.33			46.33	5.75
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	303.69			303.69	46.33
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	32.46			32.46	303.69
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	645.01			645.01	32.46
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	47.07			47.07	645.01

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP26 LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	242.88				242.88	47.07
SP27 LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	96.36				96.36	242.88
SP32 LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	24.99				24.99	96.36
SP33 LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	24.85				24.85	24.99
SP36 LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	148.00				148.00	24.85
SP40 LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	46.13				46.13	148.00
SP46 LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	433.60				433.60	46.13
SP47 LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	26.10				26.10	433.60
SP49 LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	12.93				12.93	26.10
SP50 LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	67.93				67.93	12.93
SP53 LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	57.76				57.76	67.93
SP54 LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.46				5.46	57.76
SP59 LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	83.04				83.04	5.46
SP61 LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	27.32				27.32	83.04
SP62 LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	93.91				93.91	27.32
SP63 LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	9.72				9.72	93.91
SP65 LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	34.40				34.40	9.72
SP67 LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	5.73				5.73	34.40
SP70 LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	13.70				13.70	5.73
SP73 LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	19.72				19.72	13.70
SP76 LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	17.81				17.81	19.72
SP80 LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17				24.17	17.81
SP82 LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	2,194.01				2,194.01	24.17

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

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

91710-0667

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	5.81			5.81	2,194.01	
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	90.68			90.68	5.81	
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	41.98			41.98	90.68	
SP86	LANDSCAPE & STR LIGHT	83-2	26	OAG ACR ACR	C	STA	25.27			25.27	41.98	
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	20.38			20.38	25.27	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	17.59			17.59	20.38	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	68.12			68.12	17.59	
							266,292.99			.00	266,292.99	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	83,003.44			83,003.44	
					C	STT	11,296.49			11,296.49	
					C	UTT	3,334.94			3,334.94	
					C	ZTT	13,831.96			13,831.96	
					P	SPS	3,309.22			3,309.22	
					P	STS	4,403.95			4,403.95	
					P	UTT	87.67			87.67	
					P	ZTT	81.29			81.29	
					P	UPT	82.92			82.92	
					P	ZPT	61.23			61.23	
											119,493.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 09	MTT	.25			.25	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	23.88-			23.88-	
					C 13	MTT	176.79			176.79	
					C 14	MTT	3,482.04			3,482.04	
					C 15	MTT	636.32			636.32	
					C 12	NTT	.26			.26	
					C 13	NTT	10.26			10.26	
					C 14	NTT	202.08			202.08	
					C 15	NTT	25.22			25.22	
					P 04	MPP	4.59			4.59	
					P 05	MPP	88.76			88.76	
					P 06	MPP	91.69			91.69	
					P 07	MPP	93.51			93.51	
					P 08	MPP	59.66			59.66	
					P 09	MPP	11.37			11.37	
					P 10	MPP	14.69			14.69	
					P 11	MPP	15.40			15.40	
					P 12	MPP	8.68			8.68	
					P 13	MPP	31.60			31.60	
					P 14	MPP	51.26			51.26	
					P 04	MTT	2.87			2.87	
					P 05	MTT	54.96			54.96	
					P 06	MTT	75.77			75.77	
					P 07	MTT	76.74			76.74	
					P 08	MTT	68.11			68.11	
					P 09	MTT	13.95			13.95	
					P 10	MTT	25.45			25.45	
					P 11	MTT	26.62			26.62	
					P 12	MTT	23.52			23.52	
					P 13	MTT	169.14			169.14	
					P 14	MTT	512.53			512.53	
					P 92	NTT	.01			.01	
					P 94	NTT	.08			.08	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 98	NTT	.52			.52	
					P 99	NTT	7.33			7.33	
					P 00	NTT	.41			.41	
					P 01	NTT	1.55			1.55	
					P 02	NTT	.56			.56	
					P 03	NTT	2.13			2.13	
					P 04	NTT	5.97			5.97	
					P 05	NTT	8.31			8.31	
					P 06	NTT	1.44			1.44	
					P 07	NTT	9.93			9.93	
					P 08	NTT	26.41			26.41	
					P 09	NTT	.74			.74	
					P 10	NTT	.59			.59	
					P 11	NTT	1.91			1.91	
					P 12	NTT	4.41			4.41	
					P 13	NTT	1.87			1.87	
					P 14	NTT	22.50			22.50	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	72,435.58			72,435.58	6,126.88
					P	SPA	59.80			59.80	
					P	STA	239.16			239.16	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	33,305.61			33,305.61	72,734.54
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	33,305.61
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	64,303.50			64,303.50	110.01
					P	SPA	429.12			429.12	
					P	STA	978.00			978.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	7,351.59			7,351.59	65,710.62
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	151.33			151.33	7,351.59
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,073.16			1,073.16	151.33
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	7,195.31			7,195.31	1,073.16
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,164.93			3,164.93	7,195.31
					C	STB	7.22			7.22	
					C	ZTA	8.19			8.19	
					P	SPA	108.27			108.27	
					P	STA	151.05			151.05	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	721.71			721.71	3,439.66

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
												721.71
SP24 CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,882.92				1,882.92		
					P	103.57				103.57		
					P	470.77				470.77		
												2,457.26
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	273.00				273.00		
												273.00
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	34,448.34				34,448.34		
												34,448.34
TOTAL AGENCY TRANSFERS							354,592.13		.00			354,592.13

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 04/14/2016 TO 04/29/2016 ****

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 97	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	61,143.98			61,143.98	
					C	STT	8,321.49			8,321.49	
					C	UTT	2,456.66			2,456.66	
					C	ZTT	10,189.23			10,189.23	
					P	SPS	2,405.98			2,405.98	
					P	STS	3,201.85			3,201.85	
					P	UTT	63.72			63.72	
					P	ZTT	59.12			59.12	
					P	UPT	60.28			60.28	
					P	ZPT	44.49			44.49	
											87,946.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 09	MTT	.18			.18	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	15.39-			15.39-	
					C 13	MTT	111.23			111.23	
					C 14	MTT	2,200.90			2,200.90	
					C 15	MTT	468.75			468.75	
					C 12	NTT	.17			.17	
					C 13	NTT	6.46			6.46	
					C 14	NTT	127.73			127.73	
					C 15	NTT	18.58			18.58	
					P 04	MPP	3.39			3.39	
					P 05	MPP	67.32			67.32	
					P 06	MPP	70.81			70.81	
					P 07	MPP	72.75			72.75	
					P 08	MPP	45.55			45.55	
					P 09	MPP	7.92			7.92	
					P 10	MPP	9.59			9.59	
					P 11	MPP	9.86			9.86	
					P 12	MPP	5.60			5.60	
					P 13	MPP	19.88			19.88	
					P 14	MPP	32.40			32.40	
					P 04	MTT	2.11			2.11	
					P 05	MTT	41.69			41.69	
					P 06	MTT	58.52			58.52	
					P 07	MTT	59.70			59.70	
					P 08	MTT	51.99			51.99	
					P 09	MTT	9.72			9.72	
					P 10	MTT	16.60			16.60	
					P 11	MTT	17.05			17.05	
					P 12	MTT	15.17			15.17	
					P 13	MTT	106.42			106.42	
					P 14	MTT	323.96			323.96	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.09			.09	
					P 92	NTT	.05			.05	
					P 94	NTT	.11			.11	
					P 97	NTT				.00	
					P 98	NTT	.55			.55	
					P 99	NTT	7.19			7.19	
					P 00	NTT	.39			.39	
					P 01	NTT	1.39			1.39	
					P 02	NTT	.50			.50	
					P 03	NTT	1.86			1.86	
					P 04	NTT	4.40			4.40	
					P 05	NTT	6.31			6.31	
					P 06	NTT	1.12			1.12	
					P 07	NTT	7.73			7.73	
					P 08	NTT	20.15			20.15	
					P 09	NTT	.51			.51	
					P 10	NTT	.38			.38	
					P 11	NTT	1.22			1.22	
					P 12	NTT	2.84			2.84	
					P 13	NTT	1.17			1.17	
					P 14	NTT	14.22			14.22	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,944.57			1,944.57	4,038.79
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	557.85			557.85	1,944.57
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	14,769.19			14,769.19	557.85
					P	SPA	398.97			398.97	
					P	STA	425.52			425.52	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,132.03			1,132.03	15,593.68
											1,132.03
TOTAL AGENCY TRANSFERS							111,213.72		.00		111,213.72

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	39,775.99			39,775.99	
						STT	5,413.38		5,413.38		
						UTT	1,598.13		1,598.13		
						ZTT	6,628.40		6,628.40		
						SPS	1,548.35		1,548.35		
						STS	2,060.55		2,060.55		
						UTT	41.01		41.01		
						ZTT	38.08		38.08		
						UPT	38.82		38.82		
						ZPT	28.65		28.65		
57,171.36											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	604.93			604.93	
						STT	82.32		82.32		
						UTT	24.30		24.30		
						ZTT	100.81		100.81		
						SPS	24.03		24.03		
						STS	31.96		31.96		
						UTT	.63		.63		
						ZTT	.58		.58		
						UPT	.60		.60		
						ZPT	.44		.44		
870.60											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	09 MTT	.41			.41	
						10 MTT			.00		
						11 MTT			.00		
						12 MTT	37.83-		37.83-		
						13 MTT	279.03		279.03		
						14 MTT	5,609.32		5,609.32		
						15 MTT	304.93		304.93		
						12 NTT	.43		.43		
						13 NTT	16.19		16.19		
						14 NTT	325.54		325.54		
						15 NTT	12.09		12.09		
						04 MPP	6.37		6.37		
						05 MPP	134.42		134.42		
						06 MPP	151.89		151.89		
						07 MPP	168.02		168.02		
						08 MPP	107.03		107.03		
						09 MPP	18.80		18.80		
						10 MPP	23.64		23.64		
						11 MPP	24.41		24.41		
						12 MPP	13.75		13.75		
13 MPP	49.88		49.88								
14 MPP	82.56		82.56								
04 MTT	3.99		3.99								
05 MTT	83.24		83.24								

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	125.53			125.53	
		P 07	MTT	137.90			137.90	
		P 08	MTT	122.16			122.16	
		P 09	MTT	23.07			23.07	
		P 10	MTT	40.95			40.95	
		P 11	MTT	42.22			42.22	
		P 12	MTT	37.26			37.26	
		P 13	MTT	266.97			266.97	
		P 14	MTT	825.65			825.65	
		P 84	NTT	.12			.12	
		P 92	NTT	.05			.05	
		P 94	NTT	.04			.04	
		P 97	NTT				.00	
		P 98	NTT	.20			.20	
		P 99	NTT	2.76			2.76	
		P 00	NTT	.16			.16	
		P 01	NTT	.56			.56	
		P 02	NTT	.20			.20	
		P 03	NTT	.72			.72	
		P 04	NTT	8.28			8.28	
		P 05	NTT	12.59			12.59	
		P 06	NTT	2.39			2.39	
		P 07	NTT	17.84			17.84	
		P 08	NTT	47.37			47.37	
		P 09	NTT	1.22			1.22	
		P 10	NTT	.95			.95	
		P 11	NTT	3.03			3.03	
		P 12	NTT	6.98			6.98	
		P 13	NTT	2.95			2.95	
		P 14	NTT	36.25			36.25	
								9,144.48
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 09	MTT			.00	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	.06-		.06-	
			C 13	MTT	.44		.44	
			C 14	MTT	9.16		9.16	
			C 15	MTT	4.63		4.63	
			C 12	NTT			.00	
			C 13	NTT	.02		.02	
			C 14	NTT	.53		.53	
			C 15	NTT	.18		.18	
			P 06	MPP	.08		.08	
			P 07	MPP	.14		.14	
			P 08	MPP	.14		.14	
			P 09	MPP	.03		.03	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.04			.04	
					P 11	MPP	.04			.04	
					P 12	MPP	.02			.02	
					P 13	MPP	.08			.08	
					P 14	MPP	.14			.14	
					P 06	MTT	.06			.06	
					P 07	MTT	.11			.11	
					P 08	MTT	.16			.16	
					P 09	MTT	.04			.04	
					P 10	MTT	.06			.06	
					P 11	MTT	.07			.07	
					P 12	MTT	.06			.06	
					P 13	MTT	.41			.41	
					P 14	MTT	1.35			1.35	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT	.06			.06	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.06			.06	
											18.08
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	11,937.96			11,937.96	
					P	SPA	158.39			158.39	
					P	STA	512.68			512.68	
											12,609.03
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,349.74			4,349.74	
					P	SPA	1,122.66			1,122.66	
					P	STA	1,785.11			1,785.11	
											7,257.51
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	1,423.11			1,423.11	
											1,423.11
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	20,775.54			20,775.54	
					P	SPA	2,929.58			2,929.58	
					P	STA	5,687.02			5,687.02	
											29,392.14
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	75,902.28			75,902.28	
											75,902.28
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	182.70			182.70	
											182.70
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	693.80			693.80	
											693.80
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,502.70			4,502.70	
											4,502.70
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											358.68
SU01 SEWER FEES	OAM	ACR	ACR	C	STA	215,945.34				215,945.34	
				P	SPA		3,713.51			3,713.51	
				P	STA		6,756.43			6,756.43	
											226,415.28
TOTAL AGENCY TRANSFERS						425,941.75			.00		425,941.75

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	6,367.16			6,367.16	
					C	STT	866.56			866.56	
					C	UTT	255.82			255.82	
					C	ZTT	1,061.04			1,061.04	
					P	SPS	264.63			264.63	
					P	STS	352.18			352.18	
					P	UTT	6.99			6.99	
					P	ZTT	6.49			6.49	
					P	UPT	6.62			6.62	
					P	ZPT	4.89			4.89	
											9,192.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	09 MTT	.04			.04	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	2.90-			2.90-	
					C	13 MTT	21.23			21.23	
					C	14 MTT	409.12			409.12	
					C	15 MTT	48.82			48.82	
					C	12 NTT	.03			.03	
					C	13 NTT	1.23			1.23	
					C	14 NTT	23.74			23.74	
					C	15 NTT	1.93			1.93	
					P	04 MPP	.68			.68	
					P	05 MPP	13.06			13.06	
					P	06 MPP	12.81			12.81	
					P	07 MPP	12.60			12.60	
					P	08 MPP	7.83			7.83	
					P	09 MPP	1.47			1.47	
					P	10 MPP	1.82			1.82	
					P	11 MPP	1.88			1.88	
					P	12 MPP	1.06			1.06	
					P	13 MPP	3.79			3.79	
					P	14 MPP	6.02			6.02	
					P	04 MTT	.42			.42	
					P	05 MTT	8.09			8.09	
					P	06 MTT	10.59			10.59	
					P	07 MTT	10.34			10.34	
					P	08 MTT	8.95			8.95	
					P	09 MTT	1.79			1.79	
					P	10 MTT	3.16			3.16	
					P	11 MTT	3.25			3.25	
					P	12 MTT	2.85			2.85	
					P	13 MTT	20.32			20.32	
					P	14 MTT	60.22			60.22	
					P	84 NTT	.03			.03	
					P	92 NTT	.01			.01	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.11			.11	
		P 99	NTT	1.44			1.44	
		P 00	NTT	.08			.08	
		P 01	NTT	.26			.26	
		P 02	NTT	.08			.08	
		P 03	NTT	.30			.30	
		P 04	NTT	.88			.88	
		P 05	NTT	1.22			1.22	
		P 06	NTT	.20			.20	
		P 07	NTT	1.34			1.34	
		P 08	NTT	3.47			3.47	
		P 09	NTT	.09			.09	
		P 10	NTT	.07			.07	
		P 11	NTT	.23			.23	
		P 12	NTT	.54			.54	
		P 13	NTT	.22			.22	
		P 14	NTT	2.64			2.64	
								709.47
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	141.76			141.76	
								141.76
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	432.16			432.16	
								432.16
TOTAL AGENCY TRANSFERS				10,475.77		.00	10,475.77	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	116,671.27			116,671.27	
					C	STT	15,878.56			15,878.56	
					C	UTT	4,687.65			4,687.65	
					C	ZTT	19,442.48			19,442.48	
					P	SPS	4,621.59			4,621.59	
					P	STS	6,150.42			6,150.42	
					P	UTT	122.41			122.41	
					P	ZTT	113.55			113.55	
					P	UPT	115.81			115.81	
					P	ZPT	85.51			85.51	
											167,889.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	09 MTT	.24			.24	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	21.37-			21.37-	
					C	13 MTT	157.69			157.69	
					C	14 MTT	3,072.82			3,072.82	
					C	15 MTT	894.42			894.42	
					C	12 NTT	.24			.24	
					C	13 NTT	9.15			9.15	
					C	14 NTT	178.33			178.33	
					C	15 NTT	35.45			35.45	
					P	04 MPP	4.84			4.84	
					P	05 MPP	92.06			92.06	
					P	06 MPP	99.27			99.27	
					P	07 MPP	102.67			102.67	
					P	08 MPP	63.47			63.47	
					P	09 MPP	11.03			11.03	
					P	10 MPP	13.29			13.29	
					P	11 MPP	13.87			13.87	
					P	12 MPP	7.77			7.77	
					P	13 MPP	28.19			28.19	
					P	14 MPP	45.23			45.23	
					P	04 MTT	3.03			3.03	
					P	05 MTT	57.01			57.01	
					P	06 MTT	82.04			82.04	
					P	07 MTT	84.26			84.26	
					P	08 MTT	72.44			72.44	
					P	09 MTT	13.54			13.54	
					P	10 MTT	23.02			23.02	
					P	11 MTT	23.98			23.98	
					P	12 MTT	21.05			21.05	
					P	13 MTT	150.87			150.87	
					P	14 MTT	452.30			452.30	
					P	92 NTT	.03			.03	
					P	94 NTT	.12			.12	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 98	NTT	.65			.65	
					P 99	NTT	8.65			8.65	
					P 00	NTT	.82			.82	
					P 01	NTT	2.88			2.88	
					P 02	NTT	.98			.98	
					P 03	NTT	3.63			3.63	
					P 04	NTT	6.29			6.29	
					P 05	NTT	8.63			8.63	
					P 06	NTT	1.56			1.56	
					P 07	NTT	10.90			10.90	
					P 08	NTT	28.09			28.09	
					P 09	NTT	.72			.72	
					P 10	NTT	.53			.53	
					P 11	NTT	1.72			1.72	
					P 12	NTT	3.94			3.94	
					P 13	NTT	1.67			1.67	
					P 14	NTT	19.86			19.86	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	4,286.69			4,286.69	5,893.87
					P	SPA	4,064.93			4,064.93	
					P	STA	6,725.14			6,725.14	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	8,667.09			8,667.09	15,076.76
					P	SPA	653.18			653.18	
					P	STA	964.54			964.54	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	786.42			786.42	10,284.81
											786.42
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,234.30			5,234.30	
					P	SPA	975.29			975.29	
					P	STA	1,417.85			1,417.85	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	245.46			245.46	7,627.44
					P	SPA	703.70			703.70	
					P	STA	1,845.30			1,845.30	
											2,794.46
TOTAL AGENCY TRANSFERS							210,353.01		.00		210,353.01

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	20,662.85			20,662.85	
					C	STT	2,812.15			2,812.15	
					C	UTT	830.20			830.20	
					C	ZTT	3,443.32			3,443.32	
					P	SPS	832.06			832.06	
					P	STS	1,107.29			1,107.29	
					P	UTT	22.05			22.05	
					P	ZTT	20.43			20.43	
					P	UPT	20.87			20.87	
					P	ZPT	15.39			15.39	
											29,766.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	09 MTT	.07			.07	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	6.26-			6.26-	
					C	13 MTT	45.68			45.68	
					C	14 MTT	891.99			891.99	
					C	15 MTT	158.41			158.41	
					C	12 NTT	.07			.07	
					C	13 NTT	2.65			2.65	
					C	14 NTT	51.77			51.77	
					C	15 NTT	6.28			6.28	
					P	04 MPP	1.37			1.37	
					P	05 MPP	25.02			25.02	
					P	06 MPP	25.31			25.31	
					P	07 MPP	26.24			26.24	
					P	08 MPP	17.23			17.23	
					P	09 MPP	3.13			3.13	
					P	10 MPP	3.92			3.92	
					P	11 MPP	4.09			4.09	
					P	12 MPP	2.27			2.27	
					P	13 MPP	8.16			8.16	
					P	14 MPP	13.13			13.13	
					P	04 MTT	.85			.85	
					P	05 MTT	15.49			15.49	
					P	06 MTT	20.92			20.92	
					P	07 MTT	21.53			21.53	
					P	08 MTT	19.66			19.66	
					P	09 MTT	3.84			3.84	
					P	10 MTT	6.77			6.77	
					P	11 MTT	7.06			7.06	
					P	12 MTT	6.17			6.17	
					P	13 MTT	43.71			43.71	
					P	14 MTT	131.29			131.29	
					P	84 NTT	.03			.03	
					P	92 NTT	.01			.01	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.04			.04	
					P 97	NTT				.00	
					P 98	NTT	.19			.19	
					P 99	NTT	2.62			2.62	
					P 00	NTT	.14			.14	
					P 01	NTT	.52			.52	
					P 02	NTT	.19			.19	
					P 03	NTT	.68			.68	
					P 04	NTT	1.78			1.78	
					P 05	NTT	2.34			2.34	
					P 06	NTT	.40			.40	
					P 07	NTT	2.79			2.79	
					P 08	NTT	7.62			7.62	
					P 09	NTT	.20			.20	
					P 10	NTT	.16			.16	
					P 11	NTT	.51			.51	
					P 12	NTT	1.15			1.15	
					P 13	NTT	.48			.48	
					P 14	NTT	5.76			5.76	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,714.55			1,714.55	1,585.43
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	7,982.67			7,982.67	1,714.55
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	5,968.07			5,968.07	7,982.67
					C	STB	123.17			123.17	
					P	SPA	73.82			73.82	
					P	STA	152.00			152.00	
											6,317.06
TOTAL AGENCY TRANSFERS							47,366.32		.00		47,366.32

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	8,274.47			8,274.47	
					C	STT	1,126.12			1,126.12	
					C	UTT	332.46			332.46	
					C	ZTT	1,378.89			1,378.89	
					P	SPS	335.86			335.86	
					P	STS	446.98			446.98	
					P	UTT	8.87			8.87	
					P	ZTT	8.28			8.28	
					P	UPT	8.42			8.42	
					P	ZPT	6.22			6.22	
											11,926.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	09 MTT	.19			.19	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	15.35-			15.35-	
					C	13 MTT	114.51			114.51	
					C	14 MTT	2,226.42			2,226.42	
					C	15 MTT	63.43			63.43	
					C	12 NTT	.17			.17	
					C	13 NTT	6.65			6.65	
					C	14 NTT	129.21			129.21	
					C	15 NTT	2.52			2.52	
					P	04 MPP	2.88			2.88	
					P	05 MPP	64.28			64.28	
					P	06 MPP	76.31			76.31	
					P	07 MPP	86.78			86.78	
					P	08 MPP	52.54			52.54	
					P	09 MPP	8.49			8.49	
					P	10 MPP	9.80			9.80	
					P	11 MPP	10.10			10.10	
					P	12 MPP	5.58			5.58	
					P	13 MPP	20.47			20.47	
					P	14 MPP	32.77			32.77	
					P	04 MTT	1.80			1.80	
					P	05 MTT	39.81			39.81	
					P	06 MTT	63.06			63.06	
					P	07 MTT	71.21			71.21	
					P	08 MTT	59.98			59.98	
					P	09 MTT	10.42			10.42	
					P	10 MTT	16.98			16.98	
					P	11 MTT	17.48			17.48	
					P	12 MTT	15.12			15.12	
					P	13 MTT	109.55			109.55	
					P	14 MTT	327.72			327.72	
					P	92 NTT	.01			.01	
					P	94 NTT	.02			.02	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 98	NTT	.12			.12	
					P 99	NTT	1.50			1.50	
					P 00	NTT	.08			.08	
					P 01	NTT	.27			.27	
					P 02	NTT	.08			.08	
					P 03	NTT	.31			.31	
					P 04	NTT	3.74			3.74	
					P 05	NTT	6.02			6.02	
					P 06	NTT	1.20			1.20	
					P 07	NTT	9.22			9.22	
					P 08	NTT	23.25			23.25	
					P 09	NTT	.55			.55	
					P 10	NTT	.39			.39	
					P 11	NTT	1.25			1.25	
					P 12	NTT	2.84			2.84	
					P 13	NTT	1.21			1.21	
					P 14	NTT	14.38			14.38	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	1,577.60			1,577.60	3,697.32
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,055.55			2,055.55	1,577.60
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	12,223.61			12,223.61	2,055.55
					P	STA	13,902.36			13,902.36	
											26,125.97
TOTAL AGENCY TRANSFERS							45,383.01		.00		45,383.01

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	49,728.21			49,728.21	
					C	STT	6,767.84			6,767.84	
					C	UTT	1,997.99			1,997.99	
					C	ZTT	8,286.87			8,286.87	
					P	SPS	1,992.37			1,992.37	
					P	STS	2,651.45			2,651.45	
					P	UTT	52.80			52.80	
					P	ZTT	48.94			48.94	
					P	UPT	49.94			49.94	
					P	ZPT	36.85			36.85	
											71,613.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	09 MTT	.13			.13	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	12.01-			12.01-	
					C	13 MTT	88.47			88.47	
					C	14 MTT	1,707.46			1,707.46	
					C	15 MTT	381.23			381.23	
					C	12 NTT	.13			.13	
					C	13 NTT	5.13			5.13	
					C	14 NTT	99.09			99.09	
					C	15 NTT	15.11			15.11	
					P	04 MPP	2.38			2.38	
					P	05 MPP	45.03			45.03	
					P	06 MPP	49.29			49.29	
					P	07 MPP	49.95			49.95	
					P	08 MPP	31.32			31.32	
					P	09 MPP	5.84			5.84	
					P	10 MPP	7.40			7.40	
					P	11 MPP	7.75			7.75	
					P	12 MPP	4.37			4.37	
					P	13 MPP	15.81			15.81	
					P	14 MPP	25.13			25.13	
					P	04 MTT	1.48			1.48	
					P	05 MTT	27.88			27.88	
					P	06 MTT	40.73			40.73	
					P	07 MTT	41.00			41.00	
					P	08 MTT	35.75			35.75	
					P	09 MTT	7.17			7.17	
					P	10 MTT	12.82			12.82	
					P	11 MTT	13.40			13.40	
					P	12 MTT	11.83			11.83	
					P	13 MTT	84.64			84.64	
					P	14 MTT	251.32			251.32	
					P	84 NTT	.12			.12	
					P	92 NTT	.03			.03	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.08			.08	
		P 97	NTT				.00	
		P 98	NTT	.42			.42	
		P 99	NTT	5.62			5.62	
		P 00	NTT	.31			.31	
		P 01	NTT	1.08			1.08	
		P 02	NTT	.37			.37	
		P 03	NTT	1.35			1.35	
		P 04	NTT	3.09			3.09	
		P 05	NTT	4.22			4.22	
		P 06	NTT	.78			.78	
		P 07	NTT	5.30			5.30	
		P 08	NTT	13.86			13.86	
		P 09	NTT	.38			.38	
		P 10	NTT	.30			.30	
		P 11	NTT	.96			.96	
		P 12	NTT	2.21			2.21	
		P 13	NTT	.93			.93	
		P 14	NTT	11.04			11.04	
								3,109.48
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA	73.50			73.50	
								73.50
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	2,393.84			2,393.84	
								2,393.84
TOTAL AGENCY TRANSFERS				77,190.08		.00		77,190.08

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	13,762.33			13,762.33	
					C	STT	1,873.01			1,873.01	
					C	UTT	552.95			552.95	
					C	ZTT	2,293.40			2,293.40	
					P	SPS	575.31			575.31	
					P	STS	765.60			765.60	
					P	UTT	15.24			15.24	
					P	ZTT	14.14			14.14	
					P	UPT	14.41			14.41	
					P	ZPT	10.63			10.63	
											19,877.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	09 MTT	.03			.03	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	2.70-			2.70-	
					C	13 MTT	19.07			19.07	
					C	14 MTT	351.74			351.74	
					C	15 MTT	105.51			105.51	
					C	12 NTT	.03			.03	
					C	13 NTT	1.11			1.11	
					C	14 NTT	20.41			20.41	
					C	15 NTT	4.18			4.18	
					P	04 MPP	.56			.56	
					P	05 MPP	10.55			10.55	
					P	06 MPP	11.41			11.41	
					P	07 MPP	11.72			11.72	
					P	08 MPP	7.50			7.50	
					P	09 MPP	1.47			1.47	
					P	10 MPP	1.79			1.79	
					P	11 MPP	1.82			1.82	
					P	12 MPP	.98			.98	
					P	13 MPP	3.41			3.41	
					P	14 MPP	5.18			5.18	
					P	04 MTT	.36			.36	
					P	05 MTT	6.54			6.54	
					P	06 MTT	9.44			9.44	
					P	07 MTT	9.62			9.62	
					P	08 MTT	8.56			8.56	
					P	09 MTT	1.80			1.80	
					P	10 MTT	3.10			3.10	
					P	11 MTT	3.13			3.13	
					P	12 MTT	2.66			2.66	
					P	13 MTT	18.25			18.25	
					P	14 MTT	51.78			51.78	
					P	84 NTT	.02			.02	
					P	92 NTT	.01			.01	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.03			.03	
					P 97	NTT				.00	
					P 98	NTT	.14			.14	
					P 99	NTT	1.87			1.87	
					P 00	NTT	.10			.10	
					P 01	NTT	.37			.37	
					P 02	NTT	.13			.13	
					P 03	NTT	.45			.45	
					P 04	NTT	.73			.73	
					P 05	NTT	.99			.99	
					P 06	NTT	.18			.18	
					P 07	NTT	1.25			1.25	
					P 08	NTT	3.32			3.32	
					P 09	NTT	.09			.09	
					P 10	NTT	.07			.07	
					P 11	NTT	.22			.22	
					P 12	NTT	.50			.50	
					P 13	NTT	.21			.21	
					P 14	NTT	2.27			2.27	
											683.96
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	P	SPA				.00	
					P	STA	4,511.05			4,511.05	
											4,511.05
TOTAL AGENCY TRANSFERS							25,072.03		.00		25,072.03

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 83	NTT	.11			.11	
											.11
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	535,662.67			535,662.67	
					C	STT	72,901.89			72,901.89	
					C	UTT	21,522.00			21,522.00	
					C	ZTT	89,264.55			89,264.55	
					P	SPS	21,154.02			21,154.02	
					P	STS	28,151.77			28,151.77	
					P	UTT	560.28			560.28	
					P	ZTT	519.69			519.69	
					P	UPT	530.14			530.14	
					P	ZPT	391.33			391.33	
											770,658.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 09	MTT	.98			.98	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	89.00-			89.00-	
					C 13	MTT	655.73			655.73	
					C 14	MTT	12,747.26			12,747.26	
					C 15	MTT	4,106.50			4,106.50	
					C 12	NTT	.99			.99	
					C 13	NTT	38.05			38.05	
					C 14	NTT	739.79			739.79	
					C 15	NTT	162.76			162.76	
					P 04	MPP	17.93			17.93	
					P 05	MPP	336.19			336.19	
					P 06	MPP	349.75			349.75	
					P 07	MPP	358.93			358.93	
					P 08	MPP	231.27			231.27	
					P 09	MPP	44.46			44.46	
					P 10	MPP	55.79			55.79	
					P 11	MPP	57.96			57.96	
					P 12	MPP	32.36			32.36	
					P 13	MPP	117.21			117.21	
					P 14	MPP	187.64			187.64	
					P 04	MTT	11.20			11.20	
					P 05	MTT	208.18			208.18	
					P 06	MTT	289.04			289.04	
					P 07	MTT	294.56			294.56	
					P 08	MTT	263.98			263.98	
					P 09	MTT	54.55			54.55	
					P 10	MTT	96.63			96.63	
					P 11	MTT	100.23			100.23	
					P 12	MTT	87.66			87.66	
					P 13	MTT	627.38			627.38	
					P 14	MTT	1,876.30			1,876.30	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.50			.50	
					P 92	NTT	.27			.27	
					P 94	NTT	.68			.68	
					P 97	NTT				.00	
					P 98	NTT	3.86			3.86	
					P 99	NTT	49.45			49.45	
					P 00	NTT	2.94			2.94	
					P 01	NTT	10.96			10.96	
					P 02	NTT	3.93			3.93	
					P 03	NTT	14.64			14.64	
					P 04	NTT	23.29			23.29	
					P 05	NTT	31.49			31.49	
					P 06	NTT	5.50			5.50	
					P 07	NTT	38.12			38.12	
					P 08	NTT	102.35			102.35	
					P 09	NTT	2.87			2.87	
					P 10	NTT	2.23			2.23	
					P 11	NTT	7.18			7.18	
					P 12	NTT	16.42			16.42	
					P 13	NTT	6.92			6.92	
					P 14	NTT	82.37			82.37	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	630.04			630.04	24,468.23
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	255.30			255.30	630.04
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,826.26			1,826.26	255.30
					P	SPA	13.39			13.39	
					P	STA	41.58			41.58	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	10,894.36			10,894.36	1,881.23
					C	STB	138.39			138.39	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	23,237.05			23,237.05	11,032.75
					P	SPA	417.76			417.76	
					P	STA	576.00			576.00	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	6,718.20			6,718.20	24,230.81
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,387.58			2,387.58	6,718.20
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	24,408.65			24,408.65	2,387.58
					C	STB	293.81			293.81	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	10,294.65			10,294.65	24,702.46
TOTAL AGENCY TRANSFERS							877,259.70		.00	877,259.70	10,294.65

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	132,171.78			132,171.78	
					C	STT	17,988.12			17,988.12	
					C	UTT	5,310.43			5,310.43	
					C	ZTT	22,025.53			22,025.53	
					P	SPS	5,190.83			5,190.83	
					P	STS	6,907.95			6,907.95	
					P	UTT	137.47			137.47	
					P	ZTT	127.56			127.56	
					P	UPT	130.09			130.09	
					P	ZPT	96.04			96.04	
											190,085.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	09 MTT	.52			.52	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	48.00-			48.00-	
					C	13 MTT	355.67			355.67	
					C	14 MTT	7,069.60			7,069.60	
					C	15 MTT	1,013.26			1,013.26	
					C	12 NTT	.54			.54	
					C	13 NTT	20.63			20.63	
					C	14 NTT	410.28			410.28	
					C	15 NTT	40.16			40.16	
					P	04 MPP	8.71			8.71	
					P	05 MPP	180.49			180.49	
					P	06 MPP	195.50			195.50	
					P	07 MPP	200.14			200.14	
					P	08 MPP	126.88			126.88	
					P	09 MPP	23.45			23.45	
					P	10 MPP	29.74			29.74	
					P	11 MPP	31.07			31.07	
					P	12 MPP	17.45			17.45	
					P	13 MPP	63.57			63.57	
					P	14 MPP	104.06			104.06	
					P	04 MTT	5.44			5.44	
					P	05 MTT	111.77			111.77	
					P	06 MTT	161.57			161.57	
					P	07 MTT	164.25			164.25	
					P	08 MTT	144.83			144.83	
					P	09 MTT	28.78			28.78	
					P	10 MTT	51.51			51.51	
					P	11 MTT	53.73			53.73	
					P	12 MTT	47.28			47.28	
					P	13 MTT	340.29			340.29	
					P	14 MTT	1,040.60			1,040.60	
					P	84 NTT	.08			.08	
					P	92 NTT	.05			.05	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.16			.16	
					P 97	NTT				.00	
					P 98	NTT	.80			.80	
					P 99	NTT	10.88			10.88	
					P 00	NTT	.60			.60	
					P 01	NTT	2.24			2.24	
					P 02	NTT	.81			.81	
					P 03	NTT	3.13			3.13	
					P 04	NTT	11.31			11.31	
					P 05	NTT	16.90			16.90	
					P 06	NTT	3.08			3.08	
					P 07	NTT	21.25			21.25	
					P 08	NTT	56.16			56.16	
					P 09	NTT	1.52			1.52	
					P 10	NTT	1.19			1.19	
					P 11	NTT	3.85			3.85	
					P 12	NTT	8.86			8.86	
					P 13	NTT	3.75			3.75	
					P 14	NTT	45.68			45.68	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	29,709.96			29,709.96	12,186.07
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	34,056.89			34,056.89	29,709.96
					P	SPA	2,738.22			2,738.22	
					P	STA	4,131.85			4,131.85	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	40,242.69			40,242.69	40,926.96
					P	SPA	144.91			144.91	
					P	STA	289.54			289.54	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,588.98			3,588.98	40,677.14
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,904.21			3,904.21	3,588.98
					P	SPA	303.39			303.39	
					P	STA	450.77			450.77	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	21,997.65			21,997.65	4,658.37
					P	SPA	7.31			7.31	
					P	STA	29.26			29.26	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	22,034.22
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	436.25			436.25	207.02
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	5,754.28			5,754.28	436.25
					P	SPA	36.06			36.06	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	144.22			144.22		
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,109.46			1,109.46	5,934.56	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	293.55			293.55	1,109.46	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	43,122.03			43,122.03	293.55	
					P	SPA	247.04			247.04		
					P	STA	988.14			988.14		
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	417,027.48			417,027.48	44,357.21	
					P	SPA	97.94			97.94		
					P	STA	391.70			391.70		
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	4,476.00			4,476.00	417,517.12	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	7,683.52			7,683.52	4,476.00	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	416.08			416.08	7,683.52	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	762.85			762.85	416.08	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,984.00			4,984.00	762.85	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,898.48			1,898.48	4,984.00	
					P	SPA	96.89			96.89		
					P	STA	387.50			387.50		
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	26,023.10			26,023.10	2,382.87	
					P	SPA	555.65			555.65		
					P	STA	563.25			563.25		
											27,142.00	
TOTAL AGENCY TRANSFERS							861,569.99		.00		861,569.99	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 12	MTT	38.85-			38.85-	
					C 13	MTT	60.34-			60.34-	
					P 05	MPP	27.89			27.89	
					P 12	MPP	1.33			1.33	
					P 13	MPP	7.87			7.87	
					P 05	MTT	16.77			16.77	
					P 12	MTT	5.34			5.34	
					P 13	MTT	33.62			33.62	
											6.37-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	312,309.20			312,309.20	
					C	STT	42,504.22			42,504.22	
					C	UTT	12,548.05			12,548.05	
					C	ZTT	52,044.22			52,044.22	
					P	SPS	12,390.43			12,390.43	
					P	STS	16,489.21			16,489.21	
					P	UTT	328.18			328.18	
					P	ZTT	304.41			304.41	
					P	UPT	310.51			310.51	
					P	ZPT	229.23			229.23	
											449,457.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 09	MTT	.53			.53	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	47.57-			47.57-	
					C 13	MTT	351.77			351.77	
					C 14	MTT	6,915.57			6,915.57	
					C 15	MTT	2,394.23			2,394.23	
					C 12	NTT	.52			.52	
					C 13	NTT	20.42			20.42	
					C 14	NTT	401.34			401.34	
					C 15	NTT	94.89			94.89	
					P 04	MPP	8.89			8.89	
					P 05	MPP	173.49			173.49	
					P 06	MPP	187.98			187.98	
					P 07	MPP	195.67			195.67	
					P 08	MPP	126.46			126.46	
					P 09	MPP	23.87			23.87	
					P 10	MPP	29.79			29.79	
					P 11	MPP	30.39			30.39	
					P 12	MPP	17.29			17.29	
					P 13	MPP	62.88			62.88	
					P 14	MPP	101.79			101.79	
					P 04	MTT	5.56			5.56	
					P 05	MTT	107.43			107.43	
					P 06	MTT	155.35			155.35	
					P 07	MTT	160.58			160.58	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	144.35			144.35	
					P 09	MTT	29.29			29.29	
					P 10	MTT	51.60			51.60	
					P 11	MTT	52.54			52.54	
					P 12	MTT	46.86			46.86	
					P 13	MTT	336.55			336.55	
					P 14	MTT	1,017.93			1,017.93	
					P 84	NTT	.28			.28	
					P 92	NTT	.14			.14	
					P 94	NTT	.38			.38	
					P 97	NTT				.00	
					P 98	NTT	2.05			2.05	
					P 99	NTT	27.20			27.20	
					P 00	NTT	1.53			1.53	
					P 01	NTT	5.45			5.45	
					P 02	NTT	2.03			2.03	
					P 03	NTT	7.75			7.75	
					P 04	NTT	11.55			11.55	
					P 05	NTT	16.25			16.25	
					P 06	NTT	2.95			2.95	
					P 07	NTT	20.79			20.79	
					P 08	NTT	55.96			55.96	
					P 09	NTT	1.54			1.54	
					P 10	NTT	1.19			1.19	
					P 11	NTT	3.76			3.76	
					P 12	NTT	8.78			8.78	
					P 13	NTT	3.72			3.72	
					P 14	NTT	44.68			44.68	
											13,416.22
SP01	WEED ABATEMENT	OAZ	ACR	ACR	P	SPA	584.37			584.37	
					P	STA	659.70			659.70	
											1,244.07
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	20,324.99			20,324.99	
					C	ZTA	55.00			55.00	
					P	SPA	49.43			49.43	
					P	STA	120.00			120.00	
											20,549.42
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	337.65			337.65	
											337.65
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	68.14			68.14	
											68.14
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,385.75			1,385.75	
											1,385.75
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	138.94			138.94	
					C	STB	3.60			3.60	
											142.54
TOTAL AGENCY TRANSFERS							486,595.08		.00		486,595.08

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	113,338.31			113,338.31	
					C	STT	15,424.97			15,424.97	
					C	UTT	4,553.74			4,553.74	
					C	ZTT	18,887.06			18,887.06	
					P	SPS	4,507.01			4,507.01	
					P	STS	5,997.87			5,997.87	
					P	UTT	119.36			119.36	
					P	ZTT	110.74			110.74	
					P	UPT	112.96			112.96	
					P	ZPT	83.37			83.37	
											163,135.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	09 MTT	.35			.35	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	31.59-			31.59-	
					C	13 MTT	235.91			235.91	
					C	14 MTT	4,719.26			4,719.26	
					C	15 MTT	868.88			868.88	
					C	12 NTT	.36			.36	
					C	13 NTT	13.68			13.68	
					C	14 NTT	273.88			273.88	
					C	15 NTT	34.44			34.44	
					P	04 MPP	6.54			6.54	
					P	05 MPP	128.28			128.28	
					P	06 MPP	138.54			138.54	
					P	07 MPP	144.71			144.71	
					P	08 MPP	91.23			91.23	
					P	09 MPP	15.73			15.73	
					P	10 MPP	19.45			19.45	
					P	11 MPP	20.14			20.14	
					P	12 MPP	11.48			11.48	
					P	13 MPP	42.16			42.16	
					P	14 MPP	69.47			69.47	
					P	04 MTT	4.08			4.08	
					P	05 MTT	79.44			79.44	
					P	06 MTT	114.49			114.49	
					P	07 MTT	118.76			118.76	
					P	08 MTT	104.14			104.14	
					P	09 MTT	19.30			19.30	
					P	10 MTT	33.69			33.69	
					P	11 MTT	34.83			34.83	
					P	12 MTT	31.11			31.11	
					P	13 MTT	225.72			225.72	
					P	14 MTT	694.64			694.64	
					P	84 NTT	.13			.13	
					P	92 NTT	.08			.08	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.22			.22	
					P 97	NTT				.00	
					P 98	NTT	1.11			1.11	
					P 99	NTT	14.54			14.54	
					P 00	NTT	.79			.79	
					P 01	NTT	2.84			2.84	
					P 02	NTT	.99			.99	
					P 03	NTT	3.58			3.58	
					P 04	NTT	8.50			8.50	
					P 05	NTT	12.02			12.02	
					P 06	NTT	2.18			2.18	
					P 07	NTT	15.37			15.37	
					P 08	NTT	40.38			40.38	
					P 09	NTT	1.02			1.02	
					P 10	NTT	.78			.78	
					P 11	NTT	2.50			2.50	
					P 12	NTT	5.82			5.82	
					P 13	NTT	2.49			2.49	
					P 14	NTT	30.50			30.50	
											8,408.94
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,241.57			2,241.57	
					C	STB	99.20			99.20	
											2,340.77
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	4,815.70			4,815.70	
					P	SPA	14.50			14.50	
					P	STA	58.00			58.00	
											4,888.20
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	16,531.88			16,531.88	
					C	STB	281.41			281.41	
					P	SPA	311.55			311.55	
					P	STA	363.93			363.93	
											17,488.77
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,103.42			3,103.42	
					P	SPA	205.50			205.50	
					P	STA	659.82			659.82	
											3,968.74
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	1,495.25			1,495.25	
					P	STA	1,458.64			1,458.64	
											2,953.89
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	24,033.27			24,033.27	
											24,033.27
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	3,674.70			3,674.70	
					P	SPA	39.03			39.03	
					P	STA	192.63			192.63	
											3,906.36
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	15,120.56			15,120.56	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,731.51			1,731.51	
				P	STA		2,848.28			2,848.28	
											19,700.35
TOTAL AGENCY TRANSFERS							250,824.68		.00		250,824.68

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	207,053.70			207,053.70	
					C	STT	28,179.31			28,179.31	
					C	UTT	8,319.06			8,319.06	
					C	ZTT	34,504.09			34,504.09	
					P	SPS	8,275.18			8,275.18	
					P	STS	11,012.64			11,012.64	
					P	UTT	219.20			219.20	
					P	ZTT	203.30			203.30	
					P	UPT	207.39			207.39	
					P	ZPT	153.09			153.09	
											298,126.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	09 MTT	.68			.68	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	60.00-			60.00-	
					C	13 MTT	446.42			446.42	
					C	14 MTT	8,696.95			8,696.95	
					C	15 MTT	1,587.31			1,587.31	
					C	12 NTT	.66			.66	
					C	13 NTT	25.91			25.91	
					C	14 NTT	504.73			504.73	
					C	15 NTT	62.91			62.91	
					P	04 MPP	12.84			12.84	
					P	05 MPP	249.15			249.15	
					P	06 MPP	268.89			268.89	
					P	07 MPP	280.45			280.45	
					P	08 MPP	179.27			179.27	
					P	09 MPP	30.88			30.88	
					P	10 MPP	37.77			37.77	
					P	11 MPP	38.86			38.86	
					P	12 MPP	21.82			21.82	
					P	13 MPP	79.80			79.80	
					P	14 MPP	128.01			128.01	
					P	04 MTT	8.03			8.03	
					P	05 MTT	154.28			154.28	
					P	06 MTT	222.22			222.22	
					P	07 MTT	230.15			230.15	
					P	08 MTT	204.63			204.63	
					P	09 MTT	37.89			37.89	
					P	10 MTT	65.41			65.41	
					P	11 MTT	67.20			67.20	
					P	12 MTT	59.11			59.11	
					P	13 MTT	427.11			427.11	
					P	14 MTT	1,280.13			1,280.13	
					P	84 NTT	.45			.45	
					P	92 NTT	.17			.17	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.45			.45	
					P 97	NTT				.00	
					P 98	NTT	2.30			2.30	
					P 99	NTT	30.04			30.04	
					P 00	NTT	1.63			1.63	
					P 01	NTT	5.66			5.66	
					P 02	NTT	1.90			1.90	
					P 03	NTT	6.97			6.97	
					P 04	NTT	16.68			16.68	
					P 05	NTT	23.34			23.34	
					P 06	NTT	4.24			4.24	
					P 07	NTT	29.78			29.78	
					P 08	NTT	79.34			79.34	
					P 09	NTT	2.00			2.00	
					P 10	NTT	1.51			1.51	
					P 11	NTT	4.81			4.81	
					P 12	NTT	11.08			11.08	
					P 13	NTT	4.71			4.71	
					P 14	NTT	56.19			56.19	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	64.32			64.32	15,632.72
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	9.35			9.35	64.32
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,639.80			1,639.80	9.35
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	919.09			919.09	1,639.80
					P	STA	1,062.40			1,062.40	1,981.49
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	181.76			181.76	13,840.74
					P	SPA	8,261.65			8,261.65	
					P	STA	5,397.33			5,397.33	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	785.52			785.52	20,941.06
					P	SPA	7,268.95			7,268.95	
					P	STA	12,886.59			12,886.59	
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	439.39			439.39	439.39
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	105.65			105.65	105.65
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	73.01
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95-			16.95-	16.95-
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	317.30			317.30	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.21			4.21	
					P	STA	17.97			17.97	
											339.48
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	222.11			222.11	
					P	SPA	6.50			6.50	
					P	STA	31.73			31.73	
											260.34
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.02			81.02	
											81.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	871.08			871.08	
											871.08
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,079.80			3,079.80	
					P	SPA	2,528.96			2,528.96	
					P	STA	3,108.50			3,108.50	
											8,717.26
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	403.68			403.68	
											403.68
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.34			92.34	
											92.34
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA				.00	
											.00
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,750.80			1,750.80	
					P	SPA	2,808.89			2,808.89	
					P	STA	4,182.40			4,182.40	
											8,742.09
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	183.44			183.44	
											183.44
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	150.54			150.54	
											150.54
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	
											113.20
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	
											193.06
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	495.05			495.05	
											495.05
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	144.98			144.98	
											144.98
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	46.68			46.68	
											46.68
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	129.47			129.47	
											129.47
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	
											201.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	280.53			280.53	
					P	SPA	253.46			253.46	
					P	STA	363.42			363.42	

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 04/14/2016 TO 04/29/2016 ****

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	43.38			43.38	897.41
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	136.76			136.76	43.38
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	112.66-			112.66-	136.76
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	49.30			49.30	112.66-
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	259.57			259.57	49.30
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	83.25			83.25	259.57
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	207.32			207.32	83.25
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	207.32
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	91.12			91.12	134.53
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	91.12
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	82.75			82.75	79.25
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.17			57.17	82.75
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	19.68			19.68	57.17
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	638.71			638.71	19.68
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,287.75			1,287.75	638.71
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.24			82.24	1,287.75
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	39.26			39.26	82.24
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	465.69-			465.69-	39.26
TOTAL AGENCY TRANSFERS							377,613.59		.00		377,613.59

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	31,910.55			31,910.55	
					C	STT	4,342.91			4,342.91	
					C	UTT	1,282.11			1,282.11	
					C	ZTT	5,317.68			5,317.68	
					P	UTT	34.65			34.65	
					P	ZTT	32.17			32.17	
					P	UPT	32.78			32.78	
					P	ZPT	24.21			24.21	
											42,977.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	09 MTT	.12			.12	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	10.39-			10.39-	
					C	13 MTT	73.14			73.14	
					C	14 MTT	1,381.52			1,381.52	
					C	15 MTT	244.64			244.64	
					C	12 NTT	.12			.12	
					C	13 NTT	4.24			4.24	
					C	14 NTT	80.17			80.17	
					C	15 NTT	9.69			9.69	
					P	04 MPP	1.78			1.78	
					P	05 MPP	33.54			33.54	
					P	06 MPP	37.97			37.97	
					P	07 MPP	40.60			40.60	
					P	08 MPP	26.28			26.28	
					P	09 MPP	5.07			5.07	
					P	10 MPP	6.45			6.45	
					P	11 MPP	6.77			6.77	
					P	12 MPP	3.78			3.78	
					P	13 MPP	13.07			13.07	
					P	14 MPP	20.34			20.34	
					P	04 MTT	1.11			1.11	
					P	05 MTT	20.77			20.77	
					P	06 MTT	31.38			31.38	
					P	07 MTT	33.32			33.32	
					P	08 MTT	29.99			29.99	
					P	09 MTT	6.23			6.23	
					P	10 MTT	11.18			11.18	
					P	11 MTT	11.71			11.71	
					P	12 MTT	10.23			10.23	
					P	13 MTT	69.97			69.97	
					P	14 MTT	203.35			203.35	
					P	92 NTT	.01			.01	
					P	94 NTT	.07			.07	
					P	97 NTT				.00	
					P	98 NTT	.36			.36	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	4.59			4.59	
					P 00	NTT	.24			.24	
					P 01	NTT	.84			.84	
					P 02	NTT	.28			.28	
					P 03	NTT	.98			.98	
					P 04	NTT	2.31			2.31	
					P 05	NTT	3.14			3.14	
					P 06	NTT	.59			.59	
					P 07	NTT	4.32			4.32	
					P 08	NTT	11.63			11.63	
					P 09	NTT	.33			.33	
					P 10	NTT	.26			.26	
					P 11	NTT	.84			.84	
					P 12	NTT	1.91			1.91	
					P 13	NTT	.77			.77	
					P 14	NTT	8.93			8.93	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	19,098.78			19,098.78	2,450.54
					P	SPA	4,972.27			4,972.27	
					P	STA	8,442.51			8,442.51	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	187.88			187.88	32,513.56
											187.88
TOTAL AGENCY TRANSFERS							78,129.04		.00		78,129.04

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	317.51			317.51	317.51
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	238,955.78			238,955.78	
					C	STT	32,521.09			32,521.09	
					C	UTT	9,600.83			9,600.83	
					C	ZTT	39,820.36			39,820.36	
					P	SPS	9,483.34			9,483.34	
					P	STS	12,620.43			12,620.43	
					P	UTT	251.18			251.18	
					P	ZTT	232.96			232.96	
					P	UPT	237.68			237.68	
					P	ZPT	175.44			175.44	
											343,899.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	09 MTT	.41			.41	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	39.29-			39.29-	
					C	13 MTT	290.19			290.19	
					C	14 MTT	5,664.28			5,664.28	
					C	15 MTT	1,831.88			1,831.88	
					C	12 NTT	.44			.44	
					C	13 NTT	16.84			16.84	
					C	14 NTT	328.73			328.73	
					C	15 NTT	72.61			72.61	
					P	04 MPP	7.88			7.88	
					P	05 MPP	149.41			149.41	
					P	06 MPP	159.62			159.62	
					P	07 MPP	159.85			159.85	
					P	08 MPP	100.38			100.38	
					P	09 MPP	18.73			18.73	
					P	10 MPP	23.93			23.93	
					P	11 MPP	25.27			25.27	
					P	12 MPP	14.28			14.28	
					P	13 MPP	51.87			51.87	
					P	14 MPP	83.37			83.37	
					P	04 MTT	4.92			4.92	
					P	05 MTT	92.53			92.53	
					P	06 MTT	131.92			131.92	
					P	07 MTT	131.19			131.19	
					P	08 MTT	114.58			114.58	
					P	09 MTT	22.98			22.98	
					P	10 MTT	41.45			41.45	
					P	11 MTT	43.69			43.69	
					P	12 MTT	38.70			38.70	
					P	13 MTT	277.65			277.65	
					P	14 MTT	833.74			833.74	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.30			.30	
		P 92	NTT	.13			.13	
		P 94	NTT	.35			.35	
		P 97	NTT				.00	
		P 98	NTT	1.84			1.84	
		P 99	NTT	24.91			24.91	
		P 00	NTT	1.35			1.35	
		P 01	NTT	4.83			4.83	
		P 02	NTT	1.67			1.67	
		P 03	NTT	6.24			6.24	
		P 04	NTT	10.25			10.25	
		P 05	NTT	13.99			13.99	
		P 06	NTT	2.51			2.51	
		P 07	NTT	16.97			16.97	
		P 08	NTT	44.42			44.42	
		P 09	NTT	1.21			1.21	
		P 10	NTT	.95			.95	
		P 11	NTT	3.13			3.13	
		P 12	NTT	7.25			7.25	
		P 13	NTT	3.07			3.07	
		P 14	NTT	36.60			36.60	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	3,344.85			3,344.85	10,876.00
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	50.00			50.00	3,344.85
								50.00
TOTAL AGENCY TRANSFERS				358,487.45		.00	358,487.45	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT				.00	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.35-			.35-	
					C 13	MTT	2.47			2.47	
					C 14	MTT	46.38			46.38	
					C 15	MTT	22.72			22.72	
					C 12	NTT				.00	
					C 13	NTT	.14			.14	
					C 14	NTT	2.69			2.69	
					C 15	NTT	.90			.90	
					C	STS	2,963.43			2,963.43	
					C	STT	403.30			403.30	
					C	UTT	119.07			119.07	
					C	ZTT	493.84			493.84	
					P 04	MPP	.07			.07	
					P 05	MPP	1.20			1.20	
					P 06	MPP	1.35			1.35	
					P 07	MPP	1.41			1.41	
					P 08	MPP	.89			.89	
					P 09	MPP	.17			.17	
					P 10	MPP	.22			.22	
					P 11	MPP	.23			.23	
					P 12	MPP	.12			.12	
					P 13	MPP	.44			.44	
					P 14	MPP	.69			.69	
					P 04	MTT	.05			.05	
					P 05	MTT	.74			.74	
					P 06	MTT	1.11			1.11	
					P 07	MTT	1.15			1.15	
					P 08	MTT	1.02			1.02	
					P 09	MTT	.21			.21	
					P 10	MTT	.37			.37	
					P 11	MTT	.39			.39	
					P 12	MTT	.34			.34	
					P 13	MTT	2.36			2.36	
					P 14	MTT	6.83			6.83	
					P 92	NTT				.00	
					P 94	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.03			.03	
					P 99	NTT	.42			.42	
					P 00	NTT	.02			.02	
					P 01	NTT	.08			.08	
					P 02	NTT	.02			.02	
					P 03	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.09			.09	
					P 05	NTT	.11			.11	
					P 06	NTT	.03			.03	
					P 07	NTT	.15			.15	
					P 08	NTT	.39			.39	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.07			.07	
					P 13	NTT	.02			.02	
					P 14	NTT	.30			.30	
					P	UTT	3.22			3.22	
					P	ZTT	2.99			2.99	
					P	UPT	3.04			3.04	
					P	ZPT	2.25			2.25	
											4,089.32
TOTAL AGENCY TRANSFERS							4,089.32		.00		4,089.32

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

92392-2399

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	142,143.61			142,143.61	
					C	STT	19,345.27			19,345.27	
					C	UTT	5,711.08			5,711.08	
					C	ZTT	23,687.27			23,687.27	
					P	SPS	5,704.33			5,704.33	
					P	STS	7,591.29			7,591.29	
					P	UTT	151.06			151.06	
					P	ZTT	140.17			140.17	
					P	UPT	142.96			142.96	
					P	ZPT	105.52			105.52	
											204,722.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	09 MTT	.27			.27	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	32.94-			32.94-	
					C	13 MTT	237.65			237.65	
					C	14 MTT	4,632.51			4,632.51	
					C	15 MTT	1,089.71			1,089.71	
					C	12 NTT	.37			.37	
					C	13 NTT	13.79			13.79	
					C	14 NTT	268.85			268.85	
					C	15 NTT	43.19			43.19	
					P	04 MPP	3.14			3.14	
					P	05 MPP	72.51			72.51	
					P	06 MPP	92.31			92.31	
					P	07 MPP	106.77			106.77	
					P	08 MPP	63.51			63.51	
					P	09 MPP	11.85			11.85	
					P	10 MPP	21.57			21.57	
					P	11 MPP	21.65			21.65	
					P	12 MPP	11.98			11.98	
					P	13 MPP	42.48			42.48	
					P	14 MPP	68.18			68.18	
					P	04 MTT	1.95			1.95	
					P	05 MTT	44.90			44.90	
					P	06 MTT	76.29			76.29	
					P	07 MTT	87.62			87.62	
					P	08 MTT	72.49			72.49	
					P	09 MTT	14.53			14.53	
					P	10 MTT	37.36			37.36	
					P	11 MTT	37.44			37.44	
					P	12 MTT	32.45			32.45	
					P	13 MTT	227.38			227.38	
					P	14 MTT	681.87			681.87	
					P	84 NTT				.00	
					P	04 NTT	4.07			4.07	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	6.80			6.80	
					P 06	NTT	1.45			1.45	
					P 07	NTT	11.34			11.34	
					P 08	NTT	28.11			28.11	
					P 09	NTT	.76			.76	
					P 10	NTT	.86			.86	
					P 11	NTT	2.69			2.69	
					P 12	NTT	6.07			6.07	
					P 13	NTT	2.51			2.51	
					P 14	NTT	29.93			29.93	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,156.49			2,156.49	8,178.22
					P	SPA	61.14			61.14	
					P	STA	142.20			142.20	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,843.50			2,843.50	2,359.83
					P	SPA	1,940.54			1,940.54	
					P	STA	1,584.50			1,584.50	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,227.83			2,227.83	6,368.54
					P	SPA	18.45			18.45	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	4,091.12			4,091.12	2,320.09
					P	SPA	463.44			463.44	
					P	STA	627.12			627.12	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	268.90			268.90	5,181.68
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,418.57			5,418.57	268.90
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	20,844.91			20,844.91	5,418.57
					P	SPA	58,158.48			58,158.48	
					P	STA	58,961.35			58,961.35	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	8,606.75			8,606.75	137,964.74
					P	SPA	132,507.90			132,507.90	
					P	STA	122,918.72			122,918.72	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	314.10			314.10	264,033.37
					C	STB	44.87			44.87	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,155.79			2,155.79	358.97
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	8,910.72			8,910.72	2,155.79
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	6,966.54			6,966.54	8,910.72

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	561.63			561.63	6,966.54
					P	SPA	19.95			19.95	
					P	STA	79.78			79.78	
											661.36
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	11,996.14			11,996.14	
					P	STA	12,219.31			12,219.31	
											24,215.45
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	362.46			362.46	
											362.46
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	94.43			94.43	
											94.43
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	36,437.31			36,437.31	
					C	STB	218.29			218.29	
					P	SPA	83.11			83.11	
					P	STA	246.56			246.56	
											36,985.27
TOTAL AGENCY TRANSFERS							717,527.49		.00		717,527.49

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	180,723.26			180,723.26	
					C	STT	24,595.82			24,595.82	
					C	UTT	7,261.15			7,261.15	
					C	ZTT	30,116.30			30,116.30	
					P	SPS	7,199.02			7,199.02	
					P	STS	9,580.50			9,580.50	
					P	UTT	190.69			190.69	
					P	ZTT	176.87			176.87	
					P	UPT	180.42			180.42	
					P	ZPT	133.19			133.19	
											260,157.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	09 MTT	.32			.32	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	28.45-			28.45-	
					C	13 MTT	207.33			207.33	
					C	14 MTT	4,117.66			4,117.66	
					C	15 MTT	1,385.46			1,385.46	
					C	12 NTT	.31			.31	
					C	13 NTT	12.03			12.03	
					C	14 NTT	238.97			238.97	
					C	15 NTT	54.91			54.91	
					P	04 MPP	5.82			5.82	
					P	05 MPP	115.90			115.90	
					P	06 MPP	126.65			126.65	
					P	07 MPP	129.94			129.94	
					P	08 MPP	80.67			80.67	
					P	09 MPP	14.45			14.45	
					P	10 MPP	17.65			17.65	
					P	11 MPP	18.43			18.43	
					P	12 MPP	10.34			10.34	
					P	13 MPP	37.06			37.06	
					P	14 MPP	60.61			60.61	
					P	04 MTT	3.64			3.64	
					P	05 MTT	71.77			71.77	
					P	06 MTT	104.66			104.66	
					P	07 MTT	106.64			106.64	
					P	08 MTT	92.08			92.08	
					P	09 MTT	17.74			17.74	
					P	10 MTT	30.57			30.57	
					P	11 MTT	31.88			31.88	
					P	12 MTT	28.03			28.03	
					P	13 MTT	198.36			198.36	
					P	14 MTT	606.09			606.09	
					P	92 NTT	.02			.02	
					P	94 NTT	.07			.07	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 98	NTT	.81			.81	
					P 99	NTT	10.95			10.95	
					P 00	NTT	.97			.97	
					P 01	NTT	3.47			3.47	
					P 02	NTT	1.24			1.24	
					P 03	NTT	4.78			4.78	
					P 04	NTT	7.56			7.56	
					P 05	NTT	10.85			10.85	
					P 06	NTT	1.99			1.99	
					P 07	NTT	13.80			13.80	
					P 08	NTT	35.70			35.70	
					P 09	NTT	.94			.94	
					P 10	NTT	.71			.71	
					P 11	NTT	2.28			2.28	
					P 12	NTT	5.25			5.25	
					P 13	NTT	2.19			2.19	
					P 14	NTT	26.61			26.61	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	22,187.01			22,187.01	8,027.71
					P	UTA	754.70			754.70	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,613.19			1,613.19	22,941.71
					P	SPA	13.38			13.38	
					P	STA	53.51			53.51	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	804.29			804.29	1,680.08
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	33,147.07			33,147.07	804.29
					C	ZTA	39.15			39.15	
					P	SPA	418.49			418.49	
					P	STA	951.70			951.70	
					P	UTA	52.30			52.30	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	833.65			833.65	34,608.71
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,435.46			2,435.46	833.65
TOTAL AGENCY TRANSFERS							331,488.83		.00		331,488.83

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	84.74			84.74	84.74
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	50,947.89			50,947.89	
					C	STT	6,933.84			6,933.84	
					C	UTT	2,047.00			2,047.00	
					C	ZTT	8,490.12			8,490.12	
					P	UTT	54.36			54.36	
					P	ZTT	50.40			50.40	
					P	UPT	51.41			51.41	
					P	ZPT	37.98			37.98	
											68,613.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	09 MTT	.11			.11	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	9.51-			9.51-	
					C	13 MTT	67.47			67.47	
					C	14 MTT	1,312.03			1,312.03	
					C	15 MTT	390.58			390.58	
					C	12 NTT	.11			.11	
					C	13 NTT	3.92			3.92	
					C	14 NTT	76.14			76.14	
					C	15 NTT	15.48			15.48	
					P	04 MPP	2.03			2.03	
					P	05 MPP	39.33			39.33	
					P	06 MPP	43.44			43.44	
					P	07 MPP	44.00			44.00	
					P	08 MPP	27.77			27.77	
					P	09 MPP	4.95			4.95	
					P	10 MPP	5.98			5.98	
					P	11 MPP	6.23			6.23	
					P	12 MPP	3.46			3.46	
					P	13 MPP	12.06			12.06	
					P	14 MPP	19.32			19.32	
					P	04 MTT	1.27			1.27	
					P	05 MTT	24.36			24.36	
					P	06 MTT	35.91			35.91	
					P	07 MTT	36.11			36.11	
					P	08 MTT	31.70			31.70	
					P	09 MTT	6.07			6.07	
					P	10 MTT	10.36			10.36	
					P	11 MTT	10.76			10.76	
					P	12 MTT	9.36			9.36	
					P	13 MTT	64.55			64.55	
					P	14 MTT	193.13			193.13	
					P	92 NTT	.01			.01	
					P	94 NTT	.11			.11	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 98	NTT	.57			.57	
		P 99	NTT	7.41			7.41	
		P 00	NTT	.40			.40	
		P 01	NTT	1.38			1.38	
		P 02	NTT	.46			.46	
		P 03	NTT	1.68			1.68	
		P 04	NTT	2.64			2.64	
		P 05	NTT	3.69			3.69	
		P 06	NTT	.68			.68	
		P 07	NTT	4.68			4.68	
		P 08	NTT	12.29			12.29	
		P 09	NTT	.32			.32	
		P 10	NTT	.24			.24	
		P 11	NTT	.77			.77	
		P 12	NTT	1.76			1.76	
		P 13	NTT	.71			.71	
		P 14	NTT	8.48			8.48	
SP02 NUISANCE ABATEMENT	OCV ACR ACR	C	STA	4,852.84			4,852.84	2,536.76
								4,852.84
TOTAL AGENCY TRANSFERS				76,087.34		.00		76,087.34

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	1,191.76			1,191.76	1,191.76
TOTAL AGENCY TRANSFERS			<u>1,191.76</u>		<u>.00</u>	<u>1,191.76</u>	<u>1,191.76</u>

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

PAGE: 107
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	151,820.88				151,820.88	
					P	SPA	4,076.70				4,076.70	
					P	STA	8,183.75				8,183.75	
												164,081.33
TOTAL AGENCY TRANSFERS							164,081.33			.00	164,081.33	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	1,789.65			1,789.65	1,789.65
TOTAL AGENCY TRANSFERS			<u>1,789.65</u>		<u>.00</u>	<u>1,789.65</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	284,242.79			284,242.79	
				P	SPA	620.29			620.29	
				P	STA	1,133.64			1,133.64	
										285,996.72
TOTAL AGENCY TRANSFERS						285,996.72		.00	285,996.72	

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

AGENCY: CQ06 CITY OF FONTANA CFD #40M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #40M	OTD	ACR	ACR	C	STA	1,366.05			1,366.05	1,366.05
TOTAL AGENCY TRANSFERS						1,366.05		.00	1,366.05	1,366.05

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 04/14/2016 TO 04/29/2016 ****

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	115,816.85			115,816.85	
				P	SPA	2,225.97			2,225.97	
				P	STA	3,009.20			3,009.20	
										121,052.02
TOTAL AGENCY TRANSFERS						121,052.02		.00	121,052.02	

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

PAGE: 112
 DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	244,051.49				244,051.49	
				C	STB	32,710.41				32,710.41	
											276,761.90
TOTAL AGENCY TRANSFERS						276,761.90			.00	276,761.90	

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TIME: 21:17:31

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

PAGE: 113
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,791.70				1,791.70		1,791.70
TOTAL AGENCY TRANSFERS							<u>1,791.70</u>			<u>.00</u>		<u>1,791.70</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	5,229.37			5,229.37	5,229.37
TOTAL AGENCY TRANSFERS						<u>5,229.37</u>		<u>.00</u>	<u>5,229.37</u>	<u>5,229.37</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 115
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	12,420.37				12,420.37		12,420.37
TOTAL AGENCY TRANSFERS							<u>12,420.37</u>			<u>.00</u>		<u>12,420.37</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 87-1	OPY	ACR	ACR	C	STA	1,272.98				1,272.98		1,272.98
TOTAL AGENCY TRANSFERS							<u>1,272.98</u>			<u>.00</u>		<u>1,272.98</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 04/14/2016 TO 04/29/2016 ****

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	6,750.74			6,750.74	6,750.74
TOTAL AGENCY TRANSFERS						<u>6,750.74</u>		<u>.00</u>	<u>6,750.74</u>	<u>6,750.74</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	57,079.41			57,079.41	
				P	SPA	459.72			459.72	
				P	STA	1,065.92			1,065.92	
										58,605.05
TOTAL AGENCY TRANSFERS						58,605.05		.00		58,605.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	282.57					282.57	282.57
TOTAL AGENCY TRANSFERS							<u>282.57</u>			<u>.00</u>		<u>282.57</u>	282.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	41,559.55			41,559.55	
				P	SPA	60.94			60.94	
				P	STA	277.03			277.03	
										41,897.52
TOTAL AGENCY TRANSFERS						41,897.52		.00	41,897.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,130.28				1,130.28		1,130.28
TOTAL AGENCY TRANSFERS							<u>1,130.28</u>			<u>.00</u>		<u>1,130.28</u>	

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 04/14/2016 TO 04/29/2016 ****

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	3,955.98			3,955.98	3,955.98
TOTAL AGENCY TRANSFERS						<u>3,955.98</u>		<u>.00</u>	<u>3,955.98</u>	<u>3,955.98</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	11,139.37			11,139.37	
				P	SPA	138.51			138.51	
				P	STA	554.06			554.06	
										11,831.94
TOTAL AGENCY TRANSFERS						11,831.94		.00		11,831.94

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	C	STA		.01-			.01-	
				P	SPA		1,575.12			1,575.12	
				P	STA		2,075.55			2,075.55	
											3,650.66
TOTAL AGENCY TRANSFERS							3,650.66		.00		3,650.66

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	21,518.39			21,518.39	
				P	SPA	361.60			361.60	
				P	STA	920.99			920.99	
										22,800.98
TOTAL AGENCY TRANSFERS						22,800.98		.00	22,800.98	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	2,575.80			2,575.80	2,575.80
TOTAL AGENCY TRANSFERS						<u>2,575.80</u>		<u>.00</u>	<u>2,575.80</u>	<u>2,575.80</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,148.50			1,148.50	1,148.50
TOTAL AGENCY TRANSFERS						<u>1,148.50</u>		<u>.00</u>	<u>1,148.50</u>	<u>1,148.50</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,017.30			1,017.30	
				P	SPA	127.17			127.17	
				P	STA	508.65			508.65	
										1,653.12
TOTAL AGENCY TRANSFERS						1,653.12		.00	1,653.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44				262.44		262.44
TOTAL AGENCY TRANSFERS						262.44			.00			262.44

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,572.04				1,572.04		1,572.04
TOTAL AGENCY TRANSFERS							<u>1,572.04</u>			<u>.00</u>		<u>1,572.04</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	33,863.90				33,863.90		33,863.90
TOTAL AGENCY TRANSFERS							<u>33,863.90</u>			<u>.00</u>		<u>33,863.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	21,787.29				21,787.29		21,787.29
TOTAL AGENCY TRANSFERS							<u>21,787.29</u>			<u>.00</u>		<u>21,787.29</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	62,804.43			62,804.43	62,804.43
TOTAL AGENCY TRANSFERS						62,804.43		.00	62,804.43	62,804.43

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	7,595.73			7,595.73	7,595.73
TOTAL AGENCY TRANSFERS			<u>7,595.73</u>		<u>.00</u>	<u>7,595.73</u>	<u>7,595.73</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 04/14/2016 TO 04/29/2016 ****

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 #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	940.60				940.60		940.60
TOTAL AGENCY TRANSFERS							<u>940.60</u>			<u>.00</u>		<u>940.60</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	3,894.45				3,894.45	3,894.45
TOTAL AGENCY TRANSFERS							<u>3,894.45</u>			<u>.00</u>	<u>3,894.45</u>	<u>3,894.45</u>

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	17,774.78				17,774.78	17,774.78
TOTAL AGENCY TRANSFERS							<u>17,774.78</u>			<u>.00</u>	<u>17,774.78</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	591.45			591.45	
				P	SPA	49.29			49.29	
				P	STA	197.15			197.15	
										837.89
TOTAL AGENCY TRANSFERS						837.89		.00		837.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	3,227.50			3,227.50	3,227.50
TOTAL AGENCY TRANSFERS						<u>3,227.50</u>		<u>.00</u>	<u>3,227.50</u>	<u>3,227.50</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 04/14/2016 TO 04/29/2016 ****

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 01-01	ONZ	ACR	ACR	C	STA	1,849.43				1,849.43	
				P	SPA	43.66				43.66	
				P	STA	174.64				174.64	
											2,067.73
TOTAL AGENCY TRANSFERS							2,067.73		.00		2,067.73

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		3,109.18		3,109.18	
								<u>3,109.18</u>		<u>.00</u>		<u>3,109.18</u>	
TOTAL AGENCY TRANSFERS													

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,345.20			1,345.20	1,345.20
TOTAL AGENCY TRANSFERS						<u>1,345.20</u>		<u>.00</u>	<u>1,345.20</u>	<u>1,345.20</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #20M	OSE	ACR	ACR	C	STA	500.30					500.30	500.30
TOTAL AGENCY TRANSFERS						500.30			.00		500.30	500.30

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	32,566.97		32,566.97	
		P SPA	254.55		254.55	
		P STA	1,018.16		1,018.16	
						33,839.68
TOTAL AGENCY TRANSFERS			<u>33,839.68</u>	<u>.00</u>	<u>33,839.68</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 147
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	285.30			285.30	285.30
TOTAL AGENCY TRANSFERS						<u>285.30</u>		<u>.00</u>	<u>285.30</u>	285.30

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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 04/14/2016 TO 04/29/2016 ****

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	8,483.21			8,483.21	8,483.21
TOTAL AGENCY TRANSFERS			<u>8,483.21</u>		<u>.00</u>	<u>8,483.21</u>	<u>8,483.21</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 150
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AGENCY: CQ81 CITY OF FONTANA CFD #24M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	655.95				655.95		655.95
TOTAL AGENCY TRANSFERS							655.95			.00		655.95	655.95

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	930.60			930.60	930.60
TOTAL AGENCY TRANSFERS			<u>930.60</u>		<u>.00</u>	<u>930.60</u>	930.60

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	275.15			275.15	275.15
TOTAL AGENCY TRANSFERS						275.15		.00		275.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 153
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #28M	OSQ	ACR	ACR	C	STA	1,221.90			1,221.90	1,221.90
TOTAL AGENCY TRANSFERS						<u>1,221.90</u>		<u>.00</u>	<u>1,221.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 154
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	3,376.10		3,376.10	3,376.10
TOTAL AGENCY TRANSFERS			<u>3,376.10</u>	<u>.00</u>	<u>3,376.10</u>	<u>3,376.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 155
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	2003-1	OOB	ACR ACR C	STA	5,994.63			5,994.63		5,994.63
TOTAL AGENCY TRANSFERS							<u>5,994.63</u>		<u>.00</u>		<u>5,994.63</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 156
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 CHINO	CFD	2003-2	OOC	ACR ACR C	STA	4,474.74				4,474.74	4,474.74
TOTAL AGENCY TRANSFERS							<u>4,474.74</u>		<u>.00</u>		<u>4,474.74</u>	<u>4,474.74</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	828.14-			828.14-	828.14-
TOTAL AGENCY TRANSFERS						828.14-		.00		828.14-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 158
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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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	7,502.24				7,502.24		7,502.24
TOTAL AGENCY TRANSFERS								7,502.24			.00		7,502.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 159
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #33M	OST	ACR	ACR	C	STA	108.48					108.48	108.48
TOTAL AGENCY TRANSFERS							108.48			.00		108.48	108.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 160
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	20,945.25				20,945.25	20,945.25
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,536.75				2,536.75	2,536.75
TOTAL AGENCY TRANSFERS						23,482.00			.00	23,482.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 162
DATE: 05/03/2016

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,831.50				3,831.50		3,831.50
TOTAL AGENCY TRANSFERS							<u>3,831.50</u>	<u>.00</u>			<u>3,831.50</u>		<u>3,831.50</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS						<u>177.65</u>		<u>.00</u>	<u>177.65</u>	<u>177.65</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 04/14/2016 TO 04/29/2016 ****

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	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS						242.65		.00		242.65

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	.33-	XCC		.33-	
					C 13	MTT	2.47	XCC	.01	2.46	
					C 14	MTT	48.02	XCC	.12	47.90	
					C 15	MTT	24.58			24.58	
					C 12	NTT		XCC		.00	
					C 13	NTT	.14	XCC		.14	
					C 14	NTT	2.79	XCC	.01	2.78	
					C 15	NTT	.98			.98	
					C	STS	3,206.51	XCC	8.02	3,198.49	
					C	STT	436.39	XCC	1.09	435.30	
					C	UTT	128.83	XCC	.32	128.51	
					C	ZTT	534.35	XCC	1.34	533.01	
					P 11	MPP	.22			.22	
					P 12	MPP	.12			.12	
					P 13	MPP	.44			.44	
					P 14	MPP	.70			.70	
					P 11	MTT	.38			.38	
					P 12	MTT	.32			.32	
					P 13	MTT	2.36			2.36	
					P 14	MTT	7.06			7.06	
					P 11	NTT	.03			.03	
					P 12	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 14	NTT	.31			.31	
					P	SPS	125.83			125.83	
					P	STS	167.47	XCC	.21	167.26	
					P	UTT	3.32	XCC		3.32	
					P	ZTT	3.11	XCC		3.11	
							4,696.49			11.12	4,685.37
TOTAL AGENCY TRANSFERS							4,696.49	11.12		4,685.37	

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 04/14/2016 TO 04/29/2016 ****

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		.10	XCC		.10	
					C 10	MTT			XCC		.00	
					C 11	MTT			XCC		.00	
					C 12	MTT		9.08-	XCC	.02-	9.06-	
					C 13	MTT		64.95	XCC	.16	64.79	
					C 14	MTT		1,239.30	XCC	3.10	1,236.20	
					C 15	MTT		623.08	XCC	1.56	621.52	
					C 12	NTT		.10	XCC		.10	
					C 13	NTT		3.77	XCC	.01	3.76	
					C 14	NTT		71.92	XCC	.18	71.74	
					C 15	NTT		24.69	XCC	.06	24.63	
					C	STS		81,275.85	XCC	203.19	81,072.66	
					C	STT		11,061.38	XCC	27.65	11,033.73	
					C	UTT		3,265.53	XCC	8.16	3,257.37	
					C	ZTT		13,544.07	XCC	33.86	13,510.21	
					P 04	MPP		1.91	XCC		1.91	
					P 05	MPP		34.32	XCC	.09	34.23	
					P 06	MPP		36.72	XCC	.09	36.63	
					P 07	MPP		36.67	XCC	.09	36.58	
					P 08	MPP		23.42	XCC	.06	23.36	
					P 09	MPP		4.53	XCC	.01	4.52	
					P 10	MPP		5.74	XCC	.01	5.73	
					P 11	MPP		5.94	XCC	.01	5.93	
					P 12	MPP		3.30	XCC	.01	3.29	
					P 13	MPP		11.61	XCC	.03	11.58	
					P 14	MPP		18.25	XCC	.05	18.20	
					P 04	MTT		1.20			1.20	
					P 05	MTT		21.25			21.25	
					P 06	MTT		30.35			30.35	
					P 07	MTT		30.10			30.10	
					P 08	MTT		26.74			26.74	
					P 09	MTT		5.55			5.55	
					P 10	MTT		9.94			9.94	
					P 11	MTT		10.28			10.28	
					P 12	MTT		8.95			8.95	
					P 13	MTT		62.15			62.15	
					P 14	MTT		182.42			182.42	
					P 84	NTT		.08	XCC		.08	
					P 92	NTT		.04	XCC		.04	
					P 94	NTT		.12	XCC		.12	
					P 97	NTT			XCC		.00	
					P 98	NTT		.65	XCC		.65	
					P 99	NTT		8.81	XCC	.02	8.79	
					P 00	NTT		.49	XCC		.49	
					P 01	NTT		1.77	XCC		1.77	
					P 02	NTT		.62	XCC		.62	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	2.36			2.36	
					P 04	NTT	2.48			2.48	
					P 05	NTT	3.21			3.21	
					P 06	NTT	.58			.58	
					P 07	NTT	3.89			3.89	
					P 08	NTT	10.37			10.37	
					P 09	NTT	.29			.29	
					P 10	NTT	.23			.23	
					P 11	NTT	.73			.73	
					P 12	NTT	1.67			1.67	
					P 13	NTT	.68			.68	
					P 14	NTT	8.00			8.00	
					P	UTT	86.02	XCC	.22	85.80	
					P	ZTT	79.79	XCC	.18	79.61	
											111,671.10
TOTAL AGENCY TRANSFERS							111,949.88		278.78		111,671.10

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	.27	XCC		.27		
					C 10	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 12	MTT	25.36-	XCC	.06-	25.30-		
					C 13	MTT	187.20	XCC	.47	186.73		
					C 14	MTT	3,681.04	XCC	9.20	3,671.84		
					C 15	MTT	1,859.15			1,859.15		
					C 12	NTT	.29	XCC		.29		
					C 13	NTT	10.86	XCC	.03	10.83		
					C 14	NTT	213.63	XCC	.53	213.10		
					C 15	NTT	73.69			73.69		
					C	STS	242,512.47	XCC	606.28	241,906.19		
					C	STT	33,005.12	XCC	82.51	32,922.61		
					C	UTT	9,743.73	XCC	24.36	9,719.37		
					C	ZTT	40,413.06	XCC	101.03	40,312.03		
					P 09	MPP	12.55			12.55		
					P 10	MPP	15.82			15.82		
					P 11	MPP	16.44			16.44		
					P 12	MPP	9.22			9.22		
					P 13	MPP	33.46			33.46		
					P 14	MPP	54.18			54.18		
					P 09	MTT	15.40			15.40		
					P 10	MTT	27.40			27.40		
					P 11	MTT	28.42			28.42		
					P 12	MTT	24.98			24.98		
					P 13	MTT	179.10			179.10		
					P 14	MTT	541.82			541.82		
					P 09	NTT	.81			.81		
					P 10	NTT	.63			.63		
					P 11	NTT	2.04			2.04		
					P 12	NTT	4.68			4.68		
					P 13	NTT	1.98			1.98		
					P 14	NTT	23.79			23.79		
					P	SPS	9,646.14			9,646.14		
					P	STS	12,837.08	XCC	26.74	12,810.34		
					P	UTT	255.50	XCC	.34	255.16		
					P	ZTT	236.99	XCC	.52	236.47		
											354,791.63	
TOTAL AGENCY TRANSFERS							355,643.58		851.95			354,791.63

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	8.88-	XCC	.02-	8.86-	
					C 13	MTT	64.27	XCC	.16	64.11	
					C 14	MTT	1,198.74	XCC	3.00	1,195.74	
					C 15	MTT	593.69	XCC	1.48	592.21	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	3.73	XCC	.01	3.72	
					C 14	NTT	69.56	XCC	.17	69.39	
					C 15	NTT	23.53	XCC	.06	23.47	
					C	STS	77,441.88	XCC	193.60	77,248.28	
					C	STT	10,539.58	XCC	26.35	10,513.23	
					C	UTT	3,111.48	XCC	7.78	3,103.70	
					C	ZTT	12,905.16	XCC	32.26	12,872.90	
					P 04	MPP	2.30	XCC	.01	2.29	
					P 05	MPP	39.80	XCC	.10	39.70	
					P 06	MPP	41.47	XCC	.10	41.37	
					P 07	MPP	40.62	XCC	.10	40.52	
					P 08	MPP	24.58	XCC	.06	24.52	
					P 09	MPP	4.48	XCC	.01	4.47	
					P 10	MPP	5.60	XCC	.01	5.59	
					P 11	MPP	5.81	XCC	.01	5.80	
					P 12	MPP	3.23	XCC	.01	3.22	
					P 13	MPP	11.48	XCC	.03	11.45	
					P 14	MPP	17.64	XCC	.04	17.60	
					P 04	MTT	1.43			1.43	
					P 05	MTT	24.65			24.65	
					P 06	MTT	34.27			34.27	
					P 07	MTT	33.33			33.33	
					P 08	MTT	28.05			28.05	
					P 09	MTT	5.51			5.51	
					P 10	MTT	9.70			9.70	
					P 11	MTT	10.06			10.06	
					P 12	MTT	8.75			8.75	
					P 13	MTT	61.49			61.49	
					P 14	MTT	176.45			176.45	
					P 92	NTT	.06	XCC		.06	
					P 94	NTT	.21	XCC		.21	
					P 97	NTT		XCC		.00	
					P 98	NTT	1.12	XCC		1.12	
					P 99	NTT	14.41	XCC	.04	14.37	
					P 00	NTT	.76	XCC		.76	
					P 01	NTT	2.60	XCC	.01	2.59	
					P 02	NTT	.86	XCC		.86	
					P 03	NTT	3.01			3.01	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		2.99			2.99	
		P 05	NTT		3.73			3.73	
		P 06	NTT		.66			.66	
		P 07	NTT		4.32			4.32	
		P 08	NTT		10.87			10.87	
		P 09	NTT		.29			.29	
		P 10	NTT		.22			.22	
		P 11	NTT		.72			.72	
		P 12	NTT		1.64			1.64	
		P 13	NTT		.68			.68	
		P 14	NTT		7.74			7.74	
		P	SPS		3,141.29	XCC	7.87	3,133.42	
		P	STS		4,180.45	XCC	10.45	4,170.00	
		P	UTT		83.20	XCC	.22	82.98	
		P	ZTT		77.19	XCC	.18	77.01	
									113,788.56
TOTAL AGENCY TRANSFERS					114,072.66		284.10		113,788.56

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 00	NTT		XCC		.00	
					P 01	NTT	.26	XCC		.26	
											.26
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.59-	XCC		.59-	
					C 13	MTT	4.23	XCC	.01	4.22	
					C 14	MTT	83.92	XCC	.21	83.71	
					C 15	MTT	41.81	XCC	.10	41.71	
					C 12	NTT		XCC		.00	
					C 13	NTT	.25	XCC		.25	
					C 14	NTT	4.87	XCC	.01	4.86	
					C 15	NTT	1.66	XCC		1.66	
					C	STS	5,454.73	XCC	13.64	5,441.09	
					C	STT	742.38	XCC	1.86	740.52	
					C	UTT	219.16	XCC	.55	218.61	
					C	ZTT	909.00	XCC	2.27	906.73	
					P 04	MPP	.15	XCC		.15	
					P 05	MPP	2.63	XCC	.01	2.62	
					P 06	MPP	2.74	XCC	.01	2.73	
					P 07	MPP	2.67	XCC	.01	2.66	
					P 08	MPP	1.62	XCC		1.62	
					P 09	MPP	.30	XCC		.30	
					P 10	MPP	.37	XCC		.37	
					P 11	MPP	.39	XCC		.39	
					P 12	MPP	.21	XCC		.21	
					P 13	MPP	.76	XCC		.76	
					P 14	MPP	1.24	XCC		1.24	
					P 04	MTT	.10			.10	
					P 05	MTT	1.62			1.62	
					P 06	MTT	2.26			2.26	
					P 07	MTT	2.19			2.19	
					P 08	MTT	1.85			1.85	
					P 09	MTT	.36			.36	
					P 10	MTT	.64			.64	
					P 11	MTT	.66			.66	
					P 12	MTT	.57			.57	
					P 13	MTT	4.05			4.05	
					P 14	MTT	12.35			12.35	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.97	XCC		.97	
					P 00	NTT	.05	XCC		.05	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.18	XCC		.18	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.20			.20	
		P 04	NTT	.20			.20	
		P 05	NTT	.25			.25	
		P 06	NTT	.04			.04	
		P 07	NTT	.28			.28	
		P 08	NTT	.72			.72	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT	.05			.05	
		P 12	NTT	.11			.11	
		P 13	NTT	.04			.04	
		P 14	NTT	.55			.55	
		P	SPS	219.94	XCC	.56	219.38	
		P	STS	292.66	XCC	.73	291.93	
		P	UTT	5.80	XCC		5.80	
		P	ZTT	5.40	XCC		5.40	
								8,008.82
TOTAL AGENCY TRANSFERS				8,029.05		19.97		8,009.08

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.34	XCC		.34	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	32.61-	XCC	.08-	32.53-	
					C 13	MTT	242.92	XCC	.61	242.31	
					C 14	MTT	4,877.36	XCC	12.19	4,865.17	
					C 15	MTT	2,485.52	XCC	6.21	2,479.31	
					C 12	NTT	.36	XCC		.36	
					C 13	NTT	14.09	XCC	.04	14.05	
					C 14	NTT	283.06	XCC	.71	282.35	
					C 15	NTT	98.51	XCC	.25	98.26	
					C	STS	324,216.44	XCC	810.54	323,405.90	
					C	STT	44,124.76	XCC	110.31	44,014.45	
					C	UTT	13,026.46	XCC	32.57	12,993.89	
					C	ZTT	54,028.47	XCC	135.07	53,893.40	
					P 04	MPP	6.53	XCC	.02	6.51	
					P 05	MPP	122.58	XCC	.31	122.27	
					P 06	MPP	135.18	XCC	.34	134.84	
					P 07	MPP	138.13	XCC	.35	137.78	
					P 08	MPP	86.19	XCC	.22	85.97	
					P 09	MPP	15.51	XCC	.04	15.47	
					P 10	MPP	19.83	XCC	.05	19.78	
					P 11	MPP	21.02	XCC	.05	20.97	
					P 12	MPP	11.86	XCC	.03	11.83	
					P 13	MPP	43.42	XCC	.11	43.31	
					P 14	MPP	71.79	XCC	.18	71.61	
					P 04	MTT	4.08			4.08	
					P 05	MTT	75.91			75.91	
					P 06	MTT	111.72			111.72	
					P 07	MTT	113.37			113.37	
					P 08	MTT	98.38			98.38	
					P 09	MTT	19.03			19.03	
					P 10	MTT	34.36			34.36	
					P 11	MTT	36.35			36.35	
					P 12	MTT	32.13			32.13	
					P 13	MTT	232.42			232.42	
					P 14	MTT	717.92			717.92	
					P 92	NTT	.11	XCC		.11	
					P 94	NTT	.37	XCC		.37	
					P 97	NTT		XCC		.00	
					P 98	NTT	1.98	XCC		1.98	
					P 99	NTT	26.80	XCC	.07	26.73	
					P 00	NTT	1.51	XCC		1.51	
					P 01	NTT	5.53	XCC	.01	5.52	
					P 02	NTT	2.00	XCC	.01	1.99	
					P 03	NTT	7.71			7.71	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	8.48			8.48	
					P 05	NTT	11.48			11.48	
					P 06	NTT	2.13			2.13	
					P 07	NTT	14.67			14.67	
					P 08	NTT	38.14			38.14	
					P 09	NTT	1.00			1.00	
					P 10	NTT	.79			.79	
					P 11	NTT	2.60			2.60	
					P 12	NTT	6.02			6.02	
					P 13	NTT	2.57			2.57	
					P 14	NTT	31.51			31.51	
					P	SPS	12,781.09	XCC	31.95	12,749.14	
					P	STS	17,009.08	XCC	42.52	16,966.56	
					P	UTT	338.52	XCC	.84	337.68	
					P	ZTT	314.00	XCC	.78	313.22	
											474,935.18
TOTAL AGENCY TRANSFERS							476,121.48		1,186.30		474,935.18

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	2.12	XCC	.01	2.11	
					C	STT	.29	XCC		.29	
					C	UTT	.09	XCC		.09	
					C	ZTT	.35	XCC		.35	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS	.11			.11	
					P	STS	.14	XCC		.14	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											3.14
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.17-	XCC		1.17-	
					C 13	MTT	8.55	XCC	.02	8.53	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	163.78	XCC	.41	163.37	
					C 15	MTT	82.92	XCC	.21	82.71	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.50	XCC		.50	
					C 14	NTT	9.51	XCC	.02	9.49	
					C 15	NTT	3.28	XCC	.01	3.27	
					C	STS	10,815.35	XCC	27.04	10,788.31	
					C	STT	1,471.93	XCC	3.68	1,468.25	
					C	UTT	434.54	XCC	1.09	433.45	
					C	ZTT	1,802.31	XCC	4.51	1,797.80	
					P 08	MPP	3.52			3.52	
					P 09	MPP	.62	XCC		.62	
					P 10	MPP	.76	XCC		.76	
					P 11	MPP	.77	XCC		.77	
					P 12	MPP	.43	XCC		.43	
					P 13	MPP	1.53	XCC		1.53	
					P 14	MPP	2.41	XCC	.01	2.40	
					P 08	MTT	4.01			4.01	
					P 09	MTT	.77			.77	
					P 10	MTT	1.32			1.32	
					P 11	MTT	1.34			1.34	
					P 12	MTT	1.16			1.16	
					P 13	MTT	8.17			8.17	
					P 14	MTT	24.11			24.11	
					P 08	NTT	1.56			1.56	
					P 09	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 11	NTT	.10			.10	
					P 12	NTT	.21			.21	
					P 13	NTT	.09			.09	
					P 14	NTT	1.06			1.06	
					P	SPS	429.19			429.19	
					P	STS	571.15	XCC	1.35	569.80	
					P	UTT	11.38	XCC	.03	11.35	
					P	ZTT	10.54	XCC	.01	10.53	
											15,829.42
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,830.65			1,830.65	
											1,830.65
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,895.00			4,895.00	
					C	STB	274.00			274.00	
					P	SPA	2,452.09			2,452.09	
					P	STA	3,074.55			3,074.55	
											10,695.64
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	13,607.28			13,607.28	
					C	STB	1,235.52			1,235.52	
					P	SPA	461.19			461.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		896.13				896.13	16,200.12
TOTAL AGENCY TRANSFERS								<u>44,597.37</u>		<u>38.40</u>		<u>44,558.97</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	.06	XCC		.06		
					P 04	MPP	1.33	XCC		1.33		
					P 05	MPP	26.34	XCC	.07	26.27		
					P 06	MPP	30.61	XCC	.08	30.53		
					P 07	MPP	32.38	XCC	.08	32.30		
					P 08	MPP	16.36	XCC	.04	16.32		
					P 09	MPP	2.85	XCC	.01	2.84		
					P 04	MTT	.83			.83		
					P 05	MTT	16.31			16.31		
					P 06	MTT	25.30			25.30		
					P 07	MTT	26.57			26.57		
					P 08	MTT	18.68			18.68		
					P 09	MTT	3.49			3.49		
					P 84	NTT	.02	XCC		.02		
					P 92	NTT	.03	XCC		.03		
					P 94	NTT	.11	XCC		.11		
					P 97	NTT		XCC		.00		
					P 98	NTT	.53	XCC		.53		
					P 99	NTT	6.90	XCC	.02	6.88		
					P 00	NTT	.37	XCC		.37		
					P 01	NTT	1.29	XCC		1.29		
					P 02	NTT	.43	XCC		.43		
					P 03	NTT	1.59			1.59		
					P 04	NTT	1.73			1.73		
					P 05	NTT	2.46			2.46		
					P 06	NTT	.48			.48		
					P 07	NTT	3.44			3.44		
					P 08	NTT	7.24			7.24		
					P 09	NTT	.19			.19		
							227.92			227.62		
TOTAL AGENCY TRANSFERS							227.92		.30		227.62	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	.07	XCC		.07	
					P 04	MPP	1.45	XCC		1.45	
					P 05	MPP	28.18	XCC	.07	28.11	
					P 06	MPP	32.41	XCC	.08	32.33	
					P 07	MPP	33.96	XCC	.08	33.88	
					P 08	MPP	17.58	XCC	.04	17.54	
					P 09	MPP	3.06	XCC	.01	3.05	
					P 04	MTT	.90			.90	
					P 05	MTT	17.45			17.45	
					P 06	MTT	26.78			26.78	
					P 07	MTT	27.86			27.86	
					P 08	MTT	20.06			20.06	
					P 09	MTT	3.75			3.75	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.04	XCC		.04	
					P 94	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 98	NTT	.57	XCC		.57	
					P 99	NTT	7.39	XCC	.02	7.37	
					P 00	NTT	.39	XCC		.39	
					P 01	NTT	1.39	XCC		1.39	
					P 02	NTT	.48	XCC		.48	
					P 03	NTT	1.73			1.73	
					P 04	NTT	1.88			1.88	
					P 05	NTT	2.64			2.64	
					P 06	NTT	.51			.51	
					P 07	NTT	3.61			3.61	
					P 08	NTT	7.78			7.78	
					P 09	NTT	.19			.19	
							242.26			.30	241.96
TOTAL AGENCY TRANSFERS											241.96

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 04	MPP	.73	XCC		.73	
					P 05	MPP	14.42	XCC	.04	14.38	
					P 06	MPP	16.77	XCC	.04	16.73	
					P 07	MPP	17.75	XCC	.04	17.71	
					P 08	MPP	8.97	XCC	.02	8.95	
					P 04	MTT	.46			.46	
					P 05	MTT	8.93			8.93	
					P 06	MTT	13.86			13.86	
					P 07	MTT	14.57			14.57	
					P 08	MTT	10.25			10.25	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 98	NTT	.29	XCC		.29	
					P 99	NTT	3.79	XCC	.01	3.78	
					P 00	NTT	.21	XCC		.21	
					P 01	NTT	.71	XCC		.71	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	.87			.87	
					P 04	NTT	.94			.94	
					P 05	NTT	1.35			1.35	
					P 06	NTT	.26			.26	
					P 07	NTT	1.88			1.88	
					P 08	NTT	3.97			3.97	
											121.16
TOTAL AGENCY TRANSFERS							121.31		.15		121.16

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.32-	XCC		1.32-	
					C 13	MTT	9.52	XCC	.02	9.50	
					C 14	MTT	178.10	XCC	.45	177.65	
					C 15	MTT	88.05	XCC	.22	87.83	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.55	XCC		.55	
					C 14	NTT	10.33	XCC	.03	10.30	
					C 15	NTT	3.49	XCC	.01	3.48	
					C	STS	11,486.55	XCC	28.72	11,457.83	
					C	STT	1,563.29	XCC	3.90	1,559.39	
					C	UTT	461.51	XCC	1.15	460.36	
					C	ZTT	1,914.15	XCC	4.79	1,909.36	
					P 04	MPP	.33	XCC		.33	
					P 05	MPP	6.47	XCC	.02	6.45	
					P 06	MPP	7.45	XCC	.02	7.43	
					P 07	MPP	7.62	XCC	.02	7.60	
					P 08	MPP	3.86	XCC	.01	3.85	
					P 09	MPP	.66	XCC		.66	
					P 10	MPP	.83	XCC		.83	
					P 11	MPP	.86	XCC		.86	
					P 12	MPP	.47	XCC		.47	
					P 13	MPP	1.70	XCC		1.70	
					P 14	MPP	2.62	XCC	.01	2.61	
					P 04	MTT	.20			.20	
					P 05	MTT	4.01			4.01	
					P 06	MTT	6.16			6.16	
					P 07	MTT	6.26			6.26	
					P 08	MTT	4.40			4.40	
					P 09	MTT	.81			.81	
					P 10	MTT	1.43			1.43	
					P 11	MTT	1.49			1.49	
					P 12	MTT	1.29			1.29	
					P 13	MTT	9.12			9.12	
					P 14	MTT	26.21			26.21	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.14	XCC		.14	
					P 99	NTT	1.85	XCC		1.85	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.34	XCC		.34	
					P 02	NTT	.11	XCC		.11	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.41			.41	
		P 04	NTT	.43			.43	
		P 05	NTT	.61			.61	
		P 06	NTT	.12			.12	
		P 07	NTT	.81			.81	
		P 08	NTT	1.71			1.71	
		P 09	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 11	NTT	.10			.10	
		P 12	NTT	.25			.25	
		P 13	NTT	.10			.10	
		P 14	NTT	1.15			1.15	
		P	SPS	466.69	XCC	1.17	465.52	
		P	STS	621.08	XCC	1.54	619.54	
		P	UTT	12.36	XCC	.04	12.32	
		P	ZTT	11.47	XCC	.01	11.46	
								16,886.34
TOTAL AGENCY TRANSFERS				16,928.47		42.13		16,886.34

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	4,776.59			4,776.59	4,776.59
TOTAL AGENCY TRANSFERS			<u>4,776.59</u>		<u>.00</u>	<u>4,776.59</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 2000-03B	ODA	ACR	ACR	C	STA	3,510.66				3,510.66		3,510.66
TOTAL AGENCY TRANSFERS							<u>3,510.66</u>			<u>.00</u>		<u>3,510.66</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #32M	OBE	ACR	ACR	C	STA	178.15					178.15	178.15	
TOTAL AGENCY TRANSFERS								178.15			.00		178.15	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #45M	OBW	ACR	ACR	C	STA	1,488.25				1,488.25		1,488.25
TOTAL AGENCY TRANSFERS							<u>1,488.25</u>			<u>.00</u>		<u>1,488.25</u>	

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 04/14/2016 TO 04/29/2016 ****

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 #47M	OCI	ACR	ACR	C	STA	337.15			337.15	337.15
TOTAL AGENCY TRANSFERS						337.15		.00		337.15

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 04/14/2016 TO 04/29/2016 ****

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 #46M	OBY	ACR	ACR	C	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS						346.15		.00		346.15

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	13,610.55				13,610.55	13,610.55
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,643.55				1,643.55	1,643.55
TOTAL AGENCY TRANSFERS							15,254.10			.00	15,254.10	

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 04/14/2016 TO 04/29/2016 ****

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	1,030.07			1,030.07	1,030.07
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	155.65			155.65	155.65
TOTAL AGENCY TRANSFERS			<u>1,185.72</u>		<u>.00</u>	<u>1,185.72</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	16,040.05			16,040.05	16,040.05
TOTAL AGENCY TRANSFERS						<u>16,040.05</u>		<u>.00</u>	<u>16,040.05</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	4,073.30			4,073.30	4,073.30
TOTAL AGENCY TRANSFERS						<u>4,073.30</u>		<u>.00</u>	<u>4,073.30</u>	<u>4,073.30</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS						<u>307.65</u>		<u>.00</u>	<u>307.65</u>	<u>307.65</u>

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,603.69			1,603.69	1,603.69
TOTAL AGENCY TRANSFERS			<u>1,603.69</u>		<u>.00</u>	<u>1,603.69</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	22,749.66			22,749.66	22,749.66
TOTAL AGENCY TRANSFERS						<u>22,749.66</u>		<u>.00</u>	<u>22,749.66</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-01	ODI	ACR	ACR	C	STA	2,386.93	2,386.93	2,386.93
TOTAL AGENCY TRANSFERS						2,386.93			.00		2,386.93	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	965.39			965.39	965.39
TOTAL AGENCY TRANSFERS						965.39		.00		965.39

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #56M	ODY	ACR	ACR	C	STA	280.30				280.30		280.30
TOTAL AGENCY TRANSFERS							<u>280.30</u>			<u>.00</u>		<u>280.30</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 04/14/2016 TO 04/29/2016 ****

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	16,659.43				16,659.43		16,659.43
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	13,034.70				13,034.70		13,034.70
TOTAL AGENCY TRANSFERS								29,694.13		.00		29,694.13	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-2	OFG	ACR ACR C STA	5,927.50			5,927.50	5,927.50
TOTAL AGENCY TRANSFERS						<u>5,927.50</u>		<u>.00</u>	<u>5,927.50</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	189.65				189.65		189.65
TOTAL AGENCY TRANSFERS							<u>189.65</u>			<u>.00</u>		<u>189.65</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 SAN BERN CFD AD 1033	OBH	ACR	ACR	C	STA	18,458.19				18,458.19	18,458.19
TOTAL AGENCY TRANSFERS							<u>18,458.19</u>			<u>.00</u>	<u>18,458.19</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	982.65			982.65	982.65
TOTAL AGENCY TRANSFERS						982.65		.00		982.65

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 04/14/2016 TO 04/29/2016 ****

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	51,546.90			51,546.90	51,546.90
TOTAL AGENCY TRANSFERS						51,546.90		.00	51,546.90	51,546.90

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #9 EDENGLLEN	ODU	ACR	ACR	C	STA	2,094.66				2,094.66		2,094.66
TOTAL AGENCY TRANSFERS							<u>2,094.66</u>			<u>.00</u>		<u>2,094.66</u>	

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,919.28				2,919.28		2,919.28
TOTAL AGENCY TRANSFERS							<u>2,919.28</u>			<u>.00</u>		<u>2,919.28</u>	

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

AGENCY: DQ44 CITY OF CHINO CFD 2006-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	343.30				343.30		343.30
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,170.04				2,170.04		2,170.04
TOTAL AGENCY TRANSFERS								2,513.34		.00		2,513.34	

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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65-				179.65-	179.65-
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,062.11-				1,062.11-	1,062.11-
TOTAL AGENCY TRANSFERS								1,241.76-		.00		1,241.76-

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 04/14/2016 TO 04/29/2016 ****

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	563.10				563.10	563.10
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,433.97				2,433.97	2,433.97
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	187.70				187.70	187.70
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	642.80				642.80	642.80
TOTAL AGENCY TRANSFERS							3,827.57		.00		3,827.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ48 CITY OF FONTANA CFD #68M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 #68M	OHN ATX ATX	C STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>		<u>.00</u>	<u>322.65</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	568.15				568.15	568.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	847.30				847.30	847.30
TOTAL AGENCY TRANSFERS							1,415.45			.00		1,415.45

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS						495.30		.00		495.30

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	83,152.59				83,152.59	83,152.59
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	777.45				777.45	777.45
TOTAL AGENCY TRANSFERS							83,930.04			.00	83,930.04	

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AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	49,262.93				49,262.93		49,262.93
TOTAL AGENCY TRANSFERS							<u>49,262.93</u>			<u>.00</u>		<u>49,262.93</u>	

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 PROPERTY TAX DIVISION
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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	3,874.25				3,874.25	3,874.25
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	3,354.90				3,354.90	3,354.90
TOTAL AGENCY TRANSFERS							7,229.15			.00	7,229.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	643.65				643.65	643.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	502.65				502.65	502.65
TOTAL AGENCY TRANSFERS							1,146.30			.00	1,146.30	1,146.30

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	3,656.50				3,656.50		3,656.50
TOTAL AGENCY TRANSFERS							<u>3,656.50</u>			<u>.00</u>		<u>3,656.50</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		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	.00
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	.00
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	11,767.78	XCC	29.42	11,738.36	
		P	SPS	1,719.23	XCC	4.30	1,714.93	
		P	SPS	1,406.52	XCC	3.52	1,403.00	
		P	SPS	1,106.56	XCC	2.77	1,103.79	
		P	SPS	795.12	XCC	1.99	793.13	
		P	SPS	232.19	XCC	.58	231.61	
		P	STS	1,772.39	XCC	4.43	1,767.96	
		P	STS	1,780.41	XCC	4.45	1,775.96	
		P	STS	1,814.01	XCC	4.54	1,809.47	
		P	STS	1,849.15	XCC	4.62	1,844.53	
		P	STS	928.70	XCC	2.32	926.38	
								25,109.12
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 12	MTT	20.48	XCC	.05	20.43	
		C 13	MTT	1,102.55	XCC	2.76	1,099.79	
		C 14	MTT	5,032.88	XCC	12.58	5,020.30	
		C	STS	220,293.38	XCC	550.73	219,742.65	
		C	UTT	1,983.30	XCC	4.96	1,978.34	
		C	ZTT	193.39	XCC	.48	192.91	
		P 13	MPP	11.62	XCC	.03	11.59	
		P 13	MTT	116.20	XCC	.29	115.91	
		P	SPS	1,535.20	XCC	3.84	1,531.36	
		P	STS	1,154.29	XCC	2.89	1,151.40	

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

PAGE: 226
DATE: 05/03/2016

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	176.94	XCC	.44	227,084.50
TOTAL AGENCY TRANSFERS			<u>252,825.69</u>	<u>632.07</u>	<u>252,193.62</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 13	MTT			XCC		.00	
		C 14	MTT			XCC		.00	
		C	STS			XCC		.00	
									.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 13	MTT		31.48	XCC	.08	31.40	
		C 14	MTT		13.98	XCC	.03	13.95	
		C	STS		18,817.54	XCC	47.04	18,770.50	
									18,815.85
TOTAL AGENCY TRANSFERS					18,863.00		47.15		18,815.85

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 04/14/2016 TO 04/29/2016 ****

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 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 12	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	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	UTT		XCC		.00			
							.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 14	MTT	301.16	XCC	.75	300.41	
		C 15	MTT	1,057.76	XCC	2.64	1,055.12	
		C	STS	61,888.76	XCC	154.72	61,734.04	
		C	ZTT	1,545.94	XCC	3.86	1,542.08	
		P 10	MPP	23.72	XCC	.06	23.66	
		P 11	MPP	10.87	XCC	.03	10.84	
		P 12	MPP	54.16	XCC	.14	54.02	
		P 10	MTT	30.01			30.01	
		P 11	MTT	17.85			17.85	
		P 12	MTT	184.26			184.26	
		P 12	NTT	54.68			54.68	
		P	SPS	1,571.59	XCC	3.93	1,567.66	
		P	SPS	3,397.77	XCC	8.49	3,389.28	
		P	SPS	3,859.96	XCC	9.65	3,850.31	
		P	SPS	2,774.88	XCC	6.94	2,767.94	
P	SPS	3,017.05	XCC	7.54	3,009.51			
P	SPS	2,569.87	XCC	6.42	2,563.45			

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	1,689.40	XCC	4.22	1,685.18		
					P	SPS	443.95	XCC	1.11	442.84		
					P	STS	1,066.97	XCC	2.67	1,064.30		
					P	STS	2,607.74	XCC	6.52	2,601.22		
					P	STS	3,356.53	XCC	8.39	3,348.14		
					P	STS	2,867.71	XCC	7.17	2,860.54		
					P	STS	3,808.91	XCC	9.52	3,799.39		
					P	STS	4,117.70	XCC	10.29	4,107.41		
					P	STS	3,837.11	XCC	9.59	3,827.52		
					P	STS	1,775.81	XCC	4.44	1,771.37		
					P	UTT	19.17	XCC	.05	19.12		
											107,682.15	
TOTAL AGENCY TRANSFERS							107,951.29		269.14		107,682.15	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	109.98-	XCC	.27-	109.71-	
					C 15	MTT	435.76-	XCC	1.09-	434.67-	
					C	STS	38,566.64	XCC	96.42	38,470.22	
					C	ZTT	110.69	XCC	.28	110.41	
					P	SPS	504.81	XCC	1.26	503.55	
					P	SPS	350.54	XCC	.88	349.66	
					P	SPS	112.67	XCC	.28	112.39	
					P	STS	848.40	XCC	2.12	846.28	
					P	STS	844.66	XCC	2.11	842.55	
					P	STS	476.22	XCC	1.19	475.03	
											41,165.71
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	24,787.50	XCC	61.97	24,725.53	
					P	ZTT	15.15	XCC	.04	15.11	
					P	ZTT	3.02	XCC	.01	3.01	
					P	ZTT	42.70	XCC	.11	42.59	
											24,786.24
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 14	MTT	380.34	XCC	.95	379.39	
					C	STS	16,566.18	XCC	41.42	16,524.76	
					C	UTT	388.02-	XCC	.97-	387.05-	
					P 14	MPP	14.11	XCC	.04	14.07	
					P 14	MTT	141.07	XCC	.35	140.72	
											16,671.89
TOTAL AGENCY TRANSFERS							82,830.94		207.10		82,623.84

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	238.84	XCC	.60	238.24	.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	10.00	XCC	.03	9.97	238.24
					C	STS	5,800.11	XCC	14.50	5,785.61	
					C	ZTT	54.45	XCC	.14	54.31	
					P 13	MPP	1.28	XCC		1.28	
					P 14	MPP	5.00	XCC	.01	4.99	
					P 13	MTT	12.71	XCC	.03	12.68	
					P 14	MTT	49.99	XCC	.12	49.87	
											5,918.71
TOTAL AGENCY TRANSFERS							6,172.38		15.43		6,156.95

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 14	MTT			XCC		.00	
		C	STS			XCC		.00	
		C	ZTT			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 14	MTT		175.58	XCC	.44	175.14	
		C	STS		182,000.72	XCC	455.00	181,545.72	
		C	ZTT		6,076.82	XCC	15.19	6,061.63	
									187,782.49
TOTAL AGENCY TRANSFERS					188,253.12		470.63		187,782.49

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	12,468.92	XCC	31.17	12,437.75	12,437.75
TOTAL AGENCY TRANSFERS						<u>12,468.92</u>		<u>31.17</u>	<u>12,437.75</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 14	MTT	17.76-	XCC	.04-	17.72-	
					C 15	NTT				.00	
					C	STS	481.82	XCC	1.20	480.62	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P	SPS	.06			.06	
					P	SPS	.31			.31	
					P	SPS	4.29			4.29	
					P	SPS	7.85			7.85	
					P	SPS	11.54			11.54	
					P	SPS	6.12			6.12	
					P	SPS	4.85			4.85	
					P	SPS	2.39			2.39	
					P	SPS	.18			.18	
					P	SPS	3.03			3.03	
					P	STS	.03	XCC		.03	
					P	STS	.18	XCC		.18	
					P	STS	2.84	XCC	.01	2.83	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	10.39	XCC	.03	10.36	
					P	STS	6.68	XCC	.02	6.66	
					P	STS	6.49	XCC	.02	6.47	
					P	STS	4.18	XCC	.01	4.17	
					P	STS	.68	XCC		.68	
					P	STS	18.44	XCC	.05	18.39	
											559.90
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	245.00-	XCC	.61-	244.39-	
					C 15	NTT	435.53	XCC	1.09	434.44	
					C	STS	15,855.57	XCC	39.64	15,815.93	
					P 09	MPP	152.14	XCC	.38	151.76	
					P 10	MPP	362.48	XCC	.91	361.57	
					P 09	MTT	192.57	XCC	.48	192.09	
					P 10	MTT	458.84	XCC	1.15	457.69	
					P	SPS	1.17			1.17	
					P	SPS	6.12			6.12	
					P	SPS	85.80			85.80	
					P	SPS	155.28			155.28	
					P	SPS	236.50			236.50	
					P	SPS	148.24			148.24	
					P	SPS	197.16			197.16	
					P	SPS	43.29			43.29	
					P	SPS	3.22			3.22	
					P	SPS	41.87			41.87	
					P	STS	.63	XCC		.63	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3.62	XCC	.01	3.61	
				P	STS	56.82	XCC	.14	56.68	
				P	STS	131.32	XCC	.33	130.99	
				P	STS	212.43	XCC	.53	211.90	
				P	STS	159.67	XCC	.40	159.27	
				P	STS	256.23	XCC	.64	255.59	
				P	STS	75.84	XCC	.19	75.65	
				P	STS	12.20	XCC	.03	12.17	
				P	STS	254.35	XCC	.64	253.71	
										19,247.94
TOTAL AGENCY TRANSFERS						19,855.11		47.27		19,807.84

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 04/14/2016 TO 04/29/2016 ****

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	NTT	3.42	XCC	.01	3.41	
					C	STS	210.22	XCC	.53	209.69	
					C	UTT	1.63	XCC		1.63	
					P 99	NTT	.58	XCC		.58	
											215.31
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 13	MTT	10.55	XCC	.03	10.52	
					C 14	MTT	158.77	XCC	.40	158.37	
					C	STS	458.36	XCC	1.15	457.21	
					C	UTT	1.98	XCC		1.98	
					C	ZTT	5.11	XCC	.01	5.10	
											633.18
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	87.06	XCC	.22	86.84	
											86.84
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	NTT	977.87	XCC	2.44	975.43	
					C	STS	60,062.76	XCC	150.16	59,912.60	
					C	UTT	464.30	XCC	1.16	463.14	
					P 99	NTT	64.99	XCC	.16	64.83	
											61,416.00
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 13	MTT	3,013.05	XCC	7.53	3,005.52	
					C 14	MTT	45,364.34	XCC	113.41	45,250.93	
					C	STS	130,957.96	XCC	327.39	130,630.57	
					C	UTT	565.46	XCC	1.41	564.05	
					C	ZTT	1,459.55	XCC	3.65	1,455.90	
											180,906.97
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	24,875.61	XCC	62.19	24,813.42	
											24,813.42
TOTAL AGENCY TRANSFERS							268,743.57		671.85		268,071.72

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 14	MTT	41.52	XCC	.10	41.42	
			C 15	MTT	7.11	XCC	.02	7.09	
			C 15	NTT	1.91	XCC		1.91	
			C	STS	216.00	XCC	.54	215.46	
			C	UTT	2.02	XCC	.01	2.01	
			P 14	MPP	.03	XCC		.03	
			P 14	MTT	.32	XCC		.32	
			P 13	NTT	1.08	XCC		1.08	
									269.32
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 15	MTT	18.66	XCC	.05	18.61	
			C	STS	66.73	XCC	.17	66.56	
									85.17
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS		XCC		.00	
									.00
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	34.93	XCC	.09	34.84	
			C	UTT	1.81	XCC		1.81	
			P	UTT	6.71	XCC	.02	6.69	
									43.34
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 14	MTT	11,863.60	XCC	29.66	11,833.94	
			C 15	MTT	2,032.20	XCC	5.08	2,027.12	
			C 15	NTT	545.17	XCC	1.36	543.81	
			C	STS	61,714.11	XCC	154.29	61,559.82	
			C	UTT	577.58	XCC	1.44	576.14	
			P 14	MPP	9.05	XCC	.02	9.03	
			P 14	MTT	90.44	XCC	.23	90.21	
			P 13	NTT	307.47	XCC	.77	306.70	
									76,946.77
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 15	MTT	5,332.23	XCC	13.33	5,318.90	
			C	STS	19,064.23	XCC	47.66	19,016.57	
									24,335.47
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	1.35	XCC		1.35	
									1.35
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	9,979.00	XCC	24.95	9,954.05	
			C	UTT	516.99	XCC	1.29	515.70	
			P	UTT	1,561.36	XCC	3.90	1,557.46	
									12,027.21
TOTAL AGENCY TRANSFERS					113,993.61		284.98		113,708.63

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	1,594.04	XCC	3.99	1,590.05	1,590.05
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	9,809.49	XCC	24.52	9,784.97	9,784.97
TOTAL AGENCY TRANSFERS						11,403.53		28.51	11,375.02	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C 14	MTT	1.55-	XCC		1.55-	
				C 15	MTT	9.10-	XCC	.02-	9.08-	
				C	STS	7,646.64	XCC	19.12	7,627.52	
									7,616.89	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	9.51-	XCC	.02-	9.49-	
				C 15	MTT	56.00-	XCC	.14-	55.86-	
				C	STS	47,056.23	XCC	117.64	46,938.59	
									46,873.24	
TOTAL AGENCY TRANSFERS						54,626.71		136.58		54,490.13

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	991.26	XCC	2.48	988.78	1,166.81
				C	UTT	178.48	XCC	.45	178.03	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	6,100.06	XCC	15.25	6,084.81	7,180.39
				C	UTT	1,098.33	XCC	2.75	1,095.58	
TOTAL AGENCY TRANSFERS						8,368.13		20.93	8,347.20	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	3,265.38	XCC	8.16	3,257.22	3,297.24
				C	ZTT	40.12	XCC	.10	40.02	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	20,094.62	XCC	50.24	20,044.38	20,290.64
				C	ZTT	246.88	XCC	.62	246.26	
TOTAL AGENCY TRANSFERS						23,647.00		59.12	23,587.88	

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 04/14/2016 TO 04/29/2016 ****

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	4,587.68	XCC	11.47	4,576.21	
					C	UTT	65.87	XCC	.16	65.71	
					P 14	MPP	9.65	XCC	.02	9.63	
					P 14	MTT	96.51	XCC	.24	96.27	
											4,747.82
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 13	MTT	36.60	XCC	.09	36.51	
					C 14	MTT	16.25	XCC	.04	16.21	
					C	STS	1,688.76	XCC	4.22	1,684.54	
					P 13	MPP	1.74	XCC		1.74	
					P 13	MTT	17.44	XCC	.04	17.40	
											1,756.40
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	28,231.90	XCC	70.58	28,161.32	
					C	UTT	405.38	XCC	1.01	404.37	
					P 14	MPP	59.41	XCC	.15	59.26	
					P 14	MTT	593.89	XCC	1.48	592.41	
											29,217.36
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 13	MTT	225.23	XCC	.56	224.67	
					C 14	MTT	100.00	XCC	.25	99.75	
					C	STS	10,392.35	XCC	25.98	10,366.37	
					P 13	MPP	10.74	XCC	.03	10.71	
					P 13	MTT	107.30	XCC	.27	107.03	
											10,808.53
TOTAL AGENCY TRANSFERS							46,646.70		116.59		46,530.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	29.98	XCC	.07	29.91	
					C 14	MTT	138.46	XCC	.35	138.11	
					C	STS	6,439.45	XCC	16.10	6,423.35	
					P 14	MPP	16.91	XCC	.04	16.87	
					P 14	MTT	169.08	XCC	.42	168.66	
											6,776.90
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	184.46	XCC	.46	184.00	
					C 14	MTT	852.01	XCC	2.13	849.88	
					C	STS	39,627.34	XCC	99.07	39,528.27	
					P 14	MPP	104.04	XCC	.26	103.78	
					P 14	MTT	1,040.48	XCC	2.60	1,037.88	
											41,703.81
TOTAL AGENCY TRANSFERS							48,602.21		121.50		48,480.71

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	2,262.37	XCC	5.66	2,256.71	
				C	ZTT	32.04	XCC	.08	31.96	
										2,288.67
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	13,922.27	XCC	34.81	13,887.46	
				C	ZTT	197.17	XCC	.49	196.68	
										14,084.14
TOTAL AGENCY TRANSFERS						16,413.85		41.04		16,372.81

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 04/14/2016 TO 04/29/2016 ****

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	12.72	XCC	.03	12.69	
					C	UTT	.21	XCC		.21	
											12.90
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	55.02	XCC	.14	54.88	
											54.88
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	53.11	XCC	.13	52.98	
					C	ZTT	674.19	XCC	1.69	672.50	
											725.48
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	3,634.05	XCC	9.09	3,624.96	
					C	UTT	59.15	XCC	.15	59.00	
											3,683.96
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	15,721.03	XCC	39.30	15,681.73	
											15,681.73
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	15,174.84	XCC	37.94	15,136.90	
					C	ZTT	192,627.35	XCC	481.57	192,145.78	
											207,282.68
TOTAL AGENCY TRANSFERS							228,011.67		570.04		227,441.63

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 14	MTT	51.07	XCC	.13	50.94	
					C 15	MTT	355.66	XCC	.89	354.77	
					C 14	NTT	1.03	XCC		1.03	
					C 15	NTT	11.70	XCC	.03	11.67	
					C	STS	4,603.67	XCC	11.51	4,592.16	
					C	UTT	80.71	XCC	.20	80.51	
					P 08	MPP	71.70	XCC	.18	71.52	
					P 09	MPP	286.80	XCC	.72	286.08	
					P 08	MTT	86.62	XCC	.22	86.40	
					P 09	MTT	346.50	XCC	.87	345.63	
					P 13	NTT	12.00	XCC	.03	11.97	
					P 14	NTT	3.10	XCC	.01	3.09	
					P	SPS	6.88	XCC	.02	6.86	
					P	SPS	4.97	XCC	.01	4.96	
					P	SPS	4.07	XCC	.01	4.06	
					P	SPS	1.42	XCC		1.42	
					P	STS	6.36	XCC	.02	6.34	
					P	STS	5.46	XCC	.01	5.45	
					P	STS	5.50	XCC	.01	5.49	
					P	STS	6.32	XCC	.02	6.30	
											5,936.65
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	635.05	XCC	1.59	633.46	
					C 15	MTT	4,030.98	XCC	10.08	4,020.90	
					C 14	NTT	293.63	XCC	.73	292.90	
					C 15	NTT	71.98	XCC	.18	71.80	
					C	STS	122,213.37	XCC	305.53	121,907.84	
					C	UTT	496.68	XCC	1.24	495.44	
					P 08	MPP	434.54	XCC	1.09	433.45	
					P 09	MPP	1,738.18	XCC	4.35	1,733.83	
					P 08	MTT	525.00	XCC	1.31	523.69	
					P 09	MTT	2,100.00	XCC	5.25	2,094.75	
					P 13	NTT	338.59	XCC	.85	337.74	
					P 14	NTT	78.29	XCC	.20	78.09	
					P	SPS	1,600.45	XCC	4.00	1,596.45	
					P	SPS	1,343.41	XCC	3.36	1,340.05	
					P	SPS	1,100.06	XCC	2.75	1,097.31	
					P	SPS	406.58	XCC	1.02	405.56	
					P	STS	1,479.17	XCC	3.70	1,475.47	
					P	STS	1,474.33	XCC	3.69	1,470.64	
					P	STS	1,485.73	XCC	3.71	1,482.02	
					P	STS	1,805.55	XCC	4.51	1,801.04	
											143,292.43
TOTAL AGENCY TRANSFERS							149,603.11		374.03		149,229.08

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 04/14/2016 TO 04/29/2016 ****

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 13	MTT	.09	XCC		.09	
					C 14	MTT	301.77	XCC	.75	301.02	
					C 15	MTT	291.43	XCC	.73	290.70	
					C	STS	112,138.43	XCC	280.35	111,858.08	
					C	UTT	59.27	XCC	.15	59.12	
					C	ZTT	1,372.49	XCC	3.43	1,369.06	
					P 05	MPP	1.64	XCC		1.64	
					P 06	MPP	8.48	XCC	.02	8.46	
					P 07	MPP	.48	XCC		.48	
					P 08	MPP	5.50	XCC	.01	5.49	
					P 09	MPP	3.32	XCC	.01	3.31	
					P 12	MPP	.69	XCC		.69	
					P 13	MPP	.69	XCC		.69	
					P 14	MPP	.55	XCC		.55	
					P 05	MTT	1.15	XCC		1.15	
					P 06	MTT	5.93	XCC	.01	5.92	
					P 07	MTT	.50	XCC		.50	
					P 08	MTT	5.84	XCC	.01	5.83	
					P 09	MTT	3.42	XCC	.01	3.41	
					P 12	MTT	1.60	XCC		1.60	
					P 13	MTT	2.77	XCC	.01	2.76	
					P 14	MTT	5.52	XCC	.01	5.51	
					P 99	NTT	1.09	XCC		1.09	
					P 07	NTT	11.84	XCC	.03	11.81	
					P	SPS	4.68	XCC	.01	4.67	
					P	SPS	6.90	XCC	.02	6.88	
					P	SPS	.34	XCC		.34	
					P	SPS	5.21	XCC	.01	5.20	
					P	STS	6.66	XCC	.02	6.64	
					P	STS	12.64	XCC	.03	12.61	
					P	STS	.79	XCC		.79	
					P	STS	20.83	XCC	.05	20.78	
											113,996.87
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	24.64	XCC	.06	24.58	
					C 14	MTT	6,366.11	XCC	15.92	6,350.19	
					C 15	MTT	20,292.03	XCC	50.73	20,241.30	
					C	STS	1,788,184.08	XCC	4,470.46	1,783,713.62	
					C	UTT	803.50-	XCC	2.01-	801.49-	
					C	ZTT	392,140.16	XCC	980.35	391,159.81	
					P 05	MPP	315.06	XCC	.79	314.27	
					P 06	MPP	1,803.32	XCC	4.51	1,798.81	
					P 07	MPP	105.71	XCC	.26	105.45	
					P 08	MPP	1,279.22	XCC	3.20	1,276.02	
					P 09	MPP	770.98	XCC	1.93	769.05	
					P 12	MPP	196.30	XCC	.49	195.81	
					P 13	MPP	197.60	XCC	.49	197.11	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	157.80	XCC	.39	157.41	
		P 05	MTT	220.24	XCC	.55	219.69	
		P 06	MTT	1,260.72	XCC	3.15	1,257.57	
		P 07	MTT	112.10	XCC	.28	111.82	
		P 08	MTT	1,357.09	XCC	3.39	1,353.70	
		P 09	MTT	794.82	XCC	1.99	792.83	
		P 12	MTT	456.49	XCC	1.14	455.35	
		P 13	MTT	790.44	XCC	1.98	788.46	
		P 14	MTT	1,578.08	XCC	3.95	1,574.13	
		P 99	NTT	92.72	XCC	.23	92.49	
		P 07	NTT	2,631.55	XCC	6.58	2,624.97	
		P	SPS	1,265.47	XCC	3.16	1,262.31	
		P	SPS	1,972.38	XCC	4.93	1,967.45	
		P	SPS	97.46	XCC	.24	97.22	
		P	SPS	1,487.33	XCC	3.72	1,483.61	
		P	STS	1,798.82	XCC	4.50	1,794.32	
		P	STS	3,612.05	XCC	9.03	3,603.02	
		P	STS	226.66	XCC	.57	226.09	
		P	STS	5,949.33	XCC	14.87	5,934.46	
								2,231,141.43
TOTAL AGENCY TRANSFERS				2,351,015.80		5,877.50		2,345,138.30

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 04/14/2016 TO 04/29/2016 ****

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	637.06	XCC	1.59	635.47	635.47
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	309.11	XCC	.77	308.34	308.34
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	612.61	XCC	1.53	611.08	769.04
					P	STS	158.36	XCC	.40	157.96	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	371.50	XCC	.93	370.57	395.93
					P	SPS	6.82	XCC	.02	6.80	
					P	SPS	2.41	XCC	.01	2.40	
					P	SPS	2.95	XCC	.01	2.94	
					P	STS	5.93	XCC	.01	5.92	
					P	STS	2.48	XCC	.01	2.47	
					P	STS	4.84	XCC	.01	4.83	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,159.74	XCC	2.90	1,156.84	1,170.37
					C	UTT	13.56	XCC	.03	13.53	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	171.42	XCC	.43	170.99	170.99
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	606.39			606.39	5,701.08
					C	STS	3.85	XCC	.01	3.84	
					P 14	NTT	5,090.85			5,090.85	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	182,016.42	XCC	455.04	181,561.38	181,561.38
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	88,315.96	XCC	220.79	88,095.17	88,095.17
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	175,030.32	XCC	437.58	174,592.74	217,284.68
					P	STS	42,798.94	XCC	107.00	42,691.94	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	106,142.95	XCC	265.36	105,877.59	112,373.74
					P	SPS	1,586.08	XCC	3.97	1,582.11	
					P	SPS	650.17	XCC	1.63	648.54	
					P	SPS	843.67	XCC	2.11	841.56	
					P	STS	1,379.19	XCC	3.45	1,375.74	
					P	STS	670.28	XCC	1.68	668.60	
					P	STS	1,383.06	XCC	3.46	1,379.60	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	331,354.93	XCC	828.39	330,526.54	334,390.36
					C	UTT	3,873.50	XCC	9.68	3,863.82	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	48,977.73	XCC	122.44	48,855.29	48,855.29
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	595.86			595.86	
					C	STS	1,101.15	XCC	2.75	1,098.40	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						1,694.26
TOTAL AGENCY TRANSFERS			995,880.09	2,473.99		993,406.10

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 14	MTT	657.96	XCC	1.64	656.32	
					C 15	MTT	97.57	XCC	.24	97.33	
					C	STS	4,599.76	XCC	11.50	4,588.26	
					C	UTT	.90	XCC		.90	
					C	ZTT	46.15	XCC	.12	46.03	
					P 13	MPP	4.54	XCC	.01	4.53	
					P 14	MPP	19.63	XCC	.05	19.58	
					P 13	MTT	45.38	XCC	.11	45.27	
					P 14	MTT	196.27	XCC	.49	195.78	
					P 09	NTT	.06	XCC		.06	
					P 10	NTT	.05	XCC		.05	
					P	SPS	3.95	XCC	.01	3.94	
					P	SPS	6.58	XCC	.02	6.56	
					P	SPS	2.85	XCC	.01	2.84	
					P	SPS	1.70	XCC		1.70	
					P	SPS	1.40	XCC		1.40	
					P	SPS	.62	XCC		.62	
					P	SPS	.37	XCC		.37	
					P	STS	2.69	XCC	.01	2.68	
					P	STS	5.07	XCC	.01	5.06	
					P	STS	2.54	XCC	.01	2.53	
					P	STS	1.79	XCC		1.79	
					P	STS	1.81	XCC		1.81	
					P	STS	1.44	XCC		1.44	
					P	STS	1.49	XCC		1.49	
					P	ZTT	7.74	XCC	.02	7.72	
					P	ZTT	53.52	XCC	.13	53.39	
											5,749.45
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 14	MTT	4,236.58	XCC	10.59	4,225.99	
					C 15	MTT	1,908.47	XCC	4.77	1,903.70	
					C	STS	222,173.01	XCC	555.43	221,617.58	
					C	UTT	256.73	XCC	.64	256.09	
					C	ZTT	284.00	XCC	.71	283.29	
					P 13	MPP	27.92	XCC	.07	27.85	
					P 14	MPP	120.77	XCC	.30	120.47	
					P 13	MTT	279.27	XCC	.70	278.57	
					P 14	MTT	1,207.79	XCC	3.02	1,204.77	
					P 09	NTT	13.75	XCC	.03	13.72	
					P 10	NTT	13.91	XCC	.03	13.88	
					P	SPS	878.32	XCC	2.20	876.12	
					P	SPS	1,529.85	XCC	3.82	1,526.03	
					P	SPS	662.26	XCC	1.66	660.60	
					P	SPS	459.20	XCC	1.15	458.05	
					P	SPS	377.40	XCC	.94	376.46	
					P	SPS	176.58	XCC	.44	176.14	
					P	SPS	106.40	XCC	.27	106.13	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	596.67	XCC	1.49	595.18	
				P	STS	1,179.64	XCC	2.95	1,176.69	
				P	STS	590.40	XCC	1.48	588.92	
				P	STS	485.12	XCC	1.21	483.91	
				P	STS	489.23	XCC	1.22	488.01	
				P	STS	410.63	XCC	1.03	409.60	
				P	STS	425.61	XCC	1.06	424.55	
				P	ZTT	46.89	XCC	.12	46.77	
				P	ZTT	324.36	XCC	.81	323.55	
										238,662.62
TOTAL AGENCY TRANSFERS						245,024.59		612.52		244,412.07

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 00	NTT	.17	XCC		.17	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 14	MTT		XCC		.00	.17
					C 15	MTT		XCC		.00	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 09	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 13	MTT	422.17	XCC	1.06	421.11	
		C 14	MTT	4,591.48	XCC	11.48	4,580.00	
		C 15	MTT	13,773.46	XCC	34.43	13,739.03	
		C 13	NTT	12.60	XCC	.03	12.57	
		C 14	NTT	355.31	XCC	.89	354.42	
		C	STS	469,926.46	XCC	1,174.82	468,751.64	
		C	UTT	153.84	XCC	.38	153.46	
		C	ZTT	433.63	XCC	1.08	432.55	
		P 06	MPP	237.38	XCC	.59	236.79	
		P 07	MPP	613.72	XCC	1.53	612.19	
		P 13	MPP	107.55	XCC	.27	107.28	
		P 14	MPP	135.15	XCC	.34	134.81	
		P 04	MPP	219.41	XCC	.55	218.86	
		P 05	MPP	898.96	XCC	2.25	896.71	
		P 04	MTT	131.92	XCC	.33	131.59	
		P 05	MTT	544.85	XCC	1.36	543.49	
		P 06	MTT	187.23	XCC	.47	186.76	
		P 07	MTT	513.67	XCC	1.28	512.39	
		P 13	MTT	452.64	XCC	1.13	451.51	
		P 14	MTT	1,351.60	XCC	3.38	1,348.22	
		P 00	NTT	9.19	XCC	.02	9.17	
		P	SPS	1,499.87	XCC	3.75	1,496.12	
		P	SPS	1,784.47	XCC	4.46	1,780.01	
		P	SPS	2,776.93	XCC	6.94	2,769.99	
		P	SPS	1,513.39	XCC	3.78	1,509.61	
		P	SPS	1,929.47	XCC	4.82	1,924.65	
		P	SPS	1,606.05	XCC	4.02	1,602.03	
		P	SPS	13,201.44	XCC	33.00	13,168.44	
		P	SPS	10,196.48	XCC	25.49	10,170.99	
		P	SPS	3,853.28	XCC	9.63	3,843.65	
		P	STS	928.75	XCC	2.32	926.43	
		P	STS	1,239.46	XCC	3.10	1,236.36	
		P	STS	2,198.79	XCC	5.50	2,193.29	
		P	STS	1,369.75	XCC	3.42	1,366.33	
		P	STS	2,030.89	XCC	5.08	2,025.81	
		P	STS	2,078.06	XCC	5.20	2,072.86	
		P	STS	21,634.84	XCC	54.09	21,580.75	
		P	STS	23,704.47	XCC	59.26	23,645.21	
		P	STS	15,413.08	XCC	38.53	15,374.55	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	127.06	XCC	.32	126.74	
					P	UTT	124.66	XCC	.31	124.35	
					P	UTT	117.31	XCC	.29	117.02	
					P	ZTT	244.03	XCC	.61	243.42	
											602,826.24
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	14 MTT	38.14	XCC	.10	38.04	
					C	15 MTT	628.00	XCC	1.57	626.43	
					C	STS	89,268.01	XCC	223.17	89,044.84	
					C	UTP	152.26	XCC	.38	151.88	
					P	09 MPP	397.72	XCC	.99	396.73	
					P	09 MTT	410.00	XCC	1.03	408.97	
					P	SPS	54.92	XCC	.14	54.78	
					P	STS	219.66	XCC	.55	219.11	
											90,940.78
TOTAL AGENCY TRANSFERS							695,505.95		1,738.76		693,767.19

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,198.15	XCC	3.00	1,195.15	1,195.15
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	7,658.67	XCC	19.15	7,639.52	7,680.36
					C	UTT	33.38	XCC	.08	33.30	
					C	ZTT	7.56	XCC	.02	7.54	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	7,373.21	XCC	18.43	7,354.78	7,354.78
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	47,130.26	XCC	117.83	47,012.43	47,263.75
					C	UTT	205.40	XCC	.51	204.89	
					C	ZTT	46.55	XCC	.12	46.43	
TOTAL AGENCY TRANSFERS							63,653.18		159.14		63,494.04

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 04/14/2016 TO 04/29/2016 ****

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 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	148.54	XCC	.37	148.17	
					C 15	MTT	883.84	XCC	2.21	881.63	
					C 15	NTT	102.00	XCC	.26	101.74	
					C	STS	39,612.92	XCC	99.03	39,513.89	
					P 12	MPP	12.88	XCC	.03	12.85	
					P 13	MPP	3.03	XCC	.01	3.02	
					P 14	MPP	17.64	XCC	.04	17.60	
					P 12	MTT	29.97	XCC	.07	29.90	
					P 13	MTT	30.29	XCC	.08	30.21	
					P 14	MTT	176.37	XCC	.44	175.93	
					P	SPS	141.20			141.20	
					P	SPS	150.63			150.63	
					P	SPS	118.50			118.50	
					P	SPS	85.81			85.81	
					P	STS	298.18	XCC	.75	297.43	
					P	STS	246.93	XCC	.62	246.31	
					P	STS	275.58	XCC	.69	274.89	
					P	STS	343.17	XCC	.86	342.31	
											42,572.02
TOTAL AGENCY TRANSFERS							42,677.48		105.46		42,572.02

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

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

92346

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	224.83	XCC	.56	224.27	
					C 15	MTT	67.26	XCC	.17	67.09	
					C	STS	16,610.15	XCC	41.53	16,568.62	
					C	ZTT	44.19	XCC	.11	44.08	
					P 05	MPP	30.25	XCC	.08	30.17	
					P 06	MPP	88.81	XCC	.22	88.59	
					P 05	MTT	22.18	XCC	.06	22.12	
					P 06	MTT	65.10	XCC	.16	64.94	
					P	SPS	234.39	XCC	.59	233.80	
					P	SPS	250.67	XCC	.63	250.04	
					P	SPS	442.33	XCC	1.11	441.22	
					P	SPS	722.34	XCC	1.81	720.53	
					P	SPS	126.75	XCC	.32	126.43	
					P	SPS	101.93	XCC	.25	101.68	
					P	SPS	78.97	XCC	.20	78.77	
					P	SPS	74.68	XCC	.19	74.49	
					P	SPS	61.27	XCC	.15	61.12	
					P	STS	153.95	XCC	.38	153.57	
					P	STS	185.47	XCC	.46	185.01	
					P	STS	371.69	XCC	.93	370.76	
					P	STS	664.94	XCC	1.66	663.28	
					P	STS	130.67	XCC	.33	130.34	
					P	STS	129.03	XCC	.32	128.71	
					P	STS	129.46	XCC	.32	129.14	
					P	STS	175.05	XCC	.44	174.61	
					P	STS	247.61	XCC	.62	246.99	
											21,380.37
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	17.46	XCC	.04	17.42	
					C	STS	7,358.94	XCC	18.40	7,340.54	
					C	ZTT	9.58	XCC	.02	9.56	
					P 12	MPP	4.97	XCC	.01	4.96	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	1.71	XCC		1.71	
					P 12	MTT	19.89	XCC	.05	19.84	
					P 13	MTT	2.34	XCC	.01	2.33	
					P 14	MTT	17.06	XCC	.04	17.02	
					P	SPS	35.84	XCC	.09	35.75	
					P	SPS	32.08	XCC	.08	32.00	
					P	SPS	84.91	XCC	.21	84.70	
					P	SPS	57.60	XCC	.14	57.46	
					P	SPS	66.71	XCC	.17	66.54	
					P	SPS	69.89	XCC	.17	69.72	
					P	SPS	92.40	XCC	.23	92.17	
					P	SPS	75.92	XCC	.19	75.73	
					P	STS	24.71	XCC	.06	24.65	
					P	STS	25.10	XCC	.06	25.04	

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

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

92346

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	74.59	XCC	.19	74.40	
		P	STS	60.01	XCC	.15	59.86	
		P	STS	86.07	XCC	.22	85.85	
		P	STS	117.11	XCC	.29	116.82	
		P	STS	218.82	XCC	.55	218.27	
		P	STS	311.18	XCC	.78	310.40	
		P	ZTT	19.60	XCC	.05	19.55	
								8,862.52
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 14	MTT	1,383.60	XCC	3.46	1,380.14	
		C 15	MTT	413.92	XCC	1.03	412.89	
		C	STS	102,216.33	XCC	255.54	101,960.79	
		C	ZTT	271.92	XCC	.68	271.24	
		P 05	MPP	189.06	XCC	.47	188.59	
		P 06	MPP	573.00	XCC	1.43	571.57	
		P 05	MTT	138.59	XCC	.35	138.24	
		P 06	MTT	420.00	XCC	1.05	418.95	
		P	SPS	1,512.22	XCC	3.78	1,508.44	
		P	SPS	1,519.20	XCC	3.80	1,515.40	
		P	SPS	2,680.79	XCC	6.70	2,674.09	
		P	SPS	4,377.81	XCC	10.94	4,366.87	
		P	SPS	768.17	XCC	1.92	766.25	
		P	SPS	617.79	XCC	1.54	616.25	
		P	SPS	485.97	XCC	1.21	484.76	
		P	SPS	459.54	XCC	1.15	458.39	
		P	SPS	377.07	XCC	.94	376.13	
		P	STS	993.22	XCC	2.48	990.74	
		P	STS	1,124.07	XCC	2.81	1,121.26	
		P	STS	2,252.65	XCC	5.63	2,247.02	
		P	STS	4,029.92	XCC	10.07	4,019.85	
		P	STS	791.93	XCC	1.98	789.95	
		P	STS	782.00	XCC	1.96	780.04	
		P	STS	796.67	XCC	1.99	794.68	
		P	STS	1,077.23	XCC	2.69	1,074.54	
		P	STS	1,523.77	XCC	3.81	1,519.96	
								131,447.03
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 14	MTT	107.44	XCC	.27	107.17	
		C	STS	45,285.80	XCC	113.21	45,172.59	
		C	ZTT	58.96	XCC	.15	58.81	
		P 12	MPP	30.60	XCC	.08	30.52	
		P 13	MPP	1.45	XCC		1.45	
		P 14	MPP	10.49	XCC	.03	10.46	
		P 12	MTT	122.43	XCC	.31	122.12	
		P 13	MTT	14.40	XCC	.04	14.36	
		P 14	MTT	105.00	XCC	.26	104.74	
		P	SPS	217.24	XCC	.54	216.70	
		P	SPS	194.43	XCC	.49	193.94	

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	514.60	XCC	1.29	513.31	
					P	SPS	349.09	XCC	.87	348.22	
					P	SPS	404.29	XCC	1.01	403.28	
					P	SPS	430.07	XCC	1.08	428.99	
					P	SPS	568.60	XCC	1.42	567.18	
					P	SPS	467.22	XCC	1.17	466.05	
					P	STS	149.75	XCC	.37	149.38	
					P	STS	152.12	XCC	.38	151.74	
					P	STS	452.05	XCC	1.13	450.92	
					P	STS	363.71	XCC	.91	362.80	
					P	STS	521.62	XCC	1.30	520.32	
					P	STS	720.70	XCC	1.80	718.90	
					P	STS	1,346.61	XCC	3.37	1,343.24	
					P	STS	1,914.93	XCC	4.79	1,910.14	
					P	ZTT	120.64	XCC	.30	120.34	
											54,487.67
TOTAL AGENCY TRANSFERS							216,719.37		541.78		216,177.59

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 04/14/2016 TO 04/29/2016 ****

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 14	MTT	27.87	XCC	.07	27.80	
					C 15	MTT	107.54	XCC	.27	107.27	
					C	STS	8,820.00	XCC	22.05	8,797.95	
					P 12	MPP	2.05	XCC	.01	2.04	
					P 13	MPP	2.82	XCC	.01	2.81	
					P 14	MPP	16.41	XCC	.04	16.37	
					P 12	MTT	8.19	XCC	.02	8.17	
					P 13	MTT	28.25	XCC	.07	28.18	
					P 14	MTT	164.12	XCC	.41	163.71	
											9,154.30
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 14	MTT	171.49	XCC	.43	171.06	
					C 15	MTT	661.75	XCC	1.65	660.10	
					C	STS	54,276.82	XCC	135.69	54,141.13	
					P 12	MPP	12.60	XCC	.03	12.57	
					P 13	MPP	17.38	XCC	.04	17.34	
					P 14	MPP	101.01	XCC	.25	100.76	
					P 12	MTT	50.40	XCC	.13	50.27	
					P 13	MTT	173.82	XCC	.43	173.39	
					P 14	MTT	1,009.98	XCC	2.52	1,007.46	
											56,334.08
TOTAL AGENCY TRANSFERS							65,652.50		164.12		65,488.38

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	249.84	XCC	.62	249.22	
					C 14	MTT	2,808.67	XCC	7.02	2,801.65	
					C 15	MTT	2.44-	XCC	.01-	2.43-	
					C	STS	26,174.99	XCC	65.44	26,109.55	
					C	ZTT	360.04	XCC	.90	359.14	
					P	SPS	98.33	XCC	.25	98.08	
					P	SPS	76.84	XCC	.19	76.65	
					P	SPS	33.78	XCC	.08	33.70	
					P	SPS	6.87	XCC	.02	6.85	
					P	STS	136.47	XCC	.34	136.13	
					P	STS	137.55	XCC	.34	137.21	
					P	STS	84.01	XCC	.21	83.80	
					P	STS	27.47	XCC	.07	27.40	
					P	ZTT	32.55	XCC	.08	32.47	
					P	ZTT	51.52	XCC	.13	51.39	
					P	ZTT	13.08	XCC	.03	13.05	
					P	ZTT	13.52	XCC	.03	13.49	
											30,227.35
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	1,537.50	XCC	3.84	1,533.66	
					C 14	MTT	17,284.10	XCC	43.21	17,240.89	
					C 15	MTT	15.00-	XCC	.04-	14.96-	
					C	STS	161,076.83	XCC	402.69	160,674.14	
					C	ZTT	2,215.64	XCC	5.54	2,210.10	
					P	SPS	595.94	XCC	1.49	594.45	
					P	SPS	472.89	XCC	1.18	471.71	
					P	SPS	207.89	XCC	.52	207.37	
					P	SPS	42.28	XCC	.11	42.17	
					P	STS	827.07	XCC	2.07	825.00	
					P	STS	846.47	XCC	2.12	844.35	
					P	STS	516.98	XCC	1.29	515.69	
					P	STS	169.05	XCC	.42	168.63	
					P	ZTT	197.19	XCC	.49	196.70	
					P	ZTT	312.23	XCC	.78	311.45	
					P	ZTT	80.51	XCC	.20	80.31	
					P	ZTT	83.17	XCC	.21	82.96	
											185,984.62
TOTAL AGENCY TRANSFERS							216,753.83		541.86		216,211.97

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	14 MTT	.25	XCC		.25	
				C	15 MTT	4.42	XCC	.01	4.41	
				C	STS	12.75	XCC	.03	12.72	
				P	99 NTT	.99	XCC		.99	
										18.37
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	14 MTT	71.90	XCC	.18	71.72	
				C	15 MTT	1,262.14	XCC	3.16	1,258.98	
				C	STS	3,642.74	XCC	9.11	3,633.63	
				P	99 NTT	111.58	XCC	.28	111.30	
										5,075.63
TOTAL AGENCY TRANSFERS						5,106.77		12.77		5,094.00

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OER	RSA	43D1	C	14	MTT		11.20	XCC	.03	11.17
						STS		801.12	XCC	2.00	799.12
						UTT		3.77	XCC	.01	3.76
										814.05	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	14	MTT		3,199.23	XCC	8.00	3,191.23
						STS		228,889.75	XCC	572.22	228,317.53
						UTT		1,077.71	XCC	2.69	1,075.02
										232,583.78	
TOTAL AGENCY TRANSFERS								233,982.78	584.95	233,397.83	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	287.95	XCC	.72	287.23	
				C	UTT	1.87	XCC		1.87	
				P 99	NTT	.14	XCC		.14	
										289.24
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	82,269.44	XCC	205.67	82,063.77	
				C	UTT	535.45	XCC	1.34	534.11	
				P 99	NTT	15.95	XCC	.04	15.91	
										82,613.79
TOTAL AGENCY TRANSFERS						83,110.80		207.77		82,903.03

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	.91	XCC		.91	
					C 15	MTT	1.96	XCC		1.96	
					C	STS	494.67	XCC	1.24	493.43	
					C	UTT	1.97	XCC		1.97	
					C	ZTT	1.07	XCC		1.07	
					P	SPS	1.62	XCC		1.62	
					P	STS	4.55	XCC	.01	4.54	
											505.50
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	260.64	XCC	.65	259.99	
					C 15	MTT	560.81	XCC	1.40	559.41	
					C	STS	141,336.54	XCC	353.34	140,983.20	
					C	UTT	562.20	XCC	1.41	560.79	
					C	ZTT	305.50	XCC	.76	304.74	
					P	SPS	461.73	XCC	1.15	460.58	
					P	STS	1,300.64	XCC	3.25	1,297.39	
											144,426.10
TOTAL AGENCY TRANSFERS							145,294.81		363.21		144,931.60

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	65.13	XCC	.16	64.97	64.97
RD02 DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	19.03	XCC	.05	18.98	18.98
				C	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	18,609.22	XCC	46.52	18,562.70	18,562.70
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	5,437.09	XCC	13.59	5,423.50	5,423.74
				C	ZTT	.24	XCC		.24	
TOTAL AGENCY TRANSFERS						24,130.71		60.32	24,070.39	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS			XCC		.00	
					P	06 MTT			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	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	17,185.11		XCC	42.96	17,142.15	
					P	06 MTT	32.96		XCC	.08	32.88	
					P	STS	640.29		XCC	1.60	638.69	
					P	STS	345.91		XCC	.86	345.05	
					P	STS	338.86		XCC	.85	338.01	
					P	STS	340.60		XCC	.85	339.75	
					P	STS	342.25		XCC	.86	341.39	
					P	STS	345.47		XCC	.86	344.61	
					P	STS	43.07		XCC	.11	42.96	
												19,565.49
TOTAL AGENCY TRANSFERS							19,614.52		49.03		19,565.49	

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 04/14/2016 TO 04/29/2016 ****

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	179.13	XCC	.45	178.68	178.68
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,809.11	XCC	4.52	1,804.59	1,804.59
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,101.31	XCC	2.75	1,098.56	1,112.05
					C	UTT	13.52	XCC	.03	13.49	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	422.24	XCC	1.06	421.18	421.18
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	2,530.96	XCC	6.33	2,524.63	2,591.22
					C	UTT	66.76	XCC	.17	66.59	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	51,178.57	XCC	127.95	51,050.62	51,050.62
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	516,887.06	XCC	1,292.22	515,594.84	515,594.84
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	314,661.03	XCC	786.65	313,874.38	317,728.29
					C	UTT	3,863.57	XCC	9.66	3,853.91	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	120,639.04	XCC	301.60	120,337.44	120,337.44
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	723,127.03	XCC	1,807.82	721,319.21	740,346.21
					C	UTT	19,074.69	XCC	47.69	19,027.00	
TOTAL AGENCY TRANSFERS							1,755,554.02		4,388.90		1,751,165.12

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 14	MTT	.17	XCC		.17	
					C 15	MTT	1.37	XCC		1.37	
					C	STS	95.51	XCC	.24	95.27	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.13	XCC		.13	
					P 12	MTT	.14	XCC		.14	
					P 13	MTT	.84	XCC		.84	
					P 99	NTT	.93	XCC		.93	
											98.88
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	158.91	XCC	.40	158.51	
					C	UTT	.48	XCC		.48	
											158.99
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 14	MTT	47.80	XCC	.12	47.68	
					C 15	MTT	390.41	XCC	.98	389.43	
					C	STS	23,690.02	XCC	59.23	23,630.79	
					P 12	MPP	9.71	XCC	.02	9.69	
					P 13	MPP	37.98	XCC	.09	37.89	
					P 12	MTT	38.81	XCC	.10	38.71	
					P 13	MTT	241.24	XCC	.60	240.64	
					P 99	NTT	104.75	XCC	.26	104.49	
											24,499.32
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	45,403.35	XCC	113.51	45,289.84	
					C	UTT	136.27	XCC	.34	135.93	
											45,425.77
TOTAL AGENCY TRANSFERS							70,358.85		175.89		70,182.96

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	165.35	XCC	.41	164.94	
					C	ZTT	4.85	XCC	.01	4.84	
					P 99	NTT	.31	XCC		.31	
					P	SPS	32.52	XCC	.08	32.44	
					P	STS	46.54	XCC	.12	46.42	
					P	UTT	.31	XCC		.31	
											249.26
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT	2.22	XCC	.01	2.21	
					C	STS	97.75	XCC	.24	97.51	
					C	UTT	.15	XCC		.15	
					P 12	MPP	.04	XCC		.04	
					P 12	MTT	.15	XCC		.15	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS	.10	XCC		.10	
					P	SPS	.06	XCC		.06	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS	.23	XCC		.23	
					P	STS	.23	XCC		.23	
											100.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	47,242.47	XCC	118.11	47,124.36	
					C	ZTT	1,384.46	XCC	3.46	1,381.00	
					P 99	NTT	35.00	XCC	.09	34.91	
					P	SPS	8,790.10	XCC	21.98	8,768.12	
					P	STS	12,579.65	XCC	31.45	12,548.20	
					P	UTT	72.42	XCC	.18	72.24	
											69,928.83
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 13	MTT	634.59	XCC	1.59	633.00	
					C	STS	27,931.28	XCC	69.83	27,861.45	
					C	UTT	43.91	XCC	.11	43.80	
					P 12	MPP	10.59	XCC	.03	10.56	
					P 12	MTT	42.29	XCC	.11	42.18	
					P	SPS	.59	XCC		.59	
					P	SPS	.50	XCC		.50	
					P	SPS	.41	XCC		.41	
					P	SPS	27.92	XCC	.07	27.85	
					P	SPS	16.47	XCC	.04	16.43	
					P	STS	.51	XCC		.51	
					P	STS	.51	XCC		.51	
					P	STS	.52	XCC		.52	
					P	STS	64.92	XCC	.16	64.76	
					P	STS	65.90	XCC	.16	65.74	
											28,768.81
TOTAL AGENCY TRANSFERS							99,295.82		248.24		99,047.58

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	69.42	XCC	.17	69.25	69.25
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 15	MTT	2.01	XCC	.01	2.00	4.21
					C	STS	2.22	XCC	.01	2.21	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	55.39	XCC	.14	55.25	476.56
					C 14	MTT	440.77	XCC	1.10	439.67	
					C	STS	10.84	XCC	.03	10.81	
					C	UTT	29.24-	XCC	.07-	29.17-	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	19,835.50	XCC	49.59	19,785.91	19,785.91
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 15	MTT	573.69	XCC	1.43	572.26	1,204.03
					C	STS	633.35	XCC	1.58	631.77	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	3,097.80	XCC	7.74	3,090.06	5,242.02-
					C	UTT	8,352.96-	XCC	20.88-	8,332.08-	
TOTAL AGENCY TRANSFERS							16,338.79		40.85		16,297.94

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	293.74	XCC	.73	293.01	293.01
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	83,924.51	XCC	209.81	83,714.70	83,714.70
TOTAL AGENCY TRANSFERS						<u>84,218.25</u>		<u>210.54</u>	<u>84,007.71</u>	

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 04/14/2016 TO 04/29/2016 ****

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 11	MTT	.08	XCC		.08	
					C 13	MTT	79.23	XCC	.20	79.03	
					C 14	MTT	31.95	XCC	.08	31.87	
					C 15	MTT	23.23	XCC	.06	23.17	
					C	STS	16,255.29	XCC	40.64	16,214.65	
					C	UTT	52.85-	XCC	.13-	52.72-	
					C	ZTT	.16	XCC		.16	
					P 05	MPP	6.02	XCC	.02	6.00	
					P 06	MPP	32.66	XCC	.08	32.58	
					P 07	MPP	2.45	XCC	.01	2.44	
					P 13	MPP	.91	XCC		.91	
					P 14	MPP	1.02	XCC		1.02	
					P 05	MTT	4.22	XCC	.01	4.21	
					P 06	MTT	23.15	XCC	.06	23.09	
					P 07	MTT	2.13	XCC	.01	2.12	
					P 13	MTT	5.13	XCC	.01	5.12	
					P 14	MTT	10.23	XCC	.03	10.20	
					P 98	NTT	1.25	XCC		1.25	
					P 99	NTT	4.26	XCC	.01	4.25	
					P	SPS	5.06	XCC	.01	5.05	
					P	SPS	37.76	XCC	.09	37.67	
					P	SPS	19.35	XCC	.05	19.30	
					P	SPS	14.46	XCC	.04	14.42	
					P	SPS	14.45	XCC	.04	14.41	
					P	SPS	9.21	XCC	.02	9.19	
					P	SPS	5.32	XCC	.01	5.31	
					P	SPS	3.84	XCC	.01	3.83	
					P	SPS	9.28	XCC	.02	9.26	
					P	STS	3.23	XCC	.01	3.22	
					P	STS	26.80	XCC	.07	26.73	
					P	STS	16.89	XCC	.04	16.85	
					P	STS	13.99	XCC	.03	13.96	
					P	STS	16.10	XCC	.04	16.06	
					P	STS	11.65	XCC	.03	11.62	
					P	STS	8.72	XCC	.02	8.70	
					P	STS	8.93	XCC	.02	8.91	
					P	STS	37.12	XCC	.09	37.03	
					P	UTT	.72	XCC		.72	
											16,651.67
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	21.24	XCC	.05	21.19	
					C 13	MTT	22,639.28	XCC	56.60	22,582.68	
					C 14	MTT	9,129.69	XCC	22.82	9,106.87	
					C 15	MTT	6,640.70	XCC	16.60	6,624.10	
					C	STS	4,644,361.51	XCC	11,610.90	4,632,750.61	
					C	UTT	15,104.58-	XCC	37.76-	15,066.82-	
					C	ZTT	47.08	XCC	.12	46.96	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MPP	1,156.84	XCC	2.89	1,153.95		
					P 06	MPP	6,947.78	XCC	17.37	6,930.41		
					P 07	MPP	543.74	XCC	1.36	542.38		
					P 13	MPP	259.37	XCC	.65	258.72		
					P 14	MPP	292.50	XCC	.73	291.77		
					P 05	MTT	812.39	XCC	2.03	810.36		
					P 06	MTT	4,924.62	XCC	12.31	4,912.31		
					P 07	MTT	472.80	XCC	1.18	471.62		
					P 13	MTT	1,468.49	XCC	3.67	1,464.82		
					P 14	MTT	2,925.11	XCC	7.31	2,917.80		
					P 98	NTT	22.36	XCC	.06	22.30		
					P 99	NTT	160.80	XCC	.40	160.40		
					P	SPS	1,076.93	XCC	2.69	1,074.24		
					P	SPS	8,391.00	XCC	20.98	8,370.02		
					P	SPS	4,498.90	XCC	11.25	4,487.65		
					P	SPS	3,361.94	XCC	8.40	3,353.54		
					P	SPS	3,905.98	XCC	9.76	3,896.22		
					P	SPS	2,488.69	XCC	6.22	2,482.47		
					P	SPS	1,520.25	XCC	3.80	1,516.45		
					P	SPS	1,096.84	XCC	2.74	1,094.10		
					P	SPS	2,651.22	XCC	6.63	2,644.59		
					P	STS	688.22	XCC	1.72	686.50		
					P	STS	5,954.46	XCC	14.89	5,939.57		
					P	STS	3,928.33	XCC	9.82	3,918.51		
					P	STS	3,254.57	XCC	8.14	3,246.43		
					P	STS	4,351.13	XCC	10.88	4,340.25		
					P	STS	3,150.14	XCC	7.88	3,142.26		
					P	STS	2,492.18	XCC	6.23	2,485.95		
					P	STS	2,550.77	XCC	6.38	2,544.39		
					P	STS	10,605.10	XCC	26.51	10,578.59		
					P	UTT	204.45	XCC	.51	203.94		
											4,742,008.10	
TOTAL AGENCY TRANSFERS							4,770,586.22		11,926.45		4,758,659.77	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C	14 MTT	1,207.59	XCC	3.02	1,204.57	
			15 MTT	1,451.74		1,451.74		
			15 NTT	681.81		681.81		
			STS	123.09	XCC	.31	122.78	
							3,460.90	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	757.51	XCC	1.89	755.62	
								755.62
TOTAL AGENCY TRANSFERS				<u>4,221.74</u>		<u>5.22</u>	<u>4,216.52</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	268.15-	XCC	.67-	267.48-	
					C 14	MTT	32.37	XCC	.08	32.29	
					C	STS	24,945.77	XCC	62.36	24,883.41	
					C	UTT	88.24	XCC	.22	88.02	
					P	SPS	52.56	XCC	.13	52.43	
					P	STS	210.23	XCC	.53	209.70	
											24,998.37
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	1,549.97-	XCC	3.87-	1,546.10-	
					C 14	MTT	199.22	XCC	.50	198.72	
					C	STS	153,512.46	XCC	383.78	153,128.68	
					C	UTT	543.02	XCC	1.36	541.66	
					P	SPS	323.43	XCC	.81	322.62	
					P	STS	1,293.75	XCC	3.23	1,290.52	
											153,936.10
TOTAL AGENCY TRANSFERS							179,382.93		448.46		178,934.47

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C	13 MTT	7.85	XCC	.02	7.83	
			14 MTT	23.36	XCC	.06	23.30	
			STS	216.26	XCC	.54	215.72	
			UTT	2.24	XCC	.01	2.23	
								249.08
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C	13 MTT	2,242.67	XCC	5.61	2,237.06	
			14 MTT	6,674.16	XCC	16.69	6,657.47	
			STS	61,786.90	XCC	154.47	61,632.43	
			UTT	640.57	XCC	1.60	638.97	
								71,165.93
TOTAL AGENCY TRANSFERS				71,594.01		179.00	71,415.01	

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 04/14/2016 TO 04/29/2016 ****

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 10	MTT	14.73	XCC	.04	14.69	
					C 13	MTT	.10	XCC		.10	
					C 14	MTT	191.03	XCC	.48	190.55	
					C 15	MTT	128.85	XCC	.32	128.53	
					C	STS	108,394.51	XCC	270.99	108,123.52	
					C	UTT	186.14	XCC	.47	185.67	
					P 07	MPP	51.34	XCC	.13	51.21	
					P 09	MPP	11.08	XCC	.03	11.05	
					P 10	MPP	40.81	XCC	.10	40.71	
					P 07	MTT	52.92	XCC	.13	52.79	
					P 09	MTT	20.96	XCC	.05	20.91	
					P 10	MTT	76.27	XCC	.19	76.08	
					P	SPS	16.10			16.10	
					P	SPS	8.33			8.33	
					P	SPS	12.68			12.68	
					P	SPS	32.27			32.27	
					P	STS	14.00	XCC	.04	13.96	
					P	STS	13.65	XCC	.03	13.62	
					P	STS	29.50	XCC	.07	29.43	
					P	STS	129.06	XCC	.32	128.74	
					P	UTT	495.36	XCC	1.24	494.12	
											109,645.06
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 10	MTT	89.29	XCC	.22	89.07	
					C 13	MTT	28.90	XCC	.07	28.83	
					C 14	MTT	1,341.95	XCC	3.35	1,338.60	
					C 15	MTT	792.90	XCC	1.98	790.92	
					C	STS	984,849.44	XCC	2,462.12	982,387.32	
					C	UTT	1,145.44	XCC	2.86	1,142.58	
					P 07	MPP	311.13	XCC	.78	310.35	
					P 09	MPP	67.17	XCC	.17	67.00	
					P 10	MPP	247.33	XCC	.62	246.71	
					P 07	MTT	320.73	XCC	.80	319.93	
					P 09	MTT	127.01	XCC	.32	126.69	
					P 10	MTT	462.26	XCC	1.16	461.10	
					P	SPS	97.59			97.59	
					P	SPS	51.24			51.24	
					P	SPS	78.05			78.05	
					P	SPS	198.55			198.55	
					P	STS	84.86	XCC	.21	84.65	
					P	STS	84.01	XCC	.21	83.80	
					P	STS	181.52	XCC	.45	181.07	
					P	STS	794.21	XCC	1.99	792.22	
					P	UTT	3,002.18	XCC	7.51	2,994.67	
											991,870.94
TOTAL AGENCY TRANSFERS							1,104,275.45		2,759.45		1,101,516.00

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	14 MTT	2,266.04	XCC	5.67	2,260.37	14,033.84
				C	STS	11,802.98	XCC	29.51	11,773.47	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	14 MTT	15,052.17	XCC	37.63	15,014.54	538,840.88
				C	STS	525,139.19	XCC	1,312.85	523,826.34	
TOTAL AGENCY TRANSFERS						554,260.38		1,385.66	552,874.72	

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 14	MTT	66.62	XCC	.17	66.45	
					C	STS	8,101.00	XCC	20.25	8,080.75	
					C	ZTT	342.75	XCC	.86	341.89	
					P 14	MPP	22.69	XCC	.06	22.63	
					P 14	MTT	226.87	XCC	.57	226.30	
					P	UTT	13.05	XCC	.03	13.02	
					P	UTT	14.26	XCC	.04	14.22	
											8,765.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 14	MTT	410.00	XCC	1.03	408.97	
					C	STS	49,852.28	XCC	124.63	49,727.65	
					C	ZTT	2,109.23	XCC	5.27	2,103.96	
					P 14	MPP	139.61	XCC	.35	139.26	
					P 14	MTT	1,396.13	XCC	3.49	1,392.64	
					P	UTT	79.10	XCC	.20	78.90	
					P	UTT	86.42	XCC	.22	86.20	
											53,937.58
TOTAL AGENCY TRANSFERS							62,860.01		157.17		62,702.84

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	STS	30,537.91	XCC	76.34	30,461.57	30,543.36
				C	UTT	82.00	XCC	.21	81.79	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	187,925.61	XCC	469.81	187,455.80	187,959.17
				C	UTT	504.63	XCC	1.26	503.37	
TOTAL AGENCY TRANSFERS						219,050.15		547.62	218,502.53	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 15	MTT	.62	XCC		.62		
					C	STS	4,386.85	XCC	10.97	4,375.88		
					C	ZTT	10.22	XCC	.03	10.19		
					P 13	MPP	.26	XCC		.26		
					P 14	MPP	6.48	XCC	.02	6.46		
					P 13	MTT	2.63	XCC	.01	2.62		
					P 14	MTT	64.84	XCC	.16	64.68		
					P	SPS	343.90	XCC	.86	343.04		
					P	SPS	280.74	XCC	.70	280.04		
					P	SPS	221.19	XCC	.55	220.64		
					P	STS	316.34	XCC	.79	315.55		
					P	STS	297.82	XCC	.74	297.08		
					P	STS	277.11	XCC	.69	276.42		
					P	ZTT	26.83	XCC	.07	26.76		
											6,220.24	
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	3.80	XCC	.01	3.79		
					C	STS	26,996.00	XCC	67.49	26,928.51		
					C	ZTT	62.90	XCC	.16	62.74		
					P 13	MPP	1.62	XCC		1.62		
					P 14	MPP	39.90	XCC	.10	39.80		
					P 13	MTT	16.19	XCC	.04	16.15		
					P 14	MTT	399.05	XCC	1.00	398.05		
					P	SPS	2,084.23	XCC	5.21	2,079.02		
					P	SPS	1,701.43	XCC	4.25	1,697.18		
					P	SPS	1,340.53	XCC	3.35	1,337.18		
					P	STS	1,917.22	XCC	4.79	1,912.43		
					P	STS	1,804.95	XCC	4.51	1,800.44		
					P	STS	1,679.44	XCC	4.20	1,675.24		
					P	ZTT	162.58	XCC	.41	162.17		
											38,114.32	
							44,445.67			111.11	44,334.56	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	539.80	XCC	1.35	538.45	
					C 14	MTT	471.25	XCC	1.18	470.07	
					C	STS	1,088.20	XCC	2.72	1,085.48	
					C	UTT	5.50	XCC	.01	5.49	
					P	SPS	76.54	XCC	.19	76.35	
					P	STS	306.16	XCC	.77	305.39	
					P	UTT	5.87	XCC	.01	5.86	
											2,487.09
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 13	MTT	3,321.85	XCC	8.30	3,313.55	
					C 14	MTT	2,900.00	XCC	7.25	2,892.75	
					C	STS	6,696.62	XCC	16.74	6,679.88	
					C	UTT	33.87	XCC	.08	33.79	
					P	SPS	471.01	XCC	1.18	469.83	
					P	STS	1,884.05	XCC	4.71	1,879.34	
					P	UTT	36.14	XCC	.09	36.05	
											15,305.19
TOTAL AGENCY TRANSFERS							17,836.86		44.58		17,792.28

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 04/14/2016 TO 04/29/2016 ****

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 14	MTT	181.43	XCC	.45	180.98	
		C	STS	4,235.36	XCC	10.59	4,224.77	
		C	ZTT	235.30	XCC	.59	234.71	
								4,640.46
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C 14	MTT	1,116.50	XCC	2.79	1,113.71	
		C	STS	26,063.75	XCC	65.16	25,998.59	
		C	ZTT	1,448.01	XCC	3.62	1,444.39	
								28,556.69
TOTAL AGENCY TRANSFERS				33,280.35		83.20		33,197.15

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 13	MTT	223.70	XCC	.56	223.14	
			C 14	MTT	53.43	XCC	.13	53.30	
			C	STS	6,399.42	XCC	16.00	6,383.42	
			P 08	MPP	18.50	XCC	.05	18.45	
			P 09	MPP	34.79	XCC	.09	34.70	
			P 08	MTT	19.08	XCC	.05	19.03	
			P 09	MTT	35.87	XCC	.09	35.78	
			P	SPS	584.58	XCC	1.46	583.12	
			P	SPS	955.72	XCC	2.39	953.33	
			P	SPS	794.71	XCC	1.99	792.72	
			P	SPS	654.70	XCC	1.64	653.06	
			P	SPS	499.17	XCC	1.25	497.92	
			P	STS	439.53	XCC	1.10	438.43	
			P	STS	831.06	XCC	2.08	828.98	
			P	STS	819.29	XCC	2.05	817.24	
			P	STS	828.73	XCC	2.07	826.66	
			P	STS	818.30	XCC	2.05	816.25	
									13,975.53
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 13	MTT	1,376.60	XCC	3.44	1,373.16	
			C 14	MTT	328.80	XCC	.82	327.98	
			C	STS	39,381.03	XCC	98.45	39,282.58	
			P 08	MPP	112.15	XCC	.28	111.87	
			P 09	MPP	210.88	XCC	.53	210.35	
			P 08	MTT	115.61	XCC	.29	115.32	
			P 09	MTT	217.40	XCC	.54	216.86	
			P	SPS	3,542.89	XCC	8.86	3,534.03	
			P	SPS	5,792.25	XCC	14.48	5,777.77	
			P	SPS	4,816.45	XCC	12.04	4,804.41	
			P	SPS	3,967.86	XCC	9.92	3,957.94	
			P	SPS	3,071.80	XCC	7.68	3,064.12	
			P	STS	2,663.83	XCC	6.66	2,657.17	
			P	STS	5,036.73	XCC	12.59	5,024.14	
			P	STS	4,965.40	XCC	12.41	4,952.99	
			P	STS	5,022.60	XCC	12.56	5,010.04	
			P	STS	5,035.72	XCC	12.59	5,023.13	
									85,443.86
TOTAL AGENCY TRANSFERS					99,668.58		249.19		99,419.39

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 14	MTT	169.07	XCC	.42	168.65	
					C	STS	8,976.86	XCC	22.44	8,954.42	
					P	SPS	127.44	XCC	.32	127.12	
					P	SPS	28.40	XCC	.07	28.33	
					P	SPS	23.34	XCC	.06	23.28	
					P	SPS	18.10	XCC	.05	18.05	
					P	SPS	13.09	XCC	.03	13.06	
					P	SPS	7.66	XCC	.02	7.64	
					P	STS	110.81	XCC	.28	110.53	
					P	STS	29.27	XCC	.07	29.20	
					P	STS	29.55	XCC	.07	29.48	
					P	STS	29.68	XCC	.07	29.61	
					P	STS	30.44	XCC	.08	30.36	
					P	STS	30.63	XCC	.08	30.55	
											9,600.28
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 14	MTT	1,040.37	XCC	2.60	1,037.77	
					C	STS	55,242.20	XCC	138.11	55,104.09	
					P	SPS	772.34	XCC	1.93	770.41	
					P	SPS	172.10	XCC	.43	171.67	
					P	SPS	141.47	XCC	.35	141.12	
					P	SPS	111.41	XCC	.28	111.13	
					P	SPS	80.55	XCC	.20	80.35	
					P	SPS	47.13	XCC	.12	47.01	
					P	STS	671.59	XCC	1.68	669.91	
					P	STS	177.40	XCC	.44	176.96	
					P	STS	179.08	XCC	.45	178.63	
					P	STS	182.64	XCC	.46	182.18	
					P	STS	187.31	XCC	.47	186.84	
					P	STS	188.51	XCC	.47	188.04	
											59,046.11
TOTAL AGENCY TRANSFERS							68,818.44		172.05		68,646.39

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 14 MTT	4.35	XCC	4.34	
		C STS	6,376.33	XCC	6,360.39	
		C UTT	139.62	XCC	139.27	
						6,504.00
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 14 MTT	26.77	XCC	26.70	
		C STS	39,238.97	XCC	39,140.87	
		C UTT	859.18	XCC	857.03	
						40,024.60
TOTAL AGENCY TRANSFERS			46,645.22		116.62	46,528.60

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 13	MTT	8.10	XCC	.02	8.08	
					C 14	MTT	28.01	XCC	.07	27.94	
					C 15	MTT		XCC		.00	
					C	STS	44,182.60	XCC	110.46	44,072.14	
					P 10	MPP	2.61	XCC	.01	2.60	
					P 10	MTT	3.30	XCC	.01	3.29	
					P	SPS	67.88	XCC	.17	67.71	
					P	SPS	52.65	XCC	.13	52.52	
					P	SPS	37.86	XCC	.09	37.77	
					P	SPS	36.49	XCC	.09	36.40	
					P	STS	85.92	XCC	.21	85.71	
					P	STS	86.31	XCC	.22	86.09	
					P	STS	88.05	XCC	.22	87.83	
					P	STS	158.59	XCC	.40	158.19	
											44,726.27
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	49.85	XCC	.12	49.73	
					C 14	MTT	172.36	XCC	.43	171.93	
					C 15	MTT	.01	XCC		.01	
					C	STS	271,892.95	XCC	679.73	271,213.22	
					P 10	MPP	15.82	XCC	.04	15.78	
					P 10	MTT	20.00	XCC	.05	19.95	
					P	SPS	411.37	XCC	1.03	410.34	
					P	SPS	324.00	XCC	.81	323.19	
					P	SPS	232.99	XCC	.58	232.41	
					P	SPS	224.56	XCC	.56	224.00	
					P	STS	520.71	XCC	1.30	519.41	
					P	STS	531.15	XCC	1.33	529.82	
					P	STS	541.82	XCC	1.35	540.47	
					P	STS	975.92	XCC	2.44	973.48	
											275,223.74
TOTAL AGENCY TRANSFERS							320,751.88		801.87		319,950.01

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	21,089.47	XCC	52.72	21,036.75	
					UTT	124.67	XCC	.31	124.36	
					ZTT	709.24	XCC	1.77	707.47	
									21,868.58	
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	129,781.42	XCC	324.45	129,456.97	
					UTT	767.17	XCC	1.92	765.25	
					ZTT	4,364.55	XCC	10.91	4,353.64	
									134,575.86	
TOTAL AGENCY TRANSFERS						156,836.52		392.08	156,444.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 14	MTT	35.48	XCC	.09	35.39	
					C 15	MTT	32.67	XCC	.08	32.59	
					C 14	NTT	12.19	XCC	.03	12.16	
					C	STS	21,741.21	XCC	54.35	21,686.86	
					C	ZTT	31.37	XCC	.08	31.29	
					P 99	NTT	13.76	XCC	.03	13.73	
											21,812.02
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT	218.38	XCC	.55	217.83	
					C 15	MTT	201.02	XCC	.50	200.52	
					C 14	NTT	74.98	XCC	.19	74.79	
					C	STS	133,792.00	XCC	334.48	133,457.52	
					C	ZTT	193.05	XCC	.48	192.57	
					P 99	NTT	128.63	XCC	.32	128.31	
											134,271.54
TOTAL AGENCY TRANSFERS							156,474.74		391.18		156,083.56

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	5,302.68	XCC	13.26	5,289.42	5,289.42
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	32,631.88	XCC	81.58	32,550.30	32,550.30
TOTAL AGENCY TRANSFERS						<u>37,934.56</u>		<u>94.84</u>	<u>37,839.72</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 14	MTT	32.73	XCC	.08	32.65	
					C 15	MTT	149.93	XCC	.37	149.56	
					C	STS	7,595.94	XCC	18.99	7,576.95	
					P	SPS	81.03	XCC	.20	80.83	
					P	SPS	67.31	XCC	.17	67.14	
					P	SPS	55.34	XCC	.14	55.20	
					P	SPS	42.41	XCC	.11	42.30	
					P	SPS	30.31	XCC	.08	30.23	
					P	SPS	17.81	XCC	.04	17.77	
					P	STS	70.46	XCC	.18	70.28	
					P	STS	69.39	XCC	.17	69.22	
					P	STS	70.05	XCC	.18	69.87	
					P	STS	69.53	XCC	.17	69.36	
					P	STS	70.50	XCC	.18	70.32	
					P	STS	71.23	XCC	.18	71.05	
					P	UTT	84.21	XCC	.21	84.00	
											8,556.73
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 14	MTT	201.38	XCC	.50	200.88	
					C 15	MTT	922.68	XCC	2.31	920.37	
					C	STS	46,744.23	XCC	116.86	46,627.37	
					P	SPS	491.09	XCC	1.23	489.86	
					P	SPS	407.93	XCC	1.02	406.91	
					P	SPS	335.38	XCC	.84	334.54	
					P	SPS	260.99	XCC	.65	260.34	
					P	SPS	186.55	XCC	.47	186.08	
					P	SPS	109.58	XCC	.27	109.31	
					P	STS	427.04	XCC	1.07	425.97	
					P	STS	420.53	XCC	1.05	419.48	
					P	STS	424.53	XCC	1.06	423.47	
					P	STS	427.86	XCC	1.07	426.79	
					P	STS	433.84	XCC	1.08	432.76	
					P	STS	438.32	XCC	1.10	437.22	
					P	UTT	518.24	XCC	1.30	516.94	
											52,618.29
TOTAL AGENCY TRANSFERS							61,328.35		153.33		61,175.02

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	9.01	XCC	.02	8.99	
					C 14	MTT	1.35	XCC		1.35	
					C	STS	12,642.52	XCC	31.61	12,610.91	
					C	UTT	12.02	XCC	.03	11.99	
					P 14	NTT	77.34	XCC	.19	77.15	
											12,710.39
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	55.45	XCC	.14	55.31	
					C 14	MTT	8.33	XCC	.02	8.31	
					C	STS	77,800.14	XCC	194.50	77,605.64	
					C	UTT	73.99	XCC	.18	73.81	
					P 14	NTT	475.92	XCC	1.19	474.73	
											78,217.80
TOTAL AGENCY TRANSFERS							91,156.07		227.88		90,928.19

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 04/14/2016 TO 04/29/2016 ****

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 13	MTT	25.47	XCC	.06	25.41	
					C 14	MTT	170.65	XCC	.43	170.22	
					C 13	NTT	3.75	XCC	.01	3.74	
					C	STS	5,547.78	XCC	13.87	5,533.91	
					P	SPS	101.05	XCC	.25	100.80	
					P	SPS	78.81	XCC	.20	78.61	
					P	SPS	62.19	XCC	.16	62.03	
					P	SPS	142.28	XCC	.36	141.92	
					P	SPS	96.12	XCC	.24	95.88	
					P	SPS	58.13	XCC	.15	57.98	
					P	STS	87.87	XCC	.22	87.65	
					P	STS	81.24	XCC	.20	81.04	
					P	STS	78.71	XCC	.20	78.51	
					P	STS	237.08	XCC	.59	236.49	
					P	STS	229.30	XCC	.57	228.73	
					P	STS	242.52	XCC	.61	241.91	
											7,224.83
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	156.77	XCC	.39	156.38	
					C 14	MTT	1,050.14	XCC	2.63	1,047.51	
					C 13	NTT	23.10	XCC	.06	23.04	
					C	STS	34,140.18	XCC	85.35	34,054.83	
					P	SPS	612.45	XCC	1.53	610.92	
					P	SPS	477.62	XCC	1.19	476.43	
					P	SPS	376.88	XCC	.94	375.94	
					P	SPS	875.56	XCC	2.19	873.37	
					P	SPS	591.52	XCC	1.48	590.04	
					P	SPS	357.74	XCC	.89	356.85	
					P	STS	532.56	XCC	1.33	531.23	
					P	STS	492.38	XCC	1.23	491.15	
					P	STS	477.06	XCC	1.19	475.87	
					P	STS	1,458.95	XCC	3.65	1,455.30	
					P	STS	1,411.05	XCC	3.53	1,407.52	
					P	STS	1,492.42	XCC	3.73	1,488.69	
											44,415.07
TOTAL AGENCY TRANSFERS							51,769.33		129.43		51,639.90

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE				
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC	.00	
					C 14	MTT		XCC	.00	
					C 15	MTT		XCC	.00	
					C	STS		XCC	.00	
					C	ZTT		XCC	.00	
					P 08	MPP		XCC	.00	
					P 12	MPP		XCC	.00	
					P 13	MPP		XCC	.00	
					P 08	MTT		XCC	.00	
					P 12	MTT		XCC	.00	
					P 13	MTT		XCC	.00	
					P 99	NTT		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 13	MTT	135.87	XCC	.34	135.53
					C 14	MTT	317.81	XCC	.79	317.02
					C 15	MTT	169.42	XCC	.42	169.00
					C	STS	41,601.39	XCC	104.00	41,497.39
					C	ZTT	457.82	XCC	1.14	456.68
					P 08	MPP	372.78	XCC	.93	371.85
					P 12	MPP	12.52	XCC	.03	12.49
					P 13	MPP	47.30	XCC	.12	47.18
					P 08	MTT	324.16	XCC	.81	323.35
					P 12	MTT	50.09	XCC	.13	49.96
					P 13	MTT	189.23	XCC	.47	188.76
					P 99	NTT	10.88	XCC	.03	10.85
					P	SPS	282.05	XCC	.71	281.34
					P	SPS	931.57	XCC	2.33	929.24
					P	SPS	1,598.86	XCC	4.00	1,594.86
					P	SPS	860.30	XCC	2.15	858.15
					P	SPS	675.31	XCC	1.69	673.62
					P	SPS	127.85	XCC	.32	127.53
					P	SPS	235.56	XCC	.59	234.97

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	212.07	XCC	.53	211.54	
				P	STS	845.85	XCC	2.11	843.74	
				P	STS	1,678.21	XCC	4.20	1,674.01	
				P	STS	1,118.95	XCC	2.80	1,116.15	
				P	STS	1,136.21	XCC	2.84	1,133.37	
				P	STS	297.31	XCC	.74	296.57	
				P	STS	942.20	XCC	2.36	939.84	
										54,494.99
TOTAL AGENCY TRANSFERS						54,631.57		136.58		54,494.99

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 04/14/2016 TO 04/29/2016 ****

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	14.11	XCC	.04	14.07	
				C	UTT	33.47-	XCC	.08-	33.39-	19.32-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	4,032.38	XCC	10.08	4,022.30	
				C	UTT	9,562.33-	XCC	23.91-	9,538.42-	5,516.12-
TOTAL AGENCY TRANSFERS						5,549.31-		13.87-		5,535.44-

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 04/14/2016 TO 04/29/2016 ****

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	1.04	XCC		1.04	
		C 15	MTT	4.03	XCC	.01	4.02	
		C	STS	153.95	XCC	.38	153.57	
		C	UTT	.27	XCC		.27	
								158.90
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT	296.02	XCC	.74	295.28	
		C 15	MTT	1,152.85	XCC	2.88	1,149.97	
		C	STS	43,985.62	XCC	109.96	43,875.66	
		C	UTT	76.37	XCC	.19	76.18	
								45,397.09
TOTAL AGENCY TRANSFERS				45,670.15		114.16		45,555.99

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	21.42	XCC	.05	21.37	21.37
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	6,120.65	XCC	15.30	6,105.35	6,105.35
TOTAL AGENCY TRANSFERS						<u>6,142.07</u>		<u>15.35</u>	<u>6,126.72</u>	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	354.58	XCC	.89	353.69	353.69
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	101,309.97	XCC	253.27	101,056.70	101,056.70
TOTAL AGENCY TRANSFERS						<u>101,664.55</u>		<u>254.16</u>	<u>101,410.39</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	30.17	XCC	.08	30.09	30.09
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	8,621.54	XCC	21.55	8,599.99	8,599.99
TOTAL AGENCY TRANSFERS						<u>8,651.71</u>		<u>21.63</u>	<u>8,630.08</u>	

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	21,574.25	XCC	53.94	21,520.31	
					UTT	815.36-	XCC	2.04-	813.32-	
					ZTT	351.97	XCC	.88	351.09	
										21,058.08
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	132,764.62	XCC	331.91	132,432.71	
					UTT	5,017.60-	XCC	12.54-	5,005.06-	
					ZTT	2,165.95	XCC	5.41	2,160.54	
										129,588.19
TOTAL AGENCY TRANSFERS						151,023.83		377.56		150,646.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	.13-	XCC		.13-	
					C 15	MTT	14.72-	XCC	.04-	14.68-	
					C	STS	98,564.83	XCC	246.41	98,318.42	
					C	UTT	709.56	XCC	1.77	707.79	
											99,011.40
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	110,115.64	XCC	275.29	109,840.35	
											109,840.35
TOTAL AGENCY TRANSFERS							209,375.18		523.43		208,851.75

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

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C	STS			XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	11,175.31		XCC	27.94	11,147.37	11,147.37
TOTAL AGENCY TRANSFERS						<u>11,175.31</u>			<u>27.94</u>	<u>11,147.37</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT		APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 13	MTT		XCC	.00	
					C 14	MTT		XCC	.00	
					C 15	MTT		XCC	.00	
					C	STS		XCC	.00	
					C	UTT		XCC	.00	
					C	ZTT		XCC	.00	
					P 07	MPP		XCC	.00	
					P 13	MPP		XCC	.00	
					P 07	MTT		XCC	.00	
					P 13	MTT		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	SPS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
					P	STS		XCC	.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	49.28	XCC	.12	49.16
					C 14	MTT	424.98	XCC	1.06	423.92
					C 15	MTT	394.76	XCC	.99	393.77
					C	STS	97,963.24	XCC	244.91	97,718.33
					C	UTT	31.24	XCC	.08	31.16
					C	ZTT	106.82	XCC	.27	106.55
					P 07	MPP	726.78	XCC	1.82	724.96
					P 13	MPP	1.29	XCC		1.29
					P 07	MTT	676.39	XCC	1.69	674.70
					P 13	MTT	12.89	XCC	.03	12.86
					P	SPS	458.15	XCC	1.15	457.00
					P	SPS	1,550.33	XCC	3.88	1,546.45
					P	SPS	2,635.52	XCC	6.59	2,628.93
					P	SPS	2,203.84	XCC	5.51	2,198.33
					P	SPS	1,333.55	XCC	3.33	1,330.22
					P	SPS	574.02	XCC	1.44	572.58
					P	SPS	980.79	XCC	2.45	978.34
					P	STS	314.94	XCC	.79	314.15
					P	STS	1,247.81	XCC	3.12	1,244.69
					P	STS	2,397.81	XCC	5.99	2,391.82
					P	STS	2,314.33	XCC	5.79	2,308.54

.00

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,644.80	XCC	4.11	1,640.69	
				P	STS	887.65	XCC	2.22	885.43	
				P	STS	3,923.18	XCC	9.81	3,913.37	
										122,547.24
TOTAL AGENCY TRANSFERS						<u>122,854.39</u>		<u>307.15</u>		<u>122,547.24</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 14	MTT	7.15	XCC	.02	7.13	
					C 15	MTT	1.52	XCC		1.52	
					C	STS	157.58	XCC	.39	157.19	
					C	UTT	.73	XCC		.73	
					P 13	NTT	.07			.07	
					P 14	NTT	.29			.29	
											166.93
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	2,042.05	XCC	5.11	2,036.94	
					C 15	MTT	434.20	XCC	1.09	433.11	
					C	STS	45,024.79	XCC	112.56	44,912.23	
					C	UTT	207.62	XCC	.52	207.10	
					P 13	NTT	20.68			20.68	
					P 14	NTT	83.01			83.01	
											47,693.07
TOTAL AGENCY TRANSFERS							47,979.69		119.69		47,860.00

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 12	MTT		XCC		.00	
					C 13	MTT	763.02	XCC	1.91	761.11	
					C 14	MTT	13,953.95-	XCC	34.88-	13,919.07-	
					C 15	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	23,416.57	XCC	58.54	23,358.03	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											10,200.07
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	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	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
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	560.43	XCC	1.40	559.03	
					C 13	MTT	55.14	XCC	.14	55.00	
					C 14	MTT	1,527.27	XCC	3.82	1,523.45	
					C 15	MTT	2,467.87	XCC	6.17	2,461.70	
					C 14	NTT	56.74	XCC	.14	56.60	
					C 15	NTT	16.39	XCC	.04	16.35	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP	87.84	XCC	.22	87.62	
					P 12	MPP	18.75	XCC	.05	18.70	
					P 13	MPP	224.21	XCC	.56	223.65	
					P 14	MPP	160.48	XCC	.40	160.08	
					P 10	MTT	144.00			144.00	
					P 12	MTT	75.00			75.00	
					P 13	MTT	1,135.61			1,135.61	
					P 14	MTT	1,604.62			1,604.62	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											8,121.41
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 12	MTT	12.69	XCC	.03	12.66	
					C 13	MTT	5,014.93	XCC	12.54	5,002.39	
					C 14	MTT	15,039.89	XCC	37.60	15,002.29	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 15	MTT	5,730.71	XCC	14.33	5,716.38		
		C 13	NTT	100.60	XCC	.25	100.35		
		C 14	NTT	15,461.41	XCC	38.65	15,422.76		
		C 15	NTT	81.60	XCC	.20	81.40		
		C	STS	662,642.02	XCC	1,656.61	660,985.41		
		C	STT	1.25	XCC		1.25		
		C	UTT	402.26	XCC	1.01	401.25		
		C	ZTT	127,409.51	XCC	318.52	127,090.99		
		P 05	MPP	549.21	XCC	1.37	547.84		
		P 06	MPP	1,655.91	XCC	4.14	1,651.77		
		P 07	MPP	1,697.46	XCC	4.24	1,693.22		
		P 12	MPP	37.49	XCC	.09	37.40		
		P 13	MPP	125.80	XCC	.31	125.49		
		P 14	MPP	148.00	XCC	.37	147.63		
		P 05	MTT	421.86	XCC	1.05	420.81		
		P 06	MTT	1,271.94	XCC	3.18	1,268.76		
		P 07	MTT	1,420.48	XCC	3.55	1,416.93		
		P 12	MTT	150.00	XCC	.38	149.62		
		P 13	MTT	623.34	XCC	1.56	621.78		
		P 14	MTT	1,479.88	XCC	3.70	1,476.18		
		P 01	NTT	40.74	XCC	.10	40.64		
		P 04	NTT	294.04	XCC	.74	293.30		
		P 05	NTT	1,717.19	XCC	4.29	1,712.90		
		P 06	NTT	556.71	XCC	1.39	555.32		
		P	SPS	321.42	XCC	.80	320.62		
		P	SPS	783.08	XCC	1.96	781.12		
		P	SPS	562.09	XCC	1.41	560.68		
		P	SPS	2,461.63	XCC	6.15	2,455.48		
		P	SPS	2,047.16	XCC	5.12	2,042.04		
		P	SPS	559.76	XCC	1.40	558.36		
		P	SPS	1,028.77	XCC	2.57	1,026.20		
		P	SPS	2,205.31	XCC	5.51	2,199.80		
		P	SPS	1,598.63	XCC	4.00	1,594.63		
		P	STS	216.25	XCC	.54	215.71		
		P	STS	592.98	XCC	1.48	591.50		
		P	STS	484.91	XCC	1.21	483.70		
		P	STS	2,192.08	XCC	5.48	2,186.60		
		P	STS	2,151.07	XCC	5.38	2,145.69		
		P	STS	790.40	XCC	1.98	788.42		
		P	STS	1,785.77	XCC	4.46	1,781.31		
		P	STS	5,237.98	XCC	13.09	5,224.89		
		P	STS	6,394.52	XCC	15.99	6,378.53		
		P	UTT	323.37	XCC	.81	322.56		
		P	ZTT	441.20	XCC	1.10	440.10		
		P	ZTT	757.15	XCC	1.89	755.26		
							874,829.92		
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS		30,697.95	XCC	76.74	30,621.21

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	148.68	XCC	.37	148.31	
					P 05	MPP	1,628.18	XCC	4.07	1,624.11	
					P 05	MTT	1,228.52	XCC	3.07	1,225.45	
					P	SPS	2,037.84	XCC	5.09	2,032.75	
					P	SPS	2,802.46	XCC	7.01	2,795.45	
					P	SPS	5,062.62	XCC	12.66	5,049.96	
					P	SPS	2,245.22	XCC	5.61	2,239.61	
					P	SPS	3,852.29	XCC	9.63	3,842.66	
					P	STS	1,375.29	XCC	3.44	1,371.85	
					P	STS	2,114.55	XCC	5.29	2,109.26	
					P	STS	4,331.10	XCC	10.83	4,320.27	
					P	STS	2,217.57	XCC	5.54	2,212.03	
					P	STS	4,500.08	XCC	11.25	4,488.83	
											64,081.75
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 13	MTT	2,360.33	XCC	5.90	2,354.43	
					C 14	MTT	393.91	XCC	.98	392.93	
					C 15	MTT	134.36	XCC	.34	134.02	
					C	STS	47,877.28	XCC	119.69	47,757.59	
					C	UTT	4,989.33	XCC	12.47	4,976.86	
					P 13	MPP	73.25	XCC	.18	73.07	
					P 14	MPP	23.96	XCC	.06	23.90	
					P 13	MTT	293.00			293.00	
					P 14	MTT	239.57			239.57	
					P	SPS	25,588.97			25,588.97	
					P	SPS	28.76			28.76	
					P	SPS	27.86			27.86	
					P	SPS	41.61			41.61	
					P	STS	19,044.39	XCC	47.61	18,996.78	
					P	STS	25.01	XCC	.06	24.95	
					P	STS	64.79	XCC	.16	64.63	
					P	STS	166.79	XCC	.42	166.37	
											101,185.30
TOTAL AGENCY TRANSFERS							1,060,997.96		2,579.51		1,058,418.45

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 12	MTT	258.73-	XCC	.65-	258.08-	
					C 14	MTT	588.24	XCC	1.47	586.77	
					C 15	MTT	945.87	XCC	2.36	943.51	
					C 14	NTT	8.04	XCC	.02	8.02	
					C	STS	78,993.04	XCC	197.48	78,795.56	
					C	ZTT	1,027.30	XCC	2.57	1,024.73	
					P 06	MPP	311.47	XCC	.78	310.69	
					P 13	MPP	32.88	XCC	.08	32.80	
					P 14	MPP	44.87	XCC	.11	44.76	
					P 06	MTT	232.50	XCC	.58	231.92	
					P 13	MTT	170.26	XCC	.43	169.83	
					P 14	MTT	448.71	XCC	1.12	447.59	
					P 98	NTT	7.20	XCC	.02	7.18	
					P 99	NTT	1.32	XCC		1.32	
					P 10	NTT	2.64	XCC	.01	2.63	
					P 11	NTT	4,495.46-	XCC	11.24-	4,484.22-	
					P 13	NTT	5.19	XCC	.01	5.18	
					P 14	NTT	9.93	XCC	.02	9.91	
					P	SPS	776.89	XCC	1.94	774.95	
					P	SPS	1,014.28	XCC	2.54	1,011.74	
					P	SPS	449.97	XCC	1.12	448.85	
					P	SPS	247.84	XCC	.62	247.22	
					P	SPS	138.01	XCC	.35	137.66	
					P	SPS	110.61	XCC	.28	110.33	
					P	SPS	34.60	XCC	.09	34.51	
					P	SPS	228.35	XCC	.57	227.78	
					P	STS	548.43	XCC	1.37	547.06	
					P	STS	828.71	XCC	2.07	826.64	
					P	STS	418.84	XCC	1.05	417.79	
					P	STS	270.60	XCC	.68	269.92	
					P	STS	605.03	XCC	1.51	603.52	
					P	STS	181.32	XCC	.45	180.87	
P	STS	80.46	XCC	.20	80.26						
P	STS	913.39	XCC	2.28	911.11						
P	ZTT	24.39	XCC	.06	24.33						
P	ZTT	50.76	XCC	.13	50.63						
84,785.27											
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 14	MTT	36.15	XCC	.09	36.06	
					C 15	MTT	41.67	XCC	.10	41.57	
					C	STS	4,563.08	XCC	11.41	4,551.67	
					P 97	NTT	1.57	XCC		1.57	
4,630.87											
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 14	MTT	5.42	XCC	.01	5.41	
					C 15	MTT	110.50	XCC	.28	110.22	
					C 15	NTT	172.48	XCC	.43	172.05	
					C	STS	7,233.68	XCC	18.08	7,215.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
											7,503.28
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 13	MTT	8.29-	XCC	.02-	8.27-	
					C 14	MTT	61.06	XCC	.15	60.91	
					C 15	MTT	51.22	XCC	.13	51.09	
					C	STS	29,758.68	XCC	74.40	29,684.28	
					P 11	MPP	21.30	XCC	.05	21.25	
					P 13	MPP	11.61	XCC	.03	11.58	
					P 14	MPP	34.64	XCC	.09	34.55	
					P 11	MTT	34.91	XCC	.09	34.82	
					P 13	MTT	46.44	XCC	.12	46.32	
					P 14	MTT	346.44	XCC	.87	345.57	
					P 99	NTT	3.08	XCC	.01	3.07	
					P 13	NTT	339.70	XCC	.85	338.85	
					P 14	NTT	1.30	XCC		1.30	
					P	SPS	338.89	XCC	.85	338.04	
					P	SPS	270.56	XCC	.68	269.88	
					P	SPS	224.58	XCC	.56	224.02	
					P	SPS	181.96	XCC	.45	181.51	
					P	SPS	133.30	XCC	.33	132.97	
					P	SPS	31.72	XCC	.08	31.64	
					P	STS	308.40	XCC	.77	307.63	
					P	STS	288.70	XCC	.72	287.98	
					P	STS	284.28	XCC	.71	283.57	
					P	STS	298.29	XCC	.75	297.54	
					P	STS	309.99	XCC	.77	309.22	
					P	STS	126.89	XCC	.32	126.57	
											33,415.89
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	4,900.97	XCC	12.25	4,888.72	
					P 06	MPP	118.53	XCC	.30	118.23	
					P 13	MPP	5.89	XCC	.01	5.88	
					P 06	MTT	88.46	XCC	.22	88.24	
					P 13	MTT	23.56	XCC	.06	23.50	
					P	SPS	258.02	XCC	.65	257.37	
					P	SPS	234.43	XCC	.59	233.84	
					P	SPS	55.28	XCC	.14	55.14	
					P	SPS	29.28	XCC	.07	29.21	
					P	STS	192.56	XCC	.48	192.08	
					P	STS	198.40	XCC	.50	197.90	
					P	STS	54.02	XCC	.14	53.88	
					P	STS	33.85	XCC	.08	33.77	
											6,177.76
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	512,541.89	XCC	1,281.35	511,260.54	
											511,260.54
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 12	MTT	1,592.18-	XCC	3.98-	1,588.20-	
					C 14	MTT	3,619.94	XCC	9.05	3,610.89	
					C 15	MTT	5,820.83	XCC	14.55	5,806.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	49.50	XCC	.12	49.38	
					C	STS	486,111.04	XCC	1,215.28	484,895.76	
					C	ZTT	6,321.85	XCC	15.80	6,306.05	
					P 06	MPP	2,009.47	XCC	5.02	2,004.45	
					P 13	MPP	202.35	XCC	.51	201.84	
					P 14	MPP	276.17	XCC	.69	275.48	
					P 06	MTT	1,500.00	XCC	3.75	1,496.25	
					P 13	MTT	1,047.70	XCC	2.62	1,045.08	
					P 14	MTT	2,761.37	XCC	6.90	2,754.47	
					P 98	NTT	66.31	XCC	.17	66.14	
					P 99	NTT	12.35	XCC	.03	12.32	
					P 10	NTT	16.00	XCC	.04	15.96	
					P 11	NTT	27,245.19-	XCC	68.11-	27,177.08-	
					P 13	NTT	31.96	XCC	.08	31.88	
					P 14	NTT	61.12	XCC	.15	60.97	
					P	SPS	4,310.47	XCC	10.78	4,299.69	
					P	SPS	5,815.07	XCC	14.54	5,800.53	
					P	SPS	2,624.36	XCC	6.56	2,617.80	
					P	SPS	1,502.03	XCC	3.76	1,498.27	
					P	SPS	836.44	XCC	2.09	834.35	
					P	SPS	680.66	XCC	1.70	678.96	
					P	SPS	212.91	XCC	.53	212.38	
					P	SPS	1,405.21	XCC	3.51	1,401.70	
					P	STS	3,027.51	XCC	7.57	3,019.94	
					P	STS	4,742.14	XCC	11.86	4,730.28	
					P	STS	2,438.31	XCC	6.10	2,432.21	
					P	STS	1,639.99	XCC	4.10	1,635.89	
					P	STS	3,666.86	XCC	9.17	3,657.69	
					P	STS	1,115.84	XCC	2.79	1,113.05	
					P	STS	495.16	XCC	1.24	493.92	
					P	STS	5,620.83	XCC	14.05	5,606.78	
					P	ZTT	150.08	XCC	.38	149.70	
					P	ZTT	312.35	XCC	.78	311.57	
											520,362.63
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 14	MTT	222.49	XCC	.56	221.93	
					C 15	MTT	256.44	XCC	.64	255.80	
					C	STS	28,080.51	XCC	70.20	28,010.31	
					P 97	NTT	13.17	XCC	.03	13.14	
											28,501.18
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 14	MTT	33.37	XCC	.08	33.29	
					C 15	MTT	679.97	XCC	1.70	678.27	
					C 15	NTT	1,061.44	XCC	2.65	1,058.79	
					C	STS	44,514.96	XCC	111.29	44,403.67	
											46,174.02
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 13	MTT	50.99-	XCC	.13-	50.86-	
					C 14	MTT	375.78	XCC	.94	374.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	315.18	XCC	.79	314.39	
					C	STS	183,130.28	XCC	457.83	182,672.45	
					P 11	MPP	129.08	XCC	.32	128.76	
					P 13	MPP	71.44	XCC	.18	71.26	
					P 11	MTT	211.60	XCC	.53	211.07	
					P 13	MTT	285.79	XCC	.71	285.08	
					P 99	NTT	28.82	XCC	.07	28.75	
					P 13	NTT	2,090.50	XCC	5.23	2,085.27	
					P 14	NTT	8.00	XCC	.02	7.98	
					P	SPS	2,053.87	XCC	5.13	2,048.74	
					P	SPS	1,639.76	XCC	4.10	1,635.66	
					P	SPS	1,361.08	XCC	3.40	1,357.68	
					P	SPS	1,119.73	XCC	2.80	1,116.93	
					P	SPS	820.27	XCC	2.05	818.22	
					P	SPS	195.20	XCC	.49	194.71	
					P	STS	1,869.06	XCC	4.67	1,864.39	
					P	STS	1,749.68	XCC	4.37	1,745.31	
					P	STS	1,722.89	XCC	4.31	1,718.58	
					P	STS	1,835.61	XCC	4.59	1,831.02	
					P	STS	1,907.60	XCC	4.77	1,902.83	
					P	STS	780.85	XCC	1.95	778.90	
											203,141.96
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C	STS	30,159.84	XCC	75.40	30,084.44	
					P 06	MPP	764.73	XCC	1.91	762.82	
					P 13	MPP	36.26	XCC	.09	36.17	
					P 06	MTT	570.72	XCC	1.43	569.29	
					P 13	MTT	145.00	XCC	.36	144.64	
					P	SPS	1,563.78	XCC	3.91	1,559.87	
					P	SPS	1,420.81	XCC	3.55	1,417.26	
					P	SPS	335.00	XCC	.84	334.16	
					P	SPS	177.48	XCC	.44	177.04	
					P	STS	1,167.02	XCC	2.92	1,164.10	
					P	STS	1,202.42	XCC	3.01	1,199.41	
					P	STS	327.41	XCC	.82	326.59	
					P	STS	205.18	XCC	.51	204.67	
											37,980.46
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STT	3,154,103.81	XCC	7,885.26	3,146,218.55	
											3,146,218.55
TOTAL AGENCY TRANSFERS							4,641,756.79		11,604.38		4,630,152.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	194.03	XCC	.49	193.54	
					C	ZTT	.21	XCC		.21	
											193.75
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	55.19	XCC	.14	55.05	
					P 05	MPP	34.93			34.93	
					P 05	MTT	23.09			23.09	
											113.07
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	55,439.81	XCC	138.60	55,301.21	
					C	ZTT	58.89	XCC	.15	58.74	
											55,359.95
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	15,767.42	XCC	39.42	15,728.00	
					P 05	MPP	6,716.45			6,716.45	
					P 05	MTT	4,441.15			4,441.15	
											26,885.60
TOTAL AGENCY TRANSFERS							82,731.17		178.80		82,552.37

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 04/14/2016 TO 04/29/2016 ****

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	4.53			4.53	
					C 15	MTT	98.09			98.09	
					C 15	NPP	.12			.12	
					C 15	NTT	124.43-			124.43-	
					C	SPS	488.50			488.50	
					C	SPT				.00	
					C	STS	17,862.07			17,862.07	
					C	STT	268.44			268.44	
					C	UPT	1.15			1.15	
					C	UTT	35.92-			35.92-	
					C	ZPT	.84			.84	
					C	ZTT	38.35			38.35	
					P 06	MPP	2.86			2.86	
					P 07	MPP	65.82			65.82	
					P 08	MPP	8.58			8.58	
					P 09	MPP	3.73			3.73	
					P 12	MPP	5.37			5.37	
					P 14	MPP	4.58			4.58	
					P 06	MTT	2.15			2.15	
					P 07	MTT	52.87			52.87	
					P 08	MTT	7.32			7.32	
					P 09	MTT	3.72			3.72	
					P 12	MTT	12.45			12.45	
					P 14	MTT	35.90			35.90	
					P 10	NPP	.53-			.53-	
					P 12	NPP	.22			.22	
					P 10	NTT	.54-			.54-	
					P 12	NTT	.52			.52	
					P	SPS	2,379.83			2,379.83	
											21,186.59
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 15	MPP	68.54			68.54	
					C 15	MTT	16,916.75-			16,916.75-	
					C 15	NPP	13.54			13.54	
					C 15	NTT	150.55			150.55	
					C	SPS	3,841.56			3,841.56	
					C	SPT				.00	
					C	STS	288,229.98			288,229.98	
					C	STT	15.16			15.16	
					C	UPT	96.97			96.97	
					C	UTT	11,287.31			11,287.31	
					C	ZPT	776.25			776.25	
					C	ZTT	9,778.06			9,778.06	
					P 05	MPP	199.39			199.39	
					P 06	MPP	188.46			188.46	
					P 07	MPP	85.29			85.29	
P 08	MPP	62.01			62.01						

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	17.17			17.17	
		P 10	MPP	8.87			8.87	
		P 11	MPP	9.35			9.35	
		P 12	MPP	6.04			6.04	
		P 13	MPP	16.45			16.45	
		P 14	MPP	57.74			57.74	
		P 05	MTT	131.67			131.67	
		P 06	MTT	132.89			132.89	
		P 07	MTT	81.40			81.40	
		P 08	MTT	96.47			96.47	
		P 09	MTT	17.71			17.71	
		P 10	MTT	15.04			15.04	
		P 11	MTT	15.32			15.32	
		P 12	MTT	14.11			14.11	
		P 13	MTT	65.77			65.77	
		P 14	MTT	527.91			527.91	
		P 03	NPP	1.36			1.36	
		P 04	NPP	11.90			11.90	
		P 08	NPP	176.97			176.97	
		P 10	NPP	.26			.26	
		P 11	NPP	.25			.25	
		P 12	NPP	.19			.19	
		P 14	NPP	11.62			11.62	
		P 03	NTT	.60			.60	
		P 04	NTT	6.31			6.31	
		P 08	NTT	130.33			130.33	
		P 10	NTT	.28			.28	
		P 11	NTT	.34			.34	
		P 12	NTT	.34			.34	
		P 14	NTT	66.22			66.22	
		P	SPS	4,875.73			4,875.73	
		P	UPT	59.54			59.54	
		P	UTT	96.29			96.29	
		P	ZPT	72.50			72.50	
		P	ZTT	110.60			110.60	
								304,711.86
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	224.37		224.37	
			C 15	MTT	16,306.75-		16,306.75-	
			C 15	NPP	27.33		27.33	
			C 15	NTT	52.74		52.74	
			C	SPS	9,556.70		9,556.70	
			C	SPT			.00	
			C	STS	468,470.16		468,470.16	
			C	STT	127,125.45		127,125.45	
			C	UPT	68.82		68.82	
			C	UTT	5,525.82		5,525.82	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	398.63			398.63	
		C	ZTT	6,795.71			6,795.71	
		P 05	MPP	143.06			143.06	
		P 06	MPP	56.01			56.01	
		P 07	MPP	151.45			151.45	
		P 08	MPP	10.47			10.47	
		P 09	MPP	109.22			109.22	
		P 10	MPP	37.95			37.95	
		P 11	MPP	32.60			32.60	
		P 12	MPP	7.09			7.09	
		P 13	MPP	77.21			77.21	
		P 14	MPP	138.79			138.79	
		P 05	MTT	85.63			85.63	
		P 06	MTT	41.63			41.63	
		P 07	MTT	118.91			118.91	
		P 08	MTT	8.98			8.98	
		P 09	MTT	129.23			129.23	
		P 10	MTT	56.13			56.13	
		P 11	MTT	54.49			54.49	
		P 12	MTT	16.54			16.54	
		P 13	MTT	301.24			301.24	
		P 14	MTT	1,301.02			1,301.02	
		P 05	NPP	13.46			13.46	
		P 06	NPP	4.43			4.43	
		P 07	NPP	19.19			19.19	
		P 08	NPP	32.14			32.14	
		P 10	NPP	1.20			1.20	
		P 11	NPP	9.25			9.25	
		P 12	NPP	2.80			2.80	
		P 13	NPP	11.58			11.58	
		P 14	NPP	57.34			57.34	
		P 05	NTT	7.14			7.14	
		P 06	NTT	2.69			2.69	
		P 07	NTT	12.81			12.81	
		P 08	NTT	24.38			24.38	
		P 10	NTT	1.14			1.14	
		P 11	NTT	11.45			11.45	
		P 12	NTT	4.28			4.28	
		P 13	NTT	24.08			24.08	
		P 14	NTT	803.34-			803.34-	
		P	SPS	13,250.65			13,250.65	
		P	UPT	610.31			610.31	
		P	UTT	863.11			863.11	
		P	ZPT	164.14			164.14	
		P	ZTT	332.78			332.78	
								619,473.64
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	66.46		66.46	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	1,257.49			1,257.49	
		C 15	NPP	143.71			143.71	
		C 15	NTT	1,085.90			1,085.90	
		C	SPS	2,228.12			2,228.12	
		C	SPT				.00	
		C	STS	101,733.21			101,733.21	
		C	STT	447.12			447.12	
		C	UPT	103.78			103.78	
		C	UTT	527.12			527.12	
		C	ZPT	21.51			21.51	
		C	ZTT	3,294.21			3,294.21	
		P 09	MPP	14.77			14.77	
		P 10	MPP	.72			.72	
		P 11	MPP	16.97			16.97	
		P 12	MPP	10.17			10.17	
		P 13	MPP	12.31			12.31	
		P 14	MPP	43.28			43.28	
		P 09	MTT	15.24			15.24	
		P 10	MTT	.91			.91	
		P 11	MTT	27.85			27.85	
		P 12	MTT	23.55			23.55	
		P 13	MTT	53.16			53.16	
		P 14	MTT	369.77			369.77	
		P 13	NPP	1.12			1.12	
		P 14	NPP	.56			.56	
		P 13	NTT	2.41			2.41	
		P 14	NTT	2.33			2.33	
		P	SPS	9,033.74			9,033.74	
		P	UPT	22.54			22.54	
		P	UTT	29.74			29.74	
		P	ZPT	24.44			24.44	
		P	ZTT	72.78			72.78	
								120,686.99
TOTAL AGENCY TRANSFERS				1,066,059.08		.00		1,066,059.08

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 13	MTT	85.41			85.41	
					C 14	MTT	206.37			206.37	
					C	STS	264.01			264.01	
					C	UTT	92.59			92.59	
					C	ZTT	26,271.93			26,271.93	
											26,920.31
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	18.05			18.05	
					C 15	MTT	506.36			506.36	
					C 15	NPP	3.58			3.58	
					C 15	NTT	37.03			37.03	
					C	SPS	637.58			637.58	
					C	SPT				.00	
					C	STS	33,462.69			33,462.69	
					C	STT	192.47			192.47	
					C	UPT	2.36			2.36	
					C	UTT	8.63			8.63	
					C	ZPT	11.35			11.35	
					C	ZTT	373.07			373.07	
					P 06	MPP	48.61			48.61	
					P 07	MPP	7.13			7.13	
					P 08	MPP	6.19			6.19	
					P 10	MPP	.92			.92	
					P 12	MPP	3.96			3.96	
					P 13	MPP	1.36			1.36	
					P 14	MPP	8.20			8.20	
					P 06	MTT	32.47			32.47	
					P 07	MTT	5.36			5.36	
					P 08	MTT	5.25			5.25	
					P 10	MTT	1.16			1.16	
					P 12	MTT	8.92			8.92	
					P 13	MTT	5.44			5.44	
					P 14	MTT	49.30			49.30	
					P 06	NPP	116.31			116.31	
					P 07	NPP	25.72			25.72	
					P 13	NPP	1.58			1.58	
					P 14	NPP	.47			.47	
					P 06	NTT	64.80			64.80	
					P 07	NTT	16.86			16.86	
					P 13	NTT	3.43			3.43	
					P 14	NTT	2.13			2.13	
					P	SPS	2,882.53			2,882.53	
					P	UPT	9.52			9.52	
					P	UTT	12.43			12.43	
					P	ZPT	16.93			16.93	
					P	ZTT	52.71			52.71	
											38,642.86
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP	3.18			3.18	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	343.11			343.11	
		C 15	NPP	2.29			2.29	
		C 15	NTT	22.87			22.87	
		C	SPS	1,276.79			1,276.79	
		C	STS	52,646.71			52,646.71	
		C	UPT	4.80			4.80	
		C	UTT	30.74			30.74	
		C	ZPT	24.00			24.00	
		C	ZTT	789.34			789.34	
		P 07	MPP	32.75			32.75	
		P 08	MPP	18.75			18.75	
		P 10	MPP	.67			.67	
		P 13	MPP	2.28			2.28	
		P 14	MPP	.84			.84	
		P 07	MTT	27.64			27.64	
		P 08	MTT	16.08			16.08	
		P 10	MTT	.86			.86	
		P 13	MTT	9.10			9.10	
		P 14	MTT	8.30			8.30	
		P 14	NPP	2.57			2.57	
		P 14	NTT	13.52			13.52	
		P	SPS	2,444.12			2,444.12	
								57,721.31
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP	3.12			3.12	
		C 15	MTT	136.95			136.95	
		C	SPS	285.03			285.03	
		C	SPT				.00	
		C	STS	14,322.75			14,322.75	
		C	STT	6,730.28			6,730.28	
		C	UPT	.51			.51	
		C	UTT	7.98			7.98	
		C	ZPT	1.32			1.32	
		C	ZTT	262.40			262.40	
		P 08	MPP				.00	
		P 09	MPP	27.71			27.71	
		P 14	MPP	1.38			1.38	
		P 08	MTT				.00	
		P 09	MTT	33.82			33.82	
		P 14	MTT	13.76			13.76	
		P 10	NPP	2.14			2.14	
		P 10	NTT	1.99			1.99	
		P	SPS	607.71			607.71	
		P	ZPT	66.23			66.23	
		P	ZTT	36.34			36.34	
								22,541.42
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP	162.89			162.89	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	5,342.06			5,342.06	
		C 15	NPP	8.89			8.89	
		C 15	NTT	88.96			88.96	
		C	SPS	8,368.11			8,368.11	
		C	SPT				.00	
		C	STS	465,841.33			465,841.33	
		C	STT	7.27			7.27	
		C	UPT	47.74			47.74	
		C	UTT	819.09-			819.09-	
		C	ZPT	7,476.95			7,476.95	
		C	ZTT	74,888.66			74,888.66	
		P 05	MPP	457.38			457.38	
		P 07	MPP	547.33			547.33	
		P 08	MPP	113.41			113.41	
		P 09	MPP	39.90			39.90	
		P 11	MPP	26.19			26.19	
		P 12	MPP	29.47			29.47	
		P 13	MPP	29.95			29.95	
		P 14	MPP	65.85			65.85	
		P 05	MTT	302.44			302.44	
		P 07	MTT	521.18			521.18	
		P 08	MTT	289.17			289.17	
		P 09	MTT	41.13			41.13	
		P 11	MTT	42.76			42.76	
		P 12	MTT	68.52			68.52	
		P 13	MTT	119.82			119.82	
		P 14	MTT	658.58			658.58	
		P 00	NPP				.00	
		P 03	NPP	11.57			11.57	
		P 04	NPP	73.32			73.32	
		P 08	NPP	657.93			657.93	
		P 10	NPP	3.26			3.26	
		P 11	NPP	2.47			2.47	
		P 14	NPP	126.17			126.17	
		P 00	NTT	18.75			18.75	
		P 03	NTT	5.12			5.12	
		P 04	NTT	38.90			38.90	
		P 08	NTT	474.10			474.10	
		P 10	NTT	3.47			3.47	
		P 11	NTT	3.32			3.32	
		P 14	NTT	751.50			751.50	
		P	SPS	9,603.04			9,603.04	
		P	UPT	175.45			175.45	
		P	UTT	130.07			130.07	
		P	ZPT	186.32			186.32	
		P	ZTT	249.37			249.37	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
										577,280.98
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP					.00	
			C 15	MTT	85.36				85.36	
			C	SPS	527.94				527.94	
			C	SPT					.00	
			C	STS	26,561.52				26,561.52	
			C	STT	204.85				204.85	
			C	UPT	7.50				7.50	
			C	UTT	58.56				58.56	
			C	ZPT	357.30				357.30	
			C	ZTT	11,935.73				11,935.73	
			P 08	MPP					.00	
			P 12	MPP	14.22				14.22	
			P 08	MTT	1.25				1.25	
			P 12	MTT	23.31				23.31	
			P	SPS	889.37				889.37	
			P	ZPT	746.97				746.97	
			P	ZTT	1,131.56				1,131.56	
										42,545.44
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	54.57				54.57	
			C 15	MTT	1,869.48				1,869.48	
			C 15	NPP	11.27				11.27	
			C 15	NTT	112.62				112.62	
			C	SPS	3,233.36				3,233.36	
			C	SPT					.00	
			C	STS	128,141.60				128,141.60	
			C	STT	178,839.72				178,839.72	
			C	UPT	9.76				9.76	
			C	UTT	451.23				451.23	
			C	ZPT	14.69				14.69	
			C	ZTT	255.15				255.15	
			P 05	MPP	234.47				234.47	
			P 07	MPP	35.72				35.72	
			P 13	MPP	53.68				53.68	
			P 14	MPP	58.06				58.06	
			P 05	MTT	141.30				141.30	
			P 07	MTT	26.86				26.86	
			P 13	MTT	214.74				214.74	
			P 14	MTT	568.50				568.50	
			P 14	NPP	23.38				23.38	
			P 14	NTT	121.65				121.65	
			P	SPS	1,246.57				1,246.57	
			P	ZPT	40.92				40.92	
			P	ZTT	81.06				81.06	
										315,840.36
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 15	MPP	209.88				209.88	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	5,118.58			5,118.58	
		C 15	NPP	14.37			14.37	
		C 15	NTT	143.59			143.59	
		C	SPS	5,644.29			5,644.29	
		C	SPT				.00	
		C	STS	301,614.78			301,614.78	
		C	STT	3.57			3.57	
		C	UPT	28.62			28.62	
		C	UTT	2,992.38			2,992.38	
		C	ZPT	79.73			79.73	
		C	ZTT	2,315.41			2,315.41	
		P 05	MPP	268.44			268.44	
		P 06	MPP	206.67			206.67	
		P 07	MPP	380.55			380.55	
		P 09	MPP	75.30			75.30	
		P 10	MPP	1.39			1.39	
		P 11	MPP	41.71			41.71	
		P 13	MPP	42.56			42.56	
		P 14	MPP	109.09			109.09	
		P 05	MTT	158.85			158.85	
		P 06	MTT	153.52			153.52	
		P 07	MTT	290.74			290.74	
		P 09	MTT	89.81			89.81	
		P 10	MTT	1.76			1.76	
		P 11	MTT	71.05			71.05	
		P 13	MTT	178.65			178.65	
		P 14	MTT	902.91			902.91	
		P 00	NPP				.00	
		P 03	NPP	22.54			22.54	
		P 11	NPP	22.34			22.34	
		P 12	NPP	6.98			6.98	
		P 13	NPP	27.20			27.20	
		P 14	NPP	119.22			119.22	
		P 00	NTT	27.34			27.34	
		P 03	NTT	9.65			9.65	
		P 11	NTT	27.68			27.68	
		P 12	NTT	10.69			10.69	
		P 13	NTT	56.72			56.72	
		P 14	NTT	2,308.31-			2,308.31-	
		P	SPS	11,606.94			11,606.94	
		P	UPT	3.78			3.78	
		P	UTT	395.10			395.10	
		P	ZPT	60.06			60.06	
		P	ZTT	156.54			156.54	
								331,382.67
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	.95			.95	
		C	SPS	7.67			7.67	
		C	STS	333.45			333.45	
		P 08	MPP	5.67			5.67	
		P 08	MTT	5.11			5.11	
		P 10	NPP	.45			.45	
		P 10	NTT	.42			.42	
		P	SPS	33.86			33.86	
								387.58
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP	114.64			114.64	
		C 15	MTT	3,664.37			3,664.37	
		C 15	NPP	9.99			9.99	
		C 15	NTT	116.59			116.59	
		C	SPS	2,134.85			2,134.85	
		C	STS	133,994.42			133,994.42	
		C	UPT	26.24			26.24	
		C	UTT	3,290.65			3,290.65	
		C	ZPT	115.21			115.21	
		C	ZTT	2,126.87			2,126.87	
		P 09	MPP	16.67			16.67	
		P 10	MPP	23.90			23.90	
		P 11	MPP	35.42			35.42	
		P 12	MPP	6.45			6.45	
		P 13	MPP	26.77			26.77	
		P 14	MPP	38.26			38.26	
		P 09	MTT	17.19			17.19	
		P 10	MTT	44.77			44.77	
		P 11	MTT	58.03			58.03	
		P 12	MTT	15.00			15.00	
		P 13	MTT	110.86			110.86	
		P 14	MTT	382.22			382.22	
		P 05	NPP	77.08			77.08	
		P 07	NPP	105.97			105.97	
		P 08	NPP	52.71			52.71	
		P 10	NPP	.91			.91	
		P 05	NTT	40.89			40.89	
		P 07	NTT	71.09			71.09	
		P 08	NTT	40.19			40.19	
		P 10	NTT	.91			.91	
		P	SPS	1,572.88			1,572.88	
		P	UPT	298.29			298.29	
		P	UTT	485.93			485.93	
		P	ZPT	134.78			134.78	
		P	ZTT	185.46			185.46	
								149,436.46
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP	34.23			34.23	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	1,648.28			1,648.28	
		C 15	NPP	4.73			4.73	
		C 15	NTT	47.25			47.25	
		C	SPS	1,645.66			1,645.66	
		C	STS	82,907.87			82,907.87	
		C	UPT	57.25			57.25	
		C	UTT	43.82-			43.82-	
		C	ZPT	14.93			14.93	
		C	ZTT	215.02			215.02	
		P 12	MPP	5.31			5.31	
		P 13	MPP	25.20			25.20	
		P 14	MPP	44.23			44.23	
		P 12	MTT	12.36			12.36	
		P 13	MTT	100.78			100.78	
		P 14	MTT	366.06			366.06	
		P 14	NPP	1.35			1.35	
		P 14	NTT	4.83			4.83	
		P	SPS	721.58			721.58	
		P	UPT	61.24			61.24	
		P	UTT	86.50			86.50	
		P	ZPT	21.84			21.84	
		P	ZTT	36.96			36.96	
								88,019.64
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP	50.81			50.81	
		C 15	MTT	2,848.35			2,848.35	
		C 15	NPP	7.02			7.02	
		C 15	NTT	163.94			163.94	
		C	SPS	3,456.88			3,456.88	
		C	STS	252,701.92			252,701.92	
		C	UPT	60.03			60.03	
		C	UTT	6,031.28			6,031.28	
		C	ZPT	695.95			695.95	
		C	ZTT	7,218.59			7,218.59	
		P 07	MPP	149.95			149.95	
		P 09	MPP	217.48			217.48	
		P 10	MPP	5.98			5.98	
		P 12	MPP	10.91			10.91	
		P 14	MPP	66.85			66.85	
		P 07	MTT	120.96			120.96	
		P 09	MTT	260.13			260.13	
		P 10	MTT	7.42			7.42	
		P 12	MTT	25.37			25.37	
		P 14	MTT	668.32			668.32	
		P 06	NPP	11.40			11.40	
		P 14	NPP	2.59			2.59	
		P 06	NTT	6.93			6.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	9.80			9.80	
		P	SPS	2,638.94			2,638.94	
		P	UPT	55.45			55.45	
		P	UTT	89.29			89.29	
		P	ZPT	109.67			109.67	
		P	ZTT	222.29			222.29	
								277,914.50
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	53.85			53.85	
		C 15	MTT	5,684.93			5,684.93	
		C 15	NPP	10.44			10.44	
		C 15	NTT	133.79			133.79	
		C	SPS	2,578.66			2,578.66	
		C	STS	174,064.90			174,064.90	
		C	UPT	81.22			81.22	
		C	UTT	740.91			740.91	
		C	ZPT	16.98			16.98	
		C	ZTT	785.26			785.26	
		P 11	MPP	16.23			16.23	
		P 12	MPP	3.99			3.99	
		P 13	MPP	1.19			1.19	
		P 14	MPP	39.93			39.93	
		P 11	MTT	26.63			26.63	
		P 12	MTT	9.29			9.29	
		P 13	MTT	4.68			4.68	
		P 14	MTT	384.45			384.45	
		P 12	NPP	.64			.64	
		P 14	NPP	2.42			2.42	
		P 12	NTT	1.10			1.10	
		P 14	NTT	11.00			11.00	
		P	SPS	5,085.23			5,085.23	
		P	UPT	3.77			3.77	
		P	UTT	55.92			55.92	
		P	ZPT	37.28			37.28	
		P	ZTT	53.04			53.04	
								189,887.73
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	9.02			9.02	
		C 15	MTT	382.68			382.68	
		C 15	NPP	.23			.23	
		C 15	NTT	19.38-			19.38-	
		C	SPS	1,126.43			1,126.43	
		C	SPT				.00	
		C	STS	41,337.16			41,337.16	
		C	STT	619.36			619.36	
		C	UPT	2.16			2.16	
		C	UTT	67.26-			67.26-	
		C	ZPT	1.93			1.93	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	87.88			87.88	
		P 06	MPP	8.45			8.45	
		P 07	MPP	119.27			119.27	
		P 08	MPP	33.17			33.17	
		P 09	MPP	6.06			6.06	
		P 12	MPP	8.61			8.61	
		P 14	MPP	8.96			8.96	
		P 06	MTT	6.33			6.33	
		P 07	MTT	95.26			95.26	
		P 08	MTT	28.28			28.28	
		P 09	MTT	6.06			6.06	
		P 12	MTT	20.04			20.04	
		P 14	MTT	69.79			69.79	
		P 10	NPP	.87-			.87-	
		P 12	NPP	.44			.44	
		P 10	NTT	.88-			.88-	
		P 12	NTT	1.03			1.03	
		P	SPS	4,677.03			4,677.03	
								48,567.24
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 15	MPP	18.31			18.31	
		C 15	MTT	493.21			493.21	
		C 15	NPP	2.02			2.02	
		C 15	NTT	27.17			27.17	
		C	SPS	519.67			519.67	
		C	STS	20,682.59			20,682.59	
		C	UPT	2.36			2.36	
		C	UTT	18.51			18.51	
		C	ZPT	18.66			18.66	
		C	ZTT	572.78			572.78	
		P 10	MPP	7.99			7.99	
		P 13	MPP	.96			.96	
		P 14	MPP	1.52			1.52	
		P 10	MTT	10.14			10.14	
		P 13	MTT	3.55			3.55	
		P 14	MTT	6.49			6.49	
		P 10	NPP	.40			.40	
		P 10	NTT	.37			.37	
		P	SPS	896.91			896.91	
		P	UPT	.09			.09	
		P	UTT	.94			.94	
		P	ZPT	2.55			2.55	
		P	ZTT	13.42			13.42	
								23,300.61
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C 15	NPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 14	MPP				.00	
					P 14	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							2,190,389.11		.00	2,190,389.11	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT	.03			.03	
					P 84	NTT	.11			.11	
											.14
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	95.32			95.32	
					C 15	MTT	10,071.67			10,071.67	
					C 15	NPP	24.20			24.20	
					C 15	NTT	259.04			259.04	
					C	SPS	6,447.07			6,447.07	
					C	SPT				.00	
					C	STS	598,551.84			598,551.84	
					C	STT	52.31			52.31	
					C	UPT	142.64			142.64	
					C	UTT	21,563.72			21,563.72	
					C	ZPT	106.14			106.14	
					C	ZTT	2,358.38			2,358.38	
					P 05	MPP	2.61			2.61	
					P 06	MPP	201.25			201.25	
					P 08	MPP	32.51			32.51	
					P 09	MPP	12.95			12.95	
					P 10	MPP	18.72			18.72	
					P 12	MPP	.90			.90	
					P 13	MPP	10.73			10.73	
					P 14	MPP	69.33			69.33	
					P 05	MTT	1.55			1.55	
					P 06	MTT	141.96			141.96	
					P 08	MTT	32.59			32.59	
					P 09	MTT	13.35			13.35	
					P 10	MTT	31.73			31.73	
					P 12	MTT	2.08			2.08	
					P 13	MTT	42.94			42.94	
					P 14	MTT	651.31			651.31	
					P 00	NPP				.00	
					P 08	NPP	43.87			43.87	
					P 00	NTT	32.17			32.17	
					P 08	NTT	33.74			33.74	
					P	SPS	1,724.40			1,724.40	
					P	UPT	11.08			11.08	
					P	UTT	16.86			16.86	
					P	ZPT	54.29			54.29	
					P	ZTT	105.21			105.21	
											642,960.46
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP	91.88			91.88	
					C 15	MTT	2,142.16			2,142.16	
					C 15	NPP	407.92			407.92	
					C 15	NTT	4,071.95			4,071.95	
					C	SPS	3,153.96			3,153.96	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	157,362.72			157,362.72	
		C	STT	94.11			94.11	
		C	UPT	271.02			271.02	
		C	UTT	1,411.81			1,411.81	
		C	ZPT	38.17			38.17	
		C	ZTT	9,775.32			9,775.32	
		P 06	MPP	136.61			136.61	
		P 07	MPP	43.78			43.78	
		P 09	MPP	16.57			16.57	
		P 11	MPP	35.64			35.64	
		P 13	MPP	33.92			33.92	
		P 14	MPP	57.43			57.43	
		P 06	MTT	103.46			103.46	
		P 07	MTT	35.63			35.63	
		P 09	MTT	17.09			17.09	
		P 11	MTT	58.46			58.46	
		P 13	MTT	147.54			147.54	
		P 14	MTT	574.05			574.05	
		P 00	NPP				.00	
		P 01	NPP				.00	
		P 06	NPP	32.99			32.99	
		P 14	NPP	.71			.71	
		P 00	NTT	17.42			17.42	
		P 01	NTT	5.67			5.67	
		P 06	NTT	18.38			18.38	
		P 14	NTT	2.54			2.54	
		P	SPS	12,561.33			12,561.33	
		P	ZPT	13.29			13.29	
		P	ZTT	32.73			32.73	
								192,766.26
TOTAL AGENCY TRANSFERS				835,726.86		.00		835,726.86

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	.69			.69	
					C 14	MTT	104.42			104.42	
					C 15	MTT	1.88			1.88	
					C	STS	4,305.73			4,305.73	
					C	UTT	63.43-			63.43-	
					C	ZTT	6.74			6.74	
					P 14	MPP	.08			.08	
					P 14	MTT	.84			.84	
											4,356.95
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	P 83	NTT	.03			.03	
											.03
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	P 84	NTT	.09			.09	
											.09
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP	22.14			22.14	
					C 15	MTT	534.54			534.54	
					C 15	NPP	19.54			19.54	
					C 15	NTT	216.47			216.47	
					C	SPS	1,109.08			1,109.08	
					C	STS	38,627.55			38,627.55	
					C	UPT	5.21			5.21	
					C	UTT	18.88			18.88	
					C	ZPT	8.33			8.33	
					C	ZTT	113.41			113.41	
					P 14	MPP	8.70			8.70	
					P 14	MTT	86.98			86.98	
					P 00	NPP	.00			.00	
					P 08	NPP	83.41			83.41	
					P 00	NTT	4.25			4.25	
					P 08	NTT	64.16			64.16	
					P	SPS	600.17			600.17	
					P	ZPT	32.72			32.72	
					P	ZTT	57.26			57.26	
											41,612.80
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP	21.41			21.41	
					C 15	MTT	508.88			508.88	
					C 15	NPP	12.56			12.56	
					C 15	NTT	125.58			125.58	
					C	SPS	634.87			634.87	
					C	STS	112,612.17			112,612.17	
					C	UPT	.00			.00	
					C	UTT	1,132.87-			1,132.87-	
					C	ZPT	13.07			13.07	
					C	ZTT	177.08			177.08	
					P 14	MPP	11.66			11.66	
					P 14	MTT	116.41			116.41	
					P 00	NPP	.00			.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	34.36			34.36	
		P	SPS	951.02			951.02	
								114,086.20
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP	.01			.01	
		C 15	MTT	3.73			3.73	
		C 15	NPP	35.50			35.50	
		C 15	NTT	354.96			354.96	
		C	SPS	20.25			20.25	
		C	SPT				.00	
		C	STS	766.90			766.90	
		C	STT	1.40			1.40	
		C	UPT				.00	
		C	UTT	2.64			2.64	
		C	ZPT				.00	
		C	ZTT	.23			.23	
		P 14	MPP	.02			.02	
		P 14	MTT	.11			.11	
		P 14	NPP	.03			.03	
		P 14	NTT	.11			.11	
		P	SPS	302.77			302.77	
								1,488.66
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP	.97			.97	
		C 15	MTT	1,443.19			1,443.19	
		C	SPS	121.72			121.72	
		C	STS	50,504.99			50,504.99	
		C	UPT	4.30			4.30	
		C	UTT	863.27-			863.27-	
		C	ZPT				.00	
		C	ZTT	81.46			81.46	
		P	SPS	13.33			13.33	
								51,306.69
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP	13.81			13.81	
		C 15	MTT	981.06			981.06	
		C 15	NPP	1.70			1.70	
		C 15	NTT	16.95			16.95	
		C	SPS	934.79			934.79	
		C	STS	61,981.24			61,981.24	
		C	UPT	25.55			25.55	
		C	UTT	279.39-			279.39-	
		C	ZPT	6.26			6.26	
		C	ZTT	166.47			166.47	
		P 05	MPP	2.58			2.58	
		P 10	MPP	32.76			32.76	
		P 12	MPP	2.43			2.43	
		P 13	MPP	8.98			8.98	
		P 14	MPP	11.84			11.84	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.53			1.53	
		P 10	MTT	55.54			55.54	
		P 12	MTT	5.65			5.65	
		P 13	MTT	35.86			35.86	
		P 14	MTT	118.24			118.24	
		P	SPS	791.63			791.63	
		P	UPT	12.47			12.47	
		P	UTT	14.77			14.77	
		P	ZPT	21.54			21.54	
		P	ZTT	45.77			45.77	
								65,010.03
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	28.97			28.97	
		C 15	MTT	288.77			288.77	
		C 15	NPP	288.29			288.29	
		C 15	NTT	2,873.14			2,873.14	
		C	SPS	2,596.15			2,596.15	
		C	SPT				.00	
		C	STS	144,938.74			144,938.74	
		C	STT	.25			.25	
		C	UPT	355.67			355.67	
		C	UTT	2,045.54			2,045.54	
		C	ZPT	18.37			18.37	
		C	ZTT	298.61			298.61	
		P 06	MPP	182.02			182.02	
		P 11	MPP	46.57			46.57	
		P 13	MPP	23.70			23.70	
		P 14	MPP	54.93			54.93	
		P 06	MTT	137.96			137.96	
		P 11	MTT	76.33			76.33	
		P 13	MTT	94.86			94.86	
		P 14	MTT	549.07			549.07	
		P 00	NPP				.00	
		P 01	NPP				.00	
		P 06	NPP	56.64			56.64	
		P 00	NTT	5.27			5.27	
		P 01	NTT	4.15			4.15	
		P 06	NTT	31.55			31.55	
		P	SPS	13,759.39			13,759.39	
		P	ZPT	9.81			9.81	
		P	ZTT	25.16			25.16	
								168,789.91
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP				.00	
		C 15	MTT	.79			.79	
		C	SPS	16.14			16.14	
		C	STS	1,164.49			1,164.49	
		P	SPS	26.60			26.60	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,208.02
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 15	MPP	75.68			75.68	
					C 15	MTT	2,037.07			2,037.07	
					C 15	NPP	124.65			124.65	
					C 15	NTT	1,246.52			1,246.52	
					C	SPS	1,429.64			1,429.64	
					C	SPT				.00	
					C	STS	62,297.25			62,297.25	
					C	STT	90.44			90.44	
					C	UPT	3.34			3.34	
					C	UTT	127.82-			127.82-	
					C	ZPT	29.51			29.51	
					C	ZTT	10,056.83			10,056.83	
					P 06	MPP	62.03			62.03	
					P 07	MPP	37.04			37.04	
					P 09	MPP	33.76			33.76	
					P 11	MPP	5.08			5.08	
					P 13	MPP	15.61			15.61	
					P 14	MPP	16.57			16.57	
					P 06	MTT	46.80			46.80	
					P 07	MTT	31.65			31.65	
					P 09	MTT	34.81			34.81	
					P 11	MTT	8.32			8.32	
					P 13	MTT	73.61			73.61	
					P 14	MTT	165.42			165.42	
					P 00	NPP				.00	
					P 01	NPP				.00	
					P 00	NTT	75.97			75.97	
					P 01	NTT	3.41			3.41	
					P	SPS	1,753.26			1,753.26	
					P	ZPT	5.77			5.77	
					P	ZTT	13.42			13.42	
											79,645.64
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
TOTAL AGENCY TRANSFERS							527,505.02		.00		527,505.02

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 09	MTT	.05			.05	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	6.10-			6.10-	
		C 13	MTT	56.60			56.60	
		C 14	MTT	1,092.09			1,092.09	
		C 15	MTT	486.09			486.09	
		C 12	NTT	.07			.07	
		C 13	NTT	3.28			3.28	
		C 14	NTT	63.38			63.38	
		C 15	NTT	19.27			19.27	
		C	STS	63,405.71			63,405.71	
		C	STT	8,629.29			8,629.29	
		C	UTT	2,547.53			2,547.53	
		C	ZTT	10,566.13			10,566.13	
		P 04	MPP	1.00			1.00	
		P 05	MPP	16.87			16.87	
		P 06	MPP	17.41			17.41	
		P 07	MPP	18.05			18.05	
		P 08	MPP	11.69			11.69	
		P 09	MPP	2.32			2.32	
		P 10	MPP	2.88			2.88	
		P 11	MPP	3.10			3.10	
		P 12	MPP	2.22			2.22	
		P 13	MPP	10.12			10.12	
		P 14	MPP	16.08			16.08	
		P 04	MTT	.63			.63	
		P 05	MTT	10.45			10.45	
		P 06	MTT	14.38			14.38	
		P 07	MTT	14.81			14.81	
		P 08	MTT	13.34			13.34	
		P 09	MTT	2.86			2.86	
		P 10	MTT	4.99			4.99	
		P 11	MTT	5.35			5.35	
		P 12	MTT	6.01			6.01	
		P 13	MTT	54.15			54.15	
		P 14	MTT	160.75			160.75	
		P 84	NTT	.10			.10	
		P 92	NTT	.03			.03	
		P 94	NTT	.10			.10	
		P 97	NTT				.00	
		P 98	NTT	.45			.45	
		P 99	NTT	5.96			5.96	
		P 00	NTT	.31			.31	
		P 01	NTT	1.28			1.28	
		P 02	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.36			1.36	
		P 04	NTT		1.31			1.31	
		P 05	NTT		1.58			1.58	
		P 06	NTT		.27			.27	
		P 07	NTT		1.92			1.92	
		P 08	NTT		5.17			5.17	
		P 09	NTT		.15			.15	
		P 10	NTT		.11			.11	
		P 11	NTT		.38			.38	
		P 12	NTT		1.12			1.12	
		P 13	NTT		.60			.60	
		P 14	NTT		7.06			7.06	
		P	UTT		75.79			75.79	
		P	ZTT		70.32			70.32	
									87,428.65
TOTAL AGENCY TRANSFERS					87,428.65		.00		87,428.65

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.61		.61	
		C 10	MTT			.00	
		C 11	MTT			.00	
		C 12	MTT	56.17-		56.17-	
		C 13	MTT	416.02		416.02	
		C 14	MTT	8,214.70		8,214.70	
		C 15	MTT	4,170.18		4,170.18	
		C 12	NTT	.63		.63	
		C 13	NTT	24.14		24.14	
		C 14	NTT	476.74		476.74	
		C 15	NTT	165.28		165.28	
		C	STS	543,969.21		543,969.21	
		C	STT	74,032.37		74,032.37	
		C	UTT	21,855.75		21,855.75	
		C	ZTT	90,648.79		90,648.79	
		P 04	MPP	11.47		11.47	
		P 05	MPP	209.25		209.25	
		P 06	MPP	226.08		226.08	
		P 07	MPP	231.87		231.87	
		P 08	MPP	146.96		146.96	
		P 09	MPP	27.29		27.29	
		P 10	MPP	34.70		34.70	
		P 11	MPP	36.36		36.36	
		P 12	MPP	20.42		20.42	
		P 13	MPP	74.36		74.36	
		P 14	MPP	120.92		120.92	
		P 04	MTT	7.16		7.16	
		P 05	MTT	129.57		129.57	
		P 06	MTT	186.84		186.84	
		P 07	MTT	190.29		190.29	
		P 08	MTT	167.76		167.76	
		P 09	MTT	33.47		33.47	
		P 10	MTT	60.10		60.10	
		P 11	MTT	62.88		62.88	
		P 12	MTT	55.33		55.33	
		P 13	MTT	398.03		398.03	
		P 14	MTT	1,209.15		1,209.15	
		P 84	NTT	.34		.34	
		P 92	NTT	.21		.21	
		P 94	NTT	.69		.69	
		P 97	NTT			.00	
		P 98	NTT	3.82		3.82	
		P 99	NTT	51.05		51.05	
		P 00	NTT	2.87		2.87	
		P 01	NTT	10.54		10.54	
		P 02	NTT	3.73		3.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		14.07			14.07	
		P 04	NTT		14.89			14.89	
		P 05	NTT		19.60			19.60	
		P 06	NTT		3.56			3.56	
		P 07	NTT		24.63			24.63	
		P 08	NTT		65.04			65.04	
		P 09	NTT		1.76			1.76	
		P 10	NTT		1.39			1.39	
		P 11	NTT		4.51			4.51	
		P 12	NTT		10.37			10.37	
		P 13	NTT		4.39			4.39	
		P 14	NTT		53.08			53.08	
		P	UTT		570.15			570.15	
		P	ZTT		528.87			528.87	
									748,948.07
TOTAL AGENCY TRANSFERS					748,948.07		.00		748,948.07

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.04			.04	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	3.89-			3.89-	
		C 13	MTT	27.47			27.47	
		C 14	MTT	525.08			525.08	
		C 15	MTT	262.12			262.12	
		C 12	NTT	.04			.04	
		C 13	NTT	1.60			1.60	
		C 14	NTT	30.47			30.47	
		C 15	NTT	10.39			10.39	
		C	STS	34,191.91			34,191.91	
		C	STT	4,653.41			4,653.41	
		C	UTT	1,373.77			1,373.77	
		C	ZTT	5,697.85			5,697.85	
		P 04	MPP	.79			.79	
		P 05	MPP	14.36			14.36	
		P 06	MPP	16.48			16.48	
		P 07	MPP	16.99			16.99	
		P 08	MPP	10.93			10.93	
		P 09	MPP	2.00			2.00	
		P 10	MPP	2.46			2.46	
		P 11	MPP	2.55			2.55	
		P 12	MPP	1.42			1.42	
		P 13	MPP	4.91			4.91	
		P 14	MPP	7.73			7.73	
		P 04	MTT	.50			.50	
		P 05	MTT	8.90			8.90	
		P 06	MTT	13.62			13.62	
		P 07	MTT	13.94			13.94	
		P 08	MTT	12.47			12.47	
		P 09	MTT	2.46			2.46	
		P 10	MTT	4.26			4.26	
		P 11	MTT	4.41			4.41	
		P 12	MTT	3.83			3.83	
		P 13	MTT	26.28			26.28	
		P 14	MTT	77.29			77.29	
		P 00	NTT	.25			.25	
		P 01	NTT	.85			.85	
		P 02	NTT	.29			.29	
		P 03	NTT	1.01			1.01	
		P 04	NTT	1.03			1.03	
		P 05	NTT	1.35			1.35	
		P 06	NTT	.26			.26	
		P 07	NTT	1.80			1.80	
		P 08	NTT	4.84			4.84	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.13			.13	
				P 10	NTT		.10			.10	
				P 11	NTT		.31			.31	
				P 12	NTT		.71			.71	
				P 13	NTT		.29			.29	
				P 14	NTT		3.39			3.39	
				P	UTT		36.46			36.46	
				P	ZTT		33.82			33.82	
											47,105.73
TOTAL AGENCY TRANSFERS							47,105.73		.00		47,105.73

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.51		.51	
		C 10	MTT			.00	
		C 11	MTT			.00	
		C 12	MTT	45.47-		45.47-	
		C 13	MTT	333.85		333.85	
		C 14	MTT	6,514.05		6,514.05	
		C 15	MTT	3,290.48		3,290.48	
		C 12	NTT	.50		.50	
		C 13	NTT	19.37		19.37	
		C 14	NTT	378.04		378.04	
		C 15	NTT	130.42		130.42	
		C	STS	429,217.45		429,217.45	
		C	STT	58,415.04		58,415.04	
		C	UTT	17,245.22		17,245.22	
		C	ZTT	71,526.18		71,526.18	
		P 04	MPP	10.14		10.14	
		P 05	MPP	184.49		184.49	
		P 06	MPP	200.69		200.69	
		P 07	MPP	204.37		204.37	
		P 08	MPP	127.89		127.89	
		P 09	MPP	22.90		22.90	
		P 10	MPP	28.42		28.42	
		P 11	MPP	29.29		29.29	
		P 12	MPP	16.53		16.53	
		P 13	MPP	59.67		59.67	
		P 14	MPP	95.88		95.88	
		P 04	MTT	6.34		6.34	
		P 05	MTT	114.24		114.24	
		P 06	MTT	165.86		165.86	
		P 07	MTT	167.72		167.72	
		P 08	MTT	145.98		145.98	
		P 09	MTT	28.11		28.11	
		P 10	MTT	49.21		49.21	
		P 11	MTT	50.64		50.64	
		P 12	MTT	44.78		44.78	
		P 13	MTT	319.41		319.41	
		P 14	MTT	958.82		958.82	
		P 84	NTT	.44		.44	
		P 92	NTT	.21		.21	
		P 94	NTT	.71		.71	
		P 97	NTT			.00	
		P 98	NTT	3.82		3.82	
		P 99	NTT	49.81		49.81	
		P 00	NTT	2.74		2.74	
		P 01	NTT	9.71		9.71	
		P 02	NTT	3.38		3.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		12.62			12.62	
		P 04	NTT		13.18			13.18	
		P 05	NTT		17.28			17.28	
		P 06	NTT		3.16			3.16	
		P 07	NTT		21.71			21.71	
		P 08	NTT		56.60			56.60	
		P 09	NTT		1.48			1.48	
		P 10	NTT		1.13			1.13	
		P 11	NTT		3.63			3.63	
		P 12	NTT		8.39			8.39	
		P 13	NTT		3.52			3.52	
		P 14	NTT		42.09			42.09	
		P	UTT		452.12			452.12	
		P	ZTT		419.36			419.36	
									591,184.11
TOTAL AGENCY TRANSFERS					591,184.11		.00		591,184.11

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 09	MTT	.31			.31	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	26.33-			26.33-	
		C 13	MTT	190.60			190.60	
		C 14	MTT	3,678.33			3,678.33	
		C 15	MTT	1,857.26			1,857.26	
		C 12	NTT	.30			.30	
		C 13	NTT	11.06			11.06	
		C 14	NTT	213.48			213.48	
		C 15	NTT	73.61			73.61	
		C	STS	242,265.94			242,265.94	
		C	STT	32,971.58			32,971.58	
		C	UTT	9,733.82			9,733.82	
		C	ZTT	40,371.97			40,371.97	
		P 04	MPP	5.92			5.92	
		P 05	MPP	111.91			111.91	
		P 06	MPP	130.80			130.80	
		P 07	MPP	138.43			138.43	
		P 08	MPP	81.18			81.18	
		P 09	MPP	14.18			14.18	
		P 10	MPP	16.90			16.90	
		P 11	MPP	17.33			17.33	
		P 12	MPP	9.57			9.57	
		P 13	MPP	34.07			34.07	
		P 14	MPP	54.14			54.14	
		P 04	MTT	3.69			3.69	
		P 05	MTT	69.30			69.30	
		P 06	MTT	108.10			108.10	
		P 07	MTT	113.60			113.60	
		P 08	MTT	92.66			92.66	
		P 09	MTT	17.40			17.40	
		P 10	MTT	29.27			29.27	
		P 11	MTT	29.97			29.97	
		P 12	MTT	25.94			25.94	
		P 13	MTT	182.37			182.37	
		P 14	MTT	541.43			541.43	
		P 84	NTT	.18			.18	
		P 92	NTT	.14			.14	
		P 94	NTT	.45			.45	
		P 97	NTT				.00	
		P 98	NTT	2.32			2.32	
		P 99	NTT	30.43			30.43	
		P 00	NTT	1.64			1.64	
		P 01	NTT	5.75			5.75	
		P 02	NTT	1.95			1.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		7.11			7.11	
		P 04	NTT		7.69			7.69	
		P 05	NTT		10.48			10.48	
		P 06	NTT		2.06			2.06	
		P 07	NTT		14.70			14.70	
		P 08	NTT		35.93			35.93	
		P 09	NTT		.92			.92	
		P 10	NTT		.68			.68	
		P 11	NTT		2.15			2.15	
		P 12	NTT		4.86			4.86	
		P 13	NTT		2.01			2.01	
		P 14	NTT		23.77			23.77	
		P	UTT		255.29			255.29	
		P	ZTT		236.83			236.83	
									333,817.43
TOTAL AGENCY TRANSFERS					333,817.43		.00		333,817.43

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	77,940.25			77,940.25	
					C	STT	10,607.40			10,607.40	
					C	UTT	3,131.51			3,131.51	
					C	ZTT	12,988.22			12,988.22	
					P	UTT	80.79			80.79	
					P	ZTT	74.98			74.98	
											104,823.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 09	MTT	.14			.14	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	14.31-			14.31-	
					C 13	MTT	109.76			109.76	
					C 14	MTT	2,387.62			2,387.62	
					C 15	MTT	1,706.01			1,706.01	
					C 12	NTT	.16			.16	
					C 13	NTT	6.37			6.37	
					C 14	NTT	138.56			138.56	
					C 15	NTT	67.61			67.61	
					P 04	MPP	2.48			2.48	
					P 05	MPP	41.12			41.12	
					P 06	MPP	52.84			52.84	
					P 07	MPP	56.90			56.90	
					P 08	MPP	34.53			34.53	
					P 09	MPP	6.30			6.30	
					P 10	MPP	8.08			8.08	
					P 11	MPP	8.73			8.73	
					P 12	MPP	5.20			5.20	
					P 13	MPP	19.62			19.62	
					P 14	MPP	35.15			35.15	
					P 04	MTT	1.55			1.55	
					P 05	MTT	25.47			25.47	
					P 06	MTT	43.66			43.66	
					P 07	MTT	46.70			46.70	
					P 08	MTT	39.42			39.42	
					P 09	MTT	7.72			7.72	
					P 10	MTT	14.00			14.00	
					P 11	MTT	15.09			15.09	
					P 12	MTT	14.10			14.10	
					P 13	MTT	105.01			105.01	
					P 14	MTT	351.44			351.44	
					P 83	NTT	.05			.05	
					P 84	NTT	.06			.06	
					P 92	NTT	.03			.03	
					P 94	NTT	.10			.10	
					P 97	NTT				.00	
					P 98	NTT	.81			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	10.77			10.77	
		P 00	NTT	.59			.59	
		P 01	NTT	2.24			2.24	
		P 02	NTT	.76			.76	
		P 03	NTT	3.13			3.13	
		P 04	NTT	3.22			3.22	
		P 05	NTT	3.85			3.85	
		P 06	NTT	.83			.83	
		P 07	NTT	6.04			6.04	
		P 08	NTT	15.28			15.28	
		P 09	NTT	.40			.40	
		P 10	NTT	.32			.32	
		P 11	NTT	1.08			1.08	
		P 12	NTT	2.64			2.64	
		P 13	NTT	1.16			1.16	
		P 14	NTT	15.43			15.43	
								5,405.82
TOTAL AGENCY TRANSFERS				110,228.97		.00		110,228.97

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	172,295.83			172,295.83	
		C	STT	23,448.90			23,448.90	
		C	UTT	6,922.55			6,922.55	
		C	ZTT	28,711.93			28,711.93	
		P	UTT	181.64			181.64	
		P	ZTT	168.48			168.48	
								231,729.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 09	MTT	.11			.11	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	10.17-			10.17-	
		C 13	MTT	74.92			74.92	
		C 14	MTT	1,402.93			1,402.93	
		C 15	MTT	914.03			914.03	
		C 12	NTT	.11			.11	
		C 13	NTT	4.34			4.34	
		C 14	NTT	81.42			81.42	
		C 15	NTT	36.23			36.23	
		P 04	MPP	3.11			3.11	
		P 05	MPP	45.65			45.65	
		P 06	MPP	50.36			50.36	
		P 07	MPP	47.92			47.92	
		P 08	MPP	28.50			28.50	
		P 09	MPP	5.07			5.07	
		P 10	MPP	6.35			6.35	
		P 11	MPP	6.54			6.54	
		P 12	MPP	3.70			3.70	
		P 13	MPP	13.39			13.39	
		P 14	MPP	20.65			20.65	
		P 04	MTT	1.95			1.95	
		P 05	MTT	28.27			28.27	
		P 06	MTT	41.62			41.62	
		P 07	MTT	39.33			39.33	
		P 08	MTT	32.53			32.53	
		P 09	MTT	6.23			6.23	
		P 10	MTT	11.01			11.01	
		P 11	MTT	11.30			11.30	
		P 12	MTT	10.01			10.01	
		P 13	MTT	71.67			71.67	
		P 14	MTT	206.50			206.50	
		P 83	NTT	.14			.14	
		P 84	NTT	.17			.17	
		P 92	NTT	.10			.10	
		P 94	NTT	.31			.31	
		P 97	NTT				.00	
		P 98	NTT	1.50			1.50	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	19.90			19.90	
		P 00	NTT	1.05			1.05	
		P 01	NTT	3.59			3.59	
		P 02	NTT	1.16			1.16	
		P 03	NTT	4.45			4.45	
		P 04	NTT	4.04			4.04	
		P 05	NTT	4.28			4.28	
		P 06	NTT	.79			.79	
		P 07	NTT	5.09			5.09	
		P 08	NTT	12.61			12.61	
		P 09	NTT	.33			.33	
		P 10	NTT	.26			.26	
		P 11	NTT	.81			.81	
		P 12	NTT	1.88			1.88	
		P 13	NTT	.79			.79	
		P 14	NTT	9.06			9.06	
								3,267.89
TOTAL AGENCY TRANSFERS				234,997.22		.00		234,997.22

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 83 NTT	.06		.06	
		P 84 NTT	.08		.08	
						.14
TOTAL AGENCY TRANSFERS			<u>.14</u>	<u>.00</u>		<u>.14</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	62,511.31			62,511.31	
		C	STT	8,507.57			8,507.57	
		C	UTT	2,511.60			2,511.60	
		C	ZTT	10,417.09			10,417.09	
		P	UTT	65.67			65.67	
		P	ZTT	60.93			60.93	
								84,074.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 09	MTT	.09			.09	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	7.66-			7.66-	
		C 13	MTT	57.00			57.00	
		C 14	MTT	1,094.04			1,094.04	
		C 15	MTT	720.73			720.73	
		C 12	NTT	.09			.09	
		C 13	NTT	3.31			3.31	
		C 14	NTT	63.49			63.49	
		C 15	NTT	28.57			28.57	
		P 04	MPP	2.17			2.17	
		P 05	MPP	32.23			32.23	
		P 06	MPP	34.93			34.93	
		P 07	MPP	33.89			33.89	
		P 08	MPP	20.20			20.20	
		P 09	MPP	3.66			3.66	
		P 10	MPP	4.69			4.69	
		P 11	MPP	4.91			4.91	
		P 12	MPP	2.78			2.78	
		P 13	MPP	10.19			10.19	
		P 14	MPP	16.10			16.10	
		P 04	MTT	1.35			1.35	
		P 05	MTT	19.95			19.95	
		P 06	MTT	28.87			28.87	
		P 07	MTT	27.81			27.81	
		P 08	MTT	23.06			23.06	
		P 09	MTT	4.48			4.48	
		P 10	MTT	8.11			8.11	
		P 11	MTT	8.50			8.50	
		P 12	MTT	7.55			7.55	
		P 13	MTT	54.54			54.54	
		P 14	MTT	161.03			161.03	
		P 83	NTT	.09			.09	
		P 84	NTT	.10			.10	
		P 92	NTT	.05			.05	
		P 94	NTT	.18			.18	
		P 97	NTT				.00	
		P 98	NTT	.97			.97	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	12.84			12.84	
		P 00	NTT	.69			.69	
		P 01	NTT	2.38			2.38	
		P 02	NTT	.77			.77	
		P 03	NTT	3.01			3.01	
		P 04	NTT	2.81			2.81	
		P 05	NTT	3.02			3.02	
		P 06	NTT	.55			.55	
		P 07	NTT	3.60			3.60	
		P 08	NTT	8.94			8.94	
		P 09	NTT	.24			.24	
		P 10	NTT	.18			.18	
		P 11	NTT	.61			.61	
		P 12	NTT	1.41			1.41	
		P 13	NTT	.61			.61	
		P 14	NTT	7.07			7.07	
								2,520.78
TOTAL AGENCY TRANSFERS				86,594.95		.00		86,594.95

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	161,056.09			161,056.09	
		C	STT	21,919.18			21,919.18	
		C	UTT	6,470.95			6,470.95	
		C	ZTT	26,838.90			26,838.90	
		P	UTT	167.06			167.06	
		P	ZTT	154.96			154.96	
								216,607.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 09	MTT	.04			.04	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	4.22-			4.22-	
		C 12	NTT	.04			.04	
		P 04	MPP	1.18			1.18	
		P 05	MPP	17.42			17.42	
		P 06	MPP	19.48			19.48	
		P 07	MPP	18.78			18.78	
		P 08	MPP	11.60			11.60	
		P 09	MPP	2.12			2.12	
		P 10	MPP	2.68			2.68	
		P 11	MPP	2.73			2.73	
		P 12	MPP	1.54			1.54	
		P 04	MTT	.74			.74	
		P 05	MTT	10.79			10.79	
		P 06	MTT	16.10			16.10	
		P 07	MTT	15.42			15.42	
		P 08	MTT	13.24			13.24	
		P 09	MTT	2.60			2.60	
		P 10	MTT	4.66			4.66	
		P 11	MTT	4.72			4.72	
		P 12	MTT	4.15			4.15	
		P 83	NTT	.04			.04	
		P 84	NTT	.05			.05	
		P 92	NTT	.03			.03	
		P 94	NTT	.09			.09	
		P 97	NTT				.00	
		P 98	NTT	.49			.49	
		P 99	NTT	6.46			6.46	
		P 00	NTT	.37			.37	
		P 01	NTT	1.30			1.30	
		P 02	NTT	.42			.42	
		P 03	NTT	1.65			1.65	
		P 04	NTT	1.53			1.53	
		P 05	NTT	1.63			1.63	
		P 06	NTT	.31			.31	
		P 07	NTT	2.00			2.00	
		P 08	NTT	5.13			5.13	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.14			.14	
				P 10	NTT		.11			.11	
				P 11	NTT		.33			.33	
				P 12	NTT		.78			.78	
											168.67
TOTAL AGENCY TRANSFERS							216,775.81		.00		216,775.81

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	162,500.55			162,500.55	
		C	STT	22,115.78			22,115.78	
		C	UTT	6,528.99			6,528.99	
		C	ZTT	27,079.62			27,079.62	
		P	UTT	166.77			166.77	
		P	ZTT	154.69			154.69	
								218,546.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 09	MTT	.21			.21	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	20.85-			20.85-	
		C 13	MTT	157.23			157.23	
		C 14	MTT	3,152.40			3,152.40	
		C 15	MTT	2,081.87			2,081.87	
		C 12	NTT	.23			.23	
		C 13	NTT	9.12			9.12	
		C 14	NTT	182.95			182.95	
		C 15	NTT	82.51			82.51	
		P 04	MPP	4.68			4.68	
		P 05	MPP	71.84			71.84	
		P 06	MPP	83.34			83.34	
		P 07	MPP	82.36			82.36	
		P 08	MPP	51.10			51.10	
		P 09	MPP	9.49			9.49	
		P 10	MPP	12.23			12.23	
		P 11	MPP	13.07			13.07	
		P 12	MPP	7.58			7.58	
		P 13	MPP	28.10			28.10	
		P 14	MPP	46.40			46.40	
		P 04	MTT	2.92			2.92	
		P 05	MTT	44.49			44.49	
		P 06	MTT	68.87			68.87	
		P 07	MTT	67.58			67.58	
		P 08	MTT	58.33			58.33	
		P 09	MTT	11.65			11.65	
		P 10	MTT	21.17			21.17	
		P 11	MTT	22.61			22.61	
		P 12	MTT	20.55			20.55	
		P 13	MTT	150.43			150.43	
		P 14	MTT	464.02			464.02	
		P 83	NTT	.02			.02	
		P 84	NTT	.02			.02	
		P 92	NTT	.04			.04	
		P 94	NTT	.17			.17	
		P 97	NTT				.00	
		P 98	NTT	1.10			1.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	14.60			14.60	
		P 00	NTT	1.02			1.02	
		P 01	NTT	3.99			3.99	
		P 02	NTT	1.42			1.42	
		P 03	NTT	5.96			5.96	
		P 04	NTT	6.09			6.09	
		P 05	NTT	6.73			6.73	
		P 06	NTT	1.31			1.31	
		P 07	NTT	8.74			8.74	
		P 08	NTT	22.62			22.62	
		P 09	NTT	.61			.61	
		P 10	NTT	.49			.49	
		P 11	NTT	1.62			1.62	
		P 12	NTT	3.85			3.85	
		P 13	NTT	1.66			1.66	
		P 14	NTT	20.37			20.37	
								7,090.91
TOTAL AGENCY TRANSFERS				225,637.31		.00		225,637.31

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	20,087.87			20,087.87	
		C	STT	2,733.89			2,733.89	
		C	UTT	807.10			807.10	
		C	ZTT	3,347.51			3,347.51	
		P	UTT	21.43			21.43	
		P	ZTT	19.84			19.84	
								27,017.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	1.18-			1.18-	
		C 13	MTT	8.69			8.69	
		C 14	MTT	348.66			348.66	
		C 15	MTT	303.44			303.44	
		C 12	NTT	.02			.02	
		C 13	NTT	.51			.51	
		C 14	NTT	20.23			20.23	
		C 15	NTT	12.03			12.03	
		P 04	MPP	.24			.24	
		P 05	MPP	3.82			3.82	
		P 06	MPP	4.43			4.43	
		P 07	MPP	4.38			4.38	
		P 08	MPP	2.54			2.54	
		P 09	MPP	.52			.52	
		P 10	MPP	.62			.62	
		P 11	MPP	.73			.73	
		P 12	MPP	.43			.43	
		P 13	MPP	1.55			1.55	
		P 14	MPP	5.14			5.14	
		P 04	MTT	.16			.16	
		P 05	MTT	2.36			2.36	
		P 06	MTT	3.66			3.66	
		P 07	MTT	3.60			3.60	
		P 08	MTT	2.90			2.90	
		P 09	MTT	.64			.64	
		P 10	MTT	1.07			1.07	
		P 11	MTT	1.25			1.25	
		P 12	MTT	1.16			1.16	
		P 13	MTT	8.31			8.31	
		P 14	MTT	51.32			51.32	
		P 83	NTT				.00	
		P 84	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.44			1.44	
		P 00	NTT	.07			.07	
		P 01	NTT	.27			.27	
		P 02	NTT	.08			.08	
		P 03	NTT	.34			.34	
		P 04	NTT	.32			.32	
		P 05	NTT	.35			.35	
		P 06	NTT	.07			.07	
		P 07	NTT	.47			.47	
		P 08	NTT	1.12			1.12	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT	.09			.09	
		P 12	NTT	.22			.22	
		P 13	NTT	.09			.09	
		P 14	NTT	2.25			2.25	
								800.63
TOTAL AGENCY TRANSFERS				27,818.27		.00		27,818.27

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 83 NTT	.08		.08	
		P 84 NTT	.10		.10	
						.18
TOTAL AGENCY TRANSFERS			<u>.18</u>	<u>.00</u>		<u>.18</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 83 NTT	.01		.01	
		P 84 NTT	.02		.02	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,587.88			1,587.88	
		C	STT	216.12			216.12	
		C	UTT	63.80			63.80	
		C	ZTT	264.61			264.61	
		P	UTT	1.75			1.75	
		P	ZTT	1.67			1.67	
								2,135.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.21-			.21-	
		C 13	MTT	33.24			33.24	
		C 14	MTT	31.01			31.01	
		C 15	MTT	20.13			20.13	
		C 12	NTT				.00	
		C 13	NTT	1.93			1.93	
		C 14	NTT	1.80			1.80	
		C 15	NTT	.79			.79	
		P 04	MPP	.04			.04	
		P 05	MPP	.54			.54	
		P 06	MPP	.59			.59	
		P 07	MPP	.57			.57	
		P 08	MPP	.43			.43	
		P 09	MPP	.08			.08	
		P 10	MPP	.10			.10	
		P 11	MPP	.11			.11	
		P 12	MPP	.07			.07	
		P 13	MPP	5.94			5.94	
		P 14	MPP	.45			.45	
		P 04	MTT	.02			.02	
		P 05	MTT	.34			.34	
		P 06	MTT	.49			.49	
		P 07	MTT	.47			.47	
		P 08	MTT	.49			.49	
		P 09	MTT	.09			.09	
		P 10	MTT	.18			.18	
		P 11	MTT	.19			.19	
		P 12	MTT	.20			.20	
		P 13	MTT	31.81			31.81	
		P 14	MTT	4.56			4.56	
		P 83	NTT				.00	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.58			.58	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	7.67			7.67	
		P 00	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 03	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 08	NTT	.19			.19	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 13	NTT	.35			.35	
		P 14	NTT	.20			.20	
								145.78
TOTAL AGENCY TRANSFERS				2,281.61		.00		2,281.61

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	134,247.69			134,247.69	
		C	STT	18,270.65			18,270.65	
		C	UTT	5,393.84			5,393.84	
		C	ZTT	22,371.46			22,371.46	
		P	UTT	138.83			138.83	
		P	ZTT	128.75			128.75	
								180,551.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 09	MTT	.05			.05	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	4.47-			4.47-	
		C 13	MTT	1.58			1.58	
		C 14	MTT	624.66			624.66	
		C 15	MTT	403.27			403.27	
		C 12	NTT	.05			.05	
		C 13	NTT	.09			.09	
		C 14	NTT	36.26			36.26	
		C 15	NTT	15.99			15.99	
		P 04	MPP	1.41			1.41	
		P 05	MPP	20.90			20.90	
		P 06	MPP	23.33			23.33	
		P 07	MPP	22.07			22.07	
		P 08	MPP	12.68			12.68	
		P 09	MPP	2.22			2.22	
		P 10	MPP	2.83			2.83	
		P 11	MPP	2.91			2.91	
		P 12	MPP	1.63			1.63	
		P 13	MPP	.29			.29	
		P 14	MPP	9.20			9.20	
		P 04	MTT	.88			.88	
		P 05	MTT	12.94			12.94	
		P 06	MTT	19.28			19.28	
		P 07	MTT	18.11			18.11	
		P 08	MTT	14.47			14.47	
		P 09	MTT	2.73			2.73	
		P 10	MTT	4.89			4.89	
		P 11	MTT	5.04			5.04	
		P 12	MTT	4.40			4.40	
		P 13	MTT	1.51			1.51	
		P 14	MTT	91.95			91.95	
		P 83	NTT	.03			.03	
		P 84	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 94	NTT	.11			.11	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.21			.21	
		P 00	NTT	.43			.43	
		P 01	NTT	1.51			1.51	
		P 02	NTT	.51			.51	
		P 03	NTT	1.99			1.99	
		P 04	NTT	1.84			1.84	
		P 05	NTT	1.96			1.96	
		P 06	NTT	.36			.36	
		P 07	NTT	2.34			2.34	
		P 08	NTT	5.61			5.61	
		P 09	NTT	.14			.14	
		P 10	NTT	.11			.11	
		P 11	NTT	.36			.36	
		P 12	NTT	.83			.83	
		P 13	NTT	.01			.01	
		P 14	NTT	4.04			4.04	
								1,375.61
TOTAL AGENCY TRANSFERS				181,926.83		.00		181,926.83

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	354,297.62			354,297.62	
		C	STT	48,218.70			48,218.70	
		C	UTT	14,235.07			14,235.07	
		C	ZTT	59,041.30			59,041.30	
		P	UTT	374.80			374.80	
		P	ZTT	347.70			347.70	
								476,515.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 09	MTT	.38			.38	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	36.06-			36.06-	
		C 13	MTT	270.58			270.58	
		C 14	MTT	5,256.45			5,256.45	
		C 15	MTT	3,468.57			3,468.57	
		C 12	NTT	.40			.40	
		C 13	NTT	15.70			15.70	
		C 14	NTT	305.05			305.05	
		C 15	NTT	137.47			137.47	
		P 04	MPP	11.04			11.04	
		P 05	MPP	161.49			161.49	
		P 06	MPP	176.60			176.60	
		P 07	MPP	167.74			167.74	
		P 08	MPP	97.95			97.95	
		P 09	MPP	17.40			17.40	
		P 10	MPP	22.11			22.11	
		P 11	MPP	22.99			22.99	
		P 12	MPP	13.11			13.11	
		P 13	MPP	48.36			48.36	
		P 14	MPP	77.37			77.37	
		P 04	MTT	6.90			6.90	
		P 05	MTT	100.00			100.00	
		P 06	MTT	145.95			145.95	
		P 07	MTT	137.66			137.66	
		P 08	MTT	111.81			111.81	
		P 09	MTT	21.36			21.36	
		P 10	MTT	38.30			38.30	
		P 11	MTT	39.75			39.75	
		P 12	MTT	35.52			35.52	
		P 13	MTT	258.88			258.88	
		P 14	MTT	773.71			773.71	
		P 83	NTT	.48			.48	
		P 84	NTT	.59			.59	
		P 92	NTT	.27			.27	
		P 94	NTT	.88			.88	
		P 97	NTT				.00	
		P 98	NTT	4.60			4.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	60.91			60.91	
		P 00	NTT	3.43			3.43	
		P 01	NTT	12.09			12.09	
		P 02	NTT	3.98			3.98	
		P 03	NTT	15.47			15.47	
		P 04	NTT	14.34			14.34	
		P 05	NTT	15.13			15.13	
		P 06	NTT	2.78			2.78	
		P 07	NTT	17.82			17.82	
		P 08	NTT	43.35			43.35	
		P 09	NTT	1.13			1.13	
		P 10	NTT	.89			.89	
		P 11	NTT	2.84			2.84	
		P 12	NTT	6.65			6.65	
		P 13	NTT	2.86			2.86	
		P 14	NTT	33.96			33.96	
								12,148.99
TOTAL AGENCY TRANSFERS				488,664.18		.00		488,664.18

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	4,525.06			4,525.06	
		C	STT	615.84			615.84	
		C	UTT	181.81			181.81	
		C	ZTT	754.07			754.07	
		P	UTT	4.77			4.77	
		P	ZTT	4.41			4.41	
								6,085.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 09	MTT	.03			.03	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	5.68-			5.68-	
		C 13	MTT	44.46			44.46	
		C 14	MTT	896.62			896.62	
		C 15	MTT	592.00			592.00	
		C 12	NTT	.06			.06	
		C 13	NTT	2.58			2.58	
		C 14	NTT	52.04			52.04	
		C 15	NTT	23.47			23.47	
		P 04	MPP	.06			.06	
		P 05	MPP	.90			.90	
		P 06	MPP	2.40			2.40	
		P 07	MPP	4.59			4.59	
		P 08	MPP	4.92			4.92	
		P 09	MPP	1.22			1.22	
		P 10	MPP	2.09			2.09	
		P 11	MPP	3.23			3.23	
		P 12	MPP	2.06			2.06	
		P 13	MPP	7.95			7.95	
		P 14	MPP	13.20			13.20	
		P 04	MTT	.04			.04	
		P 05	MTT	.56			.56	
		P 06	MTT	1.98			1.98	
		P 07	MTT	3.76			3.76	
		P 08	MTT	5.61			5.61	
		P 09	MTT	1.49			1.49	
		P 10	MTT	3.62			3.62	
		P 11	MTT	5.59			5.59	
		P 12	MTT	5.60			5.60	
		P 13	MTT	42.54			42.54	
		P 14	MTT	131.98			131.98	
		P 83	NTT	.01			.01	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.36			.36	
		P 00	NTT	.02			.02	
		P 01	NTT	.05			.05	
		P 02	NTT	1.16			1.16	
		P 03	NTT	.08			.08	
		P 04	NTT	.08			.08	
		P 05	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 07	NTT	.49			.49	
		P 08	NTT	2.18			2.18	
		P 09	NTT	.08			.08	
		P 10	NTT	.08			.08	
		P 11	NTT	.40			.40	
		P 12	NTT	1.05			1.05	
		P 13	NTT	.47			.47	
		P 14	NTT	5.80			5.80	
								1,863.43
TOTAL AGENCY TRANSFERS				7,949.39		.00		7,949.39

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 83 NTT	.16		.16	
		P 84 NTT	.20		.20	
						.36
TOTAL AGENCY TRANSFERS			<u>.36</u>	<u>.00</u>		<u>.36</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	163,070.76			163,070.76	
		C	STT	22,193.39			22,193.39	
		C	UTT	6,551.90			6,551.90	
		C	ZTT	27,174.64			27,174.64	
		P	UTT	173.26			173.26	
		P	ZTT	160.72			160.72	
								219,324.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 09	MTT	.19			.19	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	18.25-			18.25-	
		C 13	MTT	137.91			137.91	
		C 14	MTT	2,753.32			2,753.32	
		C 15	MTT	1,826.34			1,826.34	
		C 12	NTT	.21			.21	
		C 13	NTT	8.00			8.00	
		C 14	NTT	159.79			159.79	
		C 15	NTT	72.38			72.38	
		P 04	MPP	3.80			3.80	
		P 05	MPP	64.21			64.21	
		P 06	MPP	77.36			77.36	
		P 07	MPP	78.77			78.77	
		P 08	MPP	48.55			48.55	
		P 09	MPP	8.87			8.87	
		P 10	MPP	11.04			11.04	
		P 11	MPP	11.64			11.64	
		P 12	MPP	6.64			6.64	
		P 13	MPP	24.65			24.65	
		P 14	MPP	40.52			40.52	
		P 04	MTT	2.37			2.37	
		P 05	MTT	39.76			39.76	
		P 06	MTT	63.94			63.94	
		P 07	MTT	64.65			64.65	
		P 08	MTT	55.42			55.42	
		P 09	MTT	10.88			10.88	
		P 10	MTT	19.13			19.13	
		P 11	MTT	20.13			20.13	
		P 12	MTT	17.98			17.98	
		P 13	MTT	131.95			131.95	
		P 14	MTT	405.26			405.26	
		P 83	NTT	.07			.07	
		P 84	NTT	.09			.09	
		P 92	NTT	.08			.08	
		P 94	NTT	.29			.29	
		P 97	NTT				.00	
		P 98	NTT	1.56			1.56	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	20.68			20.68	
		P 00	NTT	1.11			1.11	
		P 01	NTT	4.10			4.10	
		P 02	NTT	1.49			1.49	
		P 03	NTT	5.09			5.09	
		P 04	NTT	4.93			4.93	
		P 05	NTT	6.02			6.02	
		P 06	NTT	1.22			1.22	
		P 07	NTT	8.36			8.36	
		P 08	NTT	21.49			21.49	
		P 09	NTT	.57			.57	
		P 10	NTT	.44			.44	
		P 11	NTT	1.45			1.45	
		P 12	NTT	3.37			3.37	
		P 13	NTT	1.46			1.46	
		P 14	NTT	17.79			17.79	
								6,249.07
TOTAL AGENCY TRANSFERS				225,573.74		.00		225,573.74

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	956,261.83			956,261.83	
					C	STT	130,144.01			130,144.01	
					C	UTT	38,420.95			38,420.95	
					C	ZTT	159,354.55			159,354.55	
					P	UTT	999.68			999.68	
					P	ZTT	927.31			927.31	
											1,286,108.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 09	MTT	.41			.41	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	39.08-			39.08-	
					C 13	MTT	293.79			293.79	
					C 14	MTT	5,699.55			5,699.55	
					C 15	MTT	3,696.75			3,696.75	
					C 12	NTT	.43			.43	
					C 13	NTT	17.05			17.05	
					C 14	NTT	330.77			330.77	
					C 15	NTT	146.52			146.52	
					P 04	MPP	9.30			9.30	
					P 05	MPP	143.81			143.81	
					P 06	MPP	165.39			165.39	
					P 07	MPP	163.94			163.94	
					P 08	MPP	99.51			99.51	
					P 09	MPP	18.50			18.50	
					P 10	MPP	23.67			23.67	
					P 11	MPP	24.97			24.97	
					P 12	MPP	14.21			14.21	
					P 13	MPP	52.51			52.51	
					P 14	MPP	83.90			83.90	
					P 04	MTT	5.81			5.81	
					P 05	MTT	89.06			89.06	
					P 06	MTT	136.68			136.68	
					P 07	MTT	134.54			134.54	
					P 08	MTT	113.58			113.58	
					P 09	MTT	22.71			22.71	
					P 10	MTT	40.99			40.99	
					P 11	MTT	43.17			43.17	
					P 12	MTT	38.49			38.49	
					P 13	MTT	281.08			281.08	
					P 14	MTT	838.94			838.94	
					P 83	NTT	.36			.36	
					P 84	NTT	.45			.45	
					P 92	NTT	.17			.17	
					P 94	NTT	.56			.56	
					P 97	NTT				.00	
					P 98	NTT	3.23			3.23	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	42.93			42.93	
		P 00	NTT	2.48			2.48	
		P 01	NTT	8.93			8.93	
		P 02	NTT	2.98			2.98	
		P 03	NTT	12.21			12.21	
		P 04	NTT	12.09			12.09	
		P 05	NTT	13.47			13.47	
		P 06	NTT	2.60			2.60	
		P 07	NTT	17.42			17.42	
		P 08	NTT	44.03			44.03	
		P 09	NTT	1.20			1.20	
		P 10	NTT	.95			.95	
		P 11	NTT	3.09			3.09	
		P 12	NTT	7.21			7.21	
		P 13	NTT	3.10			3.10	
		P 14	NTT	36.83			36.83	
								12,907.24
TOTAL AGENCY TRANSFERS				1,299,015.57		.00		1,299,015.57

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	236,140.80			236,140.80	
		C	STT	32,137.97			32,137.97	
		C	UTT	9,487.73			9,487.73	
		C	ZTT	39,351.27			39,351.27	
		P	UTT	249.06			249.06	
		P	ZTT	231.02			231.02	
								317,597.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 09	MTT	.22			.22	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	24.58-			24.58-	
		C 13	MTT	179.94			179.94	
		C 14	MTT	3,589.83			3,589.83	
		C 15	MTT	2,260.17			2,260.17	
		C 12	NTT	.28			.28	
		C 13	NTT	10.44			10.44	
		C 14	NTT	208.33			208.33	
		C 15	NTT	89.58			89.58	
		P 04	MPP	3.24			3.24	
		P 05	MPP	67.44			67.44	
		P 06	MPP	76.78			76.78	
		P 07	MPP	81.87			81.87	
		P 08	MPP	53.15			53.15	
		P 09	MPP	9.68			9.68	
		P 10	MPP	12.89			12.89	
		P 11	MPP	13.68			13.68	
		P 12	MPP	8.93			8.93	
		P 13	MPP	32.16			32.16	
		P 14	MPP	52.84			52.84	
		P 04	MTT	2.02			2.02	
		P 05	MTT	41.76			41.76	
		P 06	MTT	63.45			63.45	
		P 07	MTT	67.19			67.19	
		P 08	MTT	60.68			60.68	
		P 09	MTT	11.87			11.87	
		P 10	MTT	22.33			22.33	
		P 11	MTT	23.66			23.66	
		P 12	MTT	24.21			24.21	
		P 13	MTT	172.16			172.16	
		P 14	MTT	528.40			528.40	
		P 83	NTT	.21			.21	
		P 84	NTT	.26			.26	
		P 92	NTT	.06			.06	
		P 94	NTT	.23			.23	
		P 97	NTT				.00	
		P 98	NTT	1.48			1.48	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	19.53			19.53	
		P 00	NTT	.92			.92	
		P 01	NTT	4.03			4.03	
		P 02	NTT	1.88			1.88	
		P 03	NTT	4.35			4.35	
		P 04	NTT	4.20			4.20	
		P 05	NTT	6.31			6.31	
		P 06	NTT	1.21			1.21	
		P 07	NTT	8.69			8.69	
		P 08	NTT	23.53			23.53	
		P 09	NTT	.62			.62	
		P 10	NTT	.51			.51	
		P 11	NTT	1.69			1.69	
		P 12	NTT	4.53			4.53	
		P 13	NTT	1.90			1.90	
		P 14	NTT	23.19			23.19	
								7,853.93
TOTAL AGENCY TRANSFERS				325,451.78		.00		325,451.78

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 99	NTT		.07			.07	
											.07
DA14 CENTRAL ELEM	JDT	S09	001	P 98	NTT		.56			.56	
				P 99	NTT		4.25			4.25	
											4.81
TOTAL AGENCY TRANSFERS							4.88		.00		4.88

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS	S63	001	P 98	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: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 83	NTT		.38			.38	
											.38
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 92	NTT		.10			.10	
				P 94	NTT		.02			.02	
				P 98	NTT		.19			.19	
											.31
TOTAL AGENCY TRANSFERS							<u>.69</u>		<u>.00</u>		<u>.69</u>

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA62 UPLAND 256	JGZ S18 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 98 NTT	.05		.05	
		P 99 NTT	.92		.92	
						.97
DA44 ONTARIO-MONTCLAIR ELEM	JHK S22 001	P 83 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.97	.00		.97

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 NTT			.00	.00
DA62 UPLAND 256	JGL S15 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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DATE: 05/03/2016

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA62 UPLAND 256	JWW S86 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	316,137.08			316,137.08	
		C	STT	43,025.18			43,025.18	
		C	UTT	12,701.85			12,701.85	
		C	ZTT	52,682.10			52,682.10	
		P	UTT	331.27			331.27	
		P	ZTT	307.31			307.31	
								425,184.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 09	MTT	.26			.26	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	22.98-			22.98-	
		C 13	MTT	171.28			171.28	
		C 14	MTT	3,306.25			3,306.25	
		C 15	MTT	2,153.91			2,153.91	
		C 12	NTT	.25			.25	
		C 13	NTT	9.94			9.94	
		C 14	NTT	191.88			191.88	
		C 15	NTT	85.37			85.37	
		P 04	MPP	5.71			5.71	
		P 05	MPP	90.34			90.34	
		P 06	MPP	104.66			104.66	
		P 07	MPP	105.74			105.74	
		P 08	MPP	64.42			64.42	
		P 09	MPP	11.63			11.63	
		P 10	MPP	14.49			14.49	
		P 11	MPP	14.90			14.90	
		P 12	MPP	8.36			8.36	
		P 13	MPP	30.62			30.62	
		P 14	MPP	48.67			48.67	
		P 04	MTT	3.57			3.57	
		P 05	MTT	55.94			55.94	
		P 06	MTT	86.49			86.49	
		P 07	MTT	86.78			86.78	
		P 08	MTT	73.52			73.52	
		P 09	MTT	14.27			14.27	
		P 10	MTT	25.10			25.10	
		P 11	MTT	25.76			25.76	
		P 12	MTT	22.64			22.64	
		P 13	MTT	163.87			163.87	
		P 14	MTT	486.66			486.66	
		P 92	NTT	.14			.14	
		P 94	NTT	.46			.46	
		P 97	NTT				.00	
		P 98	NTT	2.66			2.66	
		P 99	NTT	35.36			35.36	
		P 00	NTT	1.67			1.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		6.01			6.01	
		P 02	NTT		2.20			2.20	
		P 03	NTT		7.63			7.63	
		P 04	NTT		7.41			7.41	
		P 05	NTT		8.47			8.47	
		P 06	NTT		1.64			1.64	
		P 07	NTT		11.23			11.23	
		P 08	NTT		28.51			28.51	
		P 09	NTT		.75			.75	
		P 10	NTT		.58			.58	
		P 11	NTT		1.85			1.85	
		P 12	NTT		4.24			4.24	
		P 13	NTT		1.81			1.81	
		P 14	NTT		21.36			21.36	
									7,584.28
TOTAL AGENCY TRANSFERS					432,769.07		.00		432,769.07

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	58,830.02			58,830.02	
		C	STT	8,006.57			8,006.57	
		C	UTT	2,363.68			2,363.68	
		C	ZTT	9,803.63			9,803.63	
		P	UTT	82.82			82.82	
		P	ZTT	76.82			76.82	
								79,163.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.30-			.30-	
		C 12	NTT				.00	
		P 04	MPP	.08			.08	
		P 05	MPP	1.23			1.23	
		P 06	MPP	1.39			1.39	
		P 07	MPP	1.31			1.31	
		P 08	MPP	.79			.79	
		P 09	MPP	.15			.15	
		P 10	MPP	.21			.21	
		P 11	MPP	.22			.22	
		P 12	MPP	.10			.10	
		P 04	MTT	.05			.05	
		P 05	MTT	.76			.76	
		P 06	MTT	1.15			1.15	
		P 07	MTT	1.07			1.07	
		P 08	MTT	.91			.91	
		P 09	MTT	.19			.19	
		P 10	MTT	.36			.36	
		P 11	MTT	.38			.38	
		P 12	MTT	.29			.29	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 92	NTT				.00	
		P 94	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT	.04			.04	
		P 99	NTT	.48			.48	
		P 00	NTT	.03			.03	
		P 01	NTT	.09			.09	
		P 02	NTT	.03			.03	
		P 03	NTT	.11			.11	
		P 04	NTT	.11			.11	
		P 05	NTT	.11			.11	
		P 06	NTT	.03			.03	
		P 07	NTT	.14			.14	
		P 08	NTT	.35			.35	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.01			.01	
				P 10	NTT		.01			.01	
				P 11	NTT		.02			.02	
				P 12	NTT		.06			.06	
											11.99
TOTAL AGENCY TRANSFERS							79,175.53		.00		79,175.53

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	91,281.09			91,281.09	
			STT	12,423.05			12,423.05	
			UTT	3,667.52			3,667.52	
			ZTT	15,211.37			15,211.37	
			UTT	90.86			90.86	
			ZTT	84.28			84.28	
								122,758.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	09 MTT	.11			.11	
			10 MTT			.00		
			11 MTT			.00		
			12 MTT	9.31-		9.31-		
			13 MTT	69.15		69.15		
			14 MTT	1,323.88		1,323.88		
			15 MTT	876.25		876.25		
			12 NTT	.11		.11		
			13 NTT	4.01		4.01		
			14 NTT	76.83		76.83		
			15 NTT	34.73		34.73		
			04 MPP	2.73		2.73		
			05 MPP	41.96		41.96		
			06 MPP	47.17		47.17		
			07 MPP	46.68		46.68		
			08 MPP	27.51		27.51		
			09 MPP	4.95		4.95		
			10 MPP	6.16		6.16		
			11 MPP	6.16		6.16		
			12 MPP	3.39		3.39		
			13 MPP	12.36		12.36		
			14 MPP	19.48		19.48		
			04 MTT	1.71		1.71		
			05 MTT	25.99		25.99		
			06 MTT	38.99		38.99		
			07 MTT	38.31		38.31		
			08 MTT	31.39		31.39		
			09 MTT	6.07		6.07		
			10 MTT	10.68		10.68		
			11 MTT	10.65		10.65		
			12 MTT	9.17		9.17		
			13 MTT	66.16		66.16		
14 MTT	194.86		194.86					
83 NTT	.18		.18					
84 NTT	.22		.22					
92 NTT	.09		.09					
94 NTT	.28		.28					
97 NTT			.00					
98 NTT	1.29		1.29					

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	17.05			17.05	
		P 00	NTT	.89			.89	
		P 01	NTT	3.06			3.06	
		P 02	NTT	.97			.97	
		P 03	NTT	3.75			3.75	
		P 04	NTT	3.55			3.55	
		P 05	NTT	3.93			3.93	
		P 06	NTT	.74			.74	
		P 07	NTT	4.96			4.96	
		P 08	NTT	12.17			12.17	
		P 09	NTT	.32			.32	
		P 10	NTT	.25			.25	
		P 11	NTT	.77			.77	
		P 12	NTT	1.72			1.72	
		P 13	NTT	.73			.73	
		P 14	NTT	8.56			8.56	
								3,093.77
TOTAL AGENCY TRANSFERS				125,851.94		.00		125,851.94

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	226,157.31			226,157.31	
		C	STT	30,779.24			30,779.24	
		C	UTT	9,086.61			9,086.61	
		C	ZTT	37,687.58			37,687.58	
		P	UTT	237.52			237.52	
		P	ZTT	220.34			220.34	
								304,168.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 09	MTT	.05			.05	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	4.26-			4.26-	
		C 13	MTT	31.53			31.53	
		C 14	MTT	592.94			592.94	
		C 15	MTT	381.60			381.60	
		C 12	NTT	.05			.05	
		C 13	NTT	1.83			1.83	
		C 14	NTT	34.41			34.41	
		C 15	NTT	15.12			15.12	
		P 04	MPP	1.37			1.37	
		P 05	MPP	19.25			19.25	
		P 06	MPP	21.32			21.32	
		P 07	MPP	20.93			20.93	
		P 08	MPP	12.55			12.55	
		P 09	MPP	2.30			2.30	
		P 10	MPP	2.88			2.88	
		P 11	MPP	2.84			2.84	
		P 12	MPP	1.55			1.55	
		P 13	MPP	5.63			5.63	
		P 14	MPP	8.73			8.73	
		P 04	MTT	.85			.85	
		P 05	MTT	11.92			11.92	
		P 06	MTT	17.61			17.61	
		P 07	MTT	17.18			17.18	
		P 08	MTT	14.34			14.34	
		P 09	MTT	2.82			2.82	
		P 10	MTT	4.97			4.97	
		P 11	MTT	4.90			4.90	
		P 12	MTT	4.20			4.20	
		P 13	MTT	30.17			30.17	
		P 14	MTT	87.28			87.28	
		P 83	NTT	.06			.06	
		P 84	NTT	.08			.08	
		P 92	NTT	.04			.04	
		P 94	NTT	.13			.13	
		P 97	NTT				.00	
		P 98	NTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	8.69			8.69	
		P 00	NTT	.45			.45	
		P 01	NTT	1.57			1.57	
		P 02	NTT	.50			.50	
		P 03	NTT	1.93			1.93	
		P 04	NTT	1.78			1.78	
		P 05	NTT	1.80			1.80	
		P 06	NTT	.33			.33	
		P 07	NTT	2.22			2.22	
		P 08	NTT	5.56			5.56	
		P 09	NTT	.15			.15	
		P 10	NTT	.11			.11	
		P 11	NTT	.35			.35	
		P 12	NTT	.78			.78	
		P 13	NTT	.33			.33	
		P 14	NTT	3.83			3.83	
								1,380.20
TOTAL AGENCY TRANSFERS				305,548.80		.00		305,548.80

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	1,234,369.85			1,234,369.85	
		C	STT	167,993.57			167,993.57	
		C	UTT	49,594.86			49,594.86	
		C	ZTT	205,699.38			205,699.38	
		P	UTT	1,295.97			1,295.97	
		P	ZTT	1,202.16			1,202.16	
								1,660,155.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 09	MTT	.54			.54	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	50.30-			50.30-	
		C 13	MTT	372.44			372.44	
		C 14	MTT	7,114.78			7,114.78	
		C 15	MTT	4,617.21			4,617.21	
		C 12	NTT	.55			.55	
		C 13	NTT	21.61			21.61	
		C 14	NTT	412.91			412.91	
		C 15	NTT	183.00			183.00	
		P 04	MPP	13.59			13.59	
		P 05	MPP	204.29			204.29	
		P 06	MPP	230.31			230.31	
		P 07	MPP	226.74			226.74	
		P 08	MPP	136.79			136.79	
		P 09	MPP	24.65			24.65	
		P 10	MPP	31.14			31.14	
		P 11	MPP	32.66			32.66	
		P 12	MPP	18.28			18.28	
		P 13	MPP	66.57			66.57	
		P 14	MPP	104.73			104.73	
		P 04	MTT	8.49			8.49	
		P 05	MTT	126.50			126.50	
		P 06	MTT	190.34			190.34	
		P 07	MTT	186.07			186.07	
		P 08	MTT	156.13			156.13	
		P 09	MTT	30.25			30.25	
		P 10	MTT	53.95			53.95	
		P 11	MTT	56.48			56.48	
		P 12	MTT	49.55			49.55	
		P 13	MTT	356.33			356.33	
		P 14	MTT	1,047.25			1,047.25	
		P 83	NTT	.46			.46	
		P 84	NTT	.57			.57	
		P 92	NTT	.30			.30	
		P 94	NTT	1.02			1.02	
		P 97	NTT				.00	
		P 98	NTT	5.65			5.65	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	74.80			74.80	
		P 00	NTT	4.20			4.20	
		P 01	NTT	14.65			14.65	
		P 02	NTT	4.78			4.78	
		P 03	NTT	18.75			18.75	
		P 04	NTT	17.65			17.65	
		P 05	NTT	19.14			19.14	
		P 06	NTT	3.63			3.63	
		P 07	NTT	24.08			24.08	
		P 08	NTT	60.53			60.53	
		P 09	NTT	1.59			1.59	
		P 10	NTT	1.25			1.25	
		P 11	NTT	4.04			4.04	
		P 12	NTT	9.28			9.28	
		P 13	NTT	3.93			3.93	
		P 14	NTT	45.97			45.97	
								16,340.10
TOTAL AGENCY TRANSFERS				1,676,495.89		.00		1,676,495.89

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	241,857.96			241,857.96	
		C	STT	32,916.05			32,916.05	
		C	UTT	9,717.43			9,717.43	
		C	ZTT	40,303.99			40,303.99	
		P	UTT	254.04			254.04	
		P	ZTT	235.61			235.61	
								325,285.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 09	MTT	.39			.39	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	36.27-			36.27-	
		C 13	MTT	269.10			269.10	
		C 14	MTT	5,305.68			5,305.68	
		C 15	MTT	3,508.32			3,508.32	
		C 12	NTT	.41			.41	
		C 13	NTT	15.61			15.61	
		C 14	NTT	307.91			307.91	
		C 15	NTT	139.05			139.05	
		P 04	MPP	9.80			9.80	
		P 05	MPP	146.53			146.53	
		P 06	MPP	163.20			163.20	
		P 07	MPP	161.07			161.07	
		P 08	MPP	97.53			97.53	
		P 09	MPP	17.63			17.63	
		P 10	MPP	22.52			22.52	
		P 11	MPP	23.10			23.10	
		P 12	MPP	13.19			13.19	
		P 13	MPP	48.10			48.10	
		P 14	MPP	78.10			78.10	
		P 04	MTT	6.13			6.13	
		P 05	MTT	90.74			90.74	
		P 06	MTT	134.88			134.88	
		P 07	MTT	132.18			132.18	
		P 08	MTT	111.32			111.32	
		P 09	MTT	21.63			21.63	
		P 10	MTT	39.00			39.00	
		P 11	MTT	39.94			39.94	
		P 12	MTT	35.72			35.72	
		P 13	MTT	257.46			257.46	
		P 14	MTT	780.95			780.95	
		P 83	NTT	.30			.30	
		P 84	NTT	.37			.37	
		P 92	NTT	.20			.20	
		P 94	NTT	.68			.68	
		P 97	NTT				.00	
		P 98	NTT	3.65			3.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	48.43			48.43	
					P 00	NTT	2.77			2.77	
					P 01	NTT	9.88			9.88	
					P 02	NTT	3.28			3.28	
					P 03	NTT	13.18			13.18	
					P 04	NTT	12.73			12.73	
					P 05	NTT	13.72			13.72	
					P 06	NTT	2.57			2.57	
					P 07	NTT	17.11			17.11	
					P 08	NTT	43.16			43.16	
					P 09	NTT	1.14			1.14	
					P 10	NTT	.90			.90	
					P 11	NTT	2.86			2.86	
					P 12	NTT	6.70			6.70	
					P 13	NTT	2.84			2.84	
					P 14	NTT	34.29			34.29	
											12,161.68
TOTAL AGENCY TRANSFERS							337,446.76		.00		337,446.76

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	311,385.10			311,385.10	
		C	STT	42,378.46			42,378.46	
		C	UTT	12,510.92			12,510.92	
		C	ZTT	51,890.21			51,890.21	
		P	UTT	328.34			328.34	
		P	ZTT	304.62			304.62	
								418,797.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 09	MTT	.68			.68	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	64.04-			64.04-	
		C 13	MTT	477.10			477.10	
		C 14	MTT	9,247.24			9,247.24	
		C 15	MTT	6,041.01			6,041.01	
		C 12	NTT	.71			.71	
		C 13	NTT	27.69			27.69	
		C 14	NTT	536.66			536.66	
		C 15	NTT	239.43			239.43	
		P 04	MPP	16.30			16.30	
		P 05	MPP	246.67			246.67	
		P 06	MPP	278.58			278.58	
		P 07	MPP	275.93			275.93	
		P 08	MPP	167.68			167.68	
		P 09	MPP	30.48			30.48	
		P 10	MPP	38.62			38.62	
		P 11	MPP	40.65			40.65	
		P 12	MPP	23.28			23.28	
		P 13	MPP	85.28			85.28	
		P 14	MPP	136.11			136.11	
		P 04	MTT	10.18			10.18	
		P 05	MTT	152.75			152.75	
		P 06	MTT	230.23			230.23	
		P 07	MTT	226.45			226.45	
		P 08	MTT	191.41			191.41	
		P 09	MTT	37.41			37.41	
		P 10	MTT	66.89			66.89	
		P 11	MTT	70.30			70.30	
		P 12	MTT	63.08			63.08	
		P 13	MTT	456.48			456.48	
		P 14	MTT	1,361.13			1,361.13	
		P 83	NTT	.42			.42	
		P 84	NTT	.52			.52	
		P 92	NTT	.34			.34	
		P 94	NTT	1.12			1.12	
		P 97	NTT				.00	
		P 98	NTT	6.12			6.12	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	81.18			81.18	
		P 00	NTT	4.62			4.62	
		P 01	NTT	16.77			16.77	
		P 02	NTT	5.57			5.57	
		P 03	NTT	22.20			22.20	
		P 04	NTT	21.18			21.18	
		P 05	NTT	23.11			23.11	
		P 06	NTT	4.38			4.38	
		P 07	NTT	29.31			29.31	
		P 08	NTT	74.21			74.21	
		P 09	NTT	1.97			1.97	
		P 10	NTT	1.54			1.54	
		P 11	NTT	5.04			5.04	
		P 12	NTT	11.81			11.81	
		P 13	NTT	5.04			5.04	
		P 14	NTT	59.75			59.75	
								21,088.57
TOTAL AGENCY TRANSFERS				439,886.22		.00		439,886.22

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	180,629.43			180,629.43	
		C	STT	24,583.06			24,583.06	
		C	UTT	7,257.38			7,257.38	
		C	ZTT	30,100.67			30,100.67	
		P	UTT	192.81			192.81	
		P	ZTT	178.85			178.85	
								242,942.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 09	MTT	.37			.37	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	36.56-			36.56-	
		C 13	MTT	274.26			274.26	
		C 14	MTT	5,367.46			5,367.46	
		C 15	MTT	3,580.06			3,580.06	
		C 12	NTT	.41			.41	
		C 13	NTT	15.91			15.91	
		C 14	NTT	311.50			311.50	
		C 15	NTT	141.90			141.90	
		P 04	MPP	6.74			6.74	
		P 05	MPP	111.07			111.07	
		P 06	MPP	134.46			134.46	
		P 07	MPP	143.58			143.58	
		P 08	MPP	89.27			89.27	
		P 09	MPP	16.81			16.81	
		P 10	MPP	21.28			21.28	
		P 11	MPP	22.96			22.96	
		P 12	MPP	13.29			13.29	
		P 13	MPP	49.02			49.02	
		P 14	MPP	79.01			79.01	
		P 04	MTT	4.21			4.21	
		P 05	MTT	68.78			68.78	
		P 06	MTT	111.12			111.12	
		P 07	MTT	117.84			117.84	
		P 08	MTT	101.90			101.90	
		P 09	MTT	20.61			20.61	
		P 10	MTT	36.86			36.86	
		P 11	MTT	39.70			39.70	
		P 12	MTT	36.01			36.01	
		P 13	MTT	262.40			262.40	
		P 14	MTT	790.06			790.06	
		P 92	NTT	.17			.17	
		P 94	NTT	.55			.55	
		P 97	NTT				.00	
		P 98	NTT	2.77			2.77	
		P 99	NTT	36.72			36.72	
		P 00	NTT	1.95			1.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		6.85			6.85	
		P 02	NTT		2.24			2.24	
		P 03	NTT		8.98			8.98	
		P 04	NTT		8.75			8.75	
		P 05	NTT		10.40			10.40	
		P 06	NTT		2.12			2.12	
		P 07	NTT		15.25			15.25	
		P 08	NTT		39.51			39.51	
		P 09	NTT		1.09			1.09	
		P 10	NTT		.85			.85	
		P 11	NTT		2.84			2.84	
		P 12	NTT		6.75			6.75	
		P 13	NTT		2.89			2.89	
		P 14	NTT		34.68			34.68	
									12,117.65
TOTAL AGENCY TRANSFERS					255,059.85		.00		255,059.85

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	51,215.62			51,215.62	
		C	STT	6,970.27			6,970.27	
		C	UTT	2,057.75			2,057.75	
		C	ZTT	8,534.74			8,534.74	
		P	UTT	54.95			54.95	
		P	ZTT	50.95			50.95	
								68,884.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 09	MTT	.04			.04	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	4.27-			4.27-	
		C 13	MTT	32.84			32.84	
		C 14	MTT	671.29			671.29	
		C 15	MTT	464.58			464.58	
		C 12	NTT	.05			.05	
		C 13	NTT	1.91			1.91	
		C 14	NTT	38.96			38.96	
		C 15	NTT	18.41			18.41	
		P 04	MPP	.40			.40	
		P 05	MPP	6.00			6.00	
		P 06	MPP	6.84			6.84	
		P 07	MPP	7.23			7.23	
		P 08	MPP	6.68			6.68	
		P 09	MPP	1.56			1.56	
		P 10	MPP	2.37			2.37	
		P 11	MPP	2.67			2.67	
		P 12	MPP	1.55			1.55	
		P 13	MPP	5.87			5.87	
		P 14	MPP	9.88			9.88	
		P 04	MTT	.26			.26	
		P 05	MTT	3.72			3.72	
		P 06	MTT	5.65			5.65	
		P 07	MTT	5.93			5.93	
		P 08	MTT	7.61			7.61	
		P 09	MTT	1.92			1.92	
		P 10	MTT	4.10			4.10	
		P 11	MTT	4.61			4.61	
		P 12	MTT	4.20			4.20	
		P 13	MTT	31.42			31.42	
		P 14	MTT	98.81			98.81	
		P 92	NTT	.01			.01	
		P 94	NTT	.05			.05	
		P 97	NTT				.00	
		P 98	NTT	.22			.22	
		P 99	NTT	2.87			2.87	
		P 00	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.49			.49	
		P 02	NTT		.15			.15	
		P 03	NTT		.58			.58	
		P 04	NTT		.54			.54	
		P 05	NTT		.57			.57	
		P 06	NTT		.10			.10	
		P 07	NTT		.77			.77	
		P 08	NTT		2.95			2.95	
		P 09	NTT		.10			.10	
		P 10	NTT		.10			.10	
		P 11	NTT		.33			.33	
		P 12	NTT		.79			.79	
		P 13	NTT		.35			.35	
		P 14	NTT		4.34			4.34	
									1,458.55
TOTAL AGENCY TRANSFERS					70,342.83		.00		70,342.83

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	84.73			84.73	84.73
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	166,165.66			166,165.66	
					C	STT	22,614.59			22,614.59	
					C	UTT	6,676.25			6,676.25	
					C	ZTT	27,690.38			27,690.38	
					P	UTT	177.12			177.12	
					P	ZTT	164.29			164.29	
											223,488.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	09 MTT	.15			.15	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	14.26-			14.26-	
					C	13 MTT	103.92			103.92	
					C	14 MTT	2,048.19			2,048.19	
					C	15 MTT	1,438.50			1,438.50	
					C	12 NTT	.15			.15	
					C	13 NTT	6.03			6.03	
					C	14 NTT	118.86			118.86	
					C	15 NTT	57.01			57.01	
					P	04 MPP	3.72			3.72	
					P	05 MPP	55.64			55.64	
					P	06 MPP	63.22			63.22	
					P	07 MPP	62.49			62.49	
					P	08 MPP	37.95			37.95	
					P	09 MPP	7.02			7.02	
					P	10 MPP	8.98			8.98	
					P	11 MPP	9.27			9.27	
					P	12 MPP	5.19			5.19	
					P	13 MPP	18.58			18.58	
					P	14 MPP	30.15			30.15	
					P	04 MTT	2.32			2.32	
					P	05 MTT	34.45			34.45	
					P	06 MTT	52.25			52.25	
					P	07 MTT	51.28			51.28	
					P	08 MTT	43.33			43.33	
					P	09 MTT	8.62			8.62	
					P	10 MTT	15.56			15.56	
					P	11 MTT	16.03			16.03	
					P	12 MTT	14.05			14.05	
					P	13 MTT	99.42			99.42	
					P	14 MTT	301.48			301.48	
					P	83 NTT	.18			.18	
					P	84 NTT	.23			.23	
					P	92 NTT	.13			.13	
					P	94 NTT	.39			.39	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 98	NTT	1.83			1.83	
		P 99	NTT	24.25			24.25	
		P 00	NTT	1.26			1.26	
		P 01	NTT	4.23			4.23	
		P 02	NTT	1.35			1.35	
		P 03	NTT	5.20			5.20	
		P 04	NTT	4.83			4.83	
		P 05	NTT	5.21			5.21	
		P 06	NTT	1.00			1.00	
		P 07	NTT	6.63			6.63	
		P 08	NTT	16.80			16.80	
		P 09	NTT	.46			.46	
		P 10	NTT	.36			.36	
		P 11	NTT	1.15			1.15	
		P 12	NTT	2.63			2.63	
		P 13	NTT	1.10			1.10	
		P 14	NTT	13.23			13.23	
								4,792.00
TOTAL AGENCY TRANSFERS				228,365.02		.00		228,365.02

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	33,614.54			33,614.54	
		C	STT	4,574.83			4,574.83	
		C	UTT	1,350.58			1,350.58	
		C	ZTT	5,601.64			5,601.64	
		P	UTT	36.91			36.91	
		P	ZTT	34.24			34.24	
								45,212.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 09	MTT	.02			.02	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	1.56-			1.56-	
		C 13	MTT	10.68			10.68	
		C 14	MTT	192.68			192.68	
		C 15	MTT	157.12			157.12	
		C 12	NTT	.02			.02	
		C 13	NTT	.62			.62	
		C 14	NTT	11.19			11.19	
		C 15	NTT	6.23			6.23	
		P 04	MPP	.48			.48	
		P 05	MPP	6.98			6.98	
		P 06	MPP	7.84			7.84	
		P 07	MPP	7.57			7.57	
		P 08	MPP	4.55			4.55	
		P 09	MPP	.77			.77	
		P 10	MPP	.97			.97	
		P 11	MPP	1.02			1.02	
		P 12	MPP	.56			.56	
		P 13	MPP	1.91			1.91	
		P 14	MPP	2.83			2.83	
		P 04	MTT	.30			.30	
		P 05	MTT	4.33			4.33	
		P 06	MTT	6.47			6.47	
		P 07	MTT	6.22			6.22	
		P 08	MTT	5.19			5.19	
		P 09	MTT	.94			.94	
		P 10	MTT	1.67			1.67	
		P 11	MTT	1.78			1.78	
		P 12	MTT	1.53			1.53	
		P 13	MTT	10.22			10.22	
		P 14	MTT	28.36			28.36	
		P 83	NTT	.04			.04	
		P 84	NTT	.04			.04	
		P 92	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 97	NTT				.00	
		P 98	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	3.66			3.66	
		P 00	NTT	.18			.18	
		P 01	NTT	.58			.58	
		P 02	NTT	.18			.18	
		P 03	NTT	.68			.68	
		P 04	NTT	.62			.62	
		P 05	NTT	.65			.65	
		P 06	NTT	.12			.12	
		P 07	NTT	.81			.81	
		P 08	NTT	2.02			2.02	
		P 09	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 11	NTT	.13			.13	
		P 12	NTT	.28			.28	
		P 13	NTT	.11			.11	
		P 14	NTT	1.25			1.25	
								491.29
TOTAL AGENCY TRANSFERS				45,704.03		.00		45,704.03

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	JLV S49 001	C	STS	634,874.68				634,874.68	
		C	STT	86,404.29				86,404.29	
		C	UTT	25,508.17				25,508.17	
		C	ZTT	105,797.56				105,797.56	
		P	UTT	668.01				668.01	
		P	ZTT	619.67				619.67	
									853,872.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 09	MTT	.35				.35	
		C 10	MTT					.00	
		C 11	MTT					.00	
		C 12	MTT	33.61-				33.61-	
		C 13	MTT	251.41				251.41	
		C 14	MTT	4,853.58				4,853.58	
		C 15	MTT	3,188.03				3,188.03	
		C 12	NTT	.38				.38	
		C 13	NTT	14.58				14.58	
		C 14	NTT	281.67				281.67	
		C 15	NTT	126.36				126.36	
		P 04	MPP	8.38				8.38	
		P 05	MPP	127.04				127.04	
		P 06	MPP	143.61				143.61	
		P 07	MPP	142.57				142.57	
		P 08	MPP	86.60				86.60	
		P 09	MPP	15.93				15.93	
		P 10	MPP	20.36				20.36	
		P 11	MPP	21.49				21.49	
		P 12	MPP	12.22				12.22	
		P 13	MPP	44.93				44.93	
		P 14	MPP	71.45				71.45	
		P 04	MTT	5.23				5.23	
		P 05	MTT	78.66				78.66	
		P 06	MTT	118.69				118.69	
		P 07	MTT	117.00				117.00	
		P 08	MTT	98.85				98.85	
		P 09	MTT	19.55				19.55	
		P 10	MTT	35.27				35.27	
		P 11	MTT	37.15				37.15	
		P 12	MTT	33.11				33.11	
		P 13	MTT	240.54				240.54	
		P 14	MTT	714.41				714.41	
		P 83	NTT	.32				.32	
		P 84	NTT	.40				.40	
		P 92	NTT	.20				.20	
		P 94	NTT	.67				.67	
		P 97	NTT					.00	
		P 98	NTT	3.46				3.46	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	45.96			45.96	
		P 00	NTT	2.52			2.52	
		P 01	NTT	8.95			8.95	
		P 02	NTT	2.97			2.97	
		P 03	NTT	11.55			11.55	
		P 04	NTT	10.88			10.88	
		P 05	NTT	11.90			11.90	
		P 06	NTT	2.26			2.26	
		P 07	NTT	15.14			15.14	
		P 08	NTT	38.32			38.32	
		P 09	NTT	1.03			1.03	
		P 10	NTT	.81			.81	
		P 11	NTT	2.66			2.66	
		P 12	NTT	6.21			6.21	
		P 13	NTT	2.65			2.65	
		P 14	NTT	31.36			31.36	
								11,076.01
TOTAL AGENCY TRANSFERS				864,948.39		.00		864,948.39

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	310,281.54			310,281.54	
		C	STT	42,228.27			42,228.27	
		C	UTT	12,466.58			12,466.58	
		C	ZTT	51,706.32			51,706.32	
		P	UTT	324.70			324.70	
		P	ZTT	301.20			301.20	
								417,308.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 09	MTT	.46			.46	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	42.35-			42.35-	
		C 13	MTT	316.30			316.30	
		C 14	MTT	6,101.70			6,101.70	
		C 15	MTT	4,006.24			4,006.24	
		C 12	NTT	.47			.47	
		C 13	NTT	18.36			18.36	
		C 14	NTT	354.11			354.11	
		C 15	NTT	158.78			158.78	
		P 04	MPP	11.92			11.92	
		P 05	MPP	179.60			179.60	
		P 06	MPP	202.14			202.14	
		P 07	MPP	196.68			196.68	
		P 08	MPP	116.83			116.83	
		P 09	MPP	20.69			20.69	
		P 10	MPP	25.42			25.42	
		P 11	MPP	26.88			26.88	
		P 12	MPP	15.40			15.40	
		P 13	MPP	56.54			56.54	
		P 14	MPP	89.81			89.81	
		P 04	MTT	7.45			7.45	
		P 05	MTT	111.22			111.22	
		P 06	MTT	167.06			167.06	
		P 07	MTT	161.40			161.40	
		P 08	MTT	133.35			133.35	
		P 09	MTT	25.38			25.38	
		P 10	MTT	44.04			44.04	
		P 11	MTT	46.48			46.48	
		P 12	MTT	41.72			41.72	
		P 13	MTT	302.62			302.62	
		P 14	MTT	898.13			898.13	
		P 83	NTT	.34			.34	
		P 84	NTT	.42			.42	
		P 92	NTT	.25			.25	
		P 94	NTT	.86			.86	
		P 97	NTT				.00	
		P 98	NTT	4.71			4.71	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	62.38			62.38	
		P 00	NTT	3.55			3.55	
		P 01	NTT	12.64			12.64	
		P 02	NTT	4.20			4.20	
		P 03	NTT	16.62			16.62	
		P 04	NTT	15.49			15.49	
		P 05	NTT	16.82			16.82	
		P 06	NTT	3.18			3.18	
		P 07	NTT	20.89			20.89	
		P 08	NTT	51.70			51.70	
		P 09	NTT	1.33			1.33	
		P 10	NTT	1.02			1.02	
		P 11	NTT	3.33			3.33	
		P 12	NTT	7.81			7.81	
		P 13	NTT	3.34			3.34	
		P 14	NTT	39.42			39.42	
								14,065.13
TOTAL AGENCY TRANSFERS				431,373.74		.00		431,373.74

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	283,501.77			283,501.77	
		C	STT	38,583.63			38,583.63	
		C	UTT	11,390.61			11,390.61	
		C	ZTT	47,243.65			47,243.65	
		P	UTT	303.87			303.87	
		P	ZTT	281.89			281.89	
								381,305.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 09	MTT	.08			.08	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	6.72-			6.72-	
		C 13	MTT	47.74			47.74	
		C 14	MTT	894.26			894.26	
		C 15	MTT	566.76			566.76	
		C 12	NTT	.07			.07	
		C 13	NTT	2.77			2.77	
		C 14	NTT	51.90			51.90	
		C 15	NTT	22.46			22.46	
		P 04	MPP	2.29			2.29	
		P 05	MPP	33.20			33.20	
		P 06	MPP	37.74			37.74	
		P 07	MPP	36.19			36.19	
		P 08	MPP	21.07			21.07	
		P 09	MPP	3.73			3.73	
		P 10	MPP	4.53			4.53	
		P 11	MPP	4.46			4.46	
		P 12	MPP	2.44			2.44	
		P 13	MPP	8.53			8.53	
		P 14	MPP	13.16			13.16	
		P 04	MTT	1.43			1.43	
		P 05	MTT	20.56			20.56	
		P 06	MTT	31.18			31.18	
		P 07	MTT	29.70			29.70	
		P 08	MTT	24.06			24.06	
		P 09	MTT	4.58			4.58	
		P 10	MTT	7.83			7.83	
		P 11	MTT	7.71			7.71	
		P 12	MTT	6.62			6.62	
		P 13	MTT	45.68			45.68	
		P 14	MTT	131.63			131.63	
		P 83	NTT	.13			.13	
		P 84	NTT	.16			.16	
		P 92	NTT	.07			.07	
		P 94	NTT	.22			.22	
		P 97	NTT				.00	
		P 98	NTT	1.15			1.15	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	15.23			15.23	
		P 00	NTT	.80			.80	
		P 01	NTT	2.75			2.75	
		P 02	NTT	.85			.85	
		P 03	NTT	3.24			3.24	
		P 04	NTT	2.97			2.97	
		P 05	NTT	3.11			3.11	
		P 06	NTT	.60			.60	
		P 07	NTT	3.84			3.84	
		P 08	NTT	9.33			9.33	
		P 09	NTT	.24			.24	
		P 10	NTT	.18			.18	
		P 11	NTT	.55			.55	
		P 12	NTT	1.24			1.24	
		P 13	NTT	.51			.51	
		P 14	NTT	5.78			5.78	
								2,110.59
TOTAL AGENCY TRANSFERS				383,416.01		.00		383,416.01

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	JRK S76 001	C	STS	548,270.54				548,270.54	
		C	STT	74,617.78				74,617.78	
		C	UTT	22,028.57				22,028.57	
		C	ZTT	91,365.57				91,365.57	
		P	UTT	574.76				574.76	
		P	ZTT	533.14				533.14	
									737,390.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 09	MTT	.90				.90	
		C 10	MTT					.00	
		C 11	MTT					.00	
		C 12	MTT	84.61-				84.61-	
		C 13	MTT	635.13				635.13	
		C 14	MTT	12,259.28				12,259.28	
		C 15	MTT	7,982.73				7,982.73	
		C 12	NTT	.94				.94	
		C 13	NTT	36.85				36.85	
		C 14	NTT	711.46				711.46	
		C 15	NTT	316.39				316.39	
		P 04	MPP	22.43				22.43	
		P 05	MPP	339.59				339.59	
		P 06	MPP	383.86				383.86	
		P 07	MPP	375.56				375.56	
		P 08	MPP	223.33				223.33	
		P 09	MPP	40.34				40.34	
		P 10	MPP	50.41				50.41	
		P 11	MPP	53.43				53.43	
		P 12	MPP	30.76				30.76	
		P 13	MPP	113.53				113.53	
		P 14	MPP	180.45				180.45	
		P 04	MTT	14.01				14.01	
		P 05	MTT	210.29				210.29	
		P 06	MTT	317.23				317.23	
		P 07	MTT	308.22				308.22	
		P 08	MTT	254.92				254.92	
		P 09	MTT	49.51				49.51	
		P 10	MTT	87.32				87.32	
		P 11	MTT	92.40				92.40	
		P 12	MTT	83.34				83.34	
		P 13	MTT	607.66				607.66	
		P 14	MTT	1,804.48				1,804.48	
		P 83	NTT	.83				.83	
		P 84	NTT	1.02				1.02	
		P 92	NTT	.51				.51	
		P 94	NTT	1.65				1.65	
		P 97	NTT					.00	
		P 98	NTT	8.60				8.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	114.05			114.05	
		P 00	NTT	6.48			6.48	
		P 01	NTT	23.22			23.22	
		P 02	NTT	7.75			7.75	
		P 03	NTT	30.74			30.74	
		P 04	NTT	29.14			29.14	
		P 05	NTT	31.81			31.81	
		P 06	NTT	6.04			6.04	
		P 07	NTT	39.89			39.89	
		P 08	NTT	98.84			98.84	
		P 09	NTT	2.61			2.61	
		P 10	NTT	2.02			2.02	
		P 11	NTT	6.62			6.62	
		P 12	NTT	15.61			15.61	
		P 13	NTT	6.70			6.70	
		P 14	NTT	79.22			79.22	
								28,015.49
TOTAL AGENCY TRANSFERS				765,405.85		.00		765,405.85

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	13,134.86			13,134.86	
		C	STT	1,787.60			1,787.60	
		C	UTT	527.73			527.73	
		C	ZTT	2,188.83			2,188.83	
		P	UTT	15.15			15.15	
		P	ZTT	14.07			14.07	
								17,668.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 09	MTT	.04			.04	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	3.94-			3.94-	
		C 13	MTT	27.82			27.82	
		C 14	MTT	530.69			530.69	
		C 15	MTT	346.35			346.35	
		C 12	NTT	.05			.05	
		C 13	NTT	1.62			1.62	
		C 14	NTT	30.80			30.80	
		C 15	NTT	13.73			13.73	
		P 04	MPP	1.06			1.06	
		P 05	MPP	15.58			15.58	
		P 06	MPP	17.38			17.38	
		P 07	MPP	16.76			16.76	
		P 08	MPP	10.27			10.27	
		P 09	MPP	1.88			1.88	
		P 10	MPP	2.40			2.40	
		P 11	MPP	2.50			2.50	
		P 12	MPP	1.43			1.43	
		P 13	MPP	4.97			4.97	
		P 14	MPP	7.82			7.82	
		P 04	MTT	.67			.67	
		P 05	MTT	9.65			9.65	
		P 06	MTT	14.37			14.37	
		P 07	MTT	13.75			13.75	
		P 08	MTT	11.71			11.71	
		P 09	MTT	2.30			2.30	
		P 10	MTT	4.15			4.15	
		P 11	MTT	4.32			4.32	
		P 12	MTT	3.88			3.88	
		P 13	MTT	26.62			26.62	
		P 14	MTT	78.11			78.11	
		P 83	NTT	.05			.05	
		P 84	NTT	.06			.06	
		P 92	NTT	.03			.03	
		P 94	NTT	.11			.11	
		P 97	NTT				.00	
		P 98	NTT	.52			.52	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	6.84			6.84	
		P 00	NTT	.36			.36	
		P 01	NTT	1.19			1.19	
		P 02	NTT	.38			.38	
		P 03	NTT	1.50			1.50	
		P 04	NTT	1.38			1.38	
		P 05	NTT	1.46			1.46	
		P 06	NTT	.27			.27	
		P 07	NTT	1.78			1.78	
		P 08	NTT	4.54			4.54	
		P 09	NTT	.12			.12	
		P 10	NTT	.09			.09	
		P 11	NTT	.31			.31	
		P 12	NTT	.73			.73	
		P 13	NTT	.30			.30	
		P 14	NTT	3.42			3.42	
								1,224.18
TOTAL AGENCY TRANSFERS				18,892.42		.00		18,892.42

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	157,701.40			157,701.40	
		C	STT	21,462.64			21,462.64	
		C	UTT	6,336.17			6,336.17	
		C	ZTT	26,279.87			26,279.87	
		P	UTT	164.69			164.69	
		P	ZTT	152.76			152.76	
								212,097.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 09	MTT	.15			.15	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	12.86-			12.86-	
		C 13	MTT	96.36			96.36	
		C 14	MTT	1,828.76			1,828.76	
		C 15	MTT	1,168.76			1,168.76	
		C 12	NTT	.14			.14	
		C 13	NTT	5.59			5.59	
		C 14	NTT	106.13			106.13	
		C 15	NTT	46.32			46.32	
		P 04	MPP	3.00			3.00	
		P 05	MPP	48.12			48.12	
		P 06	MPP	56.55			56.55	
		P 07	MPP	58.78			58.78	
		P 08	MPP	36.68			36.68	
		P 09	MPP	6.71			6.71	
		P 10	MPP	8.37			8.37	
		P 11	MPP	8.58			8.58	
		P 12	MPP	4.68			4.68	
		P 13	MPP	17.22			17.22	
		P 14	MPP	26.91			26.91	
		P 04	MTT	1.87			1.87	
		P 05	MTT	29.79			29.79	
		P 06	MTT	46.73			46.73	
		P 07	MTT	48.24			48.24	
		P 08	MTT	41.88			41.88	
		P 09	MTT	8.23			8.23	
		P 10	MTT	14.50			14.50	
		P 11	MTT	14.83			14.83	
		P 12	MTT	12.67			12.67	
		P 13	MTT	92.20			92.20	
		P 14	MTT	269.18			269.18	
		P 83	NTT	.04			.04	
		P 84	NTT	.06			.06	
		P 92	NTT	.06			.06	
		P 94	NTT	.21			.21	
		P 97	NTT				.00	
		P 98	NTT	1.26			1.26	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	16.72			16.72	
		P 00	NTT	.87			.87	
		P 01	NTT	4.32			4.32	
		P 02	NTT	2.31			2.31	
		P 03	NTT	5.51			5.51	
		P 04	NTT	3.89			3.89	
		P 05	NTT	4.51			4.51	
		P 06	NTT	.89			.89	
		P 07	NTT	6.24			6.24	
		P 08	NTT	16.23			16.23	
		P 09	NTT	.44			.44	
		P 10	NTT	.34			.34	
		P 11	NTT	1.06			1.06	
		P 12	NTT	2.37			2.37	
		P 13	NTT	1.01			1.01	
		P 14	NTT	11.82			11.82	
								4,175.23
TOTAL AGENCY TRANSFERS				216,272.76		.00		216,272.76

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	2,216.40			2,216.40	
		C	STT	301.64			301.64	
		C	UTT	89.05			89.05	
		C	ZTT	369.35			369.35	
		P	UTT	2.63			2.63	
		P	ZTT	2.44			2.44	
								2,981.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.47-			.47-	
		C 13	MTT	3.27			3.27	
		C 14	MTT	62.26			62.26	
		C 15	MTT	36.98			36.98	
		C 12	NTT	.01			.01	
		C 13	NTT	.19			.19	
		C 14	NTT	3.62			3.62	
		C 15	NTT	1.47			1.47	
		P 04	MPP	.15			.15	
		P 05	MPP	2.15			2.15	
		P 06	MPP	2.33			2.33	
		P 07	MPP	2.35			2.35	
		P 08	MPP	1.45			1.45	
		P 09	MPP	.27			.27	
		P 10	MPP	.31			.31	
		P 11	MPP	.30			.30	
		P 12	MPP	.17			.17	
		P 13	MPP	.59			.59	
		P 14	MPP	.92			.92	
		P 04	MTT	.09			.09	
		P 05	MTT	1.34			1.34	
		P 06	MTT	1.93			1.93	
		P 07	MTT	1.93			1.93	
		P 08	MTT	1.65			1.65	
		P 09	MTT	.33			.33	
		P 10	MTT	.54			.54	
		P 11	MTT	.53			.53	
		P 12	MTT	.46			.46	
		P 13	MTT	3.12			3.12	
		P 14	MTT	9.17			9.17	
		P 83	NTT	.02			.02	
		P 84	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.10			.10	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.36			1.36	
		P 00	NTT	.05			.05	
		P 01	NTT	.20			.20	
		P 02	NTT	.06			.06	
		P 03	NTT	.21			.21	
		P 04	NTT	.20			.20	
		P 05	NTT	.20			.20	
		P 06	NTT	.04			.04	
		P 07	NTT	.25			.25	
		P 08	NTT	.65			.65	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.09			.09	
		P 13	NTT	.04			.04	
		P 14	NTT	.40			.40	
								143.40
TOTAL AGENCY TRANSFERS				3,124.91		.00		3,124.91

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	317.51			317.51	317.51
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	460,521.49			460,521.49	
					C	STT	62,675.42			62,675.42	
					C	UTT	18,502.96			18,502.96	
					C	ZTT	76,742.78			76,742.78	
					P	UTT	483.42			483.42	
					P	ZTT	448.42			448.42	
											619,374.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	09 MTT	.23			.23	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	19.14-			19.14-	
					C	13 MTT	141.38			141.38	
					C	14 MTT	2,743.38			2,743.38	
					C	15 MTT	1,766.27			1,766.27	
					C	12 NTT	.21			.21	
					C	13 NTT	8.20			8.20	
					C	14 NTT	159.21			159.21	
					C	15 NTT	70.00			70.00	
					P	04 MPP	5.07			5.07	
					P	05 MPP	81.33			81.33	
					P	06 MPP	92.18			92.18	
					P	07 MPP	91.55			91.55	
					P	08 MPP	57.62			57.62	
					P	09 MPP	10.44			10.44	
					P	10 MPP	13.61			13.61	
					P	11 MPP	12.21			12.21	
					P	12 MPP	6.96			6.96	
					P	13 MPP	25.27			25.27	
					P	14 MPP	40.38			40.38	
					P	04 MTT	3.18			3.18	
					P	05 MTT	50.36			50.36	
					P	06 MTT	76.18			76.18	
					P	07 MTT	75.13			75.13	
					P	08 MTT	65.77			65.77	
					P	09 MTT	12.82			12.82	
					P	10 MTT	23.57			23.57	
					P	11 MTT	21.09			21.09	
					P	12 MTT	18.85			18.85	
					P	13 MTT	135.27			135.27	
					P	14 MTT	403.81			403.81	
					P	92 NTT	.14			.14	
					P	94 NTT	.45			.45	
					P	97 NTT				.00	
					P	98 NTT	2.29			2.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	30.34			30.34	
		P 00	NTT	1.64			1.64	
		P 01	NTT	5.92			5.92	
		P 02	NTT	2.15			2.15	
		P 03	NTT	7.08			7.08	
		P 04	NTT	6.59			6.59	
		P 05	NTT	7.62			7.62	
		P 06	NTT	1.45			1.45	
		P 07	NTT	9.73			9.73	
		P 08	NTT	25.50			25.50	
		P 09	NTT	.68			.68	
		P 10	NTT	.54			.54	
		P 11	NTT	1.51			1.51	
		P 12	NTT	3.53			3.53	
		P 13	NTT	1.49			1.49	
		P 14	NTT	17.73			17.73	
								6,318.77
TOTAL AGENCY TRANSFERS				626,010.77		.00		626,010.77

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	213,965.62			213,965.62	
					C	STT	29,120.00			29,120.00	
					C	UTT	8,596.77			8,596.77	
					C	ZTT	35,655.93			35,655.93	
					P	UTT	225.47			225.47	
					P	ZTT	209.16			209.16	
											287,772.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	09 MTT	.17			.17	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	15.68-			15.68-	
					C	13 MTT	115.50			115.50	
					C	14 MTT	2,218.37			2,218.37	
					C	15 MTT	1,464.24			1,464.24	
					C	12 NTT	.17			.17	
					C	13 NTT	6.70			6.70	
					C	14 NTT	128.74			128.74	
					C	15 NTT	58.04			58.04	
					P	04 MPP	3.86			3.86	
					P	05 MPP	58.57			58.57	
					P	06 MPP	67.06			67.06	
					P	07 MPP	66.71			66.71	
					P	08 MPP	41.02			41.02	
					P	09 MPP	7.44			7.44	
					P	10 MPP	9.44			9.44	
					P	11 MPP	9.89			9.89	
					P	12 MPP	5.70			5.70	
					P	13 MPP	20.64			20.64	
					P	14 MPP	32.66			32.66	
					P	04 MTT	2.40			2.40	
					P	05 MTT	36.27			36.27	
					P	06 MTT	55.42			55.42	
					P	07 MTT	54.75			54.75	
					P	08 MTT	46.83			46.83	
					P	09 MTT	9.12			9.12	
					P	10 MTT	16.35			16.35	
					P	11 MTT	17.11			17.11	
					P	12 MTT	15.45			15.45	
					P	13 MTT	110.50			110.50	
					P	14 MTT	326.52			326.52	
					P	83 NTT	.14			.14	
					P	84 NTT	.16			.16	
					P	92 NTT	.08			.08	
					P	94 NTT	.28			.28	
					P	97 NTT				.00	
					P	98 NTT	1.61			1.61	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	21.35			21.35	
		P 00	NTT	1.20			1.20	
		P 01	NTT	4.17			4.17	
		P 02	NTT	1.35			1.35	
		P 03	NTT	5.29			5.29	
		P 04	NTT	5.01			5.01	
		P 05	NTT	5.48			5.48	
		P 06	NTT	1.05			1.05	
		P 07	NTT	7.08			7.08	
		P 08	NTT	18.15			18.15	
		P 09	NTT	.48			.48	
		P 10	NTT	.38			.38	
		P 11	NTT	1.22			1.22	
		P 12	NTT	2.89			2.89	
		P 13	NTT	1.22			1.22	
		P 14	NTT	14.33			14.33	
								5,082.88
TOTAL AGENCY TRANSFERS				292,855.83		.00		292,855.83

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 84 NTT	.05		.05	
		P 92 NTT	.02		.02	
		P 94 NTT	.07		.07	
		P 97 NTT			.00	
		P 98 NTT	.35		.35	
		P 99 NTT	4.55		4.55	
						5.04
TOTAL AGENCY TRANSFERS			<u>5.04</u>	<u>.00</u>	<u>5.04</u>	5.04

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	.33			.33	
					C	SPS	4.52			4.52	
					C	STS	224.92			224.92	
					C	ZPT				.00	
					C	ZTT	7.95			7.95	
					P 08	MPP	1.44			1.44	
					P 08	MTT	1.30			1.30	
					P 10	NPP	.19			.19	
					P 10	NTT	.17			.17	
					P	SPS	39.56			39.56	
					P	STS	49.41			49.41	
											329.79
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 09	MTT				.00	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.14-			.14-	
					C 13	MTT	.70			.70	
					C 14	MTT	14.08			14.08	
					C 15	MTT	6.32			6.32	
					C 12	NTT				.00	
					C 13	NTT	.04			.04	
					C 14	NTT	.82			.82	
					C 15	NTT	.25			.25	
					C	STS	824.16			824.16	
					C	STT	112.17			112.17	
					C	UTT	33.12			33.12	
					C	ZTT	137.34			137.34	
					P 04	MPP	.04			.04	
					P 05	MPP	.35			.35	
					P 06	MPP	.41			.41	
					P 07	MPP	.37			.37	
					P 08	MPP	.33			.33	
					P 09	MPP	.06			.06	
					P 10	MPP	.08			.08	
					P 11	MPP	.08			.08	
					P 12	MPP	.05			.05	
					P 13	MPP	.13			.13	
					P 14	MPP	.20			.20	
					P 04	MTT	.03			.03	
					P 05	MTT	.22			.22	
					P 06	MTT	.33			.33	
					P 07	MTT	.30			.30	
					P 08	MTT	.38			.38	
					P 09	MTT	.08			.08	
					P 10	MTT	.14			.14	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.14			.14	
		P 12	MTT	.14			.14	
		P 13	MTT	.68			.68	
		P 14	MTT	2.08			2.08	
		P 84	NTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.09			.09	
		P 99	NTT	.96			.96	
		P 00	NTT	.04			.04	
		P 01	NTT	.14			.14	
		P 02	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 05	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 08	NTT	.15			.15	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 14	NTT	.09			.09	
		P	SPS	36.87			36.87	
		P	STS	49.08			49.08	
		P	UTT	.96			.96	
		P	ZTT	.87			.87	
								1,225.09
TOTAL AGENCY TRANSFERS				1,554.88		.00		1,554.88

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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				.00	
					C 15	MTT	40.94			40.94	
					C	SPS	212.12			212.12	
					C	SPT				.00	
					C	STS	10,669.23			10,669.23	
					C	STT	82.31			82.31	
					C	UPT	3.60			3.60	
					C	UTT	28.08			28.08	
					C	ZPT	143.61			143.61	
					C	ZTT	4,796.59			4,796.59	
					P 08	MPP				.00	
					P 12	MPP	17.16			17.16	
					P 08	MTT	2.09			2.09	
					P 12	MTT	28.12			28.12	
					P	SPS	452.59			452.59	
					P	STS	1,610.27			1,610.27	
					P	ZPT	367.68			367.68	
					P	ZTT	515.99			515.99	
											18,970.38
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 09	MTT	.01			.01	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.68-			.68-	
					C 13	MTT	4.88			4.88	
					C 14	MTT	90.48			90.48	
					C 15	MTT	43.83			43.83	
					C 12	NTT	.01			.01	
					C 13	NTT	.29			.29	
					C 14	NTT	5.25			5.25	
					C 15	NTT	1.74			1.74	
					C	STS	5,717.43			5,717.43	
					C	STT	778.11			778.11	
					C	UTT	229.71			229.71	
					C	ZTT	952.77			952.77	
					P 04	MPP	.16			.16	
					P 05	MPP	2.77			2.77	
					P 06	MPP	2.88			2.88	
					P 07	MPP	2.77			2.77	
					P 08	MPP	1.78			1.78	
					P 09	MPP	.35			.35	
					P 10	MPP	.44			.44	
					P 11	MPP	.45			.45	
					P 12	MPP	.25			.25	
					P 13	MPP	.87			.87	
					P 14	MPP	1.33			1.33	
					P 04	MTT	.10			.10	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.71			1.71	
		P 06	MTT	2.39			2.39	
		P 07	MTT	2.27			2.27	
		P 08	MTT	2.03			2.03	
		P 09	MTT	.43			.43	
		P 10	MTT	.76			.76	
		P 11	MTT	.78			.78	
		P 12	MTT	.67			.67	
		P 13	MTT	4.67			4.67	
		P 14	MTT	13.32			13.32	
		P 99	NTT	.91			.91	
		P 00	NTT	.05			.05	
		P 01	NTT	.18			.18	
		P 02	NTT	.05			.05	
		P 03	NTT	.20			.20	
		P 04	NTT	.20			.20	
		P 05	NTT	.26			.26	
		P 06	NTT	.04			.04	
		P 07	NTT	.30			.30	
		P 08	NTT	.79			.79	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.06			.06	
		P 12	NTT	.13			.13	
		P 13	NTT	.05			.05	
		P 14	NTT	.59			.59	
		P	SPS	237.14			237.14	
		P	STS	315.57			315.57	
		P	UTT	6.30			6.30	
		P	ZTT	5.86			5.86	
								8,435.74
TOTAL AGENCY TRANSFERS				27,406.12		.00		27,406.12

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09 MTT				.00	
						C 10 MTT				.00	
						C 11 MTT				.00	
						C 12 MTT	.01-			.01-	
						C 13 MTT	.02			.02	
						C 14 MTT	.29			.29	
						C 15 MTT	.14			.14	
						C 12 NTT				.00	
						C 13 NTT				.00	
						C 14 NTT	.02			.02	
						C 15 NTT				.00	
						C STS	18.29			18.29	
						C STT	2.49			2.49	
						C UTT	.74			.74	
						C ZTT	3.05			3.05	
						P 05 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 07 MPP	.01			.01	
						P 08 MPP	.01			.01	
						P 09 MPP	.01			.01	
						P 10 MPP				.00	
						P 11 MPP				.00	
						P 12 MPP				.00	
						P 13 MPP				.00	
						P 14 MPP	.01			.01	
						P 04 MPP				.00	
						P 04 MTT				.00	
						P 05 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 07 MTT	.01			.01	
						P 08 MTT				.00	
						P 09 MTT				.00	
						P 10 MTT	.01			.01	
						P 11 MTT	.01			.01	
						P 12 MTT				.00	
						P 13 MTT	.01			.01	
						P 14 MTT	.04			.04	
						P 04 NTT				.00	
						P 05 NTT				.00	
						P 06 NTT				.00	
						P 07 NTT				.00	
						P 08 NTT				.00	
						P 09 NTT				.00	
						P 10 NTT				.00	
						P 11 NTT				.00	
						P 12 NTT				.00	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT					.00	
				P 14	NTT					.00	
				P	SPS		.74			.74	
				P	STS		.99			.99	
				P	UTT		.02			.02	
				P	ZTT		.01			.01	
											26.95
TOTAL AGENCY TRANSFERS							26.95		.00		26.95

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	107.09				107.09	
				C	STT	14.58				14.58	
				C	UTT	4.30				4.30	
				C	ZTT	17.84				17.84	
				P	SPS	4.40				4.40	
				P	STS	5.86				5.86	
				P	UTT	.11				.11	
				P	ZTT	.11				.11	
											154.29
TOTAL AGENCY TRANSFERS						154.29			.00		154.29

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	318.90			318.90	
				C	STT	43.41			43.41	
				C	UTT	12.81			12.81	
				C	ZTT	53.14			53.14	
				P	SPS	13.07			13.07	
				P	STS	17.37			17.37	
				P	UTT	.35			.35	
				P	ZTT	.31			.31	
										459.36
TOTAL AGENCY TRANSFERS						459.36		.00		459.36

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	9,185.05			9,185.05	
				C	STT	1,250.04			1,250.04	
				C	UTT	369.04			369.04	
				C	ZTT	1,530.63			1,530.63	
				P	SPS	378.24			378.24	
				P	STS	503.41			503.41	
				P	UTT	10.00			10.00	
				P	ZTT	9.31			9.31	
										13,235.72
TOTAL AGENCY TRANSFERS						13,235.72		.00		13,235.72

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	4.69			4.69	
					C	STS	345.39			345.39	
					C	ZPT				.00	
					C	ZTT	39.21			39.21	
					P	SPS	22.57			22.57	
					P	STS	46.56			46.56	
											458.42
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,037.83			1,037.83	
					C	STT	141.25			141.25	
					C	UTT	41.70			41.70	
					C	ZTT	172.95			172.95	
					P	SPS	44.84			44.84	
					P	STS	59.62			59.62	
					P	UTT	1.19			1.19	
					P	ZTT	1.10			1.10	
											1,500.48
TOTAL AGENCY TRANSFERS							1,958.90		.00		1,958.90

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TIME: 21:17:31

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

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DATE: 05/03/2016

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P 04	MPP	.02	XCC		.02	
					P 05	MPP	.45	XCC		.45	
					P 06	MPP	.61	XCC		.61	
					P 07	MPP	.67	XCC		.67	
					P 08	MPP	.45	XCC		.45	
					P 04	MTT	.02			.02	
					P 05	MTT	.28			.28	
					P 06	MTT	.50			.50	
					P 07	MTT	.55			.55	
					P 08	MTT	.52			.52	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.20			.20	
							4.61			4.61	
TOTAL AGENCY TRANSFERS							4.61	.00		4.61	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00		
					C 10	MTT		XCC		.00		
					P 04	MPP	.07	XCC		.07		
					P 05	MPP	1.37	XCC		1.37		
					P 06	MPP	1.69	XCC		1.69		
					P 07	MPP	1.86	XCC		1.86		
					P 08	MPP	1.16	XCC		1.16		
					P 09	MPP	.19	XCC		.19		
					P 10	MPP	.22	XCC		.22		
					P 04	MTT	.04			.04		
					P 05	MTT	.85			.85		
					P 06	MTT	1.40			1.40		
					P 07	MTT	1.53			1.53		
					P 08	MTT	1.32			1.32		
					P 09	MTT	.24			.24		
					P 10	MTT	.37			.37		
					P 84	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.38	XCC		.38		
					P 00	NTT	.02	XCC		.02		
					P 01	NTT	.07	XCC		.07		
					P 02	NTT	.02			.02		
					P 03	NTT	.09			.09		
					P 04	NTT	.09			.09		
					P 05	NTT	.13			.13		
					P 06	NTT	.03			.03		
					P 07	NTT	.20			.20		
					P 08	NTT	.51			.51		
					P 09	NTT	.01			.01		
					P 10	NTT	.01			.01		
							13.91			13.91		
TOTAL AGENCY TRANSFERS							13.91		.00		13.91	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.23-	XCC		.23-	
					C 13	MTT	1.69	XCC		1.69	
					C 14	MTT	31.98	XCC	.08	31.90	
					C 15	MTT	15.89	XCC	.04	15.85	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	1.85	XCC		1.85	
					C 15	NTT	.63	XCC		.63	
					C	STS	2,072.99	XCC	5.18	2,067.81	
					C	STT	282.12	XCC	.70	281.42	
					C	UTT	83.29	XCC	.21	83.08	
					C	ZTT	345.45	XCC	.86	344.59	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	.97	XCC		.97	
					P 06	MPP	1.05	XCC		1.05	
					P 07	MPP	1.07	XCC		1.07	
					P 08	MPP	.68	XCC		.68	
					P 09	MPP	.12	XCC		.12	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.30	XCC		.30	
					P 14	MPP	.47	XCC		.47	
					P 04	MTT	.03			.03	
					P 05	MTT	.60			.60	
					P 06	MTT	.87			.87	
					P 07	MTT	.87			.87	
					P 08	MTT	.78			.78	
					P 09	MTT	.15			.15	
					P 10	MTT	.27			.27	
					P 11	MTT	.26			.26	
					P 12	MTT	.23			.23	
					P 13	MTT	1.62			1.62	
					P 14	MTT	4.70			4.70	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.32	XCC		.32	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 06	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 08	NTT	.30			.30	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 14	NTT	.21			.21	
		P	UTT	2.22	XCC		2.22	
		P	ZTT	2.01	XCC		2.01	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,797.65			3,797.65	2,849.84
								3,797.65
TOTAL AGENCY TRANSFERS				6,654.56		7.07		6,647.49

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TIME: 21:17:31

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

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.94-	XCC		.94-	
					C 13	MTT	6.17	XCC	.02	6.15	
					C 14	MTT	121.64	XCC	.30	121.34	
					C 15	MTT	65.87	XCC	.16	65.71	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.36	XCC		.36	
					C 14	NTT	7.06	XCC	.02	7.04	
					C 15	NTT	2.61	XCC	.01	2.60	
					C	STS	8,592.31	XCC	21.48	8,570.83	
					C	STT	1,169.39	XCC	2.92	1,166.47	
					C	UTT	345.23	XCC	.86	344.37	
					C	ZTT	1,431.85	XCC	3.58	1,428.27	
					P 04	MPP	.40	XCC		.40	
					P 05	MPP	7.42	XCC	.02	7.40	
					P 06	MPP	9.12	XCC	.02	9.10	
					P 07	MPP	9.57	XCC	.02	9.55	
					P 08	MPP	6.51	XCC	.02	6.49	
					P 09	MPP	.54	XCC		.54	
					P 10	MPP	.63	XCC		.63	
					P 11	MPP	.64	XCC		.64	
					P 12	MPP	.33	XCC		.33	
					P 13	MPP	1.11	XCC		1.11	
					P 14	MPP	1.79	XCC		1.79	
					P 04	MTT	.26			.26	
					P 05	MTT	4.59			4.59	
					P 06	MTT	7.54			7.54	
					P 07	MTT	7.86			7.86	
					P 08	MTT	7.43			7.43	
					P 09	MTT	.66			.66	
					P 10	MTT	1.09			1.09	
					P 11	MTT	1.11			1.11	
					P 12	MTT	.92			.92	
					P 13	MTT	5.91			5.91	
					P 14	MTT	17.91			17.91	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	
					P 99	NTT	2.30	XCC	.01	2.29	
					P 00	NTT	.12	XCC		.12	
					P 01	NTT	.42	XCC		.42	
					P 02	NTT	.15			.15	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.51			.51	
		P 04	NTT	.53			.53	
		P 05	NTT	.69			.69	
		P 06	NTT	.14			.14	
		P 07	NTT	1.02			1.02	
		P 08	NTT	2.88			2.88	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.08			.08	
		P 12	NTT	.17			.17	
		P 13	NTT	.06			.06	
		P 14	NTT	.78			.78	
		P	UTT	8.45	XCC		8.45	
		P	ZTT	7.86	XCC	.01	7.85	
								11,831.90
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	5,429.15			5,429.15	
		C	ZTA	30.30			30.30	
		P	SPA	664.16			664.16	
		P	STA	1,029.85			1,029.85	
								7,153.46
TOTAL AGENCY TRANSFERS				19,014.81		29.45		18,985.36

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.97-	XCC		.97-	
		C 13	MTT	6.98	XCC	.02	6.96	
		C 14	MTT	131.52	XCC	.33	131.19	
		C 15	MTT	65.24	XCC	.16	65.08	
		C 12	NTT	.02	XCC		.02	
		C 13	NTT	.41	XCC		.41	
		C 14	NTT	7.63	XCC	.02	7.61	
		C 15	NTT	2.59	XCC	.01	2.58	
		C	STS	8,509.60	XCC	21.27	8,488.33	
		C	STT	1,158.12	XCC	2.89	1,155.23	
		C	UTT	341.90	XCC	.85	341.05	
		C	ZTT	1,418.07	XCC	3.55	1,414.52	
		P 06	MPP	13.55	XCC	.03	13.52	
		P 07	MPP	13.82	XCC	.03	13.79	
		P 08	MPP	8.88	XCC	.02	8.86	
		P 09	MPP	.57	XCC		.57	
		P 10	MPP	.66	XCC		.66	
		P 11	MPP	.65	XCC		.65	
		P 12	MPP	.36	XCC		.36	
		P 13	MPP	1.25	XCC		1.25	
		P 14	MPP	1.94	XCC		1.94	
		P 04	MPP	.71	XCC		.71	
		P 05	MPP	12.67	XCC	.03	12.64	
		P 04	MTT	.44			.44	
		P 05	MTT	7.85			7.85	
		P 06	MTT	11.19			11.19	
		P 07	MTT	11.34			11.34	
		P 08	MTT	10.14			10.14	
		P 09	MTT	.69			.69	
		P 10	MTT	1.15			1.15	
		P 11	MTT	1.12			1.12	
		P 12	MTT	.97			.97	
		P 13	MTT	6.67			6.67	
		P 14	MTT	19.36			19.36	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 98	NTT	.29	XCC		.29	
		P 99	NTT	3.96	XCC	.01	3.95	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.78	XCC		.78	
		P 02	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.91			.91	
		P 04	NTT		.92			.92	
		P 05	NTT		1.19			1.19	
		P 06	NTT		.21			.21	
		P 07	NTT		1.46			1.46	
		P 08	NTT		3.93			3.93	
		P 09	NTT		.04			.04	
		P 10	NTT		.03			.03	
		P 11	NTT		.08			.08	
		P 12	NTT		.18			.18	
		P 13	NTT		.08			.08	
		P 14	NTT		.85			.85	
		P	UTT		9.13	XCC	.02	9.11	
		P	ZTT		8.50	XCC	.01	8.49	
									11,770.94
TOTAL AGENCY TRANSFERS					11,800.19		29.25		11,770.94

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	1.01	XCC		1.01	
					C 15	MTT	.50	XCC		.50	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.02	XCC		.02	
					C	STS	65.22	XCC	.16	65.06	
					C	STT	8.88	XCC	.03	8.85	
					C	UTT	2.62	XCC	.01	2.61	
					C	ZTT	10.86	XCC	.03	10.83	
					P 04	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.05			.05	
					P 14	MTT	.15			.15	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.05	XCC		.05	
								89.59
TOTAL AGENCY TRANSFERS				89.82		.23		89.59

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 04	MPP	4.26			4.26	
		P 05	MPP	78.72			78.72	
		P 06	MPP	93.91			93.91	
		P 07	MPP	94.70			94.70	
		P 08	MPP	60.14			60.14	
		P 04	MTT	2.66			2.66	
		P 05	MTT	48.74			48.74	
		P 06	MTT	77.61			77.61	
		P 07	MTT	77.73			77.73	
		P 08	MTT	68.64			68.64	
		P 84	NTT	.06			.06	
		P 92	NTT	.02			.02	
		P 94	NTT	.45			.45	
		P 97	NTT				.00	
		P 98	NTT	2.63			2.63	
		P 99	NTT	35.09			35.09	
		P 00	NTT	1.21			1.21	
		P 01	NTT	4.22			4.22	
		P 02	NTT	1.42			1.42	
		P 03	NTT	5.26			5.26	
		P 04	NTT	5.53			5.53	
		P 05	NTT	7.38			7.38	
		P 06	NTT	1.48			1.48	
		P 07	NTT	10.06			10.06	
		P 08	NTT	26.62			26.62	
								708.54
TOTAL AGENCY TRANSFERS				708.54		.00		708.54

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.07			.07	
		P 05	MPP	1.35			1.35	
		P 06	MPP	1.56			1.56	
		P 07	MPP	1.62			1.62	
		P 08	MPP	.74			.74	
		P 04	MTT	.05			.05	
		P 05	MTT	.84			.84	
		P 06	MTT	1.29			1.29	
		P 07	MTT	1.33			1.33	
		P 08	MTT	.85			.85	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT	.03			.03	
		P 99	NTT	.37			.37	
		P 00	NTT	.02			.02	
		P 01	NTT	.07			.07	
		P 02	NTT	.02			.02	
		P 03	NTT	.09			.09	
		P 04	NTT	.10			.10	
		P 05	NTT	.12			.12	
		P 06	NTT	.03			.03	
		P 07	NTT	.17			.17	
		P 08	NTT	.32			.32	
								11.05
TOTAL AGENCY TRANSFERS				11.05		.00		11.05

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 92	NTT			XCC		.00	
				P 94	NTT		.04	XCC		.04	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 04	MPP	.05			.05		
					P 05	MPP	.91			.91		
					P 06	MPP	1.03			1.03		
					P 07	MPP	1.11			1.11		
					P 08	MPP	.69			.69		
					P 04	MTT	.03			.03		
					P 05	MTT	.56			.56		
					P 06	MTT	.86			.86		
					P 07	MTT	.90			.90		
					P 08	MTT	.79			.79		
					P 84	NTT	.01			.01		
					P 92	NTT				.00		
					P 94	NTT				.00		
					P 97	NTT				.00		
					P 98	NTT	.02			.02		
					P 99	NTT	.26			.26		
					P 00	NTT	.02			.02		
					P 01	NTT	.05			.05		
					P 02	NTT	.02			.02		
					P 03	NTT	.06			.06		
					P 04	NTT	.06			.06		
					P 05	NTT	.09			.09		
					P 06	NTT	.01			.01		
					P 07	NTT	.11			.11		
					P 08	NTT	.31			.31		
							7.95			7.95		
TOTAL AGENCY TRANSFERS								7.95	.00			7.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	P 04	MPP	.09			.09		
					P 05	MPP	1.59			1.59		
					P 06	MPP	1.56			1.56		
					P 07	MPP	1.51			1.51		
					P 08	MPP	.96			.96		
					P 04	MTT	.05			.05		
					P 05	MTT	.99			.99		
					P 06	MTT	1.28			1.28		
					P 07	MTT	1.25			1.25		
					P 08	MTT	1.10			1.10		
					P 84	NTT				.00		
					P 92	NTT				.00		
					P 94	NTT	.01			.01		
					P 97	NTT				.00		
					P 98	NTT	.04			.04		
					P 99	NTT	.53			.53		
					P 00	NTT	.03			.03		
					P 01	NTT	.10			.10		
					P 02	NTT	.04			.04		
					P 03	NTT	.12			.12		
					P 04	NTT	.12			.12		
					P 05	NTT	.15			.15		
					P 06	NTT	.03			.03		
					P 07	NTT	.17			.17		
					P 08	NTT	.43			.43		
							12.15			12.15		
TOTAL AGENCY TRANSFERS								.00			12.15	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.06	XCC		.06	
		P 05	MPP	1.03	XCC		1.03	
		P 06	MPP	1.12	XCC		1.12	
		P 07	MPP	1.12	XCC		1.12	
		P 08	MPP	.67	XCC		.67	
		P 04	MTT	.04			.04	
		P 05	MTT	.64			.64	
		P 06	MTT	.93			.93	
		P 07	MTT	.92			.92	
		P 08	MTT	.76			.76	
		P 84	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.27	XCC		.27	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.01			.01	
		P 03	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 06	NTT	.01			.01	
		P 07	NTT	.11			.11	
		P 08	NTT	.29			.29	
								8.30
TOTAL AGENCY TRANSFERS				8.30		.00		8.30

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.62-	XCC		.62-	
					C 13	MTT	4.42	XCC	.01	4.41	
					C 14	MTT	79.63	XCC	.20	79.43	
					C 15	MTT	43.15	XCC	.11	43.04	
					C 12	NTT		XCC		.00	
					C 13	NTT	.26	XCC		.26	
					C 14	NTT	4.62	XCC	.01	4.61	
					C 15	NTT	1.71	XCC		1.71	
					C	STS	5,628.88	XCC	14.07	5,614.81	
					C	STT	766.08	XCC	1.92	764.16	
					C	UTT	226.16	XCC	.57	225.59	
					C	ZTT	938.02	XCC	2.35	935.67	
					P 04	MPP	.14	XCC		.14	
					P 05	MPP	2.34	XCC	.01	2.33	
					P 06	MPP	2.49	XCC	.01	2.48	
					P 07	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	1.66	XCC		1.66	
					P 09	MPP	.32	XCC		.32	
					P 10	MPP	.40	XCC		.40	
					P 11	MPP	.41	XCC		.41	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.80	XCC		.80	
					P 14	MPP	1.17	XCC		1.17	
					P 04	MTT	.08			.08	
					P 05	MTT	1.44			1.44	
					P 06	MTT	2.06			2.06	
					P 07	MTT	2.11			2.11	
					P 08	MTT	1.90			1.90	
					P 09	MTT	.40			.40	
					P 10	MTT	.69			.69	
					P 11	MTT	.71			.71	
					P 12	MTT	.61			.61	
					P 13	MTT	4.24			4.24	
					P 14	MTT	11.72			11.72	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.81	XCC		.81	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.18			.18	
		P 04	NTT		.18			.18	
		P 05	NTT		.22			.22	
		P 06	NTT		.04			.04	
		P 07	NTT		.28			.28	
		P 08	NTT		.74			.74	
		P 09	NTT		.02			.02	
		P 10	NTT		.01			.01	
		P 11	NTT		.05			.05	
		P 12	NTT		.12			.12	
		P 13	NTT		.04			.04	
		P 14	NTT		.51			.51	
		P	UTT		5.50	XCC		5.50	
		P	ZTT		5.12	XCC		5.12	
									7,725.70
TOTAL AGENCY TRANSFERS					7,744.97		19.27		7,725.70

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.06-	XCC		.06-	
		C 13	MTT	.49	XCC		.49	
		C 14	MTT	9.09	XCC	.02	9.07	
		C 15	MTT	4.39	XCC	.01	4.38	
		C 12	NTT		XCC		.00	
		C 13	NTT	.03	XCC		.03	
		C 14	NTT	.53	XCC		.53	
		C 15	NTT	.17	XCC		.17	
		C	STS	572.86	XCC	1.43	571.43	
		C	STT	77.96	XCC	.19	77.77	
		C	UTT	23.01	XCC	.06	22.95	
		C	ZTT	95.46	XCC	.24	95.22	
		P 04	MPP	.02	XCC		.02	
		P 05	MPP	.33	XCC		.33	
		P 06	MPP	.31	XCC		.31	
		P 07	MPP	.29	XCC		.29	
		P 08	MPP	.17	XCC		.17	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.08	XCC		.08	
		P 14	MPP	.14	XCC		.14	
		P 04	MTT	.02			.02	
		P 05	MTT	.21			.21	
		P 06	MTT	.26			.26	
		P 07	MTT	.24			.24	
		P 08	MTT	.19			.19	
		P 09	MTT	.04			.04	
		P 10	MTT	.08			.08	
		P 11	MTT	.07			.07	
		P 12	MTT	.07			.07	
		P 13	MTT	.47			.47	
		P 14	MTT	1.34			1.34	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.29	XCC		.29	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.06			.06	
					P	UTT	.65	XCC		.65	
					P	ZTT	.60	XCC		.60	
											788.35
SS01	SEWER STANDBY	EAW	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAX	310	310	C	STA	15.15			15.15	
											15.15
TOTAL AGENCY TRANSFERS							810.60		1.95		808.65

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 458
DATE: 05/03/2016

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 459
DATE: 05/03/2016

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 460
DATE: 05/03/2016

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 461
DATE: 05/03/2016

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 462
DATE: 05/03/2016

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.16	XCC		.16	
		C 14	MTT	3.06	XCC	.01	3.05	
		C 15	MTT	1.59	XCC		1.59	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.18	XCC		.18	
		C 15	NTT	.06	XCC		.06	
		C	STS	207.83	XCC	.52	207.31	
		C	STT	28.28	XCC	.08	28.20	
		C	UTT	8.35	XCC	.02	8.33	
		C	ZTT	34.63	XCC	.09	34.54	
		P 04	MPP		XCC		.00	
		P 05	MPP	.08	XCC		.08	
		P 06	MPP	.09	XCC		.09	
		P 07	MPP	.08	XCC		.08	
		P 08	MPP	.06	XCC		.06	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	.07			.07	
		P 07	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 12	MTT	.02			.02	
		P 13	MTT	.15			.15	
		P 14	MTT	.45			.45	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 04	NTT					.00	
		P 05	NTT		.01			.01	
		P 06	NTT					.00	
		P 07	NTT		.01			.01	
		P 08	NTT		.03			.03	
		P 09	NTT					.00	
		P 10	NTT					.00	
		P 11	NTT					.00	
		P 12	NTT					.00	
		P 13	NTT					.00	
		P 14	NTT		.02			.02	
		P	UTT		.22	XCC		.22	
		P	ZTT		.17	XCC		.17	
									285.26
TOTAL AGENCY TRANSFERS					285.98		.72		285.26

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	P 04	MPP	.38	XCC		.38	
		P 05	MPP	6.72	XCC	.02	6.70	
		P 06	MPP	7.29	XCC	.02	7.27	
		P 07	MPP	7.44	XCC	.02	7.42	
		P 08	MPP	4.75	XCC	.01	4.74	
		P 04	MTT	.24			.24	
		P 05	MTT	4.16			4.16	
		P 06	MTT	6.02			6.02	
		P 07	MTT	6.10			6.10	
		P 08	MTT	5.42			5.42	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 98	NTT	.13	XCC		.13	
		P 99	NTT	1.75	XCC		1.75	
		P 00	NTT	.10	XCC		.10	
		P 01	NTT	.35	XCC		.35	
		P 02	NTT	.13			.13	
		P 03	NTT	.47			.47	
		P 04	NTT	.50			.50	
		P 05	NTT	.63			.63	
		P 06	NTT	.11			.11	
		P 07	NTT	.79			.79	
		P 08	NTT	2.10			2.10	
								55.54
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	294.35			294.35	
								294.35
TOTAL AGENCY TRANSFERS				349.96		.07		349.89

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.08-	XCC		.08-	
					C 13	MTT	.56	XCC		.56	
					C 14	MTT	10.64	XCC	.03	10.61	
					C 15	MTT	5.25	XCC	.01	5.24	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.62	XCC		.62	
					C 15	NTT	.21	XCC		.21	
					C	STS	684.19	XCC	1.71	682.48	
					C	STT	93.12	XCC	.23	92.89	
					C	UTT	27.49	XCC	.07	27.42	
					C	ZTT	114.02	XCC	.29	113.73	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.32	XCC		.32	
					P 06	MPP	.34	XCC		.34	
					P 07	MPP	.34	XCC		.34	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.16	XCC		.16	
					P 04	MTT	.01			.01	
					P 05	MTT	.20			.20	
					P 06	MTT	.28			.28	
					P 07	MTT	.28			.28	
					P 08	MTT	.26			.26	
					P 09	MTT	.05			.05	
					P 10	MTT	.09			.09	
					P 11	MTT	.09			.09	
					P 12	MTT	.08			.08	
					P 13	MTT	.54			.54	
					P 14	MTT	1.56			1.56	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.10	XCC		.10	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 04	NTT		.02			.02	
		P 05	NTT		.03			.03	
		P 06	NTT		.01			.01	
		P 07	NTT		.03			.03	
		P 08	NTT		.10			.10	
		P 09	NTT		.01			.01	
		P 10	NTT					.00	
		P 11	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 13	NTT		.01			.01	
		P 14	NTT		.07			.07	
		P	UTT		.76	XCC		.76	
		P	ZTT		.69	XCC		.69	
									940.75
TOTAL AGENCY TRANSFERS					943.09		2.34		940.75

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.27-	XCC		.27-	
					C 13	MTT	1.99	XCC		1.99	
					C 14	MTT	37.58	XCC	.09	37.49	
					C 15	MTT	18.64	XCC	.05	18.59	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	2.18	XCC	.01	2.17	
					C 15	NTT	.74	XCC		.74	
					C	STS	2,431.66	XCC	6.08	2,425.58	
					C	STT	330.94	XCC	.83	330.11	
					C	UTT	97.70	XCC	.24	97.46	
					C	ZTT	405.22	XCC	1.01	404.21	
					P 04	MPP	.77	XCC		.77	
					P 05	MPP	14.25	XCC	.04	14.21	
					P 06	MPP	16.32	XCC	.04	16.28	
					P 07	MPP	16.87	XCC	.04	16.83	
					P 08	MPP	10.79	XCC	.03	10.76	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	.18	XCC		.18	
					P 11	MPP	.18	XCC		.18	
					P 12	MPP	.10	XCC		.10	
					P 13	MPP	.36	XCC		.36	
					P 14	MPP	.55	XCC		.55	
					P 04	MTT	.48			.48	
					P 05	MTT	8.82			8.82	
					P 06	MTT	13.49			13.49	
					P 07	MTT	13.84			13.84	
					P 08	MTT	12.31			12.31	
					P 09	MTT	.17			.17	
					P 10	MTT	.30			.30	
					P 11	MTT	.31			.31	
					P 12	MTT	.27			.27	
					P 13	MTT	1.90			1.90	
					P 14	MTT	5.53			5.53	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 98	NTT	.28	XCC		.28	
					P 99	NTT	3.74	XCC	.01	3.73	
					P 00	NTT	.20	XCC		.20	
					P 01	NTT	.73	XCC		.73	
					P 02	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.94			.94	
		P 04	NTT		1.00			1.00	
		P 05	NTT		1.33			1.33	
		P 06	NTT		.26			.26	
		P 07	NTT		1.80			1.80	
		P 08	NTT		4.77			4.77	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.02			.02	
		P 12	NTT		.05			.05	
		P 13	NTT		.02			.02	
		P 14	NTT		.24			.24	
		P	UTT		2.58	XCC		2.58	
		P	ZTT		2.44	XCC		2.44	
									3,456.70
TOTAL AGENCY TRANSFERS					3,465.17		8.47		3,456.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 04	MPP	.11	XCC		.11	
					P 05	MPP	2.18	XCC	.01	2.17	
					P 06	MPP	2.68	XCC	.01	2.67	
					P 07	MPP	3.49	XCC	.01	3.48	
					P 08	MPP	2.27	XCC	.01	2.26	
					P 04	MTT	.07			.07	
					P 05	MTT	1.35			1.35	
					P 06	MTT	2.22			2.22	
					P 07	MTT	2.87			2.87	
					P 08	MTT	2.60			2.60	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.57	XCC		.57	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT	.03			.03	
					P 03	NTT	.14			.14	
					P 04	NTT	.15			.15	
					P 05	NTT	.21			.21	
					P 06	NTT	.04			.04	
					P 07	NTT	.37			.37	
					P 08	NTT	1.01			1.01	
											22.50
TOTAL AGENCY TRANSFERS							22.54		.04		22.50

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.09-	XCC		.09-	
					C 13	MTT	.62	XCC		.62	
					C 14	MTT	11.69	XCC	.03	11.66	
					C 15	MTT	5.77	XCC	.01	5.76	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.68	XCC		.68	
					C 15	NTT	.23	XCC		.23	
					C	STS	752.59	XCC	1.88	750.71	
					C	STT	102.44	XCC	.26	102.18	
					C	UTT	30.24	XCC	.08	30.16	
					C	ZTT	125.41	XCC	.31	125.10	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.31	XCC		.31	
					P 06	MPP	.33	XCC		.33	
					P 07	MPP	.35	XCC		.35	
					P 08	MPP	.24	XCC		.24	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.17	XCC		.17	
					P 04	MTT	.01			.01	
					P 05	MTT	.19			.19	
					P 06	MTT	.27			.27	
					P 07	MTT	.29			.29	
					P 08	MTT	.27			.27	
					P 09	MTT	.06			.06	
					P 10	MTT	.10			.10	
					P 11	MTT	.10			.10	
					P 12	MTT	.08			.08	
					P 13	MTT	.59			.59	
					P 14	MTT	1.72			1.72	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.10			.10	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.08			.08	
					P	UTT	.82	XCC		.82	
					P	ZTT	.73	XCC		.73	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	2,066.69			2,066.69	1,034.44
											2,066.69
TOTAL AGENCY TRANSFERS							3,103.70		2.57		3,101.13

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.91-	XCC	.01-	3.90-	
					C 13	MTT	28.33	XCC	.07	28.26	
					C 14	MTT	546.57	XCC	1.37	545.20	
					C 15	MTT	275.85	XCC	.69	275.16	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	1.64	XCC		1.64	
					C 14	NTT	31.72	XCC	.08	31.64	
					C 15	NTT	10.93	XCC	.03	10.90	
					C	STS	35,982.31	XCC	89.96	35,892.35	
					C	STT	4,897.06	XCC	12.24	4,884.82	
					C	UTT	1,445.71	XCC	3.61	1,442.10	
					C	ZTT	5,996.21	XCC	14.99	5,981.22	
					P 04	MPP	.88	XCC		.88	
					P 05	MPP	16.61	XCC	.04	16.57	
					P 06	MPP	19.47	XCC	.05	19.42	
					P 07	MPP	20.65	XCC	.05	20.60	
					P 08	MPP	12.09	XCC	.03	12.06	
					P 09	MPP	2.11	XCC	.01	2.10	
					P 10	MPP	2.52	XCC	.01	2.51	
					P 11	MPP	2.58	XCC	.01	2.57	
					P 12	MPP	1.42	XCC		1.42	
					P 13	MPP	5.06	XCC	.01	5.05	
					P 14	MPP	8.05	XCC	.02	8.03	
					P 04	MTT	.55			.55	
					P 05	MTT	10.29			10.29	
					P 06	MTT	16.09			16.09	
					P 07	MTT	16.95			16.95	
					P 08	MTT	13.80			13.80	
					P 09	MTT	2.59			2.59	
					P 10	MTT	4.36			4.36	
					P 11	MTT	4.46			4.46	
					P 12	MTT	3.86			3.86	
					P 13	MTT	27.11			27.11	
					P 14	MTT	80.46			80.46	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 94	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 98	NTT	.34	XCC		.34	
					P 99	NTT	4.52	XCC	.01	4.51	
					P 00	NTT	.24	XCC		.24	
					P 01	NTT	.86	XCC		.86	
					P 02	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.05			1.05	
					P 04	NTT	1.14			1.14	
					P 05	NTT	1.55			1.55	
					P 06	NTT	.31			.31	
					P 07	NTT	2.20			2.20	
					P 08	NTT	5.35			5.35	
					P 09	NTT	.13			.13	
					P 10	NTT	.10			.10	
					P 11	NTT	.32			.32	
					P 12	NTT	.73			.73	
					P 13	NTT	.30			.30	
					P 14	NTT	3.53			3.53	
					P	UTT	37.92	XCC	.08	37.84	
					P	ZTT	35.21	XCC	.07	35.14	
											49,457.26
TOTAL AGENCY TRANSFERS							49,580.68		123.42		49,457.26

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.18-	XCC		.18-	
					C 13	MTT	1.28	XCC		1.28	
					C 14	MTT	24.63	XCC	.06	24.57	
					C 15	MTT	12.64	XCC	.03	12.61	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	1.43	XCC		1.43	
					C 15	NTT	.50	XCC		.50	
					C	STS	1,649.11	XCC	4.12	1,644.99	
					C	STT	224.44	XCC	.56	223.88	
					C	UTT	66.26	XCC	.17	66.09	
					C	ZTT	274.82	XCC	.69	274.13	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.66	XCC		.66	
					P 06	MPP	.73	XCC		.73	
					P 07	MPP	.69	XCC		.69	
					P 08	MPP	.42	XCC		.42	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.11	XCC		.11	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.36	XCC		.36	
					P 04	MTT	.02			.02	
					P 05	MTT	.41			.41	
					P 06	MTT	.60			.60	
					P 07	MTT	.56			.56	
					P 08	MTT	.48			.48	
					P 09	MTT	.10			.10	
					P 10	MTT	.18			.18	
					P 11	MTT	.19			.19	
					P 12	MTT	.17			.17	
					P 13	MTT	1.22			1.22	
					P 14	MTT	3.62			3.62	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.20	XCC		.20	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.05			.05	
		P 04	NTT		.05			.05	
		P 05	NTT		.07			.07	
		P 06	NTT		.01			.01	
		P 07	NTT		.07			.07	
		P 08	NTT		.19			.19	
		P 09	NTT		.01			.01	
		P 10	NTT					.00	
		P 11	NTT		.01			.01	
		P 12	NTT		.03			.03	
		P 13	NTT		.02			.02	
		P 14	NTT		.16			.16	
		P	UTT		1.72	XCC		1.72	
		P	ZTT		1.56	XCC		1.56	
									2,264.70
TOTAL AGENCY TRANSFERS					2,270.33		5.63		2,264.70

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.86-	XCC		.86-	
		C 13	MTT	6.40	XCC	.02	6.38	
		C 14	MTT	124.51	XCC	.31	124.20	
		C 15	MTT	62.56	XCC	.16	62.40	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.37	XCC		.37	
		C 14	NTT	7.22	XCC	.02	7.20	
		C 15	NTT	2.48	XCC	.01	2.47	
		C	STS	8,160.49	XCC	20.40	8,140.09	
		C	STT	1,110.62	XCC	2.77	1,107.85	
		C	UTT	327.87	XCC	.82	327.05	
		C	ZTT	1,359.89	XCC	3.40	1,356.49	
		P 04	MPP	.23	XCC		.23	
		P 05	MPP	4.15	XCC	.01	4.14	
		P 06	MPP	4.50	XCC	.01	4.49	
		P 07	MPP	4.50	XCC	.01	4.49	
		P 08	MPP	2.69	XCC	.01	2.68	
		P 09	MPP	.46	XCC		.46	
		P 10	MPP	.54	XCC		.54	
		P 11	MPP	.56	XCC		.56	
		P 12	MPP	.31	XCC		.31	
		P 13	MPP	1.15	XCC		1.15	
		P 14	MPP	1.83	XCC		1.83	
		P 04	MTT	.14			.14	
		P 05	MTT	2.56			2.56	
		P 06	MTT	3.72			3.72	
		P 07	MTT	3.69			3.69	
		P 08	MTT	3.07			3.07	
		P 09	MTT	.57			.57	
		P 10	MTT	.94			.94	
		P 11	MTT	.97			.97	
		P 12	MTT	.85			.85	
		P 13	MTT	6.13			6.13	
		P 14	MTT	18.33			18.33	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	1.06	XCC		1.06	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.21	XCC		.21	
		P 02	NTT	.07			.07	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.27			.27	
		P 04	NTT	.29			.29	
		P 05	NTT	.38			.38	
		P 06	NTT	.07			.07	
		P 07	NTT	.48			.48	
		P 08	NTT	1.19			1.19	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.07			.07	
		P 12	NTT	.16			.16	
		P 13	NTT	.06			.06	
		P 14	NTT	.81			.81	
		P	UTT	8.64	XCC	.02	8.62	
		P	ZTT	8.00	XCC	.01	7.99	
SS01 SEWER STANDBY	EBM 420 420	C	STA	666.00			666.00	11,217.46
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	194.60			194.60	666.00
		P	UTA	566.69			566.69	761.29
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	160.75			160.75	548.63
		P	UTA	387.88			387.88	711.15
SW01 WATER STANDBY	ECB 420 420	C	STA	711.15			711.15	711.15
TOTAL AGENCY TRANSFERS				13,932.51		27.98		13,904.53

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.09-	XCC		.09-	
					C 13	MTT	.71	XCC		.71	
					C 14	MTT	13.24	XCC	.03	13.21	
					C 15	MTT	6.60	XCC	.02	6.58	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.77	XCC		.77	
					C 15	NTT	.27	XCC		.27	
					C	STS	861.00	XCC	2.15	858.85	
					C	STT	117.17	XCC	.29	116.88	
					C	UTT	34.59	XCC	.09	34.50	
					C	ZTT	143.48	XCC	.36	143.12	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.44	XCC		.44	
					P 06	MPP	.47	XCC		.47	
					P 07	MPP	.47	XCC		.47	
					P 08	MPP	.29	XCC		.29	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.20	XCC		.20	
					P 04	MTT	.02			.02	
					P 05	MTT	.28			.28	
					P 06	MTT	.39			.39	
					P 07	MTT	.38			.38	
					P 08	MTT	.33			.33	
					P 09	MTT	.06			.06	
					P 10	MTT	.11			.11	
					P 11	MTT	.11			.11	
					P 12	MTT	.09			.09	
					P 13	MTT	.67			.67	
					P 14	MTT	1.95			1.95	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 04	NTT		.03			.03	
		P 05	NTT		.05			.05	
		P 06	NTT		.01			.01	
		P 07	NTT		.05			.05	
		P 08	NTT		.13			.13	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 13	NTT		.01			.01	
		P 14	NTT		.08			.08	
		P	UTT		.94	XCC		.94	
		P	ZTT		.88	XCC		.88	
									1,183.89
TOTAL AGENCY TRANSFERS					1,186.83		2.94		1,183.89

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.07-	XCC		.07-	
					C 13	MTT	.45	XCC		.45	
					C 14	MTT	8.71	XCC	.02	8.69	
					C 15	MTT	4.36	XCC	.01	4.35	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.50	XCC		.50	
					C 15	NTT	.17	XCC		.17	
					C	STS	568.62	XCC	1.42	567.20	
					C	STT	77.38	XCC	.19	77.19	
					C	UTT	22.85	XCC	.06	22.79	
					C	ZTT	94.75	XCC	.24	94.51	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.30	XCC		.30	
					P 06	MPP	.31	XCC		.31	
					P 07	MPP	.31	XCC		.31	
					P 08	MPP	.12	XCC		.12	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.13	XCC		.13	
					P 04	MTT	.01			.01	
					P 05	MTT	.19			.19	
					P 06	MTT	.26			.26	
					P 07	MTT	.26			.26	
					P 08	MTT	.14			.14	
					P 09	MTT	.04			.04	
					P 10	MTT	.07			.07	
					P 11	MTT	.07			.07	
					P 12	MTT	.06			.06	
					P 13	MTT	.44			.44	
					P 14	MTT	1.28			1.28	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.06			.06	
					P	UTT	.60	XCC		.60	
					P	ZTT	.56	XCC		.56	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	1,153.45			1,153.45	781.55
											1,153.45
TOTAL AGENCY TRANSFERS							1,936.94		1.94		1,935.00

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 09	MTT	.18	XCC		.18	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.13-	XCC		.13-	
					C 13	MTT	1.01	XCC		1.01	
					C 14	MTT	14.50	XCC	.04	14.46	
					C 15	MTT	7.20	XCC	.02	7.18	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.85	XCC		.85	
					C 15	NTT	.28	XCC		.28	
					C	STS	939.74	XCC	2.35	937.39	
					C	STT	127.91	XCC	.31	127.60	
					C	UTT	37.76	XCC	.09	37.67	
					C	ZTT	156.60	XCC	.39	156.21	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 05	MPP	61.54	XCC	.15	61.39	
					P 06	MPP	68.88	XCC	.17	68.71	
					P 07	MPP	69.01	XCC	.17	68.84	
					P 08	MPP	43.52	XCC	.11	43.41	
					P 09	MPP	7.92	XCC	.02	7.90	
					P 10	MPP	9.67	XCC	.02	9.65	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	.21	XCC		.21	
					P 04	MTT	2.12			2.12	
					P 05	MTT	38.10			38.10	
					P 06	MTT	56.92			56.92	
					P 07	MTT	56.64			56.64	
					P 08	MTT	49.67			49.67	
					P 09	MTT	9.72			9.72	
					P 10	MTT	16.75			16.75	
					P 11	MTT	.15			.15	
					P 12	MTT	.14			.14	
					P 13	MTT	.96			.96	
					P 14	MTT	2.13			2.13	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.26	XCC		.26	
					P 97	NTT		XCC		.00	
					P 98	NTT	1.36	XCC		1.36	
					P 99	NTT	17.90	XCC	.04	17.86	
					P 00	NTT	.97	XCC		.97	
					P 01	NTT	3.47	XCC	.01	3.46	
					P 02	NTT	1.18			1.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.27			4.27	
		P 04	NTT		4.41			4.41	
		P 05	NTT		5.77			5.77	
		P 06	NTT		1.08			1.08	
		P 07	NTT		7.33			7.33	
		P 08	NTT		19.26			19.26	
		P 09	NTT		.52			.52	
		P 10	NTT		.39			.39	
		P 11	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 13	NTT		.01			.01	
		P 14	NTT		.09			.09	
		P	UTT		1.00	XCC		1.00	
		P	ZTT		.95	XCC		.95	
									1,850.07
TOTAL AGENCY TRANSFERS					1,853.97		3.90		1,850.07

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT	.01	XCC	.01	
		P 92 NTT		XCC	.00	
		P 94 NTT	.01	XCC	.01	
		P 97 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 04	MPP	.05			.05	
					P 05	MPP	.96			.96	
					P 06	MPP	1.18			1.18	
					P 07	MPP	1.23			1.23	
					P 04	MTT	.03			.03	
					P 05	MTT	.60			.60	
					P 06	MTT	.98			.98	
					P 07	MTT	1.01			1.01	
					P 84	NTT				.00	
					P 92	NTT	.01			.01	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 99	NTT	.23			.23	
					P 00	NTT	.01			.01	
					P 01	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 03	NTT	.06			.06	
					P 04	NTT	.07			.07	
					P 05	NTT	.09			.09	
					P 06	NTT	.02			.02	
					P 07	NTT	.13			.13	
											6.74
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	22.03			22.03	
					P	STA	15.15			15.15	
											37.18
TOTAL AGENCY TRANSFERS							43.92		.00		43.92

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

PAGE: 487
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AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY								
		OTF	ACR	ACR	P SPA		22.03			22.03	
					P STA		15.15			15.15	
											37.18
TOTAL AGENCY TRANSFERS							37.18		.00		37.18

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	1.16-	XCC		1.16-	
		C 13	MTT	8.39	XCC	.02	8.37	
		C 14	MTT	157.94	XCC	.39	157.55	
		C 15	MTT	78.26	XCC	.20	78.06	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.49	XCC		.49	
		C 14	NTT	9.16	XCC	.02	9.14	
		C 15	NTT	3.11	XCC	.01	3.10	
		C	STS	10,207.76	XCC	25.52	10,182.24	
		C	STT	1,389.23	XCC	3.47	1,385.76	
		C	UTT	410.13	XCC	1.03	409.10	
		C	ZTT	1,701.06	XCC	4.25	1,696.81	
		P 04	MPP	.25	XCC		.25	
		P 05	MPP	4.44	XCC	.01	4.43	
		P 06	MPP	4.69	XCC	.01	4.68	
		P 07	MPP	4.65	XCC	.01	4.64	
		P 08	MPP	2.87	XCC	.01	2.86	
		P 09	MPP	.57	XCC		.57	
		P 10	MPP	.73	XCC		.73	
		P 11	MPP	.74	XCC		.74	
		P 12	MPP	.42	XCC		.42	
		P 13	MPP	1.50	XCC		1.50	
		P 14	MPP	2.33	XCC	.01	2.32	
		P 04	MTT	.16			.16	
		P 05	MTT	2.75			2.75	
		P 06	MTT	3.87			3.87	
		P 07	MTT	3.81			3.81	
		P 08	MTT	3.28			3.28	
		P 09	MTT	.70			.70	
		P 10	MTT	1.26			1.26	
		P 11	MTT	1.29			1.29	
		P 12	MTT	1.14			1.14	
		P 13	MTT	8.02			8.02	
		P 14	MTT	23.25			23.25	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	1.23	XCC		1.23	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.25	XCC		.25	
		P 02	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.31			.31	
		P 04	NTT		.32			.32	
		P 05	NTT		.41			.41	
		P 06	NTT		.07			.07	
		P 07	NTT		.49			.49	
		P 08	NTT		1.27			1.27	
		P 09	NTT		.03			.03	
		P 10	NTT		.02			.02	
		P 11	NTT		.09			.09	
		P 12	NTT		.22			.22	
		P 13	NTT		.09			.09	
		P 14	NTT		1.02			1.02	
		P	UTT		10.97	XCC	.04	10.93	
		P	ZTT		10.14	XCC	.01	10.13	
									14,029.31
TOTAL AGENCY TRANSFERS					14,064.32		35.01		14,029.31

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.02-	XCC		.02-	
		C 13	MTT	.17	XCC		.17	
		C 14	MTT	3.34	XCC	.01	3.33	
		C 15	MTT	1.78	XCC		1.78	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.20	XCC		.20	
		C 15	NTT	.07	XCC		.07	
		C	STS	232.22	XCC	.58	231.64	
		C	STT	31.61	XCC	.09	31.52	
		C	UTT	9.33	XCC	.02	9.31	
		C	ZTT	38.69	XCC	.10	38.59	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.11	XCC		.11	
		P 06	MPP	.12	XCC		.12	
		P 07	MPP	.13	XCC		.13	
		P 08	MPP	.08	XCC		.08	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 04	MTT				.00	
		P 05	MTT	.07			.07	
		P 06	MTT	.10			.10	
		P 07	MTT	.10			.10	
		P 08	MTT	.09			.09	
		P 09	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 13	MTT	.17			.17	
		P 14	MTT	.49			.49	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P	UTT	.21	XCC		.21	
		P	ZTT	.22	XCC		.22	
SW01 WATER STANDBY	EBY 135 135	C	STA	45.15			45.15	318.87
								45.15
TOTAL AGENCY TRANSFERS				364.82		.80		364.02

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.23	XCC		.23	
		C 14	MTT	4.56	XCC	.01	4.55	
		C 15	MTT	2.29	XCC	.01	2.28	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.26	XCC		.26	
		C 15	NTT	.09	XCC		.09	
		C	STS	298.49	XCC	.75	297.74	
		C	STT	40.62	XCC	.10	40.52	
		C	UTT	11.99	XCC	.03	11.96	
		C	ZTT	49.75	XCC	.12	49.63	
		P 04	MPP		XCC		.00	
		P 05	MPP	.11	XCC		.11	
		P 06	MPP	.13	XCC		.13	
		P 07	MPP	.14	XCC		.14	
		P 08	MPP	.10	XCC		.10	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.07	XCC		.07	
		P 04	MTT	.01			.01	
		P 05	MTT	.06			.06	
		P 06	MTT	.10			.10	
		P 07	MTT	.12			.12	
		P 08	MTT	.11			.11	
		P 09	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 11	MTT	.04			.04	
		P 12	MTT	.03			.03	
		P 13	MTT	.22			.22	
		P 14	MTT	.67			.67	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P	UTT	.32	XCC		.32	
		P	ZTT	.30	XCC		.30	
								410.14
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	4,128.30			4,128.30	
		P	SPA	1,859.52			1,859.52	
		P	STA	1,688.85			1,688.85	
								7,676.67
TOTAL AGENCY TRANSFERS				8,087.83		1.02		8,086.81

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.16	XCC		.16	
		C 15	MTT	.08	XCC		.08	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C	STS	10.87	XCC	.03	10.84	
		C	STT	1.48	XCC		1.48	
		C	UTT	.44	XCC		.44	
		C	ZTT	1.81	XCC		1.81	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
SW01	WATER STANDBY	ECA	165	165	C	STA	2,986.85			2,986.85	14.95
					P	SPA	142.64			142.64	
					P	STA	190.85			190.85	
											3,320.34
TOTAL	AGENCY TRANSFERS						3,335.32		.03		3,335.29

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 12	MTT	3.62	XCC	.01	3.61	
					C 13	MTT	.46	XCC		.46	
					C 14	MTT	12.58	XCC	.03	12.55	
					C 15	MTT	7.62	XCC	.02	7.60	
					C	STS	1,673.72	XCC	4.18	1,669.54	
					C	UTT	9.37	XCC	.02	9.35	
					C	ZTT	10.40	XCC	.03	10.37	
					P 04	MPP	3.80	XCC	.01	3.79	
					P 05	MPP	4.05	XCC	.01	4.04	
					P 06	MPP	8.58	XCC	.02	8.56	
					P 08	MPP	.53	XCC		.53	
					P 09	MPP	3.01	XCC	.01	3.00	
					P 11	MPP	.37	XCC		.37	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	1.34	XCC		1.34	
					P 14	MPP	.62	XCC		.62	
					P 04	MTT	2.50			2.50	
					P 05	MTT	2.87			2.87	
					P 06	MTT	6.08			6.08	
					P 08	MTT	.55			.55	
					P 09	MTT	3.10			3.10	
					P 11	MTT	.61			.61	
					P 12	MTT	.93			.93	
					P 13	MTT	6.26			6.26	
					P 14	MTT	6.24			6.24	
					P 99	NTT	4.48	XCC	.01	4.47	
											1,769.57
GA01	GENERAL TAX LEVY	MPP	897	170	P 04	MPP	.34			.34	
					P 05	MPP	6.59			6.59	
					P 06	MPP	8.62			8.62	
					P 07	MPP	9.75			9.75	
					P 08	MPP	6.50			6.50	
					P 04	MTT	.21			.21	
					P 05	MTT	4.07			4.07	
					P 06	MTT	7.12			7.12	
					P 07	MTT	8.00			8.00	
					P 08	MTT	7.42			7.42	
					P 84	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 97	NTT				.00	
					P 98	NTT	.12			.12	
					P 99	NTT	1.67			1.67	
					P 00	NTT	.09			.09	
					P 01	NTT	.31			.31	
					P 02	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.40			.40	
					P 04	NTT	.43			.43	
					P 05	NTT	.62			.62	
					P 06	NTT	.13			.13	
					P 07	NTT	1.04			1.04	
					P 08	NTT	2.88			2.88	
											66.46
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170	P	SPA	149.94			149.94	
					P	STA	130.38			130.38	
											280.32
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	919.90			919.90	
					P	STA	699.95			699.95	
											1,619.85
TOTAL AGENCY TRANSFERS							3,740.55		4.35		3,736.20

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 04	MPP	.08			.08	
		P 05	MPP	1.49			1.49	
		P 06	MPP	1.63			1.63	
		P 07	MPP	1.71			1.71	
		P 08	MPP	1.19			1.19	
		P 04	MTT	.05			.05	
		P 05	MTT	.93			.93	
		P 06	MTT	1.35			1.35	
		P 07	MTT	1.40			1.40	
		P 08	MTT	1.35			1.35	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT	.05			.05	
		P 99	NTT	.53			.53	
		P 00	NTT	.03			.03	
		P 01	NTT	.10			.10	
		P 02	NTT	.03			.03	
		P 03	NTT	.11			.11	
		P 04	NTT	.11			.11	
		P 05	NTT	.14			.14	
		P 06	NTT	.03			.03	
		P 07	NTT	.18			.18	
		P 08	NTT	.52			.52	
								13.02
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	2,817.05			2,817.05	
		C	STB	123.60			123.60	
		C	ZTA				.00	
		P	SPA	165.29			165.29	
		P	STA	252.35			252.35	
								3,358.29
SP02 FIRE TAX	FSZ 610 FP4	P	SPA	20.75			20.75	
		P	STA	15.60			15.60	
								36.35
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	4,184.55			4,184.55	
		C	STB	183.60			183.60	
		C	ZTA				.00	
		P	SPA	245.42			245.42	
		P	STA	374.85			374.85	
								4,988.42
TOTAL AGENCY TRANSFERS				8,396.08		.00		8,396.08

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	273.18			273.18	
					P STA	203.95			203.95	
										477.13
TOTAL AGENCY TRANSFERS						477.13		.00		477.13

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

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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.13	XCC		.13	
					C 14	MTT	2.60	XCC	.01	2.59	
					C 15	MTT	1.31	XCC		1.31	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.15	XCC		.15	
					C 15	NTT	.05	XCC		.05	
					C	STS	170.98	XCC	.43	170.55	
					C	STT	23.27	XCC	.05	23.22	
					C	UTT	6.87	XCC	.02	6.85	
					C	ZTT	28.49	XCC	.07	28.42	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.08	XCC		.08	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.04	XCC		.04	
					P 04	MTT	.01			.01	
					P 05	MTT	.05			.05	
					P 06	MTT	.07			.07	
					P 07	MTT	.08			.08	
					P 08	MTT	.07			.07	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 13	MTT	.13			.13	
					P 14	MTT	.38			.38	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.02			.02	
					P	UTT	.20	XCC		.20	
					P	ZTT	.17	XCC		.17	
											235.04
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,071.04			1,071.04	
					P	SPA	880.62			880.62	
					P	STA	1,359.56			1,359.56	
											3,311.22
TOTAL AGENCY TRANSFERS							3,546.84		.58		3,546.26

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.13-	XCC		.13-	
		C 13	MTT	.91	XCC		.91	
		C 14	MTT	17.32	XCC	.04	17.28	
		C 15	MTT	8.27	XCC	.02	8.25	
		C 12	NTT		XCC		.00	
		C 13	NTT	.06	XCC		.06	
		C 14	NTT	1.01	XCC		1.01	
		C 15	NTT	.33	XCC		.33	
		C	STS	1,078.11	XCC	2.70	1,075.41	
		C	STT	146.73	XCC	.37	146.36	
		C	UTT	43.31	XCC	.11	43.20	
		C	ZTT	179.66	XCC	.45	179.21	
		P 04	MPP	.03	XCC		.03	
		P 05	MPP	.52	XCC		.52	
		P 06	MPP	.57	XCC		.57	
		P 07	MPP	.59	XCC		.59	
		P 08	MPP	.38	XCC		.38	
		P 09	MPP	.07	XCC		.07	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	.09	XCC		.09	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.16	XCC		.16	
		P 14	MPP	.26	XCC		.26	
		P 04	MTT	.01			.01	
		P 05	MTT	.32			.32	
		P 06	MTT	.47			.47	
		P 07	MTT	.48			.48	
		P 08	MTT	.43			.43	
		P 09	MTT	.09			.09	
		P 10	MTT	.15			.15	
		P 11	MTT	.15			.15	
		P 12	MTT	.13			.13	
		P 13	MTT	.87			.87	
		P 14	MTT	2.55			2.55	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.14	XCC		.14	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 05	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 07	NTT	.06			.06	
					P 08	NTT	.17			.17	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.11			.11	
					P	UTT	1.19	XCC		1.19	
					P	ZTT	1.09	XCC		1.09	
											1,483.34
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	344.40			344.40	
					P	SPA	59.33			59.33	
					P	STA	86.10			86.10	
											489.83
TOTAL AGENCY TRANSFERS							1,976.86		3.69		1,973.17

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

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	6,460.96			6,460.96	
				P	SPA	289.88			289.88	
				P	STA	548.25			548.25	
										7,299.09
TOTAL AGENCY TRANSFERS						7,299.09		.00	7,299.09	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	990.45			990.45	
				P	SPA	9.19			9.19	
				P	STA	23.25			23.25	
										1,022.89
TOTAL AGENCY TRANSFERS						<u>1,022.89</u>		<u>.00</u>	<u>1,022.89</u>	

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

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	241.20			241.20	241.20
TOTAL AGENCY TRANSFERS						<u>241.20</u>		<u>.00</u>	<u>241.20</u>	241.20

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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	510.17	510.17
					P	STA			375.49	375.49	
											885.66
TOTAL AGENCY TRANSFERS							885.66		.00		885.66

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	439.35				439.35	
					SPA	82.48			82.48		
					STA	242.40			242.40		
										764.23	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	7,327.36				7,327.36	
					SPA	2,999.12			2,999.12		
					STA	5,954.33			5,954.33		
											16,280.81
TOTAL AGENCY TRANSFERS						17,045.04			.00	17,045.04	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	.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: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	47.30			47.30	
		P STA	189.23			189.23	
							236.53
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,433.40			2,433.40	
							2,433.40
TOTAL AGENCY TRANSFERS			2,669.93		.00		2,669.93

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.34-	XCC		.34-	
		C 13	MTT	2.37	XCC	.01	2.36	
		C 14	MTT	45.99	XCC	.11	45.88	
		C 15	MTT	23.62	XCC	.06	23.56	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.13	XCC		.13	
		C 14	NTT	2.67	XCC	.01	2.66	
		C 15	NTT	.94	XCC		.94	
		C	STS	3,082.19	XCC	7.71	3,074.48	
		C	STT	419.48	XCC	1.05	418.43	
		C	UTT	123.84	XCC	.31	123.53	
		C	ZTT	513.63	XCC	1.28	512.35	
		P 04	MPP	.07	XCC		.07	
		P 05	MPP	1.34	XCC		1.34	
		P 06	MPP	1.63	XCC		1.63	
		P 07	MPP	1.66	XCC		1.66	
		P 08	MPP	1.03	XCC		1.03	
		P 09	MPP	.18	XCC		.18	
		P 10	MPP	.22	XCC		.22	
		P 11	MPP	.22	XCC		.22	
		P 12	MPP	.12	XCC		.12	
		P 13	MPP	.43	XCC		.43	
		P 14	MPP	.67	XCC		.67	
		P 04	MTT	.05			.05	
		P 05	MTT	.83			.83	
		P 06	MTT	1.35			1.35	
		P 07	MTT	1.37			1.37	
		P 08	MTT	1.18			1.18	
		P 09	MTT	.23			.23	
		P 10	MTT	.38			.38	
		P 11	MTT	.38			.38	
		P 12	MTT	.33			.33	
		P 13	MTT	2.26			2.26	
		P 14	MTT	6.77			6.77	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.38	XCC		.38	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.09			.09	
		P 04	NTT		.09			.09	
		P 05	NTT		.12			.12	
		P 06	NTT		.02			.02	
		P 07	NTT		.18			.18	
		P 08	NTT		.46			.46	
		P 09	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 11	NTT		.02			.02	
		P 12	NTT		.07			.07	
		P 13	NTT		.03			.03	
		P 14	NTT		.30			.30	
		P	UTT		3.19	XCC		3.19	
		P	ZTT		2.98	XCC		2.98	
									4,234.82
TOTAL AGENCY TRANSFERS					4,245.36		10.54		4,234.82

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.17-	XCC		.17-	
					C 14	MTT	2.12	XCC	.01	2.11	
					C 15	MTT	2.30	XCC	.01	2.29	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.12	XCC		.12	
					C 15	NTT	.09	XCC		.09	
					C	STS	299.02	XCC	.75	298.27	
					C	STT	40.69	XCC	.10	40.59	
					C	UTT	12.01	XCC	.03	11.98	
					C	ZTT	49.83	XCC	.12	49.71	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	1.12	XCC		1.12	
					P 06	MPP	1.19	XCC		1.19	
					P 07	MPP	1.26	XCC		1.26	
					P 08	MPP	.82	XCC		.82	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.03-	XCC		.03-	
					P 14	MPP	.04	XCC		.04	
					P 04	MTT	.04			.04	
					P 05	MTT	.69			.69	
					P 06	MTT	.99			.99	
					P 07	MTT	1.03			1.03	
					P 08	MTT	.94			.94	
					P 09	MTT	.02			.02	
					P 10	MTT	.05			.05	
					P 11	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 13	MTT	.16-			.16-	
					P 14	MTT	.31			.31	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.41	XCC		.41	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.08	XCC		.08	
					P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.09			.09	
		P 04	NTT		.08			.08	
		P 05	NTT		.11			.11	
		P 06	NTT		.02			.02	
		P 07	NTT		.13			.13	
		P 08	NTT		.36			.36	
		P 09	NTT					.00	
		P 10	NTT					.00	
		P 11	NTT		.01			.01	
		P 12	NTT					.00	
		P 13	NTT					.00	
		P 14	NTT		.01			.01	
		P	UTT		.15	XCC		.15	
		P	ZTT		.12	XCC		.12	
									415.17
TOTAL AGENCY TRANSFERS					416.19		1.02		415.17

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	1,680.79	XCC	4.20	1,676.59	
					C	UTT	5.50	XCC	.01	5.49	
					P 14	MPP	.40	XCC		.40	
					P 14	MTT	4.01			4.01	
					P	UTT		XCC		.00	
											1,686.49
GA01	GENERAL TAX LEVY	ECS	345	345	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.06-	XCC		.06-	
					C 13	MTT	.36	XCC		.36	
					C 14	MTT	7.30	XCC	.02	7.28	
					C 15	MTT	3.52	XCC	.01	3.51	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.42	XCC		.42	
					C 15	NTT	.14	XCC		.14	
					C	STS	459.92	XCC	1.15	458.77	
					C	STT	62.60	XCC	.16	62.44	
					C	UTT	18.48	XCC	.05	18.43	
					C	ZTT	76.64	XCC	.19	76.45	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.17	XCC		.17	
					P 06	MPP	.21	XCC		.21	
					P 07	MPP	.23	XCC		.23	
					P 08	MPP	.16	XCC		.16	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.10	XCC		.10	
					P 04	MTT				.00	
					P 05	MTT	.11			.11	
					P 06	MTT	.17			.17	
					P 07	MTT	.19			.19	
					P 08	MTT	.18			.18	
					P 09	MTT	.04			.04	
					P 10	MTT	.06			.06	
					P 11	MTT	.06			.06	
					P 12	MTT	.06			.06	
					P 13	MTT	.35			.35	
					P 14	MTT	1.08			1.08	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.05			.05	
					P	UTT	.51	XCC		.51	
					P	ZTT	.49	XCC		.49	
											632.37
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	549.43			549.43	
					P	STA	1,303.07			1,303.07	
					P	UTA	345.94			345.94	
											2,198.44
SW01	WATER STANDBY	ECS	345	345	P	SPA	42.01			42.01	
					P	STA	135.45			135.45	
											177.46
TOTAL AGENCY TRANSFERS							4,700.55		5.79		4,694.76

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.31	XCC		.31	
					C 14	MTT	5.99	XCC	.01	5.98	
					C 15	MTT	3.09	XCC	.01	3.08	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.35	XCC		.35	
					C 15	NTT	.12	XCC		.12	
					C	STS	402.67	XCC	1.01	401.66	
					C	STT	54.80	XCC	.14	54.66	
					C	UTT	16.18	XCC	.04	16.14	
					C	ZTT	67.10	XCC	.17	66.93	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.19	XCC		.19	
					P 06	MPP	.20	XCC		.20	
					P 07	MPP	.21	XCC		.21	
					P 08	MPP	.13	XCC		.13	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.09	XCC		.09	
					P 04	MTT	.01			.01	
					P 05	MTT	.11			.11	
					P 06	MTT	.17			.17	
					P 07	MTT	.17			.17	
					P 08	MTT	.15			.15	
					P 09	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 11	MTT	.05			.05	
					P 12	MTT	.04			.04	
					P 13	MTT	.29			.29	
					P 14	MTT	.88			.88	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.04			.04	
		P	UTT	.40	XCC		.40	
		P	ZTT	.37	XCC		.37	
SW01 WATER STANDBY	ECY 350 350	C	STA	195.60			195.60	553.19
								195.60
TOTAL AGENCY TRANSFERS				750.17		1.38		748.79

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	422.25			422.25	
				P	SPA	15.08			15.08	
				P	STA	60.30			60.30	
										497.63
TOTAL AGENCY TRANSFERS						497.63		.00		497.63

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 04	MPP	.05	XCC		.05	
		P 05	MPP	1.05	XCC		1.05	
		P 06	MPP	1.10	XCC		1.10	
		P 07	MPP	1.23	XCC		1.23	
		P 08	MPP	.85	XCC		.85	
		P 04	MTT	.03			.03	
		P 05	MTT	.66			.66	
		P 06	MTT	.90			.90	
		P 07	MTT	1.01			1.01	
		P 08	MTT	.96			.96	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.28	XCC		.28	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.06			.06	
		P 04	NTT	.07			.07	
		P 05	NTT	.10			.10	
		P 06	NTT	.02			.02	
		P 07	NTT	.13			.13	
		P 08	NTT	.37			.37	
								8.98
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	4,765.86			4,765.86	
		C	STB	208.90			208.90	
		C	ZTA	218.26			218.26	
		P	SPA	337.28			337.28	
		P	STA	654.81			654.81	
								6,185.11
TOTAL AGENCY TRANSFERS				6,194.09		.00		6,194.09

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT	.06	XCC		.06	
		C 14	MTT	1.17	XCC		1.17	
		C 15	MTT	.59	XCC		.59	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.07	XCC		.07	
		C 15	NTT	.02	XCC		.02	
		C	STS	76.88	XCC	.19	76.69	
		C	STT	10.46	XCC	.03	10.43	
		C	UTT	3.09	XCC	.01	3.08	
		C	ZTT	12.81	XCC	.03	12.78	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 06	MPP	.05	XCC		.05	
		P 07	MPP	.05	XCC		.05	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.05			.05	
		P 14	MTT	.17			.17	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 04	NTT					.00	
		P 05	NTT					.00	
		P 06	NTT					.00	
		P 07	NTT		.01			.01	
		P 08	NTT		.01			.01	
		P 09	NTT					.00	
		P 10	NTT					.00	
		P 11	NTT					.00	
		P 12	NTT					.00	
		P 13	NTT					.00	
		P 14	NTT		.01			.01	
		P	UTT		.09	XCC		.09	
		P	ZTT		.08	XCC		.08	
									105.72
TOTAL AGENCY TRANSFERS					105.98		.26		105.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 84	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.08	XCC		.08	
					P 05	MPP	1.52	XCC		1.52	
					P 06	MPP	1.66	XCC		1.66	
					P 07	MPP	1.68	XCC		1.68	
					P 08	MPP	.96	XCC		.96	
					P 04	MTT	.06			.06	
					P 05	MTT	.95			.95	
					P 06	MTT	1.37			1.37	
					P 07	MTT	1.38			1.38	
					P 08	MTT	1.10			1.10	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.40	XCC		.40	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.10			.10	
					P 04	NTT	.11			.11	
					P 05	NTT	.15			.15	
					P 06	NTT	.02			.02	
					P 07	NTT	.17			.17	
					P 08	NTT	.43			.43	
											12.29
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	858.36			858.36	
											858.36
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	409.05			409.05	
					P	SPA	163.65			163.65	
					P	STA	136.35			136.35	
											709.05
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,712.55			1,712.55	
											1,712.55
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	298.64			298.64	
					P	STA	208.14			208.14	
											506.78
TOTAL AGENCY TRANSFERS							3,799.03		.00		3,799.03

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	265.35			265.35	265.35
TOTAL AGENCY TRANSFERS						<u>265.35</u>		<u>.00</u>	<u>265.35</u>	265.35

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.12-	XCC		.12-	
					C 13	MTT	.85	XCC		.85	
					C 14	MTT	15.31	XCC	.04	15.27	
					C 15	MTT	7.19	XCC	.02	7.17	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.89	XCC		.89	
					C 15	NTT	.29	XCC		.29	
					C	STS	937.62	XCC	2.34	935.28	
					C	STT	127.60	XCC	.31	127.29	
					C	UTT	37.67	XCC	.09	37.58	
					C	ZTT	156.25	XCC	.39	155.86	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.47	XCC		.47	
					P 06	MPP	.47	XCC		.47	
					P 07	MPP	.47	XCC		.47	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.22	XCC		.22	
					P 04	MTT	.01			.01	
					P 05	MTT	.28			.28	
					P 06	MTT	.40			.40	
					P 07	MTT	.39			.39	
					P 08	MTT	.34			.34	
					P 09	MTT	.07			.07	
					P 10	MTT	.13			.13	
					P 11	MTT	.13			.13	
					P 12	MTT	.11			.11	
					P 13	MTT	.82			.82	
					P 14	MTT	2.25			2.25	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.04			.04	
		P 04	NTT		.03			.03	
		P 05	NTT		.04			.04	
		P 06	NTT		.01			.01	
		P 07	NTT		.06			.06	
		P 08	NTT		.13			.13	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 12	NTT		.02			.02	
		P 13	NTT		.01			.01	
		P 14	NTT		.10			.10	
		P	UTT		1.06	XCC		1.06	
		P	ZTT		.98	XCC		.98	
									1,290.31
TOTAL AGENCY TRANSFERS					1,293.50		3.19		1,290.31

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.05	XCC		.05	
		P 05	MPP	.93	XCC		.93	
		P 06	MPP	.95	XCC		.95	
		P 07	MPP	.96	XCC		.96	
		P 08	MPP	.59	XCC		.59	
		P 04	MTT	.04			.04	
		P 05	MTT	.58			.58	
		P 06	MTT	.78			.78	
		P 07	MTT	.78			.78	
		P 08	MTT	.67			.67	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.43	XCC		.43	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 06	NTT	.01			.01	
		P 07	NTT	.10			.10	
		P 08	NTT	.26			.26	
								7.51
TOTAL AGENCY TRANSFERS				7.51		.00		7.51

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	EFY	495	495	P 84	NTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 94	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 99	NTT		.10	XCC		.10	
				P 00	NTT		.01	XCC		.01	
										.13	
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		1,873.72			1,873.72	
											1,873.72
TOTAL AGENCY TRANSFERS							1,873.85		.00		1,873.85

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 84	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 99	NTT		.09	XCC		.09	
				P 00	NTT			XCC		.00	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.38-	XCC		1.38-	
					C 13	MTT	10.20	XCC	.03	10.17	
					C 14	MTT	200.89	XCC	.50	200.39	
					C 15	MTT	101.44	XCC	.25	101.19	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.60	XCC		.60	
					C 14	NTT	11.65	XCC	.03	11.62	
					C 15	NTT	4.02	XCC	.01	4.01	
					C	STS	13,231.89	XCC	33.08	13,198.81	
					C	STT	1,800.82	XCC	4.51	1,796.31	
					C	UTT	531.64	XCC	1.33	530.31	
					C	ZTT	2,205.01	XCC	5.51	2,199.50	
					P 04	MPP	.38	XCC		.38	
					P 05	MPP	6.79	XCC	.02	6.77	
					P 06	MPP	7.44	XCC	.02	7.42	
					P 07	MPP	6.60	XCC	.02	6.58	
					P 08	MPP	4.02	XCC	.01	4.01	
					P 09	MPP	.69	XCC		.69	
					P 10	MPP	.87	XCC		.87	
					P 11	MPP	.89	XCC		.89	
					P 12	MPP	.50	XCC		.50	
					P 13	MPP	1.82	XCC		1.82	
					P 14	MPP	2.96	XCC	.01	2.95	
					P 04	MTT	.23			.23	
					P 05	MTT	4.21			4.21	
					P 06	MTT	6.15			6.15	
					P 07	MTT	5.42			5.42	
					P 08	MTT	4.59			4.59	
					P 09	MTT	.85			.85	
					P 10	MTT	1.50			1.50	
					P 11	MTT	1.54			1.54	
					P 12	MTT	1.36			1.36	
					P 13	MTT	9.77			9.77	
					P 14	MTT	29.57			29.57	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	1.81	XCC		1.81	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.37	XCC		.37	
					P 02	NTT	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.47			.47	
		P 04	NTT		.49			.49	
		P 05	NTT		.63			.63	
		P 06	NTT		.12			.12	
		P 07	NTT		.70			.70	
		P 08	NTT		1.78			1.78	
		P 09	NTT		.05			.05	
		P 10	NTT		.03			.03	
		P 11	NTT		.11			.11	
		P 12	NTT		.26			.26	
		P 13	NTT		.11			.11	
		P 14	NTT		1.29			1.29	
		P	UTT		13.95	XCC	.04	13.91	
		P	ZTT		12.95	XCC	.02	12.93	
									18,185.11
TOTAL AGENCY TRANSFERS					18,230.50		45.39		18,185.11

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	342.64			342.64	342.64
TOTAL AGENCY TRANSFERS						<u>342.64</u>		<u>.00</u>	<u>342.64</u>	342.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	2,070.59			2,070.59	
				P	SPA	184.31			184.31	
				P	STA	385.70			385.70	
										2,640.60
TOTAL AGENCY TRANSFERS						<u>2,640.60</u>		<u>.00</u>	<u>2,640.60</u>	

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

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS						<u>900.45</u>		<u>.00</u>	<u>900.45</u>	900.45

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 04/14/2016 TO 04/29/2016 ****

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	6,701.85			6,701.85	
				P	SPA	1,274.45			1,274.45	
				P	STA	1,941.33			1,941.33	
										9,917.63
TOTAL AGENCY TRANSFERS						9,917.63		.00	9,917.63	

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

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AGENCY: UE19 WINDY ACRES FIRE & PARK
ADDRESS: C/OSPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	FNZ	590	FP2	P SPA	61.99			61.99	
					P STA	60.30			60.30	
										122.29
TOTAL AGENCY TRANSFERS						122.29		.00		122.29

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,187.55			1,187.55	
				P	SPA	232.43			232.43	
				P	STA	233.45			233.45	
										1,653.43
TOTAL AGENCY TRANSFERS						<u>1,653.43</u>		<u>.00</u>	<u>1,653.43</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	351.90			351.90	
				P	SPA	185.26			185.26	
				P	STA	191.25			191.25	
										728.41
TOTAL AGENCY TRANSFERS						728.41		.00		728.41

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	802.40			802.40	
				P	SPA	68.22			68.22	
				P	STA	200.60			200.60	
										1,071.22
TOTAL AGENCY TRANSFERS						<u>1,071.22</u>		<u>.00</u>	<u>1,071.22</u>	

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	30.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/03/2016

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	194.15			194.15	194.15
TOTAL AGENCY TRANSFERS						<u>194.15</u>		<u>.00</u>	<u>194.15</u>	194.15

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

PAGE: 550
DATE: 05/03/2016

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	1,050.45			1,050.45	1,050.45
TOTAL AGENCY TRANSFERS						<u>1,050.45</u>		<u>.00</u>	<u>1,050.45</u>	1,050.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 551
DATE: 05/03/2016

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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			.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: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	136.35			136.35	
				P	SPA	7.58			7.58	
				P	STA	30.30			30.30	
										174.23
TOTAL AGENCY TRANSFERS						174.23		.00		174.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	90.90			90.90	90.90
TOTAL AGENCY TRANSFERS			<u>90.90</u>		<u>.00</u>	<u>90.90</u>	90.90

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	200.60		200.60	200.60
TOTAL AGENCY TRANSFERS			<u>200.60</u>	<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS			<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 557
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>	<u>.00</u>	<u>300.90</u>	300.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						<u>500.30</u>		<u>.00</u>	<u>500.30</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	4,806.99			4,806.99	
				P	SPA	1,032.31			1,032.31	
				P	STA	1,201.75			1,201.75	
										7,041.05
TOTAL AGENCY TRANSFERS						<u>7,041.05</u>		<u>.00</u>	<u>7,041.05</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,470.75			1,470.75	
				C	STB	63.60			63.60	
				P	SPA	101.10			101.10	
				P	STA	145.75			145.75	
										1,781.20
TOTAL AGENCY TRANSFERS						1,781.20		.00		1,781.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 561
DATE: 05/03/2016

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,215.90		1,215.90	1,215.90
TOTAL AGENCY TRANSFERS			<u>1,215.90</u>	<u>.00</u>	<u>1,215.90</u>	<u>1,215.90</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>.00</u>	<u>250.15</u>	250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 563
DATE: 05/03/2016

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>		<u>.00</u>	<u>375.15</u>	375.15

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	1,583.75		1,583.75	1,583.75
TOTAL AGENCY TRANSFERS			<u>1,583.75</u>	<u>.00</u>	<u>1,583.75</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/03/2016

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	61.15			61.15	61.15
TOTAL AGENCY TRANSFERS						<u>61.15</u>		<u>.00</u>	<u>61.15</u>	61.15

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	43.40			43.40	43.40
TOTAL AGENCY TRANSFERS						<u>43.40</u>		<u>.00</u>	<u>43.40</u>	43.40

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	931.11			931.11	
				P	STA	716.07			716.07	
										1,647.18
TOTAL AGENCY TRANSFERS						1,647.18		.00		1,647.18

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

PAGE: 568
DATE: 05/03/2016

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	714.71		714.71	714.71
TOTAL AGENCY TRANSFERS			<u>714.71</u>	<u>.00</u>	<u>714.71</u>	<u>714.71</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	249.40				249.40		
				P	SPA	12.46				12.46		
				P	STA	49.88				49.88		
												311.74
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	434.63				434.63		
				P	SPA	160.39				160.39		
				P	STA	641.57				641.57		
												1,236.59
TOTAL AGENCY TRANSFERS							1,548.33		.00			1,548.33

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,584.08			1,584.08	
				C	STB	19.21			19.21	
				P	SPA	324.13			324.13	
				P	STA	296.39			296.39	
										2,223.81
TOTAL AGENCY TRANSFERS						2,223.81		.00		2,223.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 571
DATE: 05/03/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	377.74			377.74	377.74
TOTAL AGENCY TRANSFERS						<u>377.74</u>		<u>.00</u>	<u>377.74</u>	<u>377.74</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	4,850.10		4,850.10	4,850.10
TOTAL AGENCY TRANSFERS			<u>4,850.10</u>	<u>.00</u>	<u>4,850.10</u>	<u>4,850.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 05/03/2016

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	625.75			625.75	625.75
TOTAL AGENCY TRANSFERS							<u>625.75</u>		<u>.00</u>	<u>625.75</u>	625.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 574
DATE: 05/03/2016

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	14,101.50			14,101.50	
				C	STB	525.35			525.35	
										14,626.85
TOTAL AGENCY TRANSFERS						14,626.85		.00		14,626.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
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AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	SMD	230	230	C	STA	766.35				766.35		766.35
TOTAL AGENCY TRANSFERS							<u>766.35</u>			<u>.00</u>		<u>766.35</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	.18	XCC		.18	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	16.75-	XCC	.04-	16.71-	
					C 13	MTT	123.71	XCC	.31	123.40	
					C 14	MTT	2,461.46	XCC	6.15	2,455.31	
					C 15	MTT	1,256.51			1,256.51	
					C 12	NTT	.19	XCC		.19	
					C 13	NTT	7.18	XCC	.02	7.16	
					C 14	NTT	142.85	XCC	.36	142.49	
					C 15	NTT	49.80			49.80	
					C	STS	163,903.40	XCC	409.76	163,493.64	
					C	STT	22,306.70	XCC	55.77	22,250.93	
					C	UTT	6,585.35	XCC	16.46	6,568.89	
					C	ZTT	27,313.39	XCC	68.28	27,245.11	
					P 09	MPP	8.34			8.34	
					P 10	MPP	10.41			10.41	
					P 11	MPP	10.83			10.83	
					P 12	MPP	6.09			6.09	
					P 13	MPP	22.11			22.11	
					P 14	MPP	36.23			36.23	
					P 09	MTT	10.23			10.23	
					P 10	MTT	18.04			18.04	
					P 11	MTT	18.74			18.74	
					P 12	MTT	16.50			16.50	
					P 13	MTT	118.36			118.36	
					P 14	MTT	362.31			362.31	
					P 09	NTT	.54			.54	
					P 10	NTT	.42			.42	
					P 11	NTT	1.34			1.34	
					P 12	NTT	3.09			3.09	
					P 13	NTT	1.30			1.30	
					P 14	NTT	15.91			15.91	
					P	UTT	170.83	XCC	.22	170.61	
					P	ZTT	158.47	XCC	.35	158.12	
											224,566.42
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	.22	XCC		.22	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	20.09-	XCC	.05-	20.04-	
					C 13	MTT	145.62	XCC	.36	145.26	
					C 14	MTT	2,752.95	XCC	6.88	2,746.07	
					C 15	MTT	1,355.63			1,355.63	
					C 12	NTT	.22	XCC		.22	
					C 13	NTT	8.44	XCC	.02	8.42	
					C 14	NTT	159.77	XCC	.40	159.37	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	53.73			53.73	
		C	STS	176,830.70	XCC	442.08	176,388.62	
		C	STT	24,066.07	XCC	60.16	24,005.91	
		C	UTT	7,104.76	XCC	17.76	7,087.00	
		C	ZTT	29,467.64	XCC	73.67	29,393.97	
		P 09	MPP	9.92			9.92	
		P 10	MPP	12.67			12.67	
		P 11	MPP	12.99			12.99	
		P 12	MPP	7.30			7.30	
		P 13	MPP	26.03			26.03	
		P 14	MPP	40.52			40.52	
		P 09	MTT	12.17			12.17	
		P 10	MTT	21.95			21.95	
		P 11	MTT	22.45			22.45	
		P 12	MTT	19.80			19.80	
		P 13	MTT	139.32			139.32	
		P 14	MTT	405.22			405.22	
		P 09	NTT	.64			.64	
		P 10	NTT	.50			.50	
		P 11	NTT	1.61			1.61	
		P 12	NTT	3.71			3.71	
		P 13	NTT	1.54			1.54	
		P 14	NTT	17.79			17.79	
		P	UTT	191.07	XCC	.24	190.83	
		P	ZTT	177.23	XCC	.39	176.84	
								242,448.18
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 09	MTT	.18	XCC		.18	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	14.38-	XCC	.04-	14.34-	
		C 13	MTT	104.44	XCC	.26	104.18	
		C 14	MTT	2,019.68	XCC	5.05	2,014.63	
		C 15	MTT	1,027.85			1,027.85	
		C 12	NTT	.16	XCC		.16	
		C 13	NTT	6.06	XCC	.02	6.04	
		C 14	NTT	117.21	XCC	.29	116.92	
		C 15	NTT	40.74			40.74	
		C	STS	134,075.65	XCC	335.19	133,740.46	
		C	STT	18,247.24	XCC	45.62	18,201.62	
		C	UTT	5,386.93	XCC	13.47	5,373.46	
		C	ZTT	22,342.79	XCC	55.86	22,286.93	
		P 09	MPP	8.20			8.20	
		P 10	MPP	9.37			9.37	
		P 11	MPP	9.52			9.52	
		P 12	MPP	5.23			5.23	
		P 13	MPP	18.67			18.67	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	29.73			29.73	
		P 09	MTT	10.07			10.07	
		P 10	MTT	16.22			16.22	
		P 11	MTT	16.47			16.47	
		P 12	MTT	14.16			14.16	
		P 13	MTT	99.92			99.92	
		P 14	MTT	297.28			297.28	
		P 09	NTT	.53			.53	
		P 10	NTT	.38			.38	
		P 11	NTT	1.17			1.17	
		P 12	NTT	2.65			2.65	
		P 13	NTT	1.10			1.10	
		P 14	NTT	13.05			13.05	
		P	UTT	140.18	XCC	.19	139.99	
		P	ZTT	130.03	XCC	.29	129.74	
								183,722.28
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 09	MTT	.14	XCC	.14	
			C 10	MTT		XCC	.00	
			C 11	MTT		XCC	.00	
			C 12	MTT	12.51-	XCC	.03-	12.48-
			C 13	MTT	89.07	XCC	.22	88.85
			C 14	MTT	1,701.34	XCC	4.25	1,697.09
			C 15	MTT	842.55			842.55
			C 12	NTT	.14	XCC	.14	
			C 13	NTT	5.17	XCC	.01	5.16
			C 14	NTT	98.74	XCC	.25	98.49
			C 15	NTT	33.39			33.39
			C	STS	109,903.82	XCC	274.76	109,629.06
			C	STT	14,957.54	XCC	37.39	14,920.15
			C	UTT	4,415.74	XCC	11.04	4,404.70
			C	ZTT	18,314.73	XCC	45.79	18,268.94
			P 09	MPP	6.42			6.42
			P 10	MPP	7.87			7.87
			P 11	MPP	8.17			8.17
			P 12	MPP	4.55			4.55
			P 13	MPP	15.92			15.92
			P 14	MPP	25.05			25.05
			P 09	MTT	7.88			7.88
			P 10	MTT	13.64			13.64
			P 11	MTT	14.13			14.13
			P 12	MTT	12.32			12.32
			P 13	MTT	85.22			85.22
			P 14	MTT	250.43			250.43
			P 09	NTT	.41			.41
			P 10	NTT	.31			.31
			P 11	NTT	1.02			1.02

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	2.31			2.31	
					P 13	NTT	.94			.94	
					P 14	NTT	10.99			10.99	
					P	UTT	118.07	XCC	.15	117.92	
					P	ZTT	109.54	XCC	.24	109.30	
											150,670.98
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT		XCC		.00	
					C 12	MTT	15.66-	XCC	.04-	15.62-	
					C 13	MTT	117.18	XCC	.29	116.89	
					C 14	MTT	2,242.14	XCC	5.61	2,236.53	
					C 15	MTT	1,096.20			1,096.20	
					C 12	NTT	.18	XCC		.18	
					C 13	NTT	6.80	XCC	.02	6.78	
					C 14	NTT	130.12	XCC	.33	129.79	
					C 15	NTT	43.45			43.45	
					C	STS	142,990.84	XCC	357.48	142,633.36	
					C	STT	19,460.56	XCC	48.65	19,411.91	
					C	UTT	5,745.13	XCC	14.36	5,730.77	
					C	ZTT	23,828.45	XCC	59.57	23,768.88	
					P 11	MPP	9.94			9.94	
					P 12	MPP	5.69			5.69	
					P 13	MPP	20.94			20.94	
					P 14	MPP	33.00			33.00	
					P 11	MTT	17.18			17.18	
					P 12	MTT	15.43			15.43	
					P 13	MTT	112.11			112.11	
					P 14	MTT	330.02			330.02	
					P 11	NTT	1.23			1.23	
					P 12	NTT	2.89			2.89	
					P 13	NTT	1.24			1.24	
					P 14	NTT	14.49			14.49	
					P	UTT	155.66	XCC	.18	155.48	
					P	ZTT	144.37	XCC	.24	144.13	
											196,022.89
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	617.47			617.47	
											617.47
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	124.05			124.05	
					P	SPA	175.77			175.77	
					P	STA	261.20			261.20	
											561.02
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	990.45			990.45	
					P	SPA	9.19			9.19	
					P	STA	23.25			23.25	
											1,022.89
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	9,326.35			9,326.35	
					C	STB	409.20			409.20	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA				.00	
					P	SPA	494.75			494.75	
					P	STA	783.10			783.10	
											11,013.40
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	24,119.07			24,119.07	
					C	STB	288.44			288.44	
					P	SPA	2,139.43			2,139.43	
					P	STA	3,290.27			3,290.27	
											29,837.21
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	7,049.75			7,049.75	
					C	ZTA	8.65			8.65	
					P	SPA	587.34			587.34	
					P	STA	822.28			822.28	
											8,468.02
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,244.45			2,244.45	
					C	ZTA	38.60			38.60	
					P	SPA	67.21			67.21	
					P	STA	96.50			96.50	
											2,446.76
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	209.45			209.45	
											209.45
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	4,673.46			4,673.46	
					C	STB	320.10			320.10	
					C	ZTA	960.30			960.30	
					P	SPA	891.40			891.40	
					P	STA	1,565.89			1,565.89	
											8,411.15
TOTAL AGENCY TRANSFERS							1,062,494.63		2,476.51		1,060,018.12

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	MPP	6.98	XCC	.02	6.96	
		P 05	MPP	126.71	XCC	.32	126.39	
		P 06	MPP	138.51	XCC	.35	138.16	
		P 07	MPP	147.49	XCC	.37	147.12	
		P 08	MPP	92.27	XCC	.23	92.04	
		P 04	MTT	4.37			4.37	
		P 05	MTT	78.46			78.46	
		P 06	MTT	114.47			114.47	
		P 07	MTT	121.04			121.04	
		P 08	MTT	105.33			105.33	
		P 84	NTT	.12	XCC		.12	
		P 92	NTT	.06	XCC		.06	
		P 94	NTT	.45	XCC		.45	
		P 97	NTT		XCC		.00	
		P 98	NTT	2.51	XCC	.01	2.50	
		P 99	NTT	33.60	XCC	.08	33.52	
		P 00	NTT	1.89	XCC		1.89	
		P 01	NTT	6.77	XCC	.02	6.75	
		P 02	NTT	2.33	XCC	.01	2.32	
		P 03	NTT	8.65			8.65	
		P 04	NTT	9.07			9.07	
		P 05	NTT	11.87			11.87	
		P 06	NTT	2.18			2.18	
		P 07	NTT	15.66			15.66	
		P 08	NTT	40.84			40.84	
								1,070.22
TOTAL AGENCY TRANSFERS				1,071.63		1.41		1,070.22

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.05	XCC		.05	.05
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.06</u>		<u>.00</u>		<u>.06</u>

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.12	XCC		.12	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 06	MPP	2.15	XCC	.01	2.14	
					P 07	MPP	2.23	XCC	.01	2.22	
					P 08	MPP	1.37	XCC		1.37	
					P 04	MTT	.07			.07	
					P 05	MTT	1.26			1.26	
					P 06	MTT	1.77			1.77	
					P 07	MTT	1.83			1.83	
					P 08	MTT	1.56			1.56	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.59	XCC		.59	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT	.15			.15	
					P 04	NTT	.15			.15	
					P 05	NTT	.19			.19	
					P 06	NTT	.03			.03	
					P 07	NTT	.24			.24	
					P 08	NTT	.60			.60	
											16.55
TOTAL AGENCY TRANSFERS							16.58		.03		16.55

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.01	XCC		.01	
				P 92	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>		<u>.02</u>

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	P 04	MPP	3.58	XCC	.01	3.57	
		P 05	MPP	63.71	XCC	.16	63.55	
		P 06	MPP	67.18	XCC	.17	67.01	
		P 07	MPP	66.71	XCC	.17	66.54	
		P 08	MPP	41.31	XCC	.10	41.21	
		P 04	MTT	2.24			2.24	
		P 05	MTT	39.46			39.46	
		P 06	MTT	55.52			55.52	
		P 07	MTT	54.75			54.75	
		P 08	MTT	47.15			47.15	
		P 84	NTT	.09	XCC		.09	
		P 92	NTT	.03	XCC		.03	
		P 94	NTT	.24	XCC		.24	
		P 97	NTT		XCC		.00	
		P 98	NTT	1.33	XCC		1.33	
		P 99	NTT	17.90	XCC	.04	17.86	
		P 00	NTT	1.01	XCC		1.01	
		P 01	NTT	3.58	XCC	.01	3.57	
		P 02	NTT	1.24	XCC		1.24	
		P 03	NTT	4.60			4.60	
		P 04	NTT	4.66			4.66	
		P 05	NTT	5.97			5.97	
		P 06	NTT	1.06			1.06	
		P 07	NTT	7.09			7.09	
		P 08	NTT	18.28			18.28	
								508.03
TOTAL AGENCY TRANSFERS				508.69		.66		508.03

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 04	MPP	.19	XCC		.19		
					P 05	MPP	3.21	XCC	.01	3.20		
					P 04	MTT	.11			.11		
					P 05	MTT	1.98			1.98		
					P 84	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 98	NTT	.08	XCC		.08		
					P 99	NTT	.98	XCC		.98		
					P 00	NTT	.05	XCC		.05		
					P 01	NTT	.19	XCC		.19		
					P 02	NTT	.07	XCC		.07		
					P 03	NTT	.24			.24		
					P 04	NTT	.25			.25		
					P 05	NTT	.30			.30		
							7.68			7.67		
TOTAL AGENCY TRANSFERS							7.68		.01		7.67	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP	1.94			1.94		
					P 05	MPP	35.63			35.63		
					P 06	MPP	39.83			39.83		
					P 07	MPP	40.24			40.24		
					P 08	MPP	25.24			25.24		
					P 04	MTT	1.22			1.22		
					P 05	MTT	22.07			22.07		
					P 06	MTT	32.92			32.92		
					P 07	MTT	33.02			33.02		
					P 08	MTT	28.81			28.81		
					P 84	NTT	.03			.03		
					P 92	NTT	.01			.01		
					P 94	NTT	.16			.16		
					P 97	NTT				.00		
					P 98	NTT	.83			.83		
					P 99	NTT	10.91			10.91		
					P 00	NTT	.58			.58		
					P 01	NTT	2.03			2.03		
					P 02	NTT	.68			.68		
					P 03	NTT	2.46			2.46		
					P 04	NTT	2.52			2.52		
					P 05	NTT	3.34			3.34		
					P 06	NTT	.63			.63		
					P 07	NTT	4.27			4.27		
					P 08	NTT	11.17			11.17		
							300.54			300.54	300.54	
TOTAL AGENCY TRANSFERS							300.54		.00		300.54	300.54

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.33	XCC		.33	
					P 04	MTT	.20			.20	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	1.99	XCC		1.99	
					P 00	NTT	.11	XCC		.11	
					P 01	NTT	.37	XCC		.37	
					P 02	NTT	.12	XCC		.12	
					P 03	NTT	.43			.43	
					P 04	NTT	.43			.43	
							4.19			4.19	
TOTAL AGENCY TRANSFERS							4.19	.00		4.19	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.07-	XCC	.01-	4.06-	
					C 13	MTT	29.19	XCC	.07	29.12	
					C 14	MTT	558.53	XCC	1.40	557.13	
					C 15	MTT	282.84	XCC	.71	282.13	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	1.70	XCC		1.70	
					C 14	NTT	32.42	XCC	.08	32.34	
					C 15	NTT	11.21	XCC	.03	11.18	
					C	STS	36,894.48	XCC	92.24	36,802.24	
					C	STT	5,021.23	XCC	12.55	5,008.68	
					C	UTT	1,482.35	XCC	3.71	1,478.64	
					C	ZTT	6,148.22	XCC	15.37	6,132.85	
					P 04	MPP	.85	XCC		.85	
					P 05	MPP	15.58	XCC	.04	15.54	
					P 06	MPP	17.06	XCC	.04	17.02	
					P 07	MPP	17.25	XCC	.04	17.21	
					P 08	MPP	11.02	XCC	.03	10.99	
					P 09	MPP	2.07	XCC	.01	2.06	
					P 10	MPP	2.60	XCC	.01	2.59	
					P 11	MPP	2.65	XCC	.01	2.64	
					P 12	MPP	1.48	XCC		1.48	
					P 13	MPP	5.22	XCC	.01	5.21	
					P 14	MPP	8.22	XCC	.02	8.20	
					P 04	MTT	.53			.53	
					P 05	MTT	9.64			9.64	
					P 06	MTT	14.10			14.10	
					P 07	MTT	14.16			14.16	
					P 08	MTT	12.58			12.58	
					P 09	MTT	2.54			2.54	
					P 10	MTT	4.50			4.50	
					P 11	MTT	4.58			4.58	
					P 12	MTT	4.00			4.00	
					P 13	MTT	27.93			27.93	
					P 14	MTT	82.22			82.22	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 98	NTT	.29	XCC		.29	
					P 99	NTT	3.82	XCC	.01	3.81	
					P 00	NTT	.21	XCC		.21	
					P 01	NTT	.76	XCC		.76	
					P 02	NTT	.27	XCC		.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.03			1.03	
					P 04	NTT	1.10			1.10	
					P 05	NTT	1.46			1.46	
					P 06	NTT	.27			.27	
					P 07	NTT	1.83			1.83	
					P 08	NTT	4.88			4.88	
					P 09	NTT	.14			.14	
					P 10	NTT	.11			.11	
					P 11	NTT	.33			.33	
					P 12	NTT	.75			.75	
					P 13	NTT	.31			.31	
					P 14	NTT	3.61			3.61	
					P	UTT	38.74	XCC	.08	38.66	
					P	ZTT	35.94	XCC	.07	35.87	
											50,688.40
TOTAL AGENCY TRANSFERS							50,814.92		126.52		50,688.40

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.61-	XCC		.61-	
					C 13	MTT	4.53	XCC	.01	4.52	
					C 14	MTT	90.64	XCC	.23	90.41	
					C 15	MTT	45.88	XCC	.11	45.77	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.26	XCC		.26	
					C 14	NTT	5.26	XCC	.01	5.25	
					C 15	NTT	1.82	XCC		1.82	
					C	STS	5,984.64	XCC	14.96	5,969.68	
					C	STT	814.48	XCC	2.04	812.44	
					C	UTT	240.46	XCC	.60	239.86	
					C	ZTT	997.30	XCC	2.49	994.81	
					P 04	MPP	.12	XCC		.12	
					P 05	MPP	2.25	XCC	.01	2.24	
					P 06	MPP	2.53	XCC	.01	2.52	
					P 07	MPP	2.81	XCC	.01	2.80	
					P 08	MPP	1.76	XCC		1.76	
					P 09	MPP	.31	XCC		.31	
					P 10	MPP	.38	XCC		.38	
					P 11	MPP	.39	XCC		.39	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.81	XCC		.81	
					P 14	MPP	1.34	XCC		1.34	
					P 04	MTT	.08			.08	
					P 05	MTT	1.40			1.40	
					P 06	MTT	2.09			2.09	
					P 07	MTT	2.30			2.30	
					P 08	MTT	2.00			2.00	
					P 09	MTT	.38			.38	
					P 10	MTT	.66			.66	
					P 11	MTT	.67			.67	
					P 12	MTT	.60			.60	
					P 13	MTT	4.33			4.33	
					P 14	MTT	13.34			13.34	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.53	XCC		.53	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.14			.14	
		P 04	NTT		.15			.15	
		P 05	NTT		.21			.21	
		P 06	NTT		.04			.04	
		P 07	NTT		.30			.30	
		P 08	NTT		.78			.78	
		P 09	NTT		.02			.02	
		P 10	NTT		.01			.01	
		P 11	NTT		.04			.04	
		P 12	NTT		.11			.11	
		P 13	NTT		.05			.05	
		P 14	NTT		.58			.58	
		P	UTT		6.28	XCC		6.28	
		P	ZTT		5.83	XCC		5.83	
									8,220.27
TOTAL AGENCY TRANSFERS					8,240.75		20.48		8,220.27

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.01	XCC		.01	
				P 92	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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 04/14/2016 TO 04/29/2016 ****

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		.01			.01	
				P 92	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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TIME: 21:17:31

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

PAGE: 595
DATE: 05/03/2016

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>

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TIME: 21:17:31

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

PAGE: 596
DATE: 05/03/2016

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	4,329.35				4,329.35		4,329.35
TOTAL AGENCY TRANSFERS							<u>4,329.35</u>			<u>.00</u>		<u>4,329.35</u>	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	954.18		954.18	
		P SPA	51.97		51.97	
		P STA	207.89		207.89	
						1,214.04
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	184.41		184.41	
		P SPA	13.59		13.59	
		P STA	54.33		54.33	
						252.33
TOTAL AGENCY TRANSFERS			1,466.37	.00		1,466.37

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	825.56		825.56	
		P SPA	412.79		412.79	
		P STA	1,651.12		1,651.12	
						2,889.47
TOTAL AGENCY TRANSFERS			<u>2,889.47</u>	<u>.00</u>	<u>2,889.47</u>	

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

PAGE: 599
DATE: 05/03/2016

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	3,951.90		3,951.90	3,951.90
TOTAL AGENCY TRANSFERS			<u>3,951.90</u>	<u>.00</u>	<u>3,951.90</u>	

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	3,060.95			3,060.95	3,060.95
TOTAL AGENCY TRANSFERS			<u>3,060.95</u>		<u>.00</u>	<u>3,060.95</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.31-	XCC	.01-	2.30-	
					C 13	MTT	16.50	XCC	.04	16.46	
					C 14	MTT	312.38	XCC	.78	311.60	
					C 15	MTT	155.57	XCC	.39	155.18	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.96	XCC		.96	
					C 14	NTT	18.12	XCC	.05	18.07	
					C 15	NTT	6.16	XCC	.02	6.14	
					C	STS	20,293.32	XCC	50.73	20,242.59	
					C	STT	2,761.85	XCC	6.90	2,754.95	
					C	UTT	815.35	XCC	2.04	813.31	
					C	ZTT	3,381.74	XCC	8.45	3,373.29	
					P 04	MPP	.55	XCC		.55	
					P 05	MPP	9.88	XCC	.02	9.86	
					P 06	MPP	10.48	XCC	.03	10.45	
					P 07	MPP	10.41	XCC	.03	10.38	
					P 08	MPP	6.61	XCC	.02	6.59	
					P 09	MPP	1.22	XCC		1.22	
					P 10	MPP	1.52	XCC		1.52	
					P 11	MPP	1.51	XCC		1.51	
					P 12	MPP	.84	XCC		.84	
					P 13	MPP	2.95	XCC	.01	2.94	
					P 14	MPP	4.59	XCC	.01	4.58	
					P 04	MTT	.34			.34	
					P 05	MTT	6.11			6.11	
					P 06	MTT	8.66			8.66	
					P 07	MTT	8.55			8.55	
					P 08	MTT	7.56			7.56	
					P 09	MTT	1.50			1.50	
					P 10	MTT	2.62			2.62	
					P 11	MTT	2.62			2.62	
					P 12	MTT	2.28			2.28	
					P 13	MTT	15.79			15.79	
					P 14	MTT	45.98			45.98	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.23	XCC		.23	
					P 99	NTT	3.02	XCC	.01	3.01	
					P 00	NTT	.17	XCC		.17	
					P 01	NTT	.57	XCC		.57	
					P 02	NTT	.19	XCC		.19	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.71			.71	
		P 04	NTT	.72			.72	
		P 05	NTT	.92			.92	
		P 06	NTT	.16			.16	
		P 07	NTT	1.11			1.11	
		P 08	NTT	2.92			2.92	
		P 09	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 11	NTT	.19			.19	
		P 12	NTT	.43			.43	
		P 13	NTT	.17			.17	
		P 14	NTT	2.02			2.02	
		P	UTT	21.68	XCC	.04	21.64	
		P	ZTT	20.10	XCC	.04	20.06	
								27,898.18
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	324.45			324.45	
		P	SPA	76.80			76.80	
		P	STA	128.75			128.75	
								530.00
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	2,656.59			2,656.59	
		P	SPA	1,315.55			1,315.55	
		P	STA	1,042.85			1,042.85	
								5,014.99
TOTAL AGENCY TRANSFERS				33,512.77		69.60		33,443.17

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

PAGE: 603
DATE: 05/03/2016

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.23-	XCC		.23-	
					C 13	MTT	1.65	XCC		1.65	
					C 14	MTT	29.59	XCC	.07	29.52	
					C 15	MTT	15.74	XCC	.04	15.70	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	1.72	XCC		1.72	
					C 15	NTT	.63	XCC		.63	
					C	STS	2,053.37	XCC	5.13	2,048.24	
					C	STT	279.45	XCC	.70	278.75	
					C	UTT	82.50	XCC	.21	82.29	
					C	ZTT	342.18	XCC	.86	341.32	
					P 04	MPP	.05	XCC		.05	
					P 05	MPP	.82	XCC		.82	
					P 06	MPP	.89	XCC		.89	
					P 07	MPP	.94	XCC		.94	
					P 08	MPP	.61	XCC		.61	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.30	XCC		.30	
					P 14	MPP	.44	XCC		.44	
					P 04	MTT	.03			.03	
					P 05	MTT	.51			.51	
					P 06	MTT	.73			.73	
					P 07	MTT	.77			.77	
					P 08	MTT	.69			.69	
					P 09	MTT	.15			.15	
					P 10	MTT	.25			.25	
					P 11	MTT	.27			.27	
					P 12	MTT	.23			.23	
					P 13	MTT	1.57			1.57	
					P 14	MTT	4.35			4.35	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.29	XCC		.29	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.02	XCC		.02	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.06			.06	
		P 04	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 06	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 08	NTT	.28			.28	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 14	NTT	.19			.19	
		P	SPS	77.55	XCC	.19	77.36	
		P	STS	103.22	XCC	.26	102.96	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	1.92	XCC		1.92	
								2,999.44
TOTAL AGENCY TRANSFERS				3,006.90		7.46		2,999.44

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT					.00	
				P 92	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.33-	XCC		.33-	
					C 13	MTT	2.31	XCC	.01	2.30	
					C 14	MTT	43.69	XCC	.11	43.58	
					C 15	MTT	21.51	XCC	.05	21.46	
					C 12	NTT		XCC		.00	
					C 13	NTT	.14	XCC		.14	
					C 14	NTT	2.54	XCC	.01	2.53	
					C 15	NTT	.85	XCC		.85	
					C	STS	2,806.23	XCC	7.02	2,799.21	
					C	STT	381.92	XCC	.96	380.96	
					C	UTT	112.75	XCC	.28	112.47	
					C	ZTT	467.64	XCC	1.17	466.47	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	1.09	XCC		1.09	
					P 06	MPP	1.23	XCC		1.23	
					P 07	MPP	1.29	XCC		1.29	
					P 08	MPP	.84	XCC		.84	
					P 09	MPP	.16	XCC		.16	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP	.21	XCC		.21	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	.64	XCC		.64	
					P 04	MTT	.04			.04	
					P 05	MTT	.68			.68	
					P 06	MTT	1.02			1.02	
					P 07	MTT	1.06			1.06	
					P 08	MTT	.96			.96	
					P 09	MTT	.19			.19	
					P 10	MTT	.36			.36	
					P 11	MTT	.37			.37	
					P 12	MTT	.32			.32	
					P 13	MTT	2.22			2.22	
					P 14	MTT	6.43			6.43	
					P 84	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.38	XCC		.38	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.02	XCC		.02	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.09			.09	
		P 04	NTT	.08			.08	
		P 05	NTT	.10			.10	
		P 06	NTT	.02			.02	
		P 07	NTT	.13			.13	
		P 08	NTT	.37			.37	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.06			.06	
		P 13	NTT	.02			.02	
		P 14	NTT	.28			.28	
		P	SPS	114.47	XCC	.28	114.19	
		P	STS	152.34	XCC	.39	151.95	
		P	UTT	3.02	XCC		3.02	
		P	ZTT	2.83	XCC		2.83	
								4,123.27
TOTAL AGENCY TRANSFERS				4,133.55		10.28		4,123.27

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 609
DATE: 05/03/2016

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 610
DATE: 05/03/2016

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 84 NTT P 92 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	.01

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 04/14/2016 TO 04/29/2016 ****

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	OQE	ACR	ACR	P 84	NTT	.06	XCC		.06	
				P 92	NTT	.05	XCC		.05	
										.11
TOTAL AGENCY TRANSFERS						.11		.00		.11

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	59,846.37	XCC	149.62	59,696.75	
					C	STT	8,144.89	XCC	20.36	8,124.53	
					C	UTT	2,404.52	XCC	6.01	2,398.51	
					C	ZTT	9,972.99	XCC	24.93	9,948.06	
					P	SPS	2,432.54	XCC	6.08	2,426.46	
					P	STS	3,237.23	XCC	8.11	3,229.12	
					P	UTT	64.42	XCC	.16	64.26	
					P	ZTT	59.76	XCC	.13	59.63	
											85,947.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	09 MTT	.08	XCC		.08	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	15 MTT	458.80	XCC	1.15	457.65	
					C	15 NTT	18.18	XCC	.05	18.13	
					P	04 MPP	1.68	XCC		1.68	
					P	05 MPP	28.91	XCC	.07	28.84	
					P	06 MPP	30.65	XCC	.08	30.57	
					P	07 MPP	31.34	XCC	.08	31.26	
					P	08 MPP	19.84	XCC	.05	19.79	
					P	09 MPP	3.77	XCC	.01	3.76	
					P	10 MPP	4.63	XCC	.01	4.62	
					P	11 MPP	4.70	XCC	.01	4.69	
					P	04 MTT	1.05			1.05	
					P	05 MTT	17.90			17.90	
					P	06 MTT	25.33			25.33	
					P	07 MTT	25.72			25.72	
					P	08 MTT	22.64			22.64	
					P	09 MTT	4.64			4.64	
					P	10 MTT	8.03			8.03	
					P	11 MTT	8.11			8.11	
					P	84 NTT	.08	XCC		.08	
					P	92 NTT	.02	XCC		.02	
					P	94 NTT	.15	XCC		.15	
					P	97 NTT		XCC		.00	
					P	98 NTT	.78	XCC		.78	
					P	99 NTT	10.14	XCC	.03	10.11	
					P	00 NTT	.55	XCC		.55	
					P	01 NTT	1.86	XCC		1.86	
					P	02 NTT	.62	XCC		.62	
					P	03 NTT	2.20			2.20	
					P	04 NTT	2.19			2.19	
					P	05 NTT	2.71			2.71	
					P	06 NTT	.48			.48	
					P	07 NTT	3.33			3.33	
					P	08 NTT	8.78			8.78	
					P	09 NTT	.25			.25	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	NTT	.18			.18	
				P 11	NTT	.58			.58	
										749.36
TOTAL AGENCY TRANSFERS						<u>86,913.62</u>		<u>216.94</u>		<u>86,696.68</u>

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	70,289.53	XCC	175.72	70,113.81	
					C	STT	9,566.18	XCC	23.92	9,542.26	
					C	UTT	2,824.11	XCC	7.06	2,817.05	
					C	ZTT	11,713.28	XCC	29.28	11,684.00	
					P	SPS	2,860.28	XCC	7.14	2,853.14	
					P	STS	3,806.43	XCC	9.51	3,796.92	
					P	UTT	75.77	XCC	.18	75.59	
					P	ZTT	70.26	XCC	.18	70.08	
											100,952.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	09 MTT	.10	XCC		.10	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	8.02-	XCC	.02-	8.00-	
					C	13 MTT	57.48	XCC	.14	57.34	
					C	14 MTT	1,091.50	XCC	2.73	1,088.77	
					C	15 MTT	538.85	XCC	1.35	537.50	
					C	12 NTT	.09	XCC		.09	
					C	13 NTT	3.33	XCC	.01	3.32	
					C	14 NTT	63.34	XCC	.16	63.18	
					C	15 NTT	21.36	XCC	.05	21.31	
					P	05 MPP	33.54	XCC	.08	33.46	
					P	06 MPP	35.70	XCC	.09	35.61	
					P	07 MPP	35.51	XCC	.09	35.42	
					P	08 MPP	22.78	XCC	.06	22.72	
					P	09 MPP	4.26	XCC	.01	4.25	
					P	10 MPP	5.29	XCC	.01	5.28	
					P	11 MPP	5.27	XCC	.01	5.26	
					P	12 MPP	2.91	XCC	.01	2.90	
					P	13 MPP	10.27	XCC	.03	10.24	
					P	14 MPP	16.07	XCC	.04	16.03	
					P	04 MPP	1.89	XCC		1.89	
					P	04 MTT	1.18			1.18	
					P	05 MTT	20.77			20.77	
					P	06 MTT	29.51			29.51	
					P	07 MTT	29.14			29.14	
					P	08 MTT	26.01			26.01	
					P	09 MTT	5.22			5.22	
					P	10 MTT	9.15			9.15	
					P	11 MTT	9.13			9.13	
					P	12 MTT	7.90			7.90	
					P	13 MTT	54.99			54.99	
					P	14 MTT	160.66			160.66	
					P	84 NTT	.08	XCC		.08	
					P	92 NTT	.03	XCC		.03	
					P	94 NTT	.15	XCC		.15	
					P	97 NTT		XCC		.00	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.76	XCC		.76	
		P 99	NTT	10.17	XCC	.03	10.14	
		P 00	NTT	.55	XCC		.55	
		P 01	NTT	1.93	XCC		1.93	
		P 02	NTT	.66	XCC		.66	
		P 03	NTT	2.43			2.43	
		P 04	NTT	2.45			2.45	
		P 05	NTT	3.14			3.14	
		P 06	NTT	.56			.56	
		P 07	NTT	3.77			3.77	
		P 08	NTT	10.08			10.08	
		P 09	NTT	.27			.27	
		P 10	NTT	.21			.21	
		P 11	NTT	.65			.65	
		P 12	NTT	1.48			1.48	
		P 13	NTT	.61			.61	
		P 14	NTT	7.06			7.06	
								2,337.34
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA	9,050.50		9,050.50	
			P	SPA	976.73		976.73	
			P	STA	1,393.50		1,393.50	
								11,420.73
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	C	STA	1,089.90		1,089.90	
			P	SPA	124.57		124.57	
			P	STA	198.95		198.95	
								1,413.42
TOTAL AGENCY TRANSFERS								
								116,382.21
								257.87
								116,124.34

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.19	XCC		.19	.19
TOTAL AGENCY TRANSFERS						<u>.19</u>		<u>.00</u>	<u>.19</u>	<u>.19</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	OCH	ACR	ACR	P 84	NTT	.09	XCC		.09	.09
TOTAL AGENCY TRANSFERS						<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	.11	.11	XCC	.00	.11	.11
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.02	.02	XCC	.00	.02	.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.01	.01	XCC	.00	.01	.01
TOTAL AGENCY TRANSFERS							<u>.14</u>	<u>.14</u>		<u>.00</u>	<u>.14</u>	<u>.14</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 04/14/2016 TO 04/29/2016 ****

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	SSA	620	620	P 84	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 94	NTT			XCC		.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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.03	XCC		.03	
				P 92	NTT	.02	XCC		.02	
				P 94	NTT	.07	XCC		.07	
				P 97	NTT		XCC		.00	
				P 98	NTT	.35	XCC		.35	
				P 99	NTT	4.54	XCC	.01	4.53	
				P 00	NTT	.25	XCC		.25	
				P 01	NTT	.91	XCC		.91	
										6.16
TOTAL AGENCY TRANSFERS						6.17		.01		6.16

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	23,125.26	XCC	57.81	23,067.45	
					C	STT	3,147.26	XCC	7.87	3,139.39	
					C	UTT	929.14	XCC	2.32	926.82	
					C	ZTT	3,853.67	XCC	9.63	3,844.04	
					P	SPS	935.88	XCC	2.35	933.53	
					P	STS	1,245.49	XCC	3.13	1,242.36	
					P	UTT	24.78	XCC	.04	24.74	
					P	ZTT	23.00	XCC	.07	22.93	
											33,201.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	09 MTT	.03	XCC		.03	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	2.64-	XCC	.01-	2.63-	
					C	13 MTT	19.10	XCC	.05	19.05	
					C	14 MTT	357.14	XCC	.89	356.25	
					C	15 MTT	177.29	XCC	.44	176.85	
					C	12 NTT	.03	XCC		.03	
					C	13 NTT	1.11	XCC		1.11	
					C	14 NTT	20.73	XCC	.05	20.68	
					C	15 NTT	7.03	XCC	.02	7.01	
					P	04 MPP	.68	XCC		.68	
					P	05 MPP	11.73	XCC	.03	11.70	
					P	06 MPP	12.41	XCC	.03	12.38	
					P	07 MPP	12.27	XCC	.03	12.24	
					P	08 MPP	7.47	XCC	.02	7.45	
					P	09 MPP	1.34	XCC		1.34	
					P	10 MPP	1.66	XCC		1.66	
					P	11 MPP	1.73	XCC		1.73	
					P	12 MPP	.96	XCC		.96	
					P	13 MPP	3.42	XCC	.01	3.41	
					P	14 MPP	5.26	XCC	.01	5.25	
					P	04 MTT	.43			.43	
					P	05 MTT	7.27			7.27	
					P	06 MTT	10.26			10.26	
					P	07 MTT	10.07			10.07	
					P	08 MTT	8.52			8.52	
					P	09 MTT	1.64			1.64	
					P	10 MTT	2.88			2.88	
					P	11 MTT	2.99			2.99	
					P	12 MTT	2.60			2.60	
					P	13 MTT	18.27			18.27	
					P	14 MTT	52.57			52.57	
					P	84 NTT	.03	XCC		.03	
					P	92 NTT	.02	XCC		.02	
					P	94 NTT	.06	XCC		.06	
					P	97 NTT		XCC		.00	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.32	XCC		.32	
					P 99	NTT	4.22	XCC	.01	4.21	
					P 00	NTT	.22	XCC		.22	
					P 01	NTT	.76	XCC		.76	
					P 02	NTT	.25	XCC		.25	
					P 03	NTT	.89			.89	
					P 04	NTT	.88			.88	
					P 05	NTT	1.10			1.10	
					P 06	NTT	.19			.19	
					P 07	NTT	1.31			1.31	
					P 08	NTT	3.30			3.30	
					P 09	NTT	.09			.09	
					P 10	NTT	.07			.07	
					P 11	NTT	.22			.22	
					P 12	NTT	.49			.49	
					P 13	NTT	.20			.20	
					P 14	NTT	2.30			2.30	
											771.59
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	29,020.00			29,020.00	
					P	SPA	1,246.71			1,246.71	
					P	STA	1,912.30			1,912.30	
											32,179.01
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	154.53			154.53	
											154.53
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	
											153.51
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	388.80			388.80	
											388.80
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	178.44			178.44	
											178.44
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	1,016.26			1,016.26	
											1,016.26
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	628.95			628.95	
											628.95
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	532.08			532.08	
											532.08
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	50.59			50.59	
											50.59
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	121.99			121.99	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	228.78			228.78	121.99
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	475.47			475.47	228.78
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	52.03			52.03	475.47
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	3,437.76			3,437.76	52.03
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFV	800	800	C	STA	22.10			22.10	3,437.76
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	112.47			112.47	22.10
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	56.49			56.49	112.47
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	66.95			66.95	56.49
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	406.46			406.46	66.95
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	344.80			344.80	406.46
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	5,188.00			5,188.00	344.80
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	52.95			52.95	5,188.00
TOTAL AGENCY TRANSFERS							80,128.13		84.80		80,043.33

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP				.00	
					P 05	MPP	.08			.08	
					P 06	MPP	.09			.09	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.07			.07	
					P 84	NTT				.00	
					P 92	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT	.03			.03	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
											.35
TOTAL AGENCY TRANSFERS							.35		.00		.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	19,766.40				19,766.40			
					P	SPA	1,695.25				1,695.25			
					P	STA	2,648.65				2,648.65			
													24,110.30	
TOTAL AGENCY TRANSFERS								24,110.30			.00		24,110.30	

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

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NCJ	719	719	C	STA	2,503.68				2,503.68		2,503.68
TOTAL AGENCY TRANSFERS								2,503.68			.00		2,503.68

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 04/14/2016 TO 04/29/2016 ****

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	12,620.50			12,620.50	
				P	UTA	666.00			666.00	
										13,286.50
TOTAL AGENCY TRANSFERS						13,286.50		.00		13,286.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NCC	719	719	C	STA	54,181.12				54,181.12		54,181.12
TOTAL AGENCY TRANSFERS							54,181.12			.00		54,181.12	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	29,392.87			29,392.87	
				P	SPA	236.74			236.74	
				P	STA	946.94			946.94	
										30,576.55
TOTAL AGENCY TRANSFERS						<u>30,576.55</u>		<u>.00</u>	<u>30,576.55</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NCW	719	719	C	STA	4,092.43				4,092.43		4,092.43	
TOTAL AGENCY TRANSFERS							4,092.43			.00		4,092.43		4,092.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NDI	719	719	C	STA	9,862.68				9,862.68		9,862.68
TOTAL AGENCY TRANSFERS								9,862.68			.00		9,862.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	804.48			804.48	804.48
TOTAL AGENCY TRANSFERS						804.48		.00		804.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	4,713.20			4,713.20	4,713.20
TOTAL AGENCY TRANSFERS						<u>4,713.20</u>		<u>.00</u>	<u>4,713.20</u>	<u>4,713.20</u>

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	909.87			909.87	909.87
TOTAL AGENCY TRANSFERS						<u>909.87</u>		<u>.00</u>	<u>909.87</u>	<u>909.87</u>

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	8,007.41			8,007.41	8,007.41
TOTAL AGENCY TRANSFERS						8,007.41		.00	8,007.41	8,007.41

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	15,655.67			15,655.67	15,655.67
TOTAL AGENCY TRANSFERS						15,655.67		.00	15,655.67	15,655.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	2,824.50				2,824.50		2,824.50
TOTAL AGENCY TRANSFERS								<u>2,824.50</u>		<u>.00</u>		<u>2,824.50</u>	

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	6,272.91			6,272.91	
				P	SPA	107.68			107.68	
				P	STA	430.72			430.72	
										6,811.31
TOTAL AGENCY TRANSFERS						6,811.31		.00	6,811.31	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	429.65			429.65	429.65
TOTAL AGENCY TRANSFERS						<u>429.65</u>		<u>.00</u>	<u>429.65</u>	<u>429.65</u>

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

PAGE: 641
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NDM	719	719	C	STA	2,855.57				2,855.57		2,855.57
TOTAL AGENCY TRANSFERS							<u>2,855.57</u>			<u>.00</u>		<u>2,855.57</u>	

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,041.81			1,041.81	1,041.81
TOTAL AGENCY TRANSFERS						1,041.81		.00	1,041.81	1,041.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/03/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	3,851.55				3,851.55		3,851.55	
TOTAL AGENCY TRANSFERS								<u>3,851.55</u>		<u>.00</u>		<u>3,851.55</u>		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	2,500.35			2,500.35	2,500.35
TOTAL AGENCY TRANSFERS						2,500.35		.00	2,500.35	2,500.35

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NEC	703	703	C	STA	1,435.50				1,435.50		1,435.50
TOTAL AGENCY TRANSFERS						<u>1,435.50</u>			<u>.00</u>		<u>1,435.50</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	5,857.38				5,857.38		5,857.38	
TOTAL AGENCY TRANSFERS								<u>5,857.38</u>		<u>.00</u>		<u>5,857.38</u>		

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NEE	719	719	C	STA	6,267.76				6,267.76		6,267.76
TOTAL AGENCY TRANSFERS							<u>6,267.76</u>			<u>.00</u>		<u>6,267.76</u>	

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NEX	733	733	C	STA	7,090.80				7,090.80		7,090.80	
TOTAL AGENCY TRANSFERS								<u>7,090.80</u>		<u>.00</u>		<u>7,090.80</u>		<u>7,090.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 650
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NEI	719	719	C	STA	2,010.15				2,010.15		2,010.15	
TOTAL AGENCY TRANSFERS								2,010.15		.00		2,010.15		2,010.15

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 04/14/2016 TO 04/29/2016 ****

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	11,640.12			11,640.12	11,640.12
TOTAL AGENCY TRANSFERS						11,640.12		.00	11,640.12	11,640.12

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

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	2,542.45			2,542.45	2,542.45
TOTAL AGENCY TRANSFERS						<u>2,542.45</u>		<u>.00</u>	<u>2,542.45</u>	<u>2,542.45</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	935.30			935.30	935.30
TOTAL AGENCY TRANSFERS						935.30		.00		935.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	8,449.11				8,449.11		8,449.11
TOTAL AGENCY TRANSFERS							<u>8,449.11</u>			<u>.00</u>		<u>8,449.11</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	6,797.42			6,797.42	
					P SPA	188.46			188.46	
					P STA	753.84			753.84	
										7,739.72
TOTAL AGENCY TRANSFERS						7,739.72		.00	7,739.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NFB	733	733	C	STA	2,557.46				2,557.46		2,557.46
TOTAL AGENCY TRANSFERS							<u>2,557.46</u>			<u>.00</u>		<u>2,557.46</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	4,167.10				4,167.10		4,167.10
TOTAL AGENCY TRANSFERS							<u>4,167.10</u>			<u>.00</u>		<u>4,167.10</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 04/14/2016 TO 04/29/2016 ****

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	4,207.85			4,207.85	4,207.85
TOTAL AGENCY TRANSFERS						4,207.85		.00	4,207.85	4,207.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 659
DATE: 05/03/2016

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NEP	729	729	C	STA	5,867.54				5,867.54		5,867.54
TOTAL AGENCY TRANSFERS							<u>5,867.54</u>			<u>.00</u>		<u>5,867.54</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	35,810.24			35,810.24	35,810.24
TOTAL AGENCY TRANSFERS						<u>35,810.24</u>		<u>.00</u>	<u>35,810.24</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NGQ	723	723	C	STA	2,192.37				2,192.37		2,192.37
TOTAL AGENCY TRANSFERS							<u>2,192.37</u>			<u>.00</u>		<u>2,192.37</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 04/14/2016 TO 04/29/2016 ****

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	2,345.90			2,345.90	2,345.90
TOTAL AGENCY TRANSFERS						<u>2,345.90</u>		<u>.00</u>	<u>2,345.90</u>	<u>2,345.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	901.36					901.36	901.36	
TOTAL AGENCY TRANSFERS								901.36			.00		901.36	

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 04/14/2016 TO 04/29/2016 ****

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	10,809.13			10,809.13	10,809.13
TOTAL AGENCY TRANSFERS						10,809.13		.00	10,809.13	10,809.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	4,072.13				4,072.13		4,072.13	
TOTAL AGENCY TRANSFERS							4,072.13			.00		4,072.13		4,072.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	816.46				816.46	816.46
TOTAL AGENCY TRANSFERS							816.46		.00		816.46	816.46

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PROPERTY TAX DIVISION
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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 04/14/2016 TO 04/29/2016 ****

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	684.37			684.37	684.37
TOTAL AGENCY TRANSFERS						<u>684.37</u>		<u>.00</u>	<u>684.37</u>	684.37

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	5,995.42			5,995.42	
				P	SPA	2,018.21			2,018.21	
				P	STA	5,935.84			5,935.84	
										13,949.47
TOTAL AGENCY TRANSFERS						13,949.47		.00	13,949.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NGW	723	723	C	STA	828.23				828.23		828.23
TOTAL AGENCY TRANSFERS							<u>828.23</u>			<u>.00</u>		<u>828.23</u>	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	11,053.50				11,053.50	11,053.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	7,970.04				7,970.04	7,970.04
TOTAL AGENCY TRANSFERS						19,023.54			.00	19,023.54	19,023.54

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	3,608.63				3,608.63		3,608.63	
TOTAL AGENCY TRANSFERS								3,608.63		.00		3,608.63		3,608.63

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PROPERTY TAX DIVISION
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	NFK	718	718	C	STA	704.80					704.80	704.80	
TOTAL AGENCY TRANSFERS								704.80			.00		704.80	

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,277.29			1,277.29	1,277.29
TOTAL AGENCY TRANSFERS						<u>1,277.29</u>		<u>.00</u>	<u>1,277.29</u>	

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

PAGE: 674
DATE: 05/03/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	1,611.32				1,611.32		1,611.32
TOTAL AGENCY TRANSFERS							<u>1,611.32</u>			<u>.00</u>		<u>1,611.32</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 84	NTT		XCC		.00	
				P 92	NTT	.01	XCC		.01	
						.01	.00		.01	
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 04	MPP	.22	XCC		.22		
					P 05	MPP	3.88	XCC	.01	3.87		
					P 04	MTT	.13			.13		
					P 05	MTT	2.41			2.41		
					P 84	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 98	NTT	.07	XCC		.07		
					P 99	NTT	.96	XCC		.96		
					P 00	NTT	.06	XCC		.06		
					P 01	NTT	.20	XCC		.20		
					P 02	NTT	.07	XCC		.07		
					P 03	NTT	.26			.26		
					P 04	NTT	.27			.27		
					P 05	NTT	.36			.36		
							8.91			8.90		
TOTAL AGENCY TRANSFERS							8.91		.01		8.90	

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

PAGE: 677
DATE: 05/03/2016

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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>		<u>.00</u>

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

PAGE: 678
DATE: 05/03/2016

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	OLG	ACR	ACR	P 84	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
											.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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.67-	XCC	.01-	2.66-	
					C 13	MTT	19.18	XCC	.05	19.13	
					C 14	MTT	367.03	XCC	.92	366.11	
					C 15	MTT	185.83	XCC	.46	185.37	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	1.11	XCC		1.11	
					C 14	NTT	21.30	XCC	.05	21.25	
					C 15	NTT	7.36	XCC	.02	7.34	
					C	STS	24,240.48	XCC	60.60	24,179.88	
					C	STT	3,299.05	XCC	8.25	3,290.80	
					C	UTT	973.94	XCC	2.43	971.51	
					C	ZTT	4,039.51	XCC	10.10	4,029.41	
					P 04	MPP	.55	XCC		.55	
					P 05	MPP	10.24	XCC	.03	10.21	
					P 06	MPP	11.21	XCC	.03	11.18	
					P 07	MPP	11.34	XCC	.03	11.31	
					P 08	MPP	7.25	XCC	.02	7.23	
					P 09	MPP	1.36	XCC		1.36	
					P 10	MPP	1.71	XCC		1.71	
					P 11	MPP	1.74	XCC		1.74	
					P 12	MPP	.97	XCC		.97	
					P 13	MPP	3.42	XCC	.01	3.41	
					P 14	MPP	5.40	XCC	.01	5.39	
					P 04	MTT	.35			.35	
					P 05	MTT	6.34			6.34	
					P 06	MTT	9.26			9.26	
					P 07	MTT	9.31			9.31	
					P 08	MTT	8.27			8.27	
					P 09	MTT	1.67			1.67	
					P 10	MTT	2.96			2.96	
					P 11	MTT	3.01			3.01	
					P 12	MTT	2.63			2.63	
					P 13	MTT	18.36			18.36	
					P 14	MTT	54.03			54.03	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 99	NTT	2.52	XCC	.01	2.51	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	.50	XCC		.50	
					P 02	NTT	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.67			.67		
					P 04	NTT	.73			.73		
					P 05	NTT	.96			.96		
					P 06	NTT	.17			.17		
					P 07	NTT	1.20			1.20		
					P 08	NTT	3.21			3.21		
					P 09	NTT	.09			.09		
					P 10	NTT	.07			.07		
					P 11	NTT	.21			.21		
					P 12	NTT	.49			.49		
					P 13	NTT	.20			.20		
					P 14	NTT	2.38			2.38		
					P	UTT	25.48	XCC	.04	25.44		
					P	ZTT	23.63	XCC	.07	23.56		
											33,303.53	
							<u>33,386.65</u>			<u>83.12</u>	<u>33,303.53</u>	
TOTAL AGENCY TRANSFERS												

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

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DATE: 05/03/2016

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	1,836.27		1,836.27	1,836.27
TOTAL AGENCY TRANSFERS			<u>1,836.27</u>	<u>.00</u>	<u>1,836.27</u>	<u>1,836.27</u>

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

PAGE: 683
 DATE: 05/03/2016

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	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: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	1,779.54	XCC	4.45	1,775.09	
					C	STT	242.19	XCC	.60	241.59	
					C	UTT	71.50	XCC	.18	71.32	
					C	ZTT	296.55	XCC	.74	295.81	
					P	SPS	75.53	XCC	.19	75.34	
					P	STS	100.53	XCC	.26	100.27	
					P	UTT	2.00	XCC		2.00	
					P	ZTT	1.85	XCC		1.85	
											2,563.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.22-	XCC		.22-	
					C	13 MTT	1.55	XCC		1.55	
					C	14 MTT	28.82	XCC	.07	28.75	
					C	15 MTT	13.64	XCC	.03	13.61	
					C	12 NTT		XCC		.00	
					C	13 NTT	.09	XCC		.09	
					C	14 NTT	1.67	XCC		1.67	
					C	15 NTT	.54	XCC		.54	
					P	05 MPP	.71	XCC		.71	
					P	06 MPP	.73	XCC		.73	
					P	07 MPP	.76	XCC		.76	
					P	08 MPP	.47	XCC		.47	
					P	09 MPP	.09	XCC		.09	
					P	10 MPP	.13	XCC		.13	
					P	11 MPP	.14	XCC		.14	
					P	12 MPP	.08	XCC		.08	
					P	13 MPP	.28	XCC		.28	
					P	14 MPP	.42	XCC		.42	
					P	04 MPP	.04	XCC		.04	
					P	04 MTT	.03			.03	
					P	05 MTT	.44			.44	
					P	06 MTT	.60			.60	
					P	07 MTT	.62			.62	
					P	08 MTT	.55			.55	
					P	09 MTT	.12			.12	
					P	10 MTT	.22			.22	
					P	11 MTT	.24			.24	
					P	12 MTT	.21			.21	
					P	13 MTT	1.48			1.48	
					P	14 MTT	4.24			4.24	
					P	84 NTT		XCC		.00	
					P	92 NTT		XCC		.00	
					P	94 NTT		XCC		.00	
					P	97 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.16	XCC		.16		
					P 00	NTT	.01	XCC		.01		
					P 01	NTT	.04	XCC		.04		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT	.05			.05		
					P 04	NTT	.05			.05		
					P 05	NTT	.07			.07		
					P 06	NTT	.01			.01		
					P 07	NTT	.08			.08		
					P 08	NTT	.21			.21		
					P 09	NTT				.00		
					P 10	NTT				.00		
					P 11	NTT	.02			.02		
					P 12	NTT	.04			.04		
					P 13	NTT	.02			.02		
					P 14	NTT	.18			.18		
							2,629.34			59.55		
TOTAL AGENCY TRANSFERS								6.52			2,622.82	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.13-	XCC		.13-	
					C 13	MTT	1.00	XCC		1.00	
					C 14	MTT	18.66	XCC	.05	18.61	
					C 15	MTT	9.41	XCC	.02	9.39	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	1.09	XCC		1.09	
					C 15	NTT	.37	XCC		.37	
					C	STS	1,227.36	XCC	3.07	1,224.29	
					C	STT	167.04	XCC	.42	166.62	
					C	UTT	49.31	XCC	.12	49.19	
					C	ZTT	204.53	XCC	.51	204.02	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.53	XCC		.53	
					P 06	MPP	.57	XCC		.57	
					P 07	MPP	.58	XCC		.58	
					P 08	MPP	.37	XCC		.37	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	.28	XCC		.28	
					P 04	MTT	.01			.01	
					P 05	MTT	.32			.32	
					P 06	MTT	.48			.48	
					P 07	MTT	.48			.48	
					P 08	MTT	.42			.42	
					P 09	MTT	.09			.09	
					P 10	MTT	.16			.16	
					P 11	MTT	.15			.15	
					P 12	MTT	.14			.14	
					P 13	MTT	.95			.95	
					P 14	MTT	2.75			2.75	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.16	XCC		.16	
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.01	XCC		.01	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 08	NTT	.16			.16	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.12			.12	
		P	SPS	48.89	XCC	.12	48.77	
		P	STS	65.06	XCC	.17	64.89	
		P	UTT	1.27	XCC		1.27	
		P	ZTT	1.21	XCC		1.21	
								1,800.22
TOTAL AGENCY TRANSFERS				1,804.70		4.48		1,800.22

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.27-	XCC	.01-	4.26-	
					C 13	MTT	30.76	XCC	.08	30.68	
					C 14	MTT	590.06	XCC	1.48	588.58	
					C 15	MTT	300.16	XCC	.75	299.41	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	1.78	XCC		1.78	
					C 14	NTT	34.24	XCC	.09	34.15	
					C 15	NTT	11.90	XCC	.03	11.87	
					C	STS	39,153.30	XCC	97.88	39,055.42	
					C	STT	5,328.63	XCC	13.33	5,315.30	
					C	UTT	1,573.11	XCC	3.93	1,569.18	
					C	ZTT	6,524.63	XCC	16.31	6,508.32	
					P 04	MPP	.89	XCC		.89	
					P 05	MPP	16.95	XCC	.04	16.91	
					P 06	MPP	18.97	XCC	.05	18.92	
					P 07	MPP	19.31	XCC	.05	19.26	
					P 08	MPP	12.31	XCC	.03	12.28	
					P 09	MPP	2.24	XCC	.01	2.23	
					P 10	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	2.77	XCC	.01	2.76	
					P 12	MPP	1.55	XCC		1.55	
					P 13	MPP	5.50	XCC	.01	5.49	
					P 14	MPP	8.68	XCC	.02	8.66	
					P 04	MTT	.56			.56	
					P 05	MTT	10.50			10.50	
					P 06	MTT	15.67			15.67	
					P 07	MTT	15.84			15.84	
					P 08	MTT	14.05			14.05	
					P 09	MTT	2.76			2.76	
					P 10	MTT	4.80			4.80	
					P 11	MTT	4.79			4.79	
					P 12	MTT	4.20			4.20	
					P 13	MTT	29.43			29.43	
					P 14	MTT	86.85			86.85	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 98	NTT	.29	XCC		.29	
					P 99	NTT	3.95	XCC	.01	3.94	
					P 00	NTT	.22	XCC		.22	
					P 01	NTT	.78	XCC		.78	
					P 02	NTT	.27	XCC		.27	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.05			1.05	
					P 04	NTT	1.16			1.16	
					P 05	NTT	1.59			1.59	
					P 06	NTT	.30			.30	
					P 07	NTT	2.05			2.05	
					P 08	NTT	5.45			5.45	
					P 09	NTT	.14			.14	
					P 10	NTT	.11			.11	
					P 11	NTT	.34			.34	
					P 12	NTT	.79			.79	
					P 13	NTT	.33			.33	
					P 14	NTT	3.82			3.82	
					P	SPS	1,546.24	XCC	3.85	1,542.39	
					P	STS	2,057.73	XCC	5.16	2,052.57	
					P	UTT	40.96	XCC	.08	40.88	
					P	ZTT	37.99	XCC	.09	37.90	
											57,388.17
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	22.40			22.40	
					C 15	NTT	.89			.89	
					C	STS	2,921.81	XCC	7.30	2,914.51	
					C	STT	397.65	XCC	.99	396.66	
					C	UTT	117.39	XCC	.29	117.10	
					C	ZTT	486.90	XCC	1.22	485.68	
											3,937.24
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	48,741.74			48,741.74	
					P	SPA	2,442.70			2,442.70	
					P	STA	4,397.72			4,397.72	
											55,582.16
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	47,075.70			47,075.70	
					P	SPA	3,105.99			3,105.99	
					P	STA	5,521.43			5,521.43	
											55,703.12
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	47,938.49			47,938.49	
					P	SPA	3,145.40			3,145.40	
					P	STA	5,744.61			5,744.61	
											56,828.50
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	54,613.26			54,613.26	
					P	SPA	4,164.78			4,164.78	
					P	STA	7,098.50			7,098.50	
											65,876.54
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	499.21			499.21	
					P	SPA	387.55			387.55	
					P	STA	563.39			563.39	
											1,450.15
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,257.10			2,257.10	
					P	SPA	87.66			87.66	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STA	121.80		121.80	
SW01 WATER STANDBY	OIT ACR ACR	C STA	6,710.15		6,710.15	2,466.56
		P SPA	355.55		355.55	
		P STA	525.10		525.10	
						7,590.80
TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT ACR ACR	C STA	861.52		861.52	
						861.52
TOTAL AGENCY TRANSFERS			<u>307,837.85</u>	<u>153.09</u>	<u>307,684.76</u>	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.32	XCC		.32	
					C 14	MTT	5.88	XCC	.01	5.87	
					C 15	MTT	2.80	XCC	.01	2.79	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.34	XCC		.34	
					C 15	NTT	.11	XCC		.11	
					C	STS	365.55	XCC	.91	364.64	
					C	STT	49.76	XCC	.13	49.63	
					C	UTT	14.69	XCC	.04	14.65	
					C	ZTT	60.92	XCC	.15	60.77	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.22	XCC		.22	
					P 06	MPP	.21	XCC		.21	
					P 07	MPP	.20	XCC		.20	
					P 08	MPP	.13	XCC		.13	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.09	XCC		.09	
					P 04	MTT	.01			.01	
					P 05	MTT	.14			.14	
					P 06	MTT	.17			.17	
					P 07	MTT	.17			.17	
					P 08	MTT	.15			.15	
					P 09	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 11	MTT	.06			.06	
					P 12	MTT	.04			.04	
					P 13	MTT	.31			.31	
					P 14	MTT	.86			.86	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT	.06			.06	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.03			.03	
					P	UTT	.42	XCC		.42	
					P	ZTT	.38	XCC		.38	
											503.21
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,562.40			1,562.40	
					P	ZTA	689.70			689.70	
											2,252.10
TOTAL AGENCY TRANSFERS							2,756.56		1.25		2,755.31

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 04/14/2016 TO 04/29/2016 ****

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	55.47	XDS	55.47	.00	
								XCC		.00	
					C	STT	35.43	XDH	35.43	.00	
								XCC		.00	
					C	ZTT	8.86	XDZ	8.86	.00	
								XCC		.00	
					P	SPS	2.69			2.69	
					P	STS	10.75	XCC	.03	10.72	
											13.41
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	1,091.64	XCC	2.73	1,088.91	
					C	STT	148.57	XCC	.37	148.20	
					C	UTT	43.86	XCC	.11	43.75	
					C	ZTT	181.91	XCC	.45	181.46	
					P	SPS	53.16	XCC	.12	53.04	
					P	STS	70.73	XCC	.19	70.54	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	1.31	XCC		1.31	
											1,588.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.15-	XCC		.15-	
					C 13	MTT	1.10	XCC		1.10	
					C 14	MTT	20.29	XCC	.05	20.24	
					C 15	MTT	8.37	XCC	.02	8.35	
					C 12	NTT		XCC		.00	
					C 13	NTT	.07	XCC		.07	
					C 14	NTT	1.18	XCC		1.18	
					C 15	NTT	.33	XCC		.33	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.57	XCC		.57	
					P 06	MPP	.61	XCC		.61	
					P 07	MPP	.60	XCC		.60	
					P 08	MPP	.39	XCC		.39	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.19	XCC		.19	
					P 14	MPP	.30	XCC		.30	
					P 04	MTT	.02			.02	
					P 05	MTT	.35			.35	
					P 06	MTT	.51			.51	
					P 07	MTT	.49			.49	
					P 08	MTT	.44			.44	
					P 09	MTT	.09			.09	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.17			.17	
		P 11	MTT	.16			.16	
		P 12	MTT	.15			.15	
		P 13	MTT	1.05			1.05	
		P 14	MTT	2.99			2.99	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.24	XCC		.24	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.17			.17	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 14	NTT	.14			.14	
								41.46
TOTAL AGENCY TRANSFERS				1,747.32		103.83		1,643.49

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.44-	XCC		.44-	
					C 13	MTT	3.15	XCC	.01	3.14	
					C 14	MTT	57.49	XCC	.14	57.35	
					C 15	MTT	29.48	XCC	.07	29.41	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.18	XCC		.18	
					C 14	NTT	3.33	XCC	.01	3.32	
					C 15	NTT	1.17	XCC		1.17	
					C	STS	3,845.10	XCC	9.61	3,835.49	
					C	STT	523.30	XCC	1.31	521.99	
					C	UTT	154.49	XCC	.39	154.10	
					C	ZTT	640.76	XCC	1.60	639.16	
					P 04	MPP	.09	XCC		.09	
					P 05	MPP	1.62	XCC		1.62	
					P 06	MPP	1.78	XCC		1.78	
					P 07	MPP	1.85	XCC		1.85	
					P 08	MPP	1.19	XCC		1.19	
					P 09	MPP	.23	XCC		.23	
					P 10	MPP	.29	XCC		.29	
					P 11	MPP	.29	XCC		.29	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.57	XCC		.57	
					P 14	MPP	.84	XCC		.84	
					P 04	MTT	.06			.06	
					P 05	MTT	1.00			1.00	
					P 06	MTT	1.48			1.48	
					P 07	MTT	1.52			1.52	
					P 08	MTT	1.37			1.37	
					P 09	MTT	.28			.28	
					P 10	MTT	.51			.51	
					P 11	MTT	.51			.51	
					P 12	MTT	.43			.43	
					P 13	MTT	3.02			3.02	
					P 14	MTT	8.46			8.46	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.52	XCC		.52	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT	.03	XCC		.03	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.12			.12	
		P 04	NTT	.12			.12	
		P 05	NTT	.15			.15	
		P 06	NTT	.03			.03	
		P 07	NTT	.19			.19	
		P 08	NTT	.53			.53	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.08			.08	
		P 13	NTT	.03			.03	
		P 14	NTT	.37			.37	
		P	SPS	150.69	XCC	.39	150.30	
		P	STS	200.52	XCC	.51	200.01	
		P	UTT	3.98	XCC		3.98	
		P	ZTT	3.70	XCC		3.70	
								5,632.84
TOTAL AGENCY TRANSFERS				5,646.88		14.04		5,632.84

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 04/14/2016 TO 04/29/2016 ****

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	59,961.42	XCC	149.90	59,811.52	
					C	STT	8,160.54	XCC	20.40	8,140.14	
					C	UTT	2,409.15	XCC	6.02	2,403.13	
					C	ZTT	9,992.17	XCC	24.98	9,967.19	
					P	SPS	2,429.01	XCC	6.07	2,422.94	
					P	STS	3,232.55	XCC	8.09	3,224.46	
					P	UTT	64.33	XCC	.16	64.17	
					P	ZTT	59.68	XCC	.13	59.55	
											86,093.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	09 MTT	.07	XCC		.07	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	6.81-	XCC	.02-	6.79-	
					C	13 MTT	49.27	XCC	.12	49.15	
					C	14 MTT	926.94	XCC	2.32	924.62	
					C	15 MTT	459.67	XCC	1.15	458.52	
					C	12 NTT	.07	XCC		.07	
					C	13 NTT	2.86	XCC	.01	2.85	
					C	14 NTT	53.80	XCC	.13	53.67	
					C	15 NTT	18.22	XCC	.05	18.17	
					P	04 MPP	1.48	XCC		1.48	
					P	05 MPP	26.40	XCC	.07	26.33	
					P	06 MPP	27.87	XCC	.07	27.80	
					P	07 MPP	27.67	XCC	.07	27.60	
					P	08 MPP	17.25	XCC	.04	17.21	
					P	09 MPP	3.39	XCC	.01	3.38	
					P	10 MPP	4.34	XCC	.01	4.33	
					P	11 MPP	4.42	XCC	.01	4.41	
					P	12 MPP	2.48	XCC	.01	2.47	
					P	13 MPP	8.80	XCC	.02	8.78	
					P	14 MPP	13.65	XCC	.03	13.62	
					P	04 MTT	.92			.92	
					P	05 MTT	16.35			16.35	
					P	06 MTT	23.02			23.02	
					P	07 MTT	22.71			22.71	
					P	08 MTT	19.68			19.68	
					P	09 MTT	4.17			4.17	
					P	10 MTT	7.51			7.51	
					P	11 MTT	7.64			7.64	
					P	12 MTT	6.71			6.71	
					P	13 MTT	47.14			47.14	
					P	14 MTT	136.44			136.44	
					P	84 NTT	.06	XCC		.06	
					P	92 NTT	.03	XCC		.03	
					P	94 NTT	.10	XCC		.10	
					P	97 NTT		XCC		.00	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.55	XCC		.55	
					P 99	NTT	7.46	XCC	.02	7.44	
					P 00	NTT	.41	XCC		.41	
					P 01	NTT	1.49	XCC		1.49	
					P 02	NTT	.52	XCC		.52	
					P 03	NTT	1.91			1.91	
					P 04	NTT	1.93			1.93	
					P 05	NTT	2.47			2.47	
					P 06	NTT	.44			.44	
					P 07	NTT	2.94			2.94	
					P 08	NTT	7.63			7.63	
					P 09	NTT	.22			.22	
					P 10	NTT	.18			.18	
					P 11	NTT	.55			.55	
					P 12	NTT	1.25			1.25	
					P 13	NTT	.52			.52	
					P 14	NTT	5.99			5.99	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	190.17			190.17	1,966.66
					P	STA	106.05			106.05	
											296.22
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,473.57			1,473.57	
					P	STA	1,289.45			1,289.45	
											2,763.02
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	33,816.90			33,816.90	
					P	SPA	2,548.66			2,548.66	
					P	STA	3,982.98			3,982.98	
											40,348.54
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	62,841.67			62,841.67	
					P	SPA	1,702.74			1,702.74	
					P	STA	2,099.44			2,099.44	
											66,643.85
TOTAL AGENCY TRANSFERS							198,331.26		219.87		198,111.39

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.08-	XCC		.08-	
					C 13	MTT	.59	XCC		.59	
					C 14	MTT	11.13	XCC	.03	11.10	
					C 15	MTT	5.43	XCC	.01	5.42	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.64	XCC		.64	
					C 15	NTT	.21	XCC		.21	
					C	STS	707.26	XCC	1.77	705.49	
					C	STT	96.25	XCC	.25	96.00	
					C	UTT	28.41	XCC	.07	28.34	
					C	ZTT	117.86	XCC	.29	117.57	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.04	XCC		.04	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	.25	XCC		.25	
					P 08	MPP	.15	XCC		.15	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.16	XCC		.16	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.07			.07	
					P 07	MTT	.20			.20	
					P 08	MTT	.18			.18	
					P 09	MTT	.05			.05	
					P 10	MTT	.09			.09	
					P 11	MTT	.09			.09	
					P 12	MTT	.08			.08	
					P 13	MTT	.56			.56	
					P 14	MTT	1.64			1.64	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.07			.07	
					P	SPS	29.18	XCC	.07	29.11	
					P	STS	38.82	XCC	.09	38.73	
					P	UTT	.79	XCC		.79	
					P	ZTT	.70	XCC		.70	
											1,038.84
TOTAL AGENCY TRANSFERS							1,041.42		2.58		1,038.84

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	7,543.62	XCC	18.86	7,524.76	
					C	STT	1,026.66	XCC	2.57	1,024.09	
					C	UTT	303.09	XCC	.76	302.33	
					C	ZTT	1,257.09	XCC	3.14	1,253.95	
					P	SPS	295.46	XCC	.73	294.73	
					P	STS	393.19	XCC	.98	392.21	
					P	UTT	7.83	XCC		7.83	
					P	ZTT	7.27	XCC		7.27	
											10,807.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	09 MTT	.01	XCC		.01	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.83-	XCC		.83-	
					C	13 MTT	5.82	XCC	.01	5.81	
					C	14 MTT	112.74	XCC	.28	112.46	
					C	15 MTT	57.83	XCC	.14	57.69	
					C	12 NTT		XCC		.00	
					C	13 NTT	.34	XCC		.34	
					C	14 NTT	6.55	XCC	.02	6.53	
					C	15 NTT	2.30	XCC	.01	2.29	
					P	05 MPP	3.29	XCC	.01	3.28	
					P	06 MPP	3.99	XCC	.01	3.98	
					P	07 MPP	4.08	XCC	.01	4.07	
					P	08 MPP	2.54	XCC	.01	2.53	
					P	09 MPP	.47	XCC		.47	
					P	10 MPP	.55	XCC		.55	
					P	11 MPP	.55	XCC		.55	
					P	12 MPP	.30	XCC		.30	
					P	13 MPP	1.04	XCC		1.04	
					P	14 MPP	1.66	XCC		1.66	
					P	04 MPP	.17	XCC		.17	
					P	04 MTT	.11			.11	
					P	05 MTT	2.03			2.03	
					P	06 MTT	3.30			3.30	
					P	07 MTT	3.35			3.35	
					P	08 MTT	2.89			2.89	
					P	09 MTT	.57			.57	
					P	10 MTT	.95			.95	
					P	11 MTT	.95			.95	
					P	12 MTT	.82			.82	
					P	13 MTT	5.57			5.57	
					P	14 MTT	16.60			16.60	
					P	92 NTT		XCC		.00	
					P	94 NTT	.01	XCC		.01	
					P	97 NTT		XCC		.00	
					P	98 NTT	.07	XCC		.07	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.92	XCC		.92	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.22			.22	
		P 04	NTT	.23			.23	
		P 05	NTT	.31			.31	
		P 06	NTT	.07			.07	
		P 07	NTT	.43			.43	
		P 08	NTT	1.12			1.12	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.07			.07	
		P 12	NTT	.15			.15	
		P 13	NTT	.06			.06	
		P 14	NTT	.73			.73	
								244.75
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	7,684.41		7,684.41	
			P	SPA	290.31		290.31	
			P	STA	391.01		391.01	
								8,365.73
TOTAL AGENCY TRANSFERS						19,445.19	27.54	19,417.65

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,887.70	XCC	4.72	1,882.98	
					C	STT	256.92	XCC	.65	256.27	
					C	UTT	75.85	XCC	.19	75.66	
					C	ZTT	314.57	XCC	.79	313.78	
					P	UTT	2.02	XCC		2.02	
					P	ZTT	1.88	XCC		1.88	
											2,532.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	09 MTT	.01	XCC		.01	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.23-	XCC		.23-	
					C	13 MTT	1.61	XCC		1.61	
					C	14 MTT	29.15	XCC	.07	29.08	
					C	15 MTT	14.47	XCC	.04	14.43	
					C	12 NTT	.01	XCC		.01	
					C	13 NTT	.09	XCC		.09	
					C	14 NTT	1.69	XCC		1.69	
					C	15 NTT	.57	XCC		.57	
					P	04 MPP	.04	XCC		.04	
					P	05 MPP	.81	XCC		.81	
					P	06 MPP	.86	XCC		.86	
					P	07 MPP	.93	XCC		.93	
					P	08 MPP	.64	XCC		.64	
					P	09 MPP	.12	XCC		.12	
					P	10 MPP	.15	XCC		.15	
					P	11 MPP	.15	XCC		.15	
					P	12 MPP	.08	XCC		.08	
					P	13 MPP	.29	XCC		.29	
					P	14 MPP	.43	XCC		.43	
					P	04 MTT	.03			.03	
					P	05 MTT	.51			.51	
					P	06 MTT	.71			.71	
					P	07 MTT	.76			.76	
					P	08 MTT	.73			.73	
					P	09 MTT	.15			.15	
					P	10 MTT	.26			.26	
					P	11 MTT	.25			.25	
					P	12 MTT	.22			.22	
					P	13 MTT	1.54			1.54	
					P	14 MTT	4.29			4.29	
					P	94 NTT		XCC		.00	
					P	97 NTT		XCC		.00	
					P	98 NTT	.02	XCC		.02	
					P	99 NTT	.22	XCC		.22	
					P	00 NTT	.02	XCC		.02	
					P	01 NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	XCC		.02	
		P 03	NTT		.06			.06	
		P 04	NTT		.06			.06	
		P 05	NTT		.07			.07	
		P 06	NTT		.01			.01	
		P 07	NTT		.10			.10	
		P 08	NTT		.29			.29	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 12	NTT		.04			.04	
		P 13	NTT		.02			.02	
		P 14	NTT		.18			.18	
									62.39
TOTAL AGENCY TRANSFERS					2,601.44		6.46		2,594.98

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.21-	XCC		.21-	
					C 13	MTT	1.53	XCC		1.53	
					C 14	MTT	29.85	XCC	.07	29.78	
					C 15	MTT	15.09	XCC	.04	15.05	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	1.73	XCC		1.73	
					C 15	NTT	.60	XCC		.60	
					C	STS	1,968.28	XCC	4.92	1,963.36	
					C	STT	267.87	XCC	.67	267.20	
					C	UTT	79.08	XCC	.20	78.88	
					C	ZTT	328.00	XCC	.82	327.18	
					P 08	MPP	.79			.79	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.27	XCC		.27	
					P 14	MPP	.44	XCC		.44	
					P 08	MTT	.91			.91	
					P 09	MTT	.16			.16	
					P 10	MTT	.23			.23	
					P 11	MTT	.25			.25	
					P 12	MTT	.21			.21	
					P 13	MTT	1.47			1.47	
					P 14	MTT	4.39			4.39	
					P 08	NTT	.35			.35	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 14	NTT	.20			.20	
					P	SPS	78.22			78.22	
					P	STS	104.12	XCC	.25	103.87	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	1.92	XCC		1.92	
											2,881.49
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,237.15			3,237.15	
					P	SPA	90.14			90.14	
					P	STA	299.04			299.04	
											3,626.33
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	944.85			944.85	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	312.00				312.00	944.85
				P	SPA	160.07				160.07	
				P	STA	181.80				181.80	
											653.87
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA	312.00				312.00	
				P	SPA	160.07				160.07	
				P	STA	181.80				181.80	
											653.87
TOTAL AGENCY TRANSFERS							8,767.38		6.97		8,760.41

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.97-	XCC		1.97-	
					C 13	MTT	14.52	XCC	.04	14.48	
					C 14	MTT	285.21	XCC	.71	284.50	
					C 15	MTT	148.61			148.61	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.85	XCC		.85	
					C 14	NTT	16.55	XCC	.04	16.51	
					C 15	NTT	5.89			5.89	
					C	STS	19,385.65	XCC	48.46	19,337.19	
					C	STT	2,638.33	XCC	6.60	2,631.73	
					C	UTT	778.88	XCC	1.95	776.93	
					C	ZTT	3,230.49	XCC	8.08	3,222.41	
					P 09	MPP	1.23			1.23	
					P 10	MPP	1.32			1.32	
					P 11	MPP	1.32			1.32	
					P 12	MPP	.71			.71	
					P 13	MPP	2.59			2.59	
					P 14	MPP	4.20			4.20	
					P 09	MTT	1.52			1.52	
					P 10	MTT	2.28			2.28	
					P 11	MTT	2.28			2.28	
					P 12	MTT	1.94			1.94	
					P 13	MTT	13.89			13.89	
					P 14	MTT	41.98			41.98	
					P 09	NTT	.08			.08	
					P 10	NTT	.06			.06	
					P 11	NTT	.17			.17	
					P 12	NTT	.37			.37	
					P 13	NTT	.15			.15	
					P 14	NTT	1.84			1.84	
					P	SPS	747.38			747.38	
					P	STS	994.61	XCC	2.07	992.54	
					P	UTT	19.81	XCC	.02	19.79	
					P	ZTT	18.36	XCC	.04	18.32	
											28,293.14
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	607.79			607.79	
					P	SPA	47.17			47.17	
					P	STA	188.69			188.69	
											843.65
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	8,206.00			8,206.00	
					P	SPA	274.22			274.22	
					P	STA	487.65			487.65	
											8,967.87
TOTAL AGENCY TRANSFERS							38,172.67		68.01		38,104.66

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	93,283.57	XCC	233.21	93,050.36	
					C	STT	12,695.58	XCC	31.74	12,663.84	
					C	UTT	3,747.98	XCC	9.37	3,738.61	
					C	ZTT	15,545.07	XCC	38.86	15,506.21	
					P	UTT	97.73	XCC	.25	97.48	
					P	ZTT	90.64	XCC	.21	90.43	
											125,146.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 09	MTT	.12	XCC		.12	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	9.98-	XCC	.02-	9.96-	
					C 13	MTT	72.49	XCC	.18	72.31	
					C 14	MTT	1,408.20	XCC	3.52	1,404.68	
					C 15	MTT	715.13	XCC	1.79	713.34	
					C 12	NTT	.11	XCC		.11	
					C 13	NTT	4.20	XCC	.01	4.19	
					C 14	NTT	81.73	XCC	.20	81.53	
					C 15	NTT	28.34	XCC	.07	28.27	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 05	MPP	40.88	XCC	.10	40.78	
					P 06	MPP	46.85	XCC	.12	46.73	
					P 07	MPP	49.30	XCC	.12	49.18	
					P 08	MPP	30.69	XCC	.08	30.61	
					P 09	MPP	5.47	XCC	.01	5.46	
					P 10	MPP	6.41	XCC	.02	6.39	
					P 11	MPP	6.59	XCC	.02	6.57	
					P 12	MPP	3.63	XCC	.01	3.62	
					P 13	MPP	12.96	XCC	.03	12.93	
					P 14	MPP	20.73	XCC	.05	20.68	
					P 04	MTT	1.40			1.40	
					P 05	MTT	25.31			25.31	
					P 06	MTT	38.71			38.71	
					P 07	MTT	40.46			40.46	
					P 08	MTT	35.02			35.02	
					P 09	MTT	6.71			6.71	
					P 10	MTT	11.11			11.11	
					P 11	MTT	11.40			11.40	
					P 12	MTT	9.83			9.83	
					P 13	MTT	69.35			69.35	
					P 14	MTT	207.28			207.28	
					P 94	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 98	NTT	.78	XCC		.78	
					P 99	NTT	10.38	XCC	.03	10.35	
					P 00	NTT	.56	XCC		.56	
					P 01	NTT	2.06	XCC	.01	2.05	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.70	XCC		.70	
		P 03	NTT	2.58			2.58	
		P 04	NTT	2.91			2.91	
		P 05	NTT	3.83			3.83	
		P 06	NTT	.74			.74	
		P 07	NTT	5.24			5.24	
		P 08	NTT	13.58			13.58	
		P 09	NTT	.36			.36	
		P 10	NTT	.25			.25	
		P 11	NTT	.81			.81	
		P 12	NTT	1.84			1.84	
		P 13	NTT	.76			.76	
		P 14	NTT	9.10			9.10	
SP03	FIRE SERVICES	OQE ACR ACR	C STA	42,020.46			42,020.46	3,032.95
			C ZTA	505.28			505.28	
			P SPA	5,187.64			5,187.64	
			P STA	6,928.09			6,928.09	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	2,090.35			2,090.35	54,641.47
			P SPA	1,807.21			1,807.21	
			P STA	2,910.13			2,910.13	
								6,807.69
TOTAL AGENCY TRANSFERS				189,949.04		320.00		189,629.04

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.42	XCC		.42	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	39.28-	XCC	.10-	39.18-	
					C 13	MTT	291.99	XCC	.73	291.26	
					C 14	MTT	5,843.46	XCC	14.61	5,828.85	
					C 15	MTT	2,976.04	XCC	7.44	2,968.60	
					C 12	NTT	.44	XCC		.44	
					C 13	NTT	16.94	XCC	.04	16.90	
					C 14	NTT	339.12	XCC	.85	338.27	
					C 15	NTT	117.95	XCC	.29	117.66	
					C	STS	388,201.38	XCC	970.50	387,230.88	
					C	STT	52,832.90	XCC	132.08	52,700.82	
					C	UTT	15,597.26	XCC	38.99	15,558.27	
					C	ZTT	64,691.13	XCC	161.73	64,529.40	
					P 04	MPP	7.24	XCC	.02	7.22	
					P 05	MPP	132.54	XCC	.33	132.21	
					P 06	MPP	145.52	XCC	.36	145.16	
					P 07	MPP	153.95	XCC	.38	153.57	
					P 08	MPP	99.08	XCC	.25	98.83	
					P 09	MPP	18.95	XCC	.05	18.90	
					P 10	MPP	24.51	XCC	.06	24.45	
					P 11	MPP	25.47	XCC	.06	25.41	
					P 12	MPP	14.28	XCC	.04	14.24	
					P 13	MPP	52.19	XCC	.13	52.06	
					P 14	MPP	86.01	XCC	.22	85.79	
					P 04	MTT	4.52			4.52	
					P 05	MTT	82.08			82.08	
					P 06	MTT	120.27			120.27	
					P 07	MTT	126.34			126.34	
					P 08	MTT	113.10			113.10	
					P 09	MTT	23.24			23.24	
					P 10	MTT	42.45			42.45	
					P 11	MTT	44.05			44.05	
					P 12	MTT	38.69			38.69	
					P 13	MTT	279.37			279.37	
					P 14	MTT	860.12			860.12	
					P 94	NTT	.38	XCC		.38	
					P 97	NTT		XCC		.00	
					P 98	NTT	2.27	XCC	.01	2.26	
					P 99	NTT	31.68	XCC	.08	31.60	
					P 00	NTT	1.72	XCC		1.72	
					P 01	NTT	6.45	XCC	.02	6.43	
					P 02	NTT	2.31	XCC	.01	2.30	
					P 03	NTT	8.82			8.82	
					P 04	NTT	9.40			9.40	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	12.42			12.42	
					P 06	NTT	2.29			2.29	
					P 07	NTT	16.35			16.35	
					P 08	NTT	43.85			43.85	
					P 09	NTT	1.22			1.22	
					P 10	NTT	.98			.98	
					P 11	NTT	3.16			3.16	
					P 12	NTT	7.25			7.25	
					P 13	NTT	3.09			3.09	
					P 14	NTT	37.76			37.76	
					P	SPS	15,312.78	XCC	38.26	15,274.52	
					P	STS	20,378.24	XCC	50.95	20,327.29	
					P	UTT	405.58	XCC	1.01	404.57	
					P	ZTT	376.25	XCC	.96	375.29	
											568,607.61
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.29-	XCC	.01-	4.28-	
					C 13	MTT	31.79	XCC	.08	31.71	
					C 14	MTT	626.83	XCC	1.57	625.26	
					C 15	MTT	314.86	XCC	.79	314.07	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	1.85	XCC		1.85	
					C 14	NTT	36.38	XCC	.09	36.29	
					C 15	NTT	12.48	XCC	.03	12.45	
					C	STS	41,071.75	XCC	102.68	40,969.07	
					C	STT	5,589.71	XCC	13.97	5,575.74	
					C	UTT	1,650.19	XCC	4.13	1,646.06	
					C	ZTT	6,844.33	XCC	17.11	6,827.22	
					P 04	MPP	.92	XCC		.92	
					P 05	MPP	16.92	XCC	.04	16.88	
					P 06	MPP	17.83	XCC	.04	17.79	
					P 07	MPP	18.03	XCC	.05	17.98	
					P 08	MPP	11.29	XCC	.03	11.26	
					P 09	MPP	2.09	XCC	.01	2.08	
					P 10	MPP	2.66	XCC	.01	2.65	
					P 11	MPP	2.78	XCC	.01	2.77	
					P 12	MPP	1.56	XCC		1.56	
					P 13	MPP	5.68	XCC	.01	5.67	
					P 14	MPP	9.23	XCC	.02	9.21	
					P 04	MTT	.57			.57	
					P 05	MTT	10.47			10.47	
					P 06	MTT	14.73			14.73	
					P 07	MTT	14.79			14.79	
					P 08	MTT	12.88			12.88	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2.57			2.57	
					P 10	MTT	4.60			4.60	
					P 11	MTT	4.80			4.80	
					P 12	MTT	4.22			4.22	
					P 13	MTT	30.41			30.41	
					P 14	MTT	92.26			92.26	
					P 94	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 98	NTT	.31	XCC		.31	
					P 99	NTT	4.16	XCC	.01	4.15	
					P 00	NTT	.23	XCC		.23	
					P 01	NTT	.86	XCC		.86	
					P 02	NTT	.30	XCC		.30	
					P 03	NTT	1.14			1.14	
					P 04	NTT	1.19			1.19	
					P 05	NTT	1.58			1.58	
					P 06	NTT	.28			.28	
					P 07	NTT	1.91			1.91	
					P 08	NTT	4.99			4.99	
					P 09	NTT	.14			.14	
					P 10	NTT	.11			.11	
					P 11	NTT	.34			.34	
					P 12	NTT	.79			.79	
					P 13	NTT	.33			.33	
					P 14	NTT	4.05			4.05	
					P	SPS	1,642.62	XCC	4.10	1,638.52	
					P	STS	2,185.99	XCC	5.46	2,180.53	
					P	UTT	43.51	XCC	.10	43.41	
					P	ZTT	40.35	XCC	.09	40.26	
											60,242.08
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 09	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.23-	XCC	.01-	4.22-	
					C 13	MTT	31.41	XCC	.08	31.33	
					C 14	MTT	619.26	XCC	1.55	617.71	
					C 15	MTT	311.07	XCC	.78	310.29	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	1.82	XCC		1.82	
					C 14	NTT	35.94	XCC	.09	35.85	
					C 15	NTT	12.33	XCC	.03	12.30	
					C	STS	40,576.03	XCC	101.44	40,474.59	
					C	STT	5,522.27	XCC	13.81	5,508.46	
					C	UTT	1,630.28	XCC	4.08	1,626.20	
					C	ZTT	6,761.72	XCC	16.90	6,744.82	
					P 05	MPP	16.72	XCC	.04	16.68	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	17.61	XCC	.04	17.57	
					P 07	MPP	17.81	XCC	.04	17.77	
					P 08	MPP	11.15	XCC	.03	11.12	
					P 09	MPP	2.07	XCC	.01	2.06	
					P 10	MPP	2.62	XCC	.01	2.61	
					P 11	MPP	2.74	XCC	.01	2.73	
					P 12	MPP	1.54	XCC		1.54	
					P 13	MPP	5.62	XCC	.01	5.61	
					P 14	MPP	9.11	XCC	.02	9.09	
					P 04	MPP	.90	XCC		.90	
					P 04	MTT	.57			.57	
					P 05	MTT	10.36			10.36	
					P 06	MTT	14.56			14.56	
					P 07	MTT	14.62			14.62	
					P 08	MTT	12.73			12.73	
					P 09	MTT	2.54			2.54	
					P 10	MTT	4.55			4.55	
					P 11	MTT	4.74			4.74	
					P 12	MTT	4.17			4.17	
					P 13	MTT	30.05			30.05	
					P 14	MTT	91.15			91.15	
					P 94	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 98	NTT	.31	XCC		.31	
					P 99	NTT	4.11	XCC	.01	4.10	
					P 00	NTT	.23	XCC		.23	
					P 01	NTT	.85	XCC		.85	
					P 02	NTT	.30	XCC		.30	
					P 03	NTT	1.12			1.12	
					P 04	NTT	1.17			1.17	
					P 05	NTT	1.57			1.57	
					P 06	NTT	.27			.27	
					P 07	NTT	1.90			1.90	
					P 08	NTT	4.94			4.94	
					P 09	NTT	.13			.13	
					P 10	NTT	.10			.10	
					P 11	NTT	.34			.34	
					P 12	NTT	.78			.78	
					P 13	NTT	.33			.33	
					P 14	NTT	4.00			4.00	
					P	SPS	1,622.76	XCC	4.05	1,618.71	
					P	STS	2,159.59	XCC	5.39	2,154.20	
					P	UTT	42.96	XCC	.09	42.87	
					P	ZTT	39.87	XCC	.09	39.78	
SP01	WEED ABATEMENT	OQI	ACR	ACR	C	STA	2,442.68			2,442.68	59,515.01

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 714
DATE: 05/03/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		326.07			326.07	
				P	STA		696.24			696.24	
											3,464.99
TOTAL AGENCY TRANSFERS							693,549.06		1,719.37		691,829.69

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.05-	XCC	.01-	2.04-	
					C 13	MTT	14.75	XCC	.04	14.71	
					C 14	MTT	282.27	XCC	.71	281.56	
					C 15	MTT	142.92	XCC	.36	142.56	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.86	XCC		.86	
					C 14	NTT	16.38	XCC	.04	16.34	
					C 15	NTT	5.67	XCC	.01	5.66	
					C	STS	18,642.87	XCC	46.61	18,596.26	
					C	STT	2,537.23	XCC	6.34	2,530.89	
					C	UTT	749.03	XCC	1.87	747.16	
					C	ZTT	3,106.71	XCC	7.77	3,098.94	
					P 04	MPP	.43	XCC		.43	
					P 05	MPP	7.87	XCC	.02	7.85	
					P 06	MPP	8.62	XCC	.02	8.60	
					P 07	MPP	8.72	XCC	.02	8.70	
					P 08	MPP	5.57	XCC	.01	5.56	
					P 09	MPP	1.05	XCC		1.05	
					P 10	MPP	1.32	XCC		1.32	
					P 11	MPP	1.34	XCC		1.34	
					P 12	MPP	.75	XCC		.75	
					P 13	MPP	2.64	XCC	.01	2.63	
					P 14	MPP	4.16	XCC	.01	4.15	
					P 04	MTT	.26			.26	
					P 05	MTT	4.87			4.87	
					P 06	MTT	7.12			7.12	
					P 07	MTT	7.16			7.16	
					P 08	MTT	6.37			6.37	
					P 09	MTT	1.28			1.28	
					P 10	MTT	2.27			2.27	
					P 11	MTT	2.32			2.32	
					P 12	MTT	2.03			2.03	
					P 13	MTT	14.12			14.12	
					P 14	MTT	41.55			41.55	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.14	XCC		.14	
					P 99	NTT	1.94	XCC		1.94	
					P 00	NTT	.11	XCC		.11	
					P 01	NTT	.39	XCC		.39	
					P 02	NTT	.14	XCC		.14	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.52			.52	
		P 04	NTT	.56			.56	
		P 05	NTT	.73			.73	
		P 06	NTT	.14			.14	
		P 07	NTT	.92			.92	
		P 08	NTT	2.46			2.46	
		P 09	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 11	NTT	.17			.17	
		P 12	NTT	.38			.38	
		P 13	NTT	.16			.16	
		P 14	NTT	1.82			1.82	
		P	UTT	19.61	XCC	.04	19.57	
		P	ZTT	18.17	XCC	.04	18.13	
								25,613.15
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	28,604.58			28,604.58	
		C	ZTA	1,288.70			1,288.70	
		P	SPA	1,986.43			1,986.43	
		P	STA	2,918.35			2,918.35	
		P	ZTA	3.54			3.54	
								34,801.60
TOTAL AGENCY TRANSFERS				60,478.66		63.91		60,414.75

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.24	XCC		1.24	
					C 13	MTT	8.73	XCC	.02	8.71	
					C 14	MTT	166.60	XCC	.42	166.18	
					C 15	MTT	83.01	XCC	.21	82.80	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.50	XCC		.50	
					C 14	NTT	9.67	XCC	.02	9.65	
					C 15	NTT	3.29	XCC	.01	3.28	
					C	STS	10,828.60	XCC	27.07	10,801.53	
					C	STT	1,473.73	XCC	3.68	1,470.05	
					C	UTT	435.08	XCC	1.09	433.99	
					C	ZTT	1,804.51	XCC	4.51	1,800.00	
					P 04	MPP	.25	XCC		.25	
					P 05	MPP	4.54	XCC	.01	4.53	
					P 06	MPP	5.19	XCC	.01	5.18	
					P 07	MPP	5.35	XCC	.01	5.34	
					P 08	MPP	3.46	XCC	.01	3.45	
					P 09	MPP	.63	XCC		.63	
					P 10	MPP	.77	XCC		.77	
					P 11	MPP	.81	XCC		.81	
					P 12	MPP	.45	XCC		.45	
					P 13	MPP	1.55	XCC		1.55	
					P 14	MPP	2.45	XCC	.01	2.44	
					P 04	MTT	.16			.16	
					P 05	MTT	2.82			2.82	
					P 06	MTT	4.29			4.29	
					P 07	MTT	4.39			4.39	
					P 08	MTT	3.94			3.94	
					P 09	MTT	.78			.78	
					P 10	MTT	1.35			1.35	
					P 11	MTT	1.40			1.40	
					P 12	MTT	1.21			1.21	
					P 13	MTT	8.35			8.35	
					P 14	MTT	24.52			24.52	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	
					P 99	NTT	1.44	XCC		1.44	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT	.27	XCC		.27	
					P 02	NTT	.09	XCC		.09	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.32			.32	
					P 04	NTT	.32			.32	
					P 05	NTT	.43			.43	
					P 06	NTT	.08			.08	
					P 07	NTT	.57			.57	
					P 08	NTT	1.53			1.53	
					P 09	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 11	NTT	.10			.10	
					P 12	NTT	.23			.23	
					P 13	NTT	.09			.09	
					P 14	NTT	1.08			1.08	
					P	SPS	436.59	XCC	1.08	435.51	
					P	STS	581.00	XCC	1.44	579.56	
					P	UTT	11.55	XCC	.04	11.51	
					P	ZTT	10.73	XCC	.01	10.72	
											15,898.25
TOTAL AGENCY TRANSFERS							15,937.90		39.65		15,898.25

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT					.00	
				P 92	NTT					.00	
				P 94	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.13-	XCC	.01-	2.12-	
					C 13	MTT	15.29	XCC	.04	15.25	
					C 14	MTT	287.92	XCC	.72	287.20	
					C 15	MTT	143.05	XCC	.36	142.69	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.89	XCC		.89	
					C 14	NTT	16.71	XCC	.04	16.67	
					C 15	NTT	5.67	XCC	.01	5.66	
					C	STS	18,659.05	XCC	46.65	18,612.40	
					C	STT	2,539.44	XCC	6.35	2,533.09	
					C	UTT	749.69	XCC	1.87	747.82	
					C	ZTT	3,109.41	XCC	7.77	3,101.64	
					P 04	MPP	.47	XCC		.47	
					P 05	MPP	8.40	XCC	.02	8.38	
					P 06	MPP	8.92	XCC	.02	8.90	
					P 07	MPP	8.85	XCC	.02	8.83	
					P 08	MPP	5.47	XCC	.01	5.46	
					P 09	MPP	1.07	XCC		1.07	
					P 10	MPP	1.36	XCC		1.36	
					P 11	MPP	1.38	XCC		1.38	
					P 12	MPP	.77	XCC		.77	
					P 13	MPP	2.74	XCC	.01	2.73	
					P 14	MPP	4.24	XCC	.01	4.23	
					P 04	MTT	.30			.30	
					P 05	MTT	5.20			5.20	
					P 06	MTT	7.37			7.37	
					P 07	MTT	7.27			7.27	
					P 08	MTT	6.25			6.25	
					P 09	MTT	1.31			1.31	
					P 10	MTT	2.35			2.35	
					P 11	MTT	2.38			2.38	
					P 12	MTT	2.10			2.10	
					P 13	MTT	14.62			14.62	
					P 14	MTT	42.38			42.38	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	
					P 99	NTT	2.39	XCC	.01	2.38	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT	.47	XCC		.47	
					P 02	NTT	.16	XCC		.16	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.60			.60	
					P 04	NTT	.61			.61	
					P 05	NTT	.79			.79	
					P 06	NTT	.14			.14	
					P 07	NTT	.94			.94	
					P 08	NTT	2.43			2.43	
					P 09	NTT	.07			.07	
					P 10	NTT	.05			.05	
					P 11	NTT	.17			.17	
					P 12	NTT	.39			.39	
					P 13	NTT	.16			.16	
					P 14	NTT	1.86			1.86	
					P	SPS	754.48	XCC	1.88	752.60	
					P	STS	1,004.09	XCC	2.51	1,001.58	
					P	UTT	19.99	XCC	.04	19.95	
					P	ZTT	18.53	XCC	.04	18.49	
											27,400.56
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	42,438.15			42,438.15	
					C	STB	463.45			463.45	
					P	SPA	4,356.45			4,356.45	
					P	STA	5,652.78			5,652.78	
											52,910.83
TOTAL AGENCY TRANSFERS							80,379.76		68.37		80,311.39

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	.53	XCC		.53	
					C	STT	.07	XCC		.07	
					C	UTT	.02	XCC		.02	
					C	ZTT	.09	XCC		.09	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P	SPS	.03	XCC		.03	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	24,407.62			24,407.62	
					C	STB	939.60			939.60	
					C	ZTA	52.20			52.20	
					P	SPA	649.96			649.96	
					P	STA	754.50			754.50	
											26,803.88
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	33,451.99			33,451.99	
					C	STB	482.97			482.97	
					C	ZTA	.69			.69	
					P	SPA	506.81			506.81	
					P	STA	710.02			710.02	
											35,152.48
TOTAL AGENCY TRANSFERS							61,956.36		.00		61,956.36

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 09 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 12 MTT	.01-	XCC		.01-	
						C 13 MTT	.07	XCC		.07	
						C 14 MTT	1.44	XCC		1.44	
						C 15 MTT	.71	XCC		.71	
						C 12 NTT		XCC		.00	
						C 13 NTT	.01	XCC		.01	
						C 14 NTT	.08	XCC		.08	
						C 15 NTT	.03	XCC		.03	
						C STS	91.98	XCC	.23	91.75	
						C STT	12.52	XCC	.03	12.49	
						C UTT	3.69	XCC	.01	3.68	
						C ZTT	15.32	XCC	.04	15.28	
						P 04 MPP		XCC		.00	
						P 05 MPP	.05	XCC		.05	
						P 06 MPP	.04	XCC		.04	
						P 07 MPP	.05	XCC		.05	
						P 08 MPP	.03	XCC		.03	
						P 09 MPP		XCC		.00	
						P 10 MPP	.01	XCC		.01	
						P 11 MPP	.01	XCC		.01	
						P 12 MPP		XCC		.00	
						P 13 MPP	.01	XCC		.01	
						P 14 MPP	.02	XCC		.02	
						P 04 MTT				.00	
						P 05 MTT	.02			.02	
						P 06 MTT	.04			.04	
						P 07 MTT	.03			.03	
						P 08 MTT	.03			.03	
						P 09 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 11 MTT	.02			.02	
						P 12 MTT	.01			.01	
						P 13 MTT	.08			.08	
						P 14 MTT	.22			.22	
						P 84 NTT		XCC		.00	
						P 92 NTT		XCC		.00	
						P 94 NTT		XCC		.00	
						P 97 NTT		XCC		.00	
						P 98 NTT		XCC		.00	
						P 99 NTT	.01	XCC		.01	
						P 00 NTT		XCC		.00	
						P 01 NTT		XCC		.00	
						P 02 NTT		XCC		.00	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P	SPS	3.79	XCC		3.79	
		P	STS	5.05	XCC		5.05	
		P	UTT	.10	XCC		.10	
		P	ZTT	.09	XCC		.09	
								135.30
TOTAL AGENCY TRANSFERS				135.61		.31		135.30

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 04	MPP	.07	XCC			.07		
					P 05	MPP	1.20	XCC			1.20		
					P 04	MTT	.04				.04		
					P 05	MTT	.75				.75		
					P 94	NTT		XCC			.00		
					P 97	NTT		XCC			.00		
					P 98	NTT	.03	XCC			.03		
					P 99	NTT	.32	XCC			.32		
					P 00	NTT	.02	XCC			.02		
					P 01	NTT	.06	XCC			.06		
					P 02	NTT	.02	XCC			.02		
					P 03	NTT	.09				.09		
					P 04	NTT	.08				.08		
					P 05	NTT	.11				.11		
												2.79	
TOTAL AGENCY TRANSFERS							2.79		.00			2.79	

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 04/14/2016 TO 04/29/2016 ****

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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.18-	XCC		.18-	
					C 13	MTT	1.33	XCC		1.33	
					C 14	MTT	25.12	XCC	.06	25.06	
					C 15	MTT	12.35	XCC	.03	12.32	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.07	XCC		.07	
					C 14	NTT	1.46	XCC		1.46	
					C 15	NTT	.48	XCC		.48	
					C	STS	1,610.95	XCC	4.03	1,606.92	
					C	STT	219.24	XCC	.55	218.69	
					C	UTT	64.73	XCC	.16	64.57	
					C	ZTT	268.46	XCC	.67	267.79	
					P 04	MPP	.04	XCC		.04	
					P 05	MPP	.70	XCC		.70	
					P 06	MPP	.79	XCC		.79	
					P 07	MPP	.81	XCC		.81	
					P 08	MPP	.49	XCC		.49	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.11	XCC		.11	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.24	XCC		.24	
					P 14	MPP	.37	XCC		.37	
					P 04	MTT	.02			.02	
					P 05	MTT	.43			.43	
					P 06	MTT	.65			.65	
					P 07	MTT	.67			.67	
					P 08	MTT	.56			.56	
					P 09	MTT	.11			.11	
					P 10	MTT	.19			.19	
					P 11	MTT	.19			.19	
					P 12	MTT	.18			.18	
					P 13	MTT	1.27			1.27	
					P 14	MTT	3.69			3.69	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.22	XCC		.22	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.04			.04	
					P 04	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.07			.07	
		P 06	NTT		.01			.01	
		P 07	NTT		.08			.08	
		P 08	NTT		.21			.21	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 12	NTT		.03			.03	
		P 13	NTT		.02			.02	
		P 14	NTT		.16			.16	
		P	SPS		65.83	XCC	.16	65.67	
		P	STS		87.59	XCC	.21	87.38	
		P	UTT		1.75	XCC		1.75	
		P	ZTT		1.63	XCC		1.63	
									2,367.71
TOTAL AGENCY TRANSFERS					2,373.58		5.87		2,367.71

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.43-	XCC		1.43-	
					C 13	MTT	10.56	XCC	.03	10.53	
					C 14	MTT	208.59	XCC	.52	208.07	
					C 15	MTT	105.47	XCC	.26	105.21	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.62	XCC		.62	
					C 14	NTT	12.11	XCC	.03	12.08	
					C 15	NTT	4.19	XCC	.01	4.18	
					C	STS	13,757.56	XCC	34.39	13,723.17	
					C	STT	1,872.36	XCC	4.68	1,867.68	
					C	UTT	552.75	XCC	1.38	551.37	
					C	ZTT	2,292.60	XCC	5.73	2,286.87	
					P 06	MPP	5.55			5.55	
					P 07	MPP	5.76			5.76	
					P 08	MPP	3.69	XCC	.01	3.68	
					P 09	MPP	.71	XCC		.71	
					P 10	MPP	.89	XCC		.89	
					P 11	MPP	.93	XCC		.93	
					P 12	MPP	.52	XCC		.52	
					P 13	MPP	1.89	XCC		1.89	
					P 14	MPP	3.07	XCC	.01	3.06	
					P 06	MTT	4.59			4.59	
					P 07	MTT	4.72			4.72	
					P 08	MTT	4.21			4.21	
					P 09	MTT	.86			.86	
					P 10	MTT	1.54			1.54	
					P 11	MTT	1.61			1.61	
					P 12	MTT	1.41			1.41	
					P 13	MTT	10.10			10.10	
					P 14	MTT	30.71			30.71	
					P 06	NTT	.09			.09	
					P 07	NTT	.61			.61	
					P 08	NTT	1.64			1.64	
					P 09	NTT	.05			.05	
					P 10	NTT	.03			.03	
					P 11	NTT	.12			.12	
					P 12	NTT	.27			.27	
					P 13	NTT	.11			.11	
					P 14	NTT	1.35			1.35	
					P	UTT	14.48	XCC	.04	14.44	
					P	ZTT	13.42	XCC	.02	13.40	
											18,883.23
TOTAL AGENCY TRANSFERS							18,930.34		47.11		18,883.23

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	100,484.71				100,484.71	
				P	SPA	1,088.36				1,088.36	
				P	STA	4,353.45				4,353.45	
											105,926.52
TOTAL AGENCY TRANSFERS							105,926.52		.00		105,926.52

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.16-	XCC		.16-	
					C 13	MTT	1.13	XCC		1.13	
					C 14	MTT	21.76	XCC	.05	21.71	
					C 15	MTT	10.88	XCC	.03	10.85	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	1.26	XCC		1.26	
					C 15	NTT	.43	XCC		.43	
					C	STS	1,420.08	XCC	3.55	1,416.53	
					C	STT	193.27	XCC	.49	192.78	
					C	UTT	57.06	XCC	.14	56.92	
					C	ZTT	236.65	XCC	.59	236.06	
					P 04	MPP	.03	XCC		.03	
					P 05	MPP	.62	XCC		.62	
					P 06	MPP	.66	XCC		.66	
					P 07	MPP	.65	XCC		.65	
					P 08	MPP	.41	XCC		.41	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.20	XCC		.20	
					P 14	MPP	.32	XCC		.32	
					P 04	MTT	.03			.03	
					P 05	MTT	.38			.38	
					P 06	MTT	.54			.54	
					P 07	MTT	.54			.54	
					P 08	MTT	.47			.47	
					P 09	MTT	.09			.09	
					P 10	MTT	.17			.17	
					P 11	MTT	.17			.17	
					P 12	MTT	.15			.15	
					P 13	MTT	1.08			1.08	
					P 14	MTT	3.20			3.20	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.05			.05	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.05			.05	
		P 05	NTT		.06			.06	
		P 06	NTT		.01			.01	
		P 07	NTT		.07			.07	
		P 08	NTT		.18			.18	
		P 09	NTT					.00	
		P 10	NTT		.01			.01	
		P 11	NTT		.01			.01	
		P 12	NTT		.03			.03	
		P 13	NTT		.01			.01	
		P 14	NTT		.14			.14	
		P	SPS		57.02	XCC	.14	56.88	
		P	STS		75.90	XCC	.19	75.71	
		P	UTT		1.50	XCC		1.50	
		P	ZTT		1.39	XCC		1.39	
									2,083.97
TOTAL AGENCY TRANSFERS					2,089.15		5.18		2,083.97

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 04/14/2016 TO 04/29/2016 ****

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 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.30-	XCC	.01-	3.29-	
					C 13	MTT	24.05	XCC	.06	23.99	
					C 14	MTT	474.84	XCC	1.19	473.65	
					C 15	MTT	240.94	XCC	.60	240.34	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	1.40	XCC		1.40	
					C 14	NTT	27.56	XCC	.07	27.49	
					C 15	NTT	9.55	XCC	.02	9.53	
					C	STS	31,428.09	XCC	78.57	31,349.52	
					C	STT	4,277.26	XCC	10.69	4,266.57	
					C	UTT	1,262.73	XCC	3.16	1,259.57	
					C	ZTT	5,237.28	XCC	13.09	5,224.19	
					P 04	MPP	.58	XCC		.58	
					P 05	MPP	10.66	XCC	.03	10.63	
					P 06	MPP	11.52	XCC	.03	11.49	
					P 07	MPP	12.05	XCC	.03	12.02	
					P 08	MPP	7.91	XCC	.02	7.89	
					P 09	MPP	1.63	XCC		1.63	
					P 10	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	1.20	XCC		1.20	
					P 13	MPP	4.30	XCC	.01	4.29	
					P 14	MPP	6.99	XCC	.02	6.97	
					P 04	MTT	.36			.36	
					P 05	MTT	6.60			6.60	
					P 06	MTT	9.52			9.52	
					P 07	MTT	9.89			9.89	
					P 08	MTT	9.03			9.03	
					P 09	MTT	2.00			2.00	
					P 10	MTT	3.58			3.58	
					P 11	MTT	3.71			3.71	
					P 12	MTT	3.25			3.25	
					P 13	MTT	23.01			23.01	
					P 14	MTT	69.89			69.89	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 99	NTT	2.61	XCC	.01	2.60	
					P 00	NTT	.15	XCC		.15	
					P 01	NTT	.54	XCC		.54	
					P 02	NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.72			.72	
					P 04	NTT	.76			.76	
					P 05	NTT	.99			.99	
					P 06	NTT	.18			.18	
					P 07	NTT	1.28			1.28	
					P 08	NTT	3.50			3.50	
					P 09	NTT	.11			.11	
					P 10	NTT	.08			.08	
					P 11	NTT	.26			.26	
					P 12	NTT	.60			.60	
					P 13	NTT	.26			.26	
					P 14	NTT	3.07			3.07	
					P	UTT	32.96	XCC	.08	32.88	
					P	ZTT	30.59	XCC	.07	30.52	
											43,153.73
TOTAL AGENCY TRANSFERS							43,261.49		107.76		43,153.73

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	6.96-	XCC	.02-	6.94-	
					C 13	MTT	50.00	XCC	.13	49.87	
					C 14	MTT	956.65	XCC	2.39	954.26	
					C 15	MTT	484.37	XCC	1.21	483.16	
					C 12	NTT	.08	XCC		.08	
					C 13	NTT	2.90	XCC	.01	2.89	
					C 14	NTT	55.51	XCC	.14	55.37	
					C 15	NTT	19.19	XCC	.05	19.14	
					C	STS	63,182.51	XCC	157.96	63,024.55	
					C	STT	8,598.92	XCC	21.50	8,577.42	
					C	UTT	2,538.56	XCC	6.35	2,532.21	
					C	ZTT	10,528.93	XCC	26.32	10,502.61	
					P 04	MPP	1.45	XCC		1.45	
					P 05	MPP	26.69	XCC	.07	26.62	
					P 06	MPP	29.22	XCC	.07	29.15	
					P 07	MPP	29.56	XCC	.07	29.49	
					P 08	MPP	18.90	XCC	.05	18.85	
					P 09	MPP	3.54	XCC	.01	3.53	
					P 10	MPP	4.45	XCC	.01	4.44	
					P 11	MPP	4.53	XCC	.01	4.52	
					P 12	MPP	2.53	XCC	.01	2.52	
					P 13	MPP	8.93	XCC	.02	8.91	
					P 14	MPP	14.08	XCC	.04	14.04	
					P 04	MTT	.90			.90	
					P 05	MTT	16.53			16.53	
					P 06	MTT	24.15			24.15	
					P 07	MTT	24.26			24.26	
					P 08	MTT	21.57			21.57	
					P 09	MTT	4.35			4.35	
					P 10	MTT	7.70			7.70	
					P 11	MTT	7.84			7.84	
					P 12	MTT	6.86			6.86	
					P 13	MTT	47.84			47.84	
					P 14	MTT	140.82			140.82	
					P 84	NTT	.07	XCC		.07	
					P 92	NTT	.03	XCC		.03	
					P 94	NTT	.09	XCC		.09	
					P 97	NTT		XCC		.00	
					P 98	NTT	.50	XCC		.50	
					P 99	NTT	6.55	XCC	.02	6.53	
					P 00	NTT	.36	XCC		.36	
					P 01	NTT	1.31	XCC		1.31	
					P 02	NTT	.46	XCC		.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.76			1.76	
					P 04	NTT	1.88			1.88	
					P 05	NTT	2.50			2.50	
					P 06	NTT	.46			.46	
					P 07	NTT	3.14			3.14	
					P 08	NTT	8.36			8.36	
					P 09	NTT	.23			.23	
					P 10	NTT	.18			.18	
					P 11	NTT	.57			.57	
					P 12	NTT	1.29			1.29	
					P 13	NTT	.52			.52	
					P 14	NTT	6.18			6.18	
					P	UTT	66.41	XCC	.16	66.25	
					P	ZTT	61.58	XCC	.13	61.45	
											86,805.15
TOTAL AGENCY TRANSFERS							87,021.86	216.71		86,805.15	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 84	NTT	.21	XCC		.21	
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT	.06	XCC		.06	
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 09	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	9.13-	XCC	.02-	9.11-	
					C 13	MTT	67.76	XCC	.17	67.59	
					C 14	MTT	1,320.72	XCC	3.30	1,317.42	
					C 15	MTT	666.78	XCC	1.67	665.11	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	3.93	XCC	.01	3.92	
					C 14	NTT	76.65	XCC	.19	76.46	
					C 15	NTT	26.43	XCC	.07	26.36	
					C	STS	86,976.85	XCC	217.44	86,759.41	
					C	STT	11,837.26	XCC	29.58	11,807.68	
					C	UTT	3,494.58	XCC	8.74	3,485.84	
					C	ZTT	14,494.11	XCC	36.24	14,457.87	
					P 04	MPP	2.01	XCC	.01	2.00	
					P 05	MPP	36.24	XCC	.09	36.15	
					P 06	MPP	38.92	XCC	.10	38.82	
					P 07	MPP	39.40	XCC	.10	39.30	
					P 08	MPP	24.67	XCC	.06	24.61	
					P 09	MPP	4.47	XCC	.01	4.46	
					P 10	MPP	5.65	XCC	.01	5.64	
					P 11	MPP	5.90	XCC	.01	5.89	
					P 12	MPP	3.31	XCC	.01	3.30	
					P 13	MPP	12.11	XCC	.03	12.08	
					P 14	MPP	19.44	XCC	.05	19.39	
					P 04	MTT	1.26			1.26	
					P 05	MTT	22.45			22.45	
					P 06	MTT	32.16			32.16	
					P 07	MTT	32.33			32.33	
					P 08	MTT	28.16			28.16	
					P 09	MTT	5.48			5.48	
					P 10	MTT	9.79			9.79	
					P 11	MTT	10.21			10.21	
					P 12	MTT	8.99			8.99	
					P 13	MTT	64.83			64.83	
					P 14	MTT	194.40			194.40	
					P 84	NTT	.10	XCC		.10	
					P 92	NTT	.04	XCC		.04	
					P 94	NTT	.14	XCC		.14	
					P 97	NTT		XCC		.00	
					P 98	NTT	.76	XCC		.76	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	9.99	XCC	.02	9.97	
		P 00	NTT	.56	XCC		.56	
		P 01	NTT	1.98	XCC		1.98	
		P 02	NTT	.67	XCC		.67	
		P 03	NTT	2.49			2.49	
		P 04	NTT	2.60			2.60	
		P 05	NTT	3.40			3.40	
		P 06	NTT	.62			.62	
		P 07	NTT	4.19			4.19	
		P 08	NTT	10.92			10.92	
		P 09	NTT	.29			.29	
		P 10	NTT	.22			.22	
		P 11	NTT	.73			.73	
		P 12	NTT	1.68			1.68	
		P 13	NTT	.72			.72	
		P 14	NTT	8.53			8.53	
		P	SPS	3,460.96	XCC	8.66	3,452.30	
		P	STS	4,605.82	XCC	11.50	4,594.32	
		P	UTT	91.65	XCC	.23	91.42	
		P	ZTT	85.02	XCC	.19	84.83	
								127,533.93
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 09	MTT	XCC		.00	
			C 10	MTT	XCC		.00	
			C 11	MTT	XCC		.00	
			C 12	MTT	XCC	.02-	.02-	
			C 13	MTT	XCC	.17	.17	
			C 14	MTT	XCC	3.50	3.49	
			C 15	MTT	XCC	1.79	1.79	
			C 12	NTT	XCC		.00	
			C 13	NTT	XCC	.01	.01	
			C 14	NTT	XCC	.21	.21	
			C 15	NTT	XCC	.07	.07	
			C	STS	XCC	233.01	232.43	
			C	STT	XCC	31.71	31.62	
			C	UTT	XCC	9.36	9.34	
			C	ZTT	XCC	38.83	38.73	
			P 05	MPP	XCC	.06	.06	
			P 06	MPP	XCC	.06	.06	
			P 07	MPP	XCC	.07	.07	
			P 08	MPP	XCC	.05	.05	
			P 09	MPP	XCC	.01	.01	
			P 10	MPP	XCC	.01	.01	
			P 11	MPP	XCC	.02	.02	
			P 12	MPP	XCC	.01	.01	
			P 13	MPP	XCC	.04	.04	
			P 14	MPP	XCC	.05	.05	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.05			.05	
					P 07	MTT	.06			.06	
					P 08	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 13	MTT	.16			.16	
					P 14	MTT	.51			.51	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.03			.03	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.03			.03	
					P	SPS	9.16	XCC	.01	9.15	
					P	STS	12.20	XCC	.02	12.18	
					P	UTT	.24	XCC		.24	
					P	ZTT	.25	XCC		.25	
											341.12
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 09	MTT	.13	XCC	.13	
						C 10	MTT		XCC	.00	
						C 11	MTT		XCC	.00	
						C 12	MTT	11.72-	XCC	.03-	11.69-
						C 13	MTT	86.72	XCC	.22	86.50
						C 14	MTT	1,728.30	XCC	4.32	1,723.98
						C 15	MTT	880.82	XCC	2.20	878.62
						C 12	NTT	.13	XCC	.13	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	5.03	XCC	.01	5.02	
		C 14	NTT	100.30	XCC	.25	100.05	
		C 15	NTT	34.91	XCC	.09	34.82	
		C	STS	114,897.03	XCC	287.24	114,609.79	
		C	STT	15,637.09	XCC	39.10	15,597.99	
		C	UTT	4,616.37	XCC	11.54	4,604.83	
		C	ZTT	19,146.81	XCC	47.87	19,098.94	
		P 04	MPP	2.27	XCC	.01	2.26	
		P 05	MPP	41.66	XCC	.10	41.56	
		P 06	MPP	45.25	XCC	.11	45.14	
		P 07	MPP	46.85	XCC	.12	46.73	
		P 08	MPP	29.97	XCC	.07	29.90	
		P 09	MPP	5.67	XCC	.01	5.66	
		P 10	MPP	7.24	XCC	.02	7.22	
		P 11	MPP	7.60	XCC	.02	7.58	
		P 12	MPP	4.27	XCC	.01	4.26	
		P 13	MPP	15.50	XCC	.04	15.46	
		P 14	MPP	25.44	XCC	.06	25.38	
		P 04	MTT	1.41			1.41	
		P 05	MTT	25.79			25.79	
		P 06	MTT	37.40			37.40	
		P 07	MTT	38.45			38.45	
		P 08	MTT	34.21			34.21	
		P 09	MTT	6.95			6.95	
		P 10	MTT	12.52			12.52	
		P 11	MTT	13.14			13.14	
		P 12	MTT	11.55			11.55	
		P 13	MTT	82.97			82.97	
		P 14	MTT	254.39			254.39	
		P 84	NTT	.05	XCC		.05	
		P 92	NTT	.04	XCC		.04	
		P 94	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 98	NTT	.67	XCC		.67	
		P 99	NTT	9.10	XCC	.02	9.08	
		P 00	NTT	.52	XCC		.52	
		P 01	NTT	1.96	XCC		1.96	
		P 02	NTT	.72	XCC		.72	
		P 03	NTT	2.76			2.76	
		P 04	NTT	2.94			2.94	
		P 05	NTT	3.90			3.90	
		P 06	NTT	.71			.71	
		P 07	NTT	4.98			4.98	
		P 08	NTT	13.26			13.26	
		P 09	NTT	.36			.36	
		P 10	NTT	.29			.29	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.94			.94	
		P 12	NTT	2.16			2.16	
		P 13	NTT	.92			.92	
		P 14	NTT	11.16			11.16	
		P	SPS	4,528.99	XCC	11.33	4,517.66	
		P	STS	6,027.20	XCC	15.07	6,012.13	
		P	UTT	119.97	XCC	.30	119.67	
		P	ZTT	111.25	XCC	.28	110.97	
								168,297.01
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.21	XCC		.21	
		C 14	MTT	4.11	XCC	.01	4.10	
		C 15	MTT	2.13	XCC	.01	2.12	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.24	XCC		.24	
		C 15	NTT	.09	XCC		.09	
		C	STS	277.81	XCC	.69	277.12	
		C	STT	37.82	XCC	.10	37.72	
		C	UTT	11.16	XCC	.03	11.13	
		C	ZTT	46.29	XCC	.12	46.17	
		P 05	MPP	.09	XCC		.09	
		P 06	MPP	.10	XCC		.10	
		P 07	MPP	.10	XCC		.10	
		P 08	MPP	.07	XCC		.07	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 04	MTT	.01			.01	
		P 05	MTT	.06			.06	
		P 06	MTT	.08			.08	
		P 07	MTT	.08			.08	
		P 08	MTT	.08			.08	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.03			.03	
		P 12	MTT	.03			.03	
		P 13	MTT	.20			.20	
		P 14	MTT	.61			.61	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P	SPS	10.81	XCC	.01	10.80	
		P	STS	14.35	XCC	.03	14.32	
		P	UTT	.28	XCC		.28	
		P	ZTT	.28	XCC		.28	
								406.39
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR					
		C 09	MTT	.41	XCC		.41	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	38.03-	XCC	.10-	37.93-	
		C 13	MTT	281.69	XCC	.70	280.99	
		C 14	MTT	5,563.21	XCC	13.91	5,549.30	
		C 15	MTT	2,824.30	XCC	7.06	2,817.24	
		C 12	NTT	.42	XCC		.42	
		C 13	NTT	16.35	XCC	.04	16.31	
		C 14	NTT	322.85	XCC	.81	322.04	
		C 15	NTT	111.94	XCC	.28	111.66	
		C	STS	368,408.28	XCC	921.02	367,487.26	
		C	STT	50,139.11	XCC	125.35	50,013.76	
		C	UTT	14,802.01	XCC	37.01	14,765.00	
		C	ZTT	61,392.75	XCC	153.48	61,239.27	
		P 04	MPP	7.76	XCC	.02	7.74	
		P 05	MPP	141.66	XCC	.35	141.31	
		P 06	MPP	153.08	XCC	.38	152.70	
		P 07	MPP	156.98	XCC	.39	156.59	
		P 08	MPP	99.47	XCC	.25	99.22	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	18.47	XCC	.05	18.42	
		P 10	MPP	23.50	XCC	.06	23.44	
		P 11	MPP	24.62	XCC	.06	24.56	
		P 12	MPP	13.82	XCC	.03	13.79	
		P 13	MPP	50.35	XCC	.13	50.22	
		P 14	MPP	81.89	XCC	.20	81.69	
		P 04	MTT	4.84			4.84	
		P 05	MTT	87.72			87.72	
		P 06	MTT	126.51			126.51	
		P 07	MTT	128.83			128.83	
		P 08	MTT	113.54			113.54	
		P 09	MTT	22.66			22.66	
		P 10	MTT	40.69			40.69	
		P 11	MTT	42.57			42.57	
		P 12	MTT	37.46			37.46	
		P 13	MTT	269.51			269.51	
		P 14	MTT	818.87			818.87	
		P 84	NTT	.26	XCC		.26	
		P 92	NTT	.14	XCC		.14	
		P 94	NTT	.46	XCC		.46	
		P 97	NTT		XCC		.00	
		P 98	NTT	2.58	XCC	.01	2.57	
		P 99	NTT	34.55	XCC	.09	34.46	
		P 00	NTT	1.94	XCC		1.94	
		P 01	NTT	7.14	XCC	.02	7.12	
		P 02	NTT	2.53	XCC	.01	2.52	
		P 03	NTT	9.52			9.52	
		P 04	NTT	10.07			10.07	
		P 05	NTT	13.26			13.26	
		P 06	NTT	2.41			2.41	
		P 07	NTT	16.67			16.67	
		P 08	NTT	44.02			44.02	
		P 09	NTT	1.20			1.20	
		P 10	NTT	.94			.94	
		P 11	NTT	3.05			3.05	
		P 12	NTT	7.01			7.01	
		P 13	NTT	2.97			2.97	
		P 14	NTT	35.95			35.95	
		P	SPS	14,578.38	XCC	36.43	14,541.95	
		P	STS	19,400.90	XCC	48.49	19,352.41	
		P	UTT	386.13	XCC	.96	385.17	
		P	ZTT	358.17	XCC	.91	357.26	
								539,861.94
TOTAL AGENCY TRANSFERS				838,529.74		2,089.08		836,440.66

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 04/14/2016 TO 04/29/2016 ****

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 10	MTT		XCC		.00	
					C 12	MTT	545.98-	XCC	1.36-	544.62-	
					C 13	MTT	480.40-	XCC	1.20-	479.20-	
					C 14	MTT	5,162.30	XCC	12.91	5,149.39	
					C 15	MTT	9,574.18	XCC	23.94	9,550.24	
					C 13	NTT	6.39	XCC	.02	6.37	
					C 14	NTT	428.19	XCC	1.07	427.12	
					C 15	NTT	239.79	XCC	.60	239.19	
					C	STS	768,538.31	XCC	1,921.35	766,616.96	
					C	STT	56.57	XCC	.14	56.43	
					C	UTT	22,416.09	XCC	56.04	22,360.05	
					C	ZTT	5,724.26	XCC	14.31	5,709.95	
					P 05	MPP	1,332.85	XCC	3.33	1,329.52	
					P 06	MPP	178.87	XCC	.45	178.42	
					P 07	MPP	1,004.73	XCC	2.51	1,002.22	
					P 08	MPP	40.54	XCC	.10	40.44	
					P 09	MPP	11.22	XCC	.03	11.19	
					P 10	MPP	15.82	XCC	.04	15.78	
					P 11	MPP	99.76	XCC	.25	99.51	
					P 12	MPP	75.87	XCC	.19	75.68	
					P 13	MPP	238.24	XCC	.60	237.64	
					P 14	MPP	319.90	XCC	.80	319.10	
					P 04	MPP	35.21	XCC	.09	35.12	
					P 04	MTT	20.83			20.83	
					P 05	MTT	797.81			797.81	
					P 06	MTT	137.31			137.31	
					P 07	MTT	762.99			762.99	
					P 08	MTT	43.33			43.33	
					P 09	MTT	17.47			17.47	
					P 10	MTT	25.94			25.94	
					P 11	MTT	169.96			169.96	
					P 12	MTT	225.70			225.70	
					P 13	MTT	1,125.99			1,125.99	
					P 14	MTT	3,199.08			3,199.08	
					P 92	NTT	1.20	XCC		1.20	
					P 94	NTT	3.49	XCC	.01	3.48	
					P 97	NTT		XCC		.00	
					P 98	NTT	14.44	XCC	.04	14.40	
					P 99	NTT	50.58	XCC	.13	50.45	
					P 01	NTT	37.88	XCC	.09	37.79	
					P 02	NTT	18.21	XCC	.05	18.16	
					P 03	NTT	70.51			70.51	
					P 04	NTT	52.72			52.72	
					P 05	NTT	26.00			26.00	
					P 06	NTT	28.79			28.79	
					P 07	NTT	34.20			34.20	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	80.79			80.79	
		P 09	NTT	2.26			2.26	
		P 10	NTT	11.44			11.44	
		P 11	NTT	33.05			33.05	
		P 12	NTT	70.60			70.60	
		P 13	NTT	20.36			20.36	
		P 14	NTT	359.95			359.95	
		P	SPS	21,236.76			21,236.76	
		P	STS	31,483.63	XCC	78.73	31,404.90	
		P	UTT	3,692.08	XCC	9.22	3,682.86	
		P	ZTT	743.84	XCC	1.87	741.97	
								876,945.55
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 09	MTT	.18	XCC	.18	
			C 10	MTT		XCC	.00	
			C 11	MTT		XCC	.00	
			C 12	MTT	16.58-	XCC	.04-	16.54-
			C 13	MTT	122.84	XCC	.31	122.53
			C 14	MTT	2,420.46	XCC	6.05	2,414.41
			C 15	MTT	1,226.27	XCC	3.07	1,223.20
			C 12	NTT	.19	XCC	.19	
			C 13	NTT	7.13	XCC	.02	7.11
			C 14	NTT	140.48	XCC	.35	140.13
			C 15	NTT	48.60	XCC	.12	48.48
			C	STS	159,957.30	XCC	399.89	159,557.41
			C	STT	21,769.66	XCC	54.42	21,715.24
			C	UTT	6,426.81	XCC	16.07	6,410.74
			C	ZTT	26,655.80	XCC	66.64	26,589.16
			P 04	MPP	3.74	XCC	.01	3.73
			P 05	MPP	68.19	XCC	.17	68.02
			P 06	MPP	74.46	XCC	.19	74.27
			P 07	MPP	76.32	XCC	.19	76.13
			P 08	MPP	47.63	XCC	.12	47.51
			P 09	MPP	8.32	XCC	.02	8.30
			P 10	MPP	10.26	XCC	.03	10.23
			P 11	MPP	10.64	XCC	.03	10.61
			P 12	MPP	6.03	XCC	.02	6.01
			P 13	MPP	21.96	XCC	.05	21.91
			P 14	MPP	35.63	XCC	.09	35.54
			P 04	MTT	2.34			2.34
			P 05	MTT	42.22			42.22
			P 06	MTT	61.54			61.54
			P 07	MTT	62.63			62.63
			P 08	MTT	54.37			54.37
			P 09	MTT	10.22			10.22
			P 10	MTT	17.78			17.78
			P 11	MTT	18.40			18.40

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	16.33			16.33	
		P 13	MTT	117.53			117.53	
		P 14	MTT	356.27			356.27	
		P 84	NTT	.15	XCC		.15	
		P 92	NTT	.08	XCC		.08	
		P 94	NTT	.26	XCC		.26	
		P 97	NTT		XCC		.00	
		P 98	NTT	1.39	XCC		1.39	
		P 99	NTT	18.41	XCC	.05	18.36	
		P 00	NTT	1.01	XCC		1.01	
		P 01	NTT	3.58	XCC	.01	3.57	
		P 02	NTT	1.25	XCC		1.25	
		P 03	NTT	4.65			4.65	
		P 04	NTT	4.87			4.87	
		P 05	NTT	6.39			6.39	
		P 06	NTT	1.17			1.17	
		P 07	NTT	8.11			8.11	
		P 08	NTT	21.08			21.08	
		P 09	NTT	.54			.54	
		P 10	NTT	.41			.41	
		P 11	NTT	1.32			1.32	
		P 12	NTT	3.06			3.06	
		P 13	NTT	1.30			1.30	
		P 14	NTT	15.64			15.64	
		P	SPS	6,342.80	XCC	15.86	6,326.94	
		P	STS	8,441.02	XCC	21.11	8,419.91	
		P	UTT	167.99	XCC	.42	167.57	
		P	ZTT	155.83	XCC	.40	155.43	
								234,498.59
TOTAL AGENCY TRANSFERS				1,114,156.16		2,712.02		1,111,444.14

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.01			.01	
				P 92	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	311.55			311.55		
				P	SPA	43.81			43.81		
				P	STA	76.20			76.20		
						431.56		.00		431.56	
TOTAL AGENCY TRANSFERS											431.56

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	249.25				249.25	
				P	SPA	28.20				28.20	
				P	STA	112.80				112.80	
											390.25
TOTAL AGENCY TRANSFERS						390.25			.00		390.25

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.51-	XCC		.51-	
					C 13	MTT	3.41	XCC	.01	3.40	
					C 14	MTT	65.83	XCC	.16	65.67	
					C 15	MTT	33.18	XCC	.08	33.10	
					C 12	NTT		XCC		.00	
					C 13	NTT	.19	XCC		.19	
					C 14	NTT	3.82	XCC	.01	3.81	
					C 15	NTT	1.31	XCC		1.31	
					C	STS	4,327.83	XCC	10.82	4,317.01	
					C	STT	589.00	XCC	1.48	587.52	
					C	UTT	173.88	XCC	.43	173.45	
					C	ZTT	721.20	XCC	1.80	719.40	
					P 05	MPP	2.29	XCC	.01	2.28	
					P 06	MPP	2.48	XCC	.01	2.47	
					P 07	MPP	2.43	XCC	.01	2.42	
					P 08	MPP	1.53	XCC		1.53	
					P 09	MPP	.28	XCC		.28	
					P 10	MPP	.34	XCC		.34	
					P 11	MPP	.34	XCC		.34	
					P 12	MPP	.18	XCC		.18	
					P 13	MPP	.61	XCC		.61	
					P 14	MPP	.97	XCC		.97	
					P 04	MPP	.12	XCC		.12	
					P 04	MTT	.08			.08	
					P 05	MTT	1.43			1.43	
					P 06	MTT	2.05			2.05	
					P 07	MTT	2.00			2.00	
					P 08	MTT	1.74			1.74	
					P 09	MTT	.34			.34	
					P 10	MTT	.59			.59	
					P 11	MTT	.58			.58	
					P 12	MTT	.51			.51	
					P 13	MTT	3.26			3.26	
					P 14	MTT	9.69			9.69	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.67	XCC		.67	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.12	XCC		.12	
					P 02	NTT	.04	XCC		.04	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.15			.15	
		P 04	NTT	.16			.16	
		P 05	NTT	.22			.22	
		P 06	NTT	.04			.04	
		P 07	NTT	.26			.26	
		P 08	NTT	.68			.68	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.10			.10	
		P 13	NTT	.03			.03	
		P 14	NTT	.42			.42	
		P	SPS	172.50	XCC	.42	172.08	
		P	STS	229.54	XCC	.56	228.98	
		P	UTT	4.55	XCC		4.55	
		P	ZTT	4.23	XCC		4.23	
								6,351.09
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	2,785.20			2,785.20	
		P	SPA	77.22			77.22	
		P	STA	477.04			477.04	
								3,339.46
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	1,442.70			1,442.70	
		P	SPA	39.02			39.02	
		P	STA	447.62			447.62	
								1,929.34
TOTAL AGENCY TRANSFERS				11,635.69		15.80		11,619.89

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 04	MPP	.25			.25		
					P 05	MPP	5.26			5.26		
					P 06	MPP	6.58			6.58		
					P 07	MPP	7.28			7.28		
					P 04	MTT	.15			.15		
					P 05	MTT	3.25			3.25		
					P 06	MTT	5.43			5.43		
					P 07	MTT	5.97			5.97		
					P 84	NTT				.00		
					P 92	NTT				.00		
					P 94	NTT	.02			.02		
					P 97	NTT				.00		
					P 98	NTT	.08			.08		
					P 99	NTT	1.06			1.06		
					P 00	NTT	.05			.05		
					P 01	NTT	.21			.21		
					P 02	NTT	.07			.07		
					P 03	NTT	.27			.27		
					P 04	NTT	.31			.31		
					P 05	NTT	.49			.49		
					P 06	NTT	.10			.10		
					P 07	NTT	.77			.77		
							37.60			37.60		
TOTAL AGENCY TRANSFERS								.00			37.60	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.48-	XCC		.48-	
					C 13	MTT	3.39	XCC	.01	3.38	
					C 14	MTT	64.09	XCC	.16	63.93	
					C 15	MTT	31.89	XCC	.08	31.81	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.20	XCC		.20	
					C 14	NTT	3.72	XCC	.01	3.71	
					C 15	NTT	1.27	XCC		1.27	
					C	STS	4,160.03	XCC	10.40	4,149.63	
					C	STT	566.17	XCC	1.41	564.76	
					C	UTT	167.15	XCC	.42	166.73	
					C	ZTT	693.24	XCC	1.73	691.51	
					P 04	MPP	.11	XCC		.11	
					P 05	MPP	2.05	XCC	.01	2.04	
					P 06	MPP	2.16	XCC	.01	2.15	
					P 07	MPP	2.14	XCC	.01	2.13	
					P 08	MPP	1.35	XCC		1.35	
					P 09	MPP	.25	XCC		.25	
					P 10	MPP	.31	XCC		.31	
					P 11	MPP	.31	XCC		.31	
					P 12	MPP	.18	XCC		.18	
					P 13	MPP	.60	XCC		.60	
					P 14	MPP	.94	XCC		.94	
					P 04	MTT	.07			.07	
					P 05	MTT	1.27			1.27	
					P 06	MTT	1.79			1.79	
					P 07	MTT	1.76			1.76	
					P 08	MTT	1.54			1.54	
					P 09	MTT	.31			.31	
					P 10	MTT	.54			.54	
					P 11	MTT	.54			.54	
					P 12	MTT	.46			.46	
					P 13	MTT	3.24			3.24	
					P 14	MTT	9.44			9.44	
					P 84	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.63	XCC		.63	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.04	XCC		.04	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.15			.15	
					P 04	NTT	.15			.15	
					P 05	NTT	.19			.19	
					P 06	NTT	.04			.04	
					P 07	NTT	.23			.23	
					P 08	NTT	.59			.59	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 12	NTT	.08			.08	
					P 13	NTT	.04			.04	
					P 14	NTT	.42			.42	
					P	SPS	167.95	XCC	.41	167.54	
					P	STS	223.54	XCC	.56	222.98	
					P	UTT	4.46	XCC		4.46	
					P	ZTT	4.12	XCC		4.12	
											6,109.73
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	810.16			810.16	
					P	SPA	265.18			265.18	
					P	STA	466.20			466.20	
											1,541.54
TOTAL AGENCY TRANSFERS							7,666.49		15.22		7,651.27

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 04/14/2016 TO 04/29/2016 ****

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		.01	XCC		.01	
				P 99	NTT		.24	XCC		.24	
											.25
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT		.15	XCC		.15	
				P 99	NTT		.47	XCC		.47	
											.62
TOTAL AGENCY TRANSFERS							<u>.87</u>		<u>.00</u>		<u>.87</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 757
DATE: 05/03/2016

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 758
DATE: 05/03/2016

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.72-	XCC	.01-	2.71-	
					C 13	MTT	19.37	XCC	.05	19.32	
					C 14	MTT	373.07	XCC	.93	372.14	
					C 15	MTT	185.67	XCC	.46	185.21	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	1.12	XCC		1.12	
					C 14	NTT	21.65	XCC	.05	21.60	
					C 15	NTT	7.36	XCC	.02	7.34	
					C	STS	24,219.02	XCC	60.55	24,158.47	
					C	STT	3,296.12	XCC	8.24	3,287.88	
					C	UTT	973.08	XCC	2.43	970.65	
					C	ZTT	4,035.94	XCC	10.09	4,025.85	
					P 04	MPP	.61	XCC		.61	
					P 05	MPP	11.18	XCC	.03	11.15	
					P 06	MPP	12.51	XCC	.03	12.48	
					P 07	MPP	12.64	XCC	.03	12.61	
					P 08	MPP	7.93	XCC	.02	7.91	
					P 09	MPP	1.41	XCC		1.41	
					P 10	MPP	1.71	XCC		1.71	
					P 11	MPP	1.78	XCC		1.78	
					P 12	MPP	.99	XCC		.99	
					P 13	MPP	3.47	XCC	.01	3.46	
					P 14	MPP	5.49	XCC	.01	5.48	
					P 04	MTT	.38			.38	
					P 05	MTT	6.92			6.92	
					P 06	MTT	10.34			10.34	
					P 07	MTT	10.37			10.37	
					P 08	MTT	9.05			9.05	
					P 09	MTT	1.73			1.73	
					P 10	MTT	2.96			2.96	
					P 11	MTT	3.08			3.08	
					P 12	MTT	2.68			2.68	
					P 13	MTT	18.54			18.54	
					P 14	MTT	54.91			54.91	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 98	NTT	.27	XCC		.27	
					P 99	NTT	3.42	XCC	.01	3.41	
					P 00	NTT	.18	XCC		.18	
					P 01	NTT	.64	XCC		.64	
					P 02	NTT	.21	XCC		.21	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.77			.77	
					P 04	NTT	.79			.79	
					P 05	NTT	1.05			1.05	
					P 06	NTT	.19			.19	
					P 07	NTT	1.34			1.34	
					P 08	NTT	3.51			3.51	
					P 09	NTT	.09			.09	
					P 10	NTT	.07			.07	
					P 11	NTT	.22			.22	
					P 12	NTT	.51			.51	
					P 13	NTT	.21			.21	
					P 14	NTT	2.41			2.41	
					P	UTT	25.87	XCC	.05	25.82	
					P	ZTT	24.04	XCC	.07	23.97	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	428.83			428.83	33,293.25
											428.83
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	8,083.16			8,083.16	
					P	SPA	556.45			556.45	
					P	STA	738.83			738.83	
											9,378.44
TOTAL AGENCY TRANSFERS							43,183.59		83.07		43,100.52

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 04/14/2016 TO 04/29/2016 ****

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	3.35	XCC	.01	3.34	
					C 14	MTT	34.72	XCC	.09	34.63	
					C 14	NTT	1.49-	XCC		1.49-	
					P 07	MPP	3.97	XCC	.01	3.96	
					P 10	MPP	4.28	XCC	.01	4.27	
					P 12	MPP	.56	XCC		.56	
					P 13	MPP	1.71	XCC		1.71	
					P 14	MPP	.45	XCC		.45	
					P 07	MTT	3.96			3.96	
					P 10	MTT	9.95			9.95	
					P 12	MTT	1.31			1.31	
					P 13	MTT	17.12			17.12	
					P 14	MTT	4.54			4.54	
					P 99	NTT	3.70	XCC	.01	3.69	
											88.00
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.89-	XCC		.89-	
					C 13	MTT	6.17	XCC	.02	6.15	
					C 14	MTT	117.03	XCC	.29	116.74	
					C 15	MTT	59.28	XCC	.15	59.13	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.36	XCC		.36	
					C 14	NTT	6.79	XCC	.02	6.77	
					C 15	NTT	2.35	XCC	.01	2.34	
					C	STS	7,732.89	XCC	19.33	7,713.56	
					C	STT	1,052.43	XCC	2.63	1,049.80	
					C	UTT	310.69	XCC	.78	309.91	
					C	ZTT	1,288.63	XCC	3.22	1,285.41	
					P 04	MPP	.16	XCC		.16	
					P 05	MPP	2.94	XCC	.01	2.93	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 07	MPP	3.80	XCC	.01	3.79	
					P 08	MPP	2.57	XCC	.01	2.56	
					P 09	MPP	.47	XCC		.47	
					P 10	MPP	.58	XCC		.58	
					P 11	MPP	.59	XCC		.59	
					P 12	MPP	.32	XCC		.32	
					P 13	MPP	1.10	XCC		1.10	
					P 14	MPP	1.72	XCC		1.72	
					P 04	MTT	.10			.10	
					P 05	MTT	1.82			1.82	
					P 06	MTT	2.99			2.99	
					P 07	MTT	3.12			3.12	
					P 08	MTT	2.94			2.94	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.57			.57	
					P 10	MTT	1.00			1.00	
					P 11	MTT	1.02			1.02	
					P 12	MTT	.88			.88	
					P 13	MTT	5.90			5.90	
					P 14	MTT	17.22			17.22	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.92	XCC		.92	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.17	XCC		.17	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.20			.20	
					P 04	NTT	.21			.21	
					P 05	NTT	.27			.27	
					P 06	NTT	.06			.06	
					P 07	NTT	.40			.40	
					P 08	NTT	1.14			1.14	
					P 09	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 11	NTT	.07			.07	
					P 12	NTT	.16			.16	
					P 13	NTT	.06			.06	
					P 14	NTT	.75			.75	
					P	UTT	8.15	XCC		8.15	
					P	ZTT	7.52	XCC	.01	7.51	
											10,625.00
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,609.80			1,609.80	1,609.80
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	9,879.38			9,879.38	
					C	STB	14.75			14.75	
					P	SPA	1,458.68			1,458.68	
					P	STA	2,119.50			2,119.50	
											13,472.31
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	34,257.39			34,257.39	
					C	STB	1,123.20			1,123.20	
					P	SPA	871.47			871.47	
					P	STA	2,010.30			2,010.30	
											38,262.36
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	4,719.27			4,719.27	
					P	SPA	12.59			12.59	
					P	STA	50.30			50.30	
											4,782.16
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	6,526.08			6,526.08	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		20.15			20.15	
				P	SPA		17.34			17.34	
				P	STA		40.30			40.30	
											6,603.87
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		9,069.67			9,069.67	
				P	SPA		1,780.58			1,780.58	
				P	STA		2,713.01			2,713.01	
											13,563.26
TOTAL AGENCY TRANSFERS							89,033.39		26.63		89,006.76

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,465.16	XCC	3.66	1,461.50	1,461.50
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.17-	XCC		.17-	
					C	13 MTT	1.21	XCC		1.21	
					C	14 MTT	22.79	XCC	.06	22.73	
					C	15 MTT	11.64	XCC	.03	11.61	
					C	12 NTT		XCC		.00	
					C	13 NTT	.07	XCC		.07	
					C	14 NTT	1.32	XCC		1.32	
					C	15 NTT	.46	XCC		.46	
					C	STS	1,518.69	XCC	3.80	1,514.89	
					C	STT	206.68	XCC	.52	206.16	
					C	UTT	61.02	XCC	.15	60.87	
					C	ZTT	253.08	XCC	.63	252.45	
					P	04 MPP	.03	XCC		.03	
					P	05 MPP	.57	XCC		.57	
					P	06 MPP	.80	XCC		.80	
					P	07 MPP	.96	XCC		.96	
					P	08 MPP	.59	XCC		.59	
					P	09 MPP	.10	XCC		.10	
					P	10 MPP	.11	XCC		.11	
					P	11 MPP	.11	XCC		.11	
					P	12 MPP	.06	XCC		.06	
					P	13 MPP	.22	XCC		.22	
					P	14 MPP	.34	XCC		.34	
					P	04 MTT	.02			.02	
					P	05 MTT	.36			.36	
					P	06 MTT	.66			.66	
					P	07 MTT	.78			.78	
					P	08 MTT	.67			.67	
					P	09 MTT	.12			.12	
					P	10 MTT	.19			.19	
					P	11 MTT	.19			.19	
					P	12 MTT	.17			.17	
					P	13 MTT	1.16			1.16	
					P	14 MTT	3.36			3.36	
					P	84 NTT		XCC		.00	
					P	92 NTT	.01	XCC		.01	
					P	94 NTT	.01	XCC		.01	
					P	97 NTT		XCC		.00	
					P	98 NTT	.02	XCC		.02	
					P	99 NTT	.15	XCC		.15	
					P	00 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.06			.06	
					P 06	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 08	NTT	.26			.26	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 14	NTT	.15			.15	
					P	UTT	1.57	XCC		1.57	
					P	ZTT	1.47	XCC		1.47	
											2,087.17
TOTAL AGENCY TRANSFERS							3,557.52		8.85		3,548.67

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 04/14/2016 TO 04/29/2016 ****

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	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.10	XCC		.10	
					C 14	MTT	1.95	XCC		1.95	
					C 15	MTT	1.00	XCC		1.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	.04	XCC		.04	
					C	STS	130.43	XCC	.33	130.10	
					C	STT	17.75	XCC	.04	17.71	
					C	UTT	5.24	XCC	.01	5.23	
					C	ZTT	21.73	XCC	.05	21.68	
					P 04	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	.07	XCC		.07	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.03	XCC		.03	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.05			.05	
					P 07	MTT	.06			.06	
					P 08	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 14	MTT	.29			.29	
					P 92	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P	SPS	5.08	XCC		5.08	
					P	STS	6.79	XCC		6.79	
					P	UTT	.15	XCC		.15	
					P	ZTT	.14	XCC		.14	
											191.04
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	1,956.97			1,956.97	
											1,956.97
TOTAL AGENCY TRANSFERS							2,148.44		.43		2,148.01

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.11-	XCC	.01-	2.10-	
					C 13	MTT	15.65	XCC	.04	15.61	
					C 14	MTT	303.96	XCC	.76	303.20	
					C 15	MTT	153.35	XCC	.38	152.97	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.91	XCC		.91	
					C 14	NTT	17.64	XCC	.04	17.60	
					C 15	NTT	6.07	XCC	.02	6.05	
					C	STS	20,003.84	XCC	50.01	19,953.83	
					C	STT	2,722.46	XCC	6.81	2,715.65	
					C	UTT	803.72	XCC	2.01	801.71	
					C	ZTT	3,333.51	XCC	8.33	3,325.18	
					P 04	MPP	.48	XCC		.48	
					P 05	MPP	8.48	XCC	.02	8.46	
					P 06	MPP	8.96	XCC	.02	8.94	
					P 07	MPP	9.00	XCC	.02	8.98	
					P 08	MPP	5.61	XCC	.01	5.60	
					P 09	MPP	1.02	XCC		1.02	
					P 10	MPP	1.29	XCC		1.29	
					P 11	MPP	1.36	XCC		1.36	
					P 12	MPP	.76	XCC		.76	
					P 13	MPP	2.80	XCC	.01	2.79	
					P 14	MPP	4.47	XCC	.01	4.46	
					P 04	MTT	.30			.30	
					P 05	MTT	5.25			5.25	
					P 06	MTT	7.41			7.41	
					P 07	MTT	7.39			7.39	
					P 08	MTT	6.41			6.41	
					P 09	MTT	1.26			1.26	
					P 10	MTT	2.24			2.24	
					P 11	MTT	2.35			2.35	
					P 12	MTT	2.07			2.07	
					P 13	MTT	14.98			14.98	
					P 14	MTT	44.74			44.74	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	
					P 99	NTT	2.42	XCC	.01	2.41	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT	.47	XCC		.47	
					P 02	NTT	.16	XCC		.16	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.60			.60	
		P 04	NTT	.62			.62	
		P 05	NTT	.79			.79	
		P 06	NTT	.15			.15	
		P 07	NTT	.96			.96	
		P 08	NTT	2.48			2.48	
		P 09	NTT	.07			.07	
		P 10	NTT	.05			.05	
		P 11	NTT	.17			.17	
		P 12	NTT	.39			.39	
		P 13	NTT	.17			.17	
		P 14	NTT	1.97			1.97	
		P	SPS	796.53	XCC	1.99	794.54	
		P	STS	1,060.01	XCC	2.66	1,057.35	
		P	UTT	21.09	XCC	.04	21.05	
		P	ZTT	19.56	XCC	.04	19.52	
								29,333.50
TOTAL AGENCY TRANSFERS				29,406.72		73.22		29,333.50

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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	28,933.61	XCC	72.33	28,861.28	
					C	STT	3,937.77	XCC	9.85	3,927.92	
					C	UTT	1,162.50	XCC	2.91	1,159.59	
					C	ZTT	4,821.59	XCC	12.05	4,809.54	
					P	UTT	31.02	XCC	.08	30.94	
					P	ZTT	28.78	XCC	.07	28.71	
											38,817.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	09 MTT	.04	XCC		.04	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	3.41-	XCC	.01-	3.40-	
					C	13 MTT	23.63	XCC	.06	23.57	
					C	14 MTT	447.08	XCC	1.12	445.96	
					C	15 MTT	221.82	XCC	.55	221.27	
					C	12 NTT	.03	XCC		.03	
					C	13 NTT	1.37	XCC		1.37	
					C	14 NTT	25.95	XCC	.06	25.89	
					C	15 NTT	8.80	XCC	.02	8.78	
					P	04 MPP	.80	XCC		.80	
					P	05 MPP	14.52	XCC	.04	14.48	
					P	06 MPP	15.94	XCC	.04	15.90	
					P	07 MPP	15.78	XCC	.04	15.74	
					P	08 MPP	9.54	XCC	.02	9.52	
					P	09 MPP	1.78	XCC		1.78	
					P	10 MPP	2.17	XCC	.01	2.16	
					P	11 MPP	2.22	XCC	.01	2.21	
					P	12 MPP	1.24	XCC		1.24	
					P	13 MPP	4.23	XCC	.01	4.22	
					P	14 MPP	6.58	XCC	.02	6.56	
					P	04 MTT	.50			.50	
					P	05 MTT	8.99			8.99	
					P	06 MTT	13.17			13.17	
					P	07 MTT	12.95			12.95	
					P	08 MTT	10.89			10.89	
					P	09 MTT	2.19			2.19	
					P	10 MTT	3.77			3.77	
					P	11 MTT	3.83			3.83	
					P	12 MTT	3.37			3.37	
					P	13 MTT	22.61			22.61	
					P	14 MTT	65.80			65.80	
					P	84 NTT	.03	XCC		.03	
					P	92 NTT	.06	XCC		.06	
					P	94 NTT	.06	XCC		.06	
					P	97 NTT		XCC		.00	
					P	98 NTT	.32	XCC		.32	
					P	99 NTT	4.18	XCC	.01	4.17	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.23	XCC		.23	
					P 01	NTT	.79	XCC		.79	
					P 02	NTT	.27	XCC		.27	
					P 03	NTT	1.01			1.01	
					P 04	NTT	1.04			1.04	
					P 05	NTT	1.36			1.36	
					P 06	NTT	.25			.25	
					P 07	NTT	1.68			1.68	
					P 08	NTT	4.23			4.23	
					P 09	NTT	.11			.11	
					P 10	NTT	.08			.08	
					P 11	NTT	.27			.27	
					P 12	NTT	.63			.63	
					P 13	NTT	.25			.25	
					P 14	NTT	2.89			2.89	
											965.92
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	3,134.25			3,134.25	
					P	SPA	32.67			32.67	
					P	STA	130.60			130.60	
											3,297.52
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	85.00			85.00	
					P	SPA	49.47			49.47	
					P	STA	54.50			54.50	
											188.97
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	216.77			216.77	
					P	SPA	145.59			145.59	
					P	STA	160.50			160.50	
											522.86
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	2,758.98			2,758.98	
											2,758.98
TOTAL AGENCY TRANSFERS							46,651.52		99.29		46,552.23

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 04/14/2016 TO 04/29/2016 ****

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	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

PAGE: 773
DATE: 05/03/2016

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	988.50				988.50		988.50
TOTAL AGENCY TRANSFERS							<u>988.50</u>			<u>.00</u>		<u>988.50</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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	32,074.08		32,074.08	
		C STB	1,204.69		1,204.69	
		P SPA	3,000.26		3,000.26	
		P STA	4,927.30		4,927.30	
						41,206.33
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	16,135.14		16,135.14	
		C STB	800.26		800.26	
		P SPA	1,358.71		1,358.71	
		P STA	2,104.11		2,104.11	
						20,398.22
TOTAL AGENCY TRANSFERS			61,604.55	.00	61,604.55	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 04	MPP				.00	
					P 05	MPP				.00	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 09	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.47-	XCC	.01-	2.46-	
					C 13	MTT	18.24	XCC	.05	18.19	
					C 14	MTT	368.60	XCC	.92	367.68	
					C 15	MTT	187.45	XCC	.47	186.98	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	1.06	XCC		1.06	
					C 14	NTT	21.39	XCC	.05	21.34	
					C 15	NTT	7.43	XCC	.02	7.41	
					C	STS	24,452.29	XCC	61.13	24,391.16	
					C	STT	3,327.86	XCC	8.32	3,319.54	
					C	UTT	982.45	XCC	2.46	979.99	
					C	ZTT	4,074.81	XCC	10.19	4,064.62	
					P 04	MPP	.53	XCC		.53	
					P 05	MPP	9.64	XCC	.02	9.62	
					P 06	MPP	10.67	XCC	.03	10.64	
					P 07	MPP	11.37	XCC	.03	11.34	
					P 08	MPP	7.22	XCC	.02	7.20	
					P 09	MPP	1.24	XCC		1.24	
					P 10	MPP	1.54	XCC		1.54	
					P 11	MPP	1.58	XCC		1.58	
					P 12	MPP	.90	XCC		.90	
					P 13	MPP	3.26	XCC	.01	3.25	
					P 14	MPP	5.43	XCC	.01	5.42	
					P 04	MTT	.33			.33	
					P 05	MTT	5.97			5.97	
					P 06	MTT	8.82			8.82	
					P 07	MTT	9.33			9.33	
					P 08	MTT	8.25			8.25	
					P 09	MTT	1.52			1.52	
					P 10	MTT	2.65			2.65	
					P 11	MTT	2.73			2.73	
					P 12	MTT	2.43			2.43	
					P 13	MTT	17.45			17.45	
					P 14	MTT	54.26			54.26	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.18	XCC		.18	
					P 99	NTT	2.41	XCC	.01	2.40	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT	.49	XCC		.49	
					P 02	NTT	.18	XCC		.18	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.64			.64	
					P 04	NTT	.68			.68	
					P 05	NTT	.91			.91	
					P 06	NTT	.16			.16	
					P 07	NTT	1.20			1.20	
					P 08	NTT	3.20			3.20	
					P 09	NTT	.08			.08	
					P 10	NTT	.07			.07	
					P 11	NTT	.20			.20	
					P 12	NTT	.46			.46	
					P 13	NTT	.19			.19	
					P 14	NTT	2.38			2.38	
					P	SPS	965.94	XCC	2.42	963.52	
					P	STS	1,285.50	XCC	3.23	1,282.27	
					P	UTT	25.61	XCC	.05	25.56	
					P	ZTT	23.73	XCC	.07	23.66	
											35,831.17
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA	35.93			35.93	
					P	STA	143.71			143.71	
											179.64
TOTAL AGENCY TRANSFERS							36,100.31		89.50		36,010.81

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.95-	XCC		1.95-	
					C 13	MTT	14.17	XCC	.04	14.13	
					C 14	MTT	281.19	XCC	.70	280.49	
					C 15	MTT	141.96	XCC	.35	141.61	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.82	XCC		.82	
					C 14	NTT	16.32	XCC	.04	16.28	
					C 15	NTT	5.62	XCC	.01	5.61	
					C	STS	18,517.22	XCC	46.29	18,470.93	
					C	STT	2,520.14	XCC	6.30	2,513.84	
					C	UTT	743.99	XCC	1.86	742.13	
					C	ZTT	3,085.77	XCC	7.71	3,078.06	
					P 04	MPP	.41	XCC		.41	
					P 05	MPP	7.88	XCC	.02	7.86	
					P 06	MPP	8.71	XCC	.02	8.69	
					P 07	MPP	8.90	XCC	.02	8.88	
					P 08	MPP	5.51	XCC	.01	5.50	
					P 09	MPP	.99	XCC		.99	
					P 10	MPP	1.20	XCC		1.20	
					P 11	MPP	1.26	XCC		1.26	
					P 12	MPP	.71	XCC		.71	
					P 13	MPP	2.53	XCC	.01	2.52	
					P 14	MPP	4.14	XCC	.01	4.13	
					P 04	MTT	.26			.26	
					P 05	MTT	4.88			4.88	
					P 06	MTT	7.19			7.19	
					P 07	MTT	7.31			7.31	
					P 08	MTT	6.28			6.28	
					P 09	MTT	1.21			1.21	
					P 10	MTT	2.09			2.09	
					P 11	MTT	2.18			2.18	
					P 12	MTT	1.91			1.91	
					P 13	MTT	13.55			13.55	
					P 14	MTT	41.39			41.39	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	1.80	XCC		1.80	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.35	XCC		.35	
					P 02	NTT	.12	XCC		.12	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.49			.49	
		P 04	NTT	.54			.54	
		P 05	NTT	.74			.74	
		P 06	NTT	.14			.14	
		P 07	NTT	.95			.95	
		P 08	NTT	2.43			2.43	
		P 09	NTT	.06			.06	
		P 10	NTT	.04			.04	
		P 11	NTT	.15			.15	
		P 12	NTT	.36			.36	
		P 13	NTT	.15			.15	
		P 14	NTT	1.81			1.81	
		P	UTT	19.50	XCC	.04	19.46	
		P	ZTT	18.12	XCC	.04	18.08	
								25,440.34
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 09	MTT	.09	XCC		.09	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	3.60-	XCC	.01-	3.59-	
		C 13	MTT	26.22	XCC	.07	26.15	
		C 14	MTT	521.14	XCC	1.30	519.84	
		C 15	MTT	262.28	XCC	.66	261.62	
		C 12	NTT	.09	XCC		.09	
		C 13	NTT	1.52	XCC		1.52	
		C 14	NTT	30.24	XCC	.08	30.16	
		C 15	NTT	10.40	XCC	.03	10.37	
		C	STS	34,213.11	XCC	85.53	34,127.58	
		C	STT	4,656.29	XCC	11.64	4,644.65	
		C	UTT	1,374.63	XCC	3.44	1,371.19	
		C	ZTT	5,701.38	XCC	14.25	5,687.13	
		P 04	MPP	.77	XCC		.77	
		P 05	MPP	14.92	XCC	.04	14.88	
		P 06	MPP	16.34	XCC	.04	16.30	
		P 07	MPP	16.54	XCC	.04	16.50	
		P 08	MPP	10.16	XCC	.03	10.13	
		P 09	MPP	1.83	XCC		1.83	
		P 10	MPP	2.25	XCC	.01	2.24	
		P 11	MPP	2.35	XCC	.01	2.34	
		P 12	MPP	1.31	XCC		1.31	
		P 13	MPP	4.69	XCC	.01	4.68	
		P 14	MPP	7.67	XCC	.02	7.65	
		P 04	MTT	.48			.48	
		P 05	MTT	9.24			9.24	
		P 06	MTT	13.51			13.51	
		P 07	MTT	13.57			13.57	
		P 08	MTT	11.60			11.60	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2.25			2.25	
					P 10	MTT	3.90			3.90	
					P 11	MTT	4.06			4.06	
					P 12	MTT	3.56			3.56	
					P 13	MTT	25.09			25.09	
					P 14	MTT	76.71			76.71	
					P 84	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 98	NTT	.26	XCC		.26	
					P 99	NTT	3.53	XCC	.01	3.52	
					P 00	NTT	.19	XCC		.19	
					P 01	NTT	.69	XCC		.69	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	.92			.92	
					P 04	NTT	1.01			1.01	
					P 05	NTT	1.39			1.39	
					P 06	NTT	.26			.26	
					P 07	NTT	1.76			1.76	
					P 08	NTT	4.50			4.50	
					P 09	NTT	.12			.12	
					P 10	NTT	.09			.09	
					P 11	NTT	.29			.29	
					P 12	NTT	.66			.66	
					P 13	NTT	.28			.28	
					P 14	NTT	3.37			3.37	
					P	UTT	36.24	XCC	.08	36.16	
					P	ZTT	33.53	XCC	.07	33.46	
											47,008.63
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	882.82			882.82	
					P	STA	3,531.29			3,531.29	
											4,414.11
TOTAL AGENCY TRANSFERS							77,043.90		180.82		76,863.08

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		44.23			44.23	44.23
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		1,261.70			1,261.70	1,261.70
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		189.28			189.28	259.60
					P	SPA		14.06		14.06	
					P	STA		56.26		56.26	
TOTAL AGENCY TRANSFERS							1,565.53		.00	1,565.53	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	1.06	XCC		1.06	
					C 15	MTT	.49	XCC		.49	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.07	XCC		.07	
					C 15	NTT	.02	XCC		.02	
					C	STS	62.83	XCC	.16	62.67	
					C	STT	8.55	XCC	.01	8.54	
					C	UTT	2.52	XCC	.01	2.51	
					C	ZTT	10.47	XCC	.03	10.44	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 08	MTT	.03			.03	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.06			.06	
					P 14	MTT	.15			.15	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P	SPS	2.77	XCC		2.77	
		P	STS	3.69	XCC		3.69	
		P	UTT	.06	XCC		.06	
		P	ZTT	.07	XCC		.07	
								92.99
TOTAL AGENCY TRANSFERS				93.20		.21		92.99

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

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC
 ADDRESS: 0450

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE	ACR	ACR	P	SPA	210.57				210.57	
				P	STA	112.61				112.61	
											323.18
TOTAL AGENCY TRANSFERS							323.18		.00		323.18

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 15	MTT				.00		
					C 12	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 15	NTT				.00		
					C	STS	.27	XCC	.27	.27		
					C	STT	.04	XCC	.04	.04		
					C	UTT	.01	XCC	.01	.01		
					C	ZTT	.04	XCC	.04	.04		
					P 11	MPP				.00		
					P 12	MPP				.00		
					P 13	MPP				.00		
					P 14	MPP				.00		
					P 11	MTT				.00		
					P 12	MTT				.00		
					P 13	MTT				.00		
					P 14	MTT				.00		
					P 11	NTT				.00		
					P 12	NTT				.00		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P	SPS	.01			.01		
					P	STS	.01	XCC	.01	.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
<hr/>												
							.38				.38	
TOTAL AGENCY TRANSFERS							.38			.00		.38

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	OPZ	ACR	ACR	P 84	NTT			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	4.76	XCC	.01	4.75	
					C	STS	5,199.13	XCC	13.00	5,186.13	
					C	ZTT	13.78	XCC	.03	13.75	
					P 14	MPP	.90	XCC		.90	
					P 14	MTT	9.03			9.03	
											5,214.56
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 06	MLT				.00	
					P 07	MLT				.00	
					P 08	MLT				.00	
					P 06	MMT				.00	
					P 07	MMT				.00	
					P 08	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.11-	XCC		.11-	
					C 13	MTT	.78	XCC		.78	
					C 14	MTT	14.78	XCC	.04	14.74	
					C 15	MTT	7.37	XCC	.02	7.35	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.85	XCC		.85	
					C 15	NTT	.29	XCC		.29	
					C	STS	962.27	XCC	2.41	959.86	
					C	STT	130.96	XCC	.32	130.64	
					C	UTT	38.66	XCC	.10	38.56	
					C	ZTT	160.36	XCC	.40	159.96	
					P 04	MPP	.02	XCC		.02	
					P 05	MPP	.39	XCC		.39	
					P 06	MPP	.44	XCC		.44	
					P 07	MPP	.48	XCC		.48	
					P 08	MPP	.32	XCC		.32	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.13	XCC		.13	
					P 14	MPP	.22	XCC		.22	
					P 04	MTT	.02			.02	
					P 05	MTT	.25			.25	
					P 06	MTT	.37			.37	
					P 07	MTT	.39			.39	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.35			.35	
		P 09	MTT	.08			.08	
		P 10	MTT	.12			.12	
		P 11	MTT	.13			.13	
		P 12	MTT	.11			.11	
		P 13	MTT	.74			.74	
		P 14	MTT	2.18			2.18	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.14			.14	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.09			.09	
		P	UTT	1.07	XCC		1.07	
		P	ZTT	.96	XCC		.96	
								1,322.59
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.11-	XCC		.11-	
		C 13	MTT	.78	XCC		.78	
		C 14	MTT	14.89	XCC	.04	14.85	
		C 15	MTT	7.42	XCC	.02	7.40	
		C 12	NTT		XCC		.00	
		C 13	NTT	.04	XCC		.04	
		C 14	NTT	.87	XCC		.87	
		C 15	NTT	.29	XCC		.29	
		C	STS	967.04	XCC	2.42	964.62	
		C	STT	131.61	XCC	.33	131.28	
		C	UTT	38.86	XCC	.10	38.76	
		C	ZTT	161.15	XCC	.40	160.75	
		P 04	MPP	.02	XCC		.02	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.40	XCC		.40	
		P 06	MPP	.43	XCC		.43	
		P 07	MPP	.47	XCC		.47	
		P 08	MPP	.31	XCC		.31	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.15	XCC		.15	
		P 14	MPP	.22	XCC		.22	
		P 04	MTT	.01			.01	
		P 05	MTT	.24			.24	
		P 06	MTT	.36			.36	
		P 07	MTT	.39			.39	
		P 08	MTT	.36			.36	
		P 09	MTT	.07			.07	
		P 10	MTT	.13			.13	
		P 11	MTT	.12			.12	
		P 12	MTT	.11			.11	
		P 13	MTT	.75			.75	
		P 14	MTT	2.19			2.19	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.13	XCC		.13	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT	.14			.14	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT				.00	
		P 14	NTT	.10			.10	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	.96	XCC		.96	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	1,077.55	1,077.55	1,329.12
								1,077.55
TOTAL AGENCY TRANSFERS						8,963.46	19.64	8,943.82

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 04/14/2016 TO 04/29/2016 ****

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 13	MTT	10.00	XCC	.03	9.97	
					C 14	MTT	1,106.70	XCC	2.77	1,103.93	
					C 15	MTT	118.11	XCC	.30	117.81	
					C 15	NTT	91.21	XCC	.23	90.98	
					C	STS	36,129.76	XCC	90.32	36,039.44	
					C	UTT	9.97	XCC	.02	9.95	
					C	ZTT	353.37	XCC	.88	352.49	
					P 12	MPP	.49	XCC		.49	
					P 13	MPP	6.88	XCC	.02	6.86	
					P 12	MTT	1.13			1.13	
					P 13	MTT	28.67			28.67	
					P 08	NTT	2.93			2.93	
					P 09	NTT	1.45			1.45	
					P	SPS	3,275.27	XCC	8.18	3,267.09	
					P	STS	4,339.34	XCC	10.84	4,328.50	
					P	UPT				.00	
					P	UTT		XCC		.00	
											45,361.69
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	11.24	XCC	.03	11.21	
											11.21
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.52-	XCC		1.52-	
					C 13	MTT	10.74	XCC	.03	10.71	
					C 14	MTT	203.32	XCC	.51	202.81	
					C 15	MTT	101.12	XCC	.25	100.87	
					C 12	NTT		XCC		.00	
					C 13	NTT	.63	XCC		.63	
					C 14	NTT	11.80	XCC	.03	11.77	
					C 15	NTT	4.01	XCC	.01	4.00	
					C	STS	13,190.54	XCC	32.98	13,157.56	
					C	STT	1,795.19	XCC	4.50	1,790.69	
					C	UTT	529.97	XCC	1.32	528.65	
					C	ZTT	2,198.12	XCC	5.50	2,192.62	
					P 04	MPP	.35	XCC		.35	
					P 05	MPP	6.36	XCC	.02	6.34	
					P 06	MPP	6.83	XCC	.02	6.81	
					P 07	MPP	6.81	XCC	.02	6.79	
					P 08	MPP	4.26	XCC	.01	4.25	
					P 09	MPP	.79	XCC		.79	
					P 10	MPP	.99	XCC		.99	
					P 11	MPP	.99	XCC		.99	
					P 12	MPP	.55	XCC		.55	
					P 13	MPP	1.91	XCC		1.91	
					P 14	MPP	2.99	XCC	.01	2.98	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.22			.22	
					P 05	MTT	3.94			3.94	
					P 06	MTT	5.64			5.64	
					P 07	MTT	5.58			5.58	
					P 08	MTT	4.86			4.86	
					P 09	MTT	.98			.98	
					P 10	MTT	1.71			1.71	
					P 11	MTT	1.72			1.72	
					P 12	MTT	1.50			1.50	
					P 13	MTT	10.28			10.28	
					P 14	MTT	29.93			29.93	
					P 84	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	1.91	XCC		1.91	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.36	XCC		.36	
					P 02	NTT	.12	XCC		.12	
					P 03	NTT	.45			.45	
					P 04	NTT	.46			.46	
					P 05	NTT	.60			.60	
					P 06	NTT	.11			.11	
					P 07	NTT	.72			.72	
					P 08	NTT	1.88			1.88	
					P 09	NTT	.05			.05	
					P 10	NTT	.04			.04	
					P 11	NTT	.12			.12	
					P 12	NTT	.28			.28	
					P 13	NTT	.12			.12	
					P 14	NTT	1.31			1.31	
					P	SPS	532.78	XCC	1.34	531.44	
					P	STS	709.01	XCC	1.78	707.23	
					P	UTT	14.09	XCC	.04	14.05	
					P	ZTT	13.13	XCC	.02	13.11	
											19,372.64
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	2,366.55			2,366.55	
					C	STB	87.65			87.65	
					P	SPA	851.45			851.45	
					P	STA	877.40			877.40	
											4,183.05
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	370.08			370.08	
					P	SPA	2,042.83			2,042.83	
					P	STA	2,106.00			2,106.00	
											4,518.91
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	20,612.80			20,612.80	

PGM-ID: PI867
TIME: 21:17:31

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

PAGE: 792
DATE: 05/03/2016

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STB		185.00				185.00	
				P	SPA		2,586.59				2,586.59	
				P	STA		3,664.01				3,664.01	
												27,048.40
TOTAL AGENCY TRANSFERS							<u>100,657.91</u>		<u>162.01</u>		<u>100,495.90</u>	

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 04/14/2016 TO 04/29/2016 ****

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 13	MTT	22.67	XCC	.06	22.61	
					C 14	MTT	113.46	XCC	.28	113.18	
					C 15	MTT	153.89	XCC	.38	153.51	
					C 13	NTT	2.42	XCC	.01	2.41	
					C 14	NTT	8.90	XCC	.02	8.88	
					C 15	NTT	1.75	XCC		1.75	
					C	STS	16,901.31	XCC	42.25	16,859.06	
					C	STT	.21	XCC		.21	
					C	UTT	75.04	XCC	.19	74.85	
					C	ZTT	512.48	XCC	1.28	511.20	
					P 04	MPP	.19	XCC		.19	
					P 05	MPP	.40	XCC		.40	
					P 06	MPP	19.21	XCC	.05	19.16	
					P 07	MPP	2.35	XCC	.01	2.34	
					P 08	MPP	6.11	XCC	.02	6.09	
					P 10	MPP	3.79	XCC	.01	3.78	
					P 11	MPP	2.48	XCC	.01	2.47	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	3.73	XCC	.01	3.72	
					P 14	MPP	5.60	XCC	.01	5.59	
					P 04	MTT	.11			.11	
					P 05	MTT	.23			.23	
					P 06	MTT	18.04			18.04	
					P 07	MTT	2.49			2.49	
					P 08	MTT	6.95			6.95	
					P 10	MTT	6.42			6.42	
					P 11	MTT	4.32			4.32	
					P 12	MTT	.18			.18	
					P 13	MTT	17.92			17.92	
					P 14	MTT	55.94			55.94	
					P 84	NTT	.34	XCC		.34	
					P 98	NTT	.19	XCC		.19	
					P 99	NTT	2.00	XCC	.01	1.99	
					P 02	NTT	.38	XCC		.38	
					P 03	NTT	1.13			1.13	
					P 04	NTT	1.56			1.56	
					P 07	NTT	2.98			2.98	
					P 08	NTT	4.98			4.98	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.08			.08	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	428.90			428.90	
					P	STS	538.03	XCC	1.34	536.69	
					P	UPT	11.06			11.06	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	11.35	XCC		11.35	
					P	ZPT	10.19			10.19	
					P	ZTT	12.38	XCC	.02	12.36	
											18,928.22
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	306.39	XCC	.77	305.62	
					P	SPS	7.17			7.17	
					P	STS	32.58	XCC	.08	32.50	
											345.29
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	11 MTT		XCC		.00	
					C	13 MTT	4.84	XCC	.01	4.83	
					C	14 MTT	871.35	XCC	2.18	869.17	
					C	15 MTT	235.40	XCC	.59	234.81	
					C	13 NTT	1.62	XCC		1.62	
					C	14 NTT	13.15	XCC	.03	13.12	
					C	15 NTT	11.24	XCC	.03	11.21	
					C	STS	31,799.08	XCC	79.50	31,719.58	
					C	STT	4.48	XCC	.01	4.47	
					C	UTT	2,999.12	XCC	7.50	2,991.62	
					C	ZTT	162.18	XCC	.41	161.77	
					P	05 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	12 MPP	.69	XCC		.69	
					P	13 MPP	1.89	XCC		1.89	
					P	14 MPP	5.60	XCC	.01	5.59	
					P	05 MTT				.00	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	09 MTT				.00	
					P	12 MTT	1.61			1.61	
					P	13 MTT	14.79			14.79	
					P	14 MTT	56.03			56.03	
					P	83 NTT	.14	XCC		.14	
					P	98 NTT	.24	XCC		.24	
					P	99 NTT	5.02	XCC	.01	5.01	
					P	07 NTT	1.94			1.94	
					P	08 NTT	7.02			7.02	
					P	12 NTT	.11			.11	
					P	13 NTT				.00	
					P	14 NTT				.00	
					P	SPS	547.99			547.99	
					P	STS	593.06	XCC	1.48	591.58	
					P	UPT	1.70			1.70	
					P	UTT	2.01	XCC		2.01	
					P	ZPT	6.75	XCC	.01	6.74	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		12.42	XCC	.03	12.39	
DA04 DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS		39.47	XCC	.10	39.37	37,269.67
											39.37
SW01 WATER STANDBY	OLD	ACR	ACR	C	STA		47,892.82			47,892.82	
				C	STB		6,136.11			6,136.11	
				C	ZTA		70.86			70.86	
				P	SPA		1,346.86			1,346.86	
				P	STA		1,571.97			1,571.97	
											57,018.62
TOTAL AGENCY TRANSFERS							113,739.88		138.71		113,601.17

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

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	4,715.75	XCC	11.79	4,703.96	
					C 15	NLT	3,001.11	XCC	7.50	2,993.61	
					C	SLS	354,245.77	XCC	885.61	353,360.16	
					C	SLT	13,811.88	XCC	34.53	13,777.35	
					C	ULT	1,298.25	XCC	3.25	1,295.00	
					C	ZLT	7,766.21	XCC	19.42	7,746.79	
					P 05	MLT	49.58			49.58	
					P 06	MLT	415.26			415.26	
					P 07	MLT	300.49			300.49	
					P 08	MLT	700.71			700.71	
					P 09	MLT	166.32			166.32	
					P 10	MLT	4.12			4.12	
					P 11	MLT	56.84			56.84	
					P 12	MLT	71.10			71.10	
					P 13	MLT	110.26			110.26	
					P 14	MLT	865.49			865.49	
					P 04	MMT	33.44			33.44	
					P 05	MMT	303.77			303.77	
					P 06	MMT	439.56			439.56	
					P 07	MMT	365.32			365.32	
					P 08	MMT	774.62			774.62	
					P 09	MMT	58.22			58.22	
					P 10	MMT	21.90			21.90	
					P 11	MMT	27.45			27.45	
					P 12	MMT	23.94			23.94	
					P 13	MMT	51.91			51.91	
					P 14	MMT	66.62			66.62	
					P 00	NLT	89.26	XCC	.22	89.04	
					P 01	NLT	15.71	XCC	.04	15.67	
					P 02	NLT	12.14	XCC	.03	12.11	
					P 04	NLT	6.86			6.86	
					P 06	NLT	157.63			157.63	
					P 07	NLT	30.61			30.61	
					P 10	NLT	2.20			2.20	
					P 13	NLT	4.98			4.98	
					P 14	NLT	4.76			4.76	
					P	SLS	46,491.35	XCC	116.24	46,375.11	
					P	SMS	36,233.09	XCC	90.59	36,142.50	
					P	ULT	30.76	XCC	.07	30.69	
											471,655.95
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	656.48	XCC	1.64	654.84	
					C 15	NLT	7.61-	XCC	.02-	7.59-	
					C	SLS	68,659.66	XCC	171.65	68,488.01	
					C	SLT	462.40	XCC	1.16	461.24	
					C	ULT	28.55-	XCC	.07-	28.48-	
					C	ZLT	24.35	XCC	.06	24.29	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MLT	10.29			10.29	
		P 07	MLT	190.66			190.66	
		P 08	MLT	15.72			15.72	
		P 09	MLT	12.75			12.75	
		P 12	MLT	36.59			36.59	
		P 14	MLT	123.89			123.89	
		P 06	MMT	57.79			57.79	
		P 07	MMT	206.76			206.76	
		P 08	MMT	19.11			19.11	
		P 10	MMT	13.42			13.42	
		P 12	MMT	2.32			2.32	
		P 13	MMT	7.48			7.48	
		P 14	MMT	4.91			4.91	
		P 00	NLT	11.63	XCC	.03	11.60	
		P 04	NLT	12.47			12.47	
		P 10	NLT	1.92-			1.92-	
		P	SLS	8,776.92			8,776.92	
		P	SMS	6,122.18			6,122.18	
								85,215.25
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 15	MLT	2,159.22	XCC	5.40	2,153.82	
		C 15	NLT	345.26	XCC	.86	344.40	
		C	SLS	324,793.29	XCC	811.98	323,981.31	
		C	SLT	28,251.79	XCC	70.63	28,181.16	
		C	ULT	36.20-	XCC	.09-	36.11-	
		C	ZLT	5,669.79	XCC	14.17	5,655.62	
		P 05	MLT	54.55			54.55	
		P 06	MLT	554.80			554.80	
		P 07	MLT	255.35			255.35	
		P 08	MLT	786.66			786.66	
		P 09	MLT	231.48			231.48	
		P 10	MLT	10.13			10.13	
		P 11	MLT	23.76			23.76	
		P 12	MLT	37.17			37.17	
		P 13	MLT	13.98			13.98	
		P 14	MLT	151.32			151.32	
		P 04	MMT	52.36			52.36	
		P 05	MMT	487.09			487.09	
		P 06	MMT	503.78			503.78	
		P 07	MMT	216.56			216.56	
		P 08	MMT	966.00			966.00	
		P 09	MMT	70.21			70.21	
		P 10	MMT	22.45			22.45	
		P 11	MMT	9.59			9.59	
		P 12	MMT	.90			.90	
		P 13	MMT	1.12			1.12	
		P 14	MMT	13.22			13.22	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NLT	28.13	XCC	.07	28.06	
		P 01	NLT	3.25	XCC	.01	3.24	
		P 02	NLT	6.61	XCC	.02	6.59	
		P 04	NLT	1.18			1.18	
		P 06	NLT	99.12			99.12	
		P 07	NLT	74.79			74.79	
		P 10	NLT	5.65			5.65	
		P 13	NLT	.54-			.54-	
		P 14	NLT	7.51			7.51	
		P	SLS	57,157.68	XCC	142.88	57,014.80	
		P	SMS	46,458.16	XCC	116.16	46,342.00	
		P	ULT		XCC		.00	
		P	ZLT				.00	
								468,325.08
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	2.52-	XCC	.01-	2.51-	
		C 13	MTT	18.16	XCC	.05	18.11	
		C 14	MTT	347.59	XCC	.87	346.72	
		C 15	MTT	175.83	XCC	.44	175.39	
		C 12	NTT		XCC		.00	
		C 13	NTT	1.05	XCC		1.05	
		C 14	NTT	20.17	XCC	.05	20.12	
		C 15	NTT	6.97	XCC	.02	6.95	
		C	STS	22,936.51	XCC	57.34	22,879.17	
		C	STT	3,121.58	XCC	7.80	3,113.78	
		C	UTT	921.55	XCC	2.30	919.25	
		C	ZTT	3,822.21	XCC	9.56	3,812.65	
		P 04	MPP	.56	XCC		.56	
		P 05	MPP	10.40	XCC	.03	10.37	
		P 06	MPP	12.09	XCC	.03	12.06	
		P 07	MPP	12.78	XCC	.03	12.75	
		P 08	MPP	7.61	XCC	.02	7.59	
		P 09	MPP	1.35	XCC		1.35	
		P 10	MPP	1.62	XCC		1.62	
		P 11	MPP	1.66	XCC		1.66	
		P 12	MPP	.92	XCC		.92	
		P 13	MPP	3.25	XCC	.01	3.24	
		P 14	MPP	5.12	XCC	.01	5.11	
		P 04	MTT	.35			.35	
		P 05	MTT	6.44			6.44	
		P 06	MTT	9.99			9.99	
		P 07	MTT	10.49			10.49	
		P 08	MTT	8.69			8.69	
		P 09	MTT	1.65			1.65	

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 04/14/2016 TO 04/29/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	2.80			2.80	
		P 11	MTT	2.87			2.87	
		P 12	MTT	2.48			2.48	
		P 13	MTT	17.37			17.37	
		P 14	MTT	51.16			51.16	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.22	XCC		.22	
		P 99	NTT	2.92	XCC	.01	2.91	
		P 00	NTT	.16	XCC		.16	
		P 01	NTT	.56	XCC		.56	
		P 02	NTT	.19	XCC		.19	
		P 03	NTT	.68			.68	
		P 04	NTT	.72			.72	
		P 05	NTT	.97			.97	
		P 06	NTT	.19			.19	
		P 07	NTT	1.36			1.36	
		P 08	NTT	3.37			3.37	
		P 09	NTT	.09			.09	
		P 10	NTT	.06			.06	
		P 11	NTT	.21			.21	
		P 12	NTT	.46			.46	
		P 13	NTT	.19			.19	
		P 14	NTT	2.25			2.25	
		P	SPS	910.83	XCC	2.26	908.57	
		P	STS	1,212.16	XCC	3.04	1,209.12	
		P	UTT	24.05	XCC	.04	24.01	
		P	ZTT	22.34	XCC	.07	22.27	
								33,640.76
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	1,344.15			1,344.15	1,344.15
TOTAL AGENCY TRANSFERS				1,062,770.99		2,589.80		1,060,181.19

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

GRAND TOTALS:

AGENCY TRANSFERS	78,887,578.18		
AGENCY DEDUCTION		145,782.93	
NET AGENCY TRANSFERS			78,741,795.25
EXCESS AMOUNT		.00	
