

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	.55			.55	.55
TOTAL AGENCY TRANSFERS			<u>.55</u>		<u>.00</u>	<u>.55</u>	<u>.55</u>

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,638,085.85				1,638,085.85	
		P	SLS		951.75			951.75	
									1,639,037.60
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS					.00	
		P	SPS	395,628.39		XCC	54.27	395,574.12	
		P	SMS		811.82			811.82	
									396,385.94
TOTAL AGENCY TRANSFERS					<u>2,035,477.81</u>		<u>54.27</u>	<u>2,035,423.54</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 12	MMT				.00	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 16	NMT	9.07			9.07	
					C 16	NPP	1,412.66			1,412.66	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	133.18			133.18	
					C	UPA				.00	
					C	UWC	304.00			304.00	
					C	UXP	5,059.58			5,059.58	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	39,785.17			39,785.17	
					C	ZPT				.00	
					P	UPT	20,633.12-			20,633.12-	
					P	ZPT	24,161.35			24,161.35	
					P 15	NMT	46.57			46.57	
					P 14	NMT	45.99			45.99	
					P 13	NMT	.23			.23	
					P 12	NMT	8.09			8.09	
					P 11	NMT				.00	
					P 08	NMT	444.69			444.69	
					P 07	NMT	80.93			80.93	
					P 05	NMT	577.24			577.24	
					P 04	NMT	61.65			61.65	
					P 90	NMT	2.64			2.64	
					P 13	NPP	1,169.39			1,169.39	
					P 12	NPP	436.92			436.92	
					P 11	NPP	69.90			69.90	
					P 10	NPP	719.65			719.65	
					P 08	NPP	6,937.60			6,937.60	
					P 07	NPP	1,298.22			1,298.22	
					P 06	NPP	255.08			255.08	
					P 05	NPP	3,446.74			3,446.74	
					P 04	NPP	478.67			478.67	
					P 02	NPP	346.86			346.86	
					P 00	NPP	1,488.32			1,488.32	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NPP	115.64			115.64	
		P 90	NPP	57.33			57.33	
		P 15	NPP	1,646.78			1,646.78	
		P 14	NPP	1,057.99			1,057.99	
		P	UMT	59.49			59.49	
		P	UPA	1,611.59			1,611.59	
		P	UWC	70.00			70.00	
		P	UXP	433.91			433.91	
		P	ZMT	185.58			185.58	
		P	ZPA	970.14			970.14	
								74,355.72
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 16	MCC				.00	
		C 16	NCC	3,420.00			3,420.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	20,900.00			20,900.00	
		C	ZCC				.00	
		P 15	MCC	5,490.00			5,490.00	
		P 14	MCC	1,562.00			1,562.00	
		P 13	MCC	220.00			220.00	
		P 12	MCC	90.00			90.00	
		P 11	MCC	40.00			40.00	
		P 10	MCC	140.00			140.00	
		P 09	MCC	100.00			100.00	
		P 08	MCC	110.00			110.00	
		P 07	MCC	90.00			90.00	
		P 06	MCC	50.00			50.00	
		P 04	MCC	10.00			10.00	
		P 03	MCC	10.00			10.00	
		P 13	NCC	684.00			684.00	
		P 12	NCC	280.00			280.00	
		P 11	NCC	140.00			140.00	
		P 10	NCC	140.00			140.00	
		P 08	NCC	210.00			210.00	
		P 07	NCC	280.00			280.00	
		P 06	NCC	45.00			45.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	45.00			45.00	
		P 02	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 90	NCC				.00	
		P 15	NCC	3,192.00			3,192.00	
		P 14	NCC	1,520.00			1,520.00	
		P	SCS	33,826.00			33,826.00	
		P	SCT	60.00			60.00	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UCS	3,455.00			3,455.00	
					P	ZCC	1,730.00			1,730.00	
											78,019.00
FF01	FEES	AAA	FAD	FAD	C	FHP	504.00			504.00	
					C	TDM	56.67			56.67	
					C	UWT	24,984.75			24,984.75	
					P	UWT	105.19			105.19	
											25,650.61
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	8,793,971.27			8,793,971.27	
					C	STT	7,583.25			7,583.25	
					C	UTT	16,559.35			16,559.35	
					C	ZTT	113,277.07			113,277.07	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	906.91			906.91	
					P	ZTT	4,932.97			4,932.97	
											8,937,230.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	65,642.63			65,642.63	
					C 14	MTT	21,352.57			21,352.57	
					C 13	MTT	10,328.03			10,328.03	
					C 12	MTT	3,384.36			3,384.36	
					C 15	NTT	663.47			663.47	
					C 14	NTT	1,502.34			1,502.34	
					C 13	NTT	.08-			.08-	
					P 15	MPP	2,653.02			2,653.02	
					P 14	MPP	1,678.20			1,678.20	
					P 13	MPP	664.47			664.47	
					P 12	MPP	602.13			602.13	
					P 11	MPP	182.15			182.15	
					P 10	MPP	125.12			125.12	
					P 09	MPP	857.41			857.41	
					P 08	MPP	182.32			182.32	
					P 07	MPP	1,873.84			1,873.84	
					P 06	MPP	1,091.44			1,091.44	
					P 05	MPP	95.74			95.74	
					P 03	MPP	416.32			416.32	
					P 96	MPP	.39			.39	
					P 15	MTT	36,777.25			36,777.25	
					P 14	MTT	38,474.67			38,474.67	
					P 13	MTT	3,689.30			3,689.30	
					P 12	MTT	1,474.50			1,474.50	
					P 11	MTT	614.51			614.51	
					P 10	MTT	155.76			155.76	
					P 09	MTT	927.43			927.43	
					P 08	MTT	514.83			514.83	
					P 07	MTT	2,444.81			2,444.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	904.24			904.24	
		P 05	MTT	73.31			73.31	
		P 03	MTT	194.06			194.06	
		P 96	MTT	2.26			2.26	
		P 15	NTT	396.62			396.62	
		P 14	NTT	836.59			836.59	
		P 13	NTT	737.83			737.83	
		P 12	NTT	296.12			296.12	
		P 11	NTT	4.44			4.44	
		P 10	NTT	146.19			146.19	
		P 09	NTT	190.73			190.73	
		P 07	NTT	1,020.06			1,020.06	
		P 06	NTT	486.52			486.52	
		P 05	NTT	290.70			290.70	
		P 04	NTT	9.26			9.26	
		P 03	NTT				.00	
		P 02	NTT	15.21			15.21	
		P 00	NTT	4.39			4.39	
		P 99	NTT	100.18			100.18	
		P 98	NTT	32.15			32.15	
		P 97	NTT	4.82			4.82	
		P 90	NTT	3.91			3.91	
								204,118.52
TOTAL AGENCY TRANSFERS				9,319,374.67		.00	9,319,374.67	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	13,321,669.97			13,321,669.97	
					C	STT	11,487.59			11,487.59	
					C	UTT	25,085.15			25,085.15	
					C	ZTT	171,599.34			171,599.34	
					C	SCR	5,244,469.88			5,244,469.88	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	1,374.66			1,374.66	
					P	ZTT	7,477.05			7,477.05	
											18,783,163.64
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	15 MTT	99,496.10			99,496.10	
					C	15 NTT	1,005.64			1,005.64	
					P	15 MPP	4,021.25			4,021.25	
					P	03 MPP	630.22			630.22	
					P	96 MPP	.59			.59	
					P	15 MTT	55,744.17			55,744.17	
					P	03 MTT	293.77			293.77	
					P	96 MTT	3.38			3.38	
					P	15 NTT	601.18			601.18	
					P	03 NTT				.00	
					P	02 NTT	23.02			23.02	
					P	00 NTT	6.64			6.64	
					P	99 NTT	151.63			151.63	
					P	98 NTT	48.67			48.67	
					P	97 NTT	7.30			7.30	
											162,033.56
TOTAL AGENCY TRANSFERS							18,945,197.20		.00		18,945,197.20

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	116,265.22			116,265.22	
				P	XCC	4,307.87			4,307.87	
										120,573.09
CP01	AAA	ATX	340	C	XCP	936.61			936.61	
										936.61
TOTAL AGENCY TRANSFERS						121,509.70		.00		121,509.70

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	196.87	XCC	.49	196.38	
							C	XDZ	5.55	XCC	.01	5.54	
													201.92
TOTAL AGENCY TRANSFERS									202.42		.50		201.92

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,588,821.71				1,588,821.71	
					P	XUR		226.99			226.99	
												1,589,048.70
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	10,485.03				10,485.03	
					P	XUR		521.97			521.97	
												11,007.00
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	465,166.18				465,166.18	
					P	XUR		222.07			222.07	
												465,388.25
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	16,737.26				16,737.26	
												16,737.26
TOTAL AGENCY TRANSFERS								2,082,181.21		.00		2,082,181.21

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	30,016.34			30,016.34	
					C	STB	8.10	XCP	8.10	.00	
					C	ZTA	2,136.00			2,136.00	
					P	SPA	418.39			418.39	
					P	STA	1,231.82			1,231.82	
					P	ZTA	55.80			55.80	
											33,858.35
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	3,106.71			3,106.71	
					P	SPA	27.27			27.27	
					P	STA	76.59			76.59	
											3,210.57
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	503.28			503.28	
					P	SPA	6.82			6.82	
					P	STA	94.67			94.67	
											604.77
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	2,878.81			2,878.81	
					P	SPA	62.75			62.75	
					P	STA	92.84			92.84	
											3,034.40
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	6,451.03			6,451.03	
					P	SPA	45.27			45.27	
					P	STA	145.04			145.04	
											6,641.34
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	3,837.72			3,837.72	
					P	SPA	5.55			5.55	
					P	STA	35.24			35.24	
											3,878.51
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	11,839.95			11,839.95	
					P	SPA	101.53			101.53	
					P	STA	283.91			283.91	
											12,225.39
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	6,504.43			6,504.43	
					P	SPA	44.08			44.08	
					P	STA	132.17			132.17	
											6,680.68
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	32,485.16			32,485.16	
					P	SPA	1,275.38			1,275.38	
					P	STA	3,922.68			3,922.68	
					P	UTA	4.60			4.60	
											37,687.82
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	8,672.79			8,672.79	
					P	SPA	56.23			56.23	
					P	STA	166.13			166.13	
											8,895.15
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,276.91			1,276.91	
					P	SPA	25.44			25.44	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	63.01			63.01	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,913.69			1,913.69	1,365.36
					P	SPA	16.34			16.34	
					P	STA	51.30			51.30	
											1,981.33
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	815.66			815.66	
					P	SPA	23.60			23.60	
					P	STA	64.69			64.69	
											903.95
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	6,581.53			6,581.53	
					P	SPA	20.13			20.13	
					P	STA	80.10			80.10	
											6,681.76
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,536.73			3,536.73	
					P	SPA	15.40			15.40	
					P	STA	42.80			42.80	
											3,594.93
TOTAL AGENCY TRANSFERS							131,252.41		8.10		131,244.31

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA		8,972.29			8,972.29	
					P SPA		2,229.76			2,229.76	
					P SPB		456.92			456.92	
					P STA		4,822.35			4,822.35	
					P STB		150.30			150.30	
											16,631.62
TOTAL AGENCY TRANSFERS							16,631.62		.00		16,631.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	390,197.91			390,197.91	
					C	ZTA	5,597.24			5,597.24	
					P	SPA	6,560.82			6,560.82	
					P	STA	17,552.24			17,552.24	
					P	ZTA	238.13			238.13	
											420,146.34
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	15,022.77			15,022.77	
					C	ZTA	287.57	XCP	1.80	285.77	
					P	SPA	740.91			740.91	
					P	STA	2,642.13			2,642.13	
											18,691.58
TOTAL AGENCY TRANSFERS							438,839.72		1.80		438,837.92

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	1,551.58			1,551.58	
						UTA	2,042.78			2,042.78	
						SPA	135.97			135.97	
						STA	258.98			258.98	
						UTA	852.48			852.48	
										4,841.79	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	8,240.00			8,240.00	
						SPA	95.18			95.18	
						STA	219.60			219.60	
										8,554.78	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	26,127.35			26,127.35	
											26,127.35
TOTAL AGENCY TRANSFERS							39,523.92		.00		39,523.92

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 15	MTT	5,284.55	XCC	13.21	5,271.34	
					C 14	MTT	772.72	XCC	1.93	770.79	
					C 13	MTT	370.73	XCC	.93	369.80	
					C 12	MTT	121.16	XCC	.30	120.86	
					C 15	NTT	53.41	XCC	.13	53.28	
					C 14	NTT	54.37	XCC	.14	54.23	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	713,024.09	XCC	1,782.56	711,241.53	
					C	STT	614.86	XCC	1.54	613.32	
					C	UTT	1,342.65	XCC	3.36	1,339.29	
					C	ZTT	9,184.62	XCC	22.96	9,161.66	
					P 15	MPP	213.58	XCC	.53	213.05	
					P 14	MPP	60.73	XCC	.15	60.58	
					P 13	MPP	23.86	XCC	.06	23.80	
					P 12	MPP	21.56	XCC	.05	21.51	
					P 11	MPP	6.53	XCC	.02	6.51	
					P 10	MPP	4.44	XCC	.01	4.43	
					P 09	MPP	29.52	XCC	.07	29.45	
					P 08	MPP	6.12	XCC	.02	6.10	
					P 07	MPP	62.42	XCC	.16	62.26	
					P 06	MPP	37.01	XCC	.09	36.92	
					P 05	MPP	3.24	XCC	.01	3.23	
					P 03	MPP	31.16	XCC	.08	31.08	
					P 96	MPP	.03	XCC		.03	
					P 15	MTT	2,960.75			2,960.75	
					P 14	MTT	1,392.35			1,392.35	
					P 13	MTT	132.43			132.43	
					P 12	MTT	52.78			52.78	
					P 11	MTT	22.03			22.03	
					P 10	MTT	5.52			5.52	
					P 09	MTT	31.93	XCC	.08	31.85	
					P 08	MTT	17.28	XCC	.04	17.24	
					P 07	MTT	81.45	XCC	.20	81.25	
					P 06	MTT	30.67	XCC	.08	30.59	
					P 05	MTT	2.48	XCC	.01	2.47	
					P 03	MTT	14.53			14.53	
					P 96	MTT	.15	XCC		.15	
					P 15	NTT	31.93			31.93	
					P 14	NTT	30.28			30.28	
					P 13	NTT	26.49			26.49	
					P 12	NTT	10.60			10.60	
					P 11	NTT	.16			.16	
					P 10	NTT	5.18			5.18	
					P 09	NTT	6.56	XCC	.02	6.54	
					P 07	NTT	33.99	XCC	.08	33.91	
					P 06	NTT	16.50	XCC	.04	16.46	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	9.83	XCC	.02	9.81	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT	1.11	XCC		1.11	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	6.92	XCC	.02	6.90	
		P 98	NTT	2.19	XCC	.01	2.18	
		P 97	NTT	.33	XCC		.33	
		P 90	NTT	.12	XCC		.12	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	73.00	XCC	.19	72.81	
		P	ZTT	397.14	XCC	.98	396.16	
								734,890.60
TOTAL AGENCY TRANSFERS				736,720.68		1,830.08		734,890.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	1,750.04	XCC	4.38	1,745.66	
					C 14	MTT	256.16	XCC	.64	255.52	
					C 13	MTT	123.42	XCC	.31	123.11	
					C 12	MTT	40.02	XCC	.10	39.92	
					C 15	NTT	17.69	XCC	.04	17.65	
					C 14	NTT	18.02	XCC	.05	17.97	
					C 13	NTT		XCC		.00	
					C	STS	236,869.88	XCC	592.17	236,277.71	
					C	STT	204.26	XCC	.51	203.75	
					C	UTT	446.04	XCC	1.12	444.92	
					C	ZTT	3,051.18	XCC	7.63	3,043.55	
					P 15	MPP	70.73	XCC	.18	70.55	
					P 14	MPP	20.13	XCC	.05	20.08	
					P 13	MPP	7.94	XCC	.02	7.92	
					P 12	MPP	7.12	XCC	.02	7.10	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	1.46	XCC		1.46	
					P 09	MPP	10.07	XCC	.03	10.04	
					P 08	MPP	2.32	XCC	.01	2.31	
					P 07	MPP	24.42	XCC	.06	24.36	
					P 06	MPP	14.45	XCC	.04	14.41	
					P 05	MPP	1.24	XCC		1.24	
					P 03	MPP	12.38	XCC	.03	12.35	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	980.48			980.48	
					P 14	MTT	461.57			461.57	
					P 13	MTT	44.09			44.09	
					P 12	MTT	17.44			17.44	
					P 11	MTT	7.21			7.21	
					P 10	MTT	1.83			1.83	
					P 09	MTT	10.89	XCC	.03	10.86	
					P 08	MTT	6.56	XCC	.02	6.54	
					P 07	MTT	31.85	XCC	.08	31.77	
					P 06	MTT	11.97	XCC	.03	11.94	
					P 05	MTT	.95	XCC		.95	
					P 03	MTT	5.77			5.77	
					P 96	MTT	.07	XCC		.07	
					P 15	NTT	10.57			10.57	
					P 14	NTT	10.03			10.03	
					P 13	NTT	8.82			8.82	
					P 12	NTT	3.50			3.50	
					P 11	NTT	.06			.06	
					P 10	NTT	1.71			1.71	
					P 09	NTT	2.24			2.24	
					P 07	NTT	13.29			13.29	
					P 06	NTT	6.44			6.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		3.76			3.76	
		P 04	NTT		.13			.13	
		P 03	NTT					.00	
		P 02	NTT		.46	XCC		.46	
		P 00	NTT		.14	XCC		.14	
		P 99	NTT		3.14	XCC	.01	3.13	
		P 98	NTT		1.02	XCC		1.02	
		P 97	NTT		.15	XCC		.15	
		P 90	NTT		.06	XCC		.06	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		24.19	XCC	.05	24.14	
		P	ZTT		131.50	XCC	.33	131.17	
									244,145.06
TOTAL AGENCY TRANSFERS					244,753.01		607.95		244,145.06

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	1,312.17	XCC	3.28	1,308.89	
					C 14	MTT	192.82	XCC	.48	192.34	
					C 13	MTT	92.86	XCC	.23	92.63	
					C 12	MTT	30.63	XCC	.08	30.55	
					C 15	NTT	13.26	XCC	.03	13.23	
					C 14	NTT	13.57	XCC	.03	13.54	
					C 13	NTT		XCC		.00	
					C	STS	178,841.79	XCC	447.10	178,394.69	
					C	STT	154.22	XCC	.39	153.83	
					C	UTT	336.76	XCC	.84	335.92	
					C	ZTT	2,303.70	XCC	5.76	2,297.94	
					P 15	MPP	53.03	XCC	.13	52.90	
					P 14	MPP	15.16	XCC	.04	15.12	
					P 13	MPP	5.97	XCC	.01	5.96	
					P 12	MPP	5.45	XCC	.01	5.44	
					P 11	MPP	1.64	XCC		1.64	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	7.73	XCC	.02	7.71	
					P 08	MPP	1.63	XCC		1.63	
					P 07	MPP	16.69	XCC	.04	16.65	
					P 06	MPP	9.88	XCC	.02	9.86	
					P 05	MPP	.86	XCC		.86	
					P 03	MPP	8.10	XCC	.02	8.08	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	735.17			735.17	
					P 14	MTT	347.44			347.44	
					P 13	MTT	33.17			33.17	
					P 12	MTT	13.35			13.35	
					P 11	MTT	5.52			5.52	
					P 10	MTT	1.40			1.40	
					P 09	MTT	8.37	XCC	.02	8.35	
					P 08	MTT	4.62	XCC	.01	4.61	
					P 07	MTT	21.78	XCC	.05	21.73	
					P 06	MTT	8.19	XCC	.02	8.17	
					P 05	MTT	.65	XCC		.65	
					P 03	MTT	3.77			3.77	
					P 96	MTT	.05	XCC		.05	
					P 15	NTT	7.93			7.93	
					P 14	NTT	7.56			7.56	
					P 13	NTT	6.63			6.63	
					P 12	NTT	2.68			2.68	
					P 11	NTT	.04			.04	
					P 10	NTT	1.32			1.32	
					P 09	NTT	1.72	XCC		1.72	
					P 07	NTT	9.09	XCC	.02	9.07	
					P 06	NTT	4.40	XCC	.01	4.39	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.60	XCC	.01	2.59	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT	.29			.29	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	1.89	XCC		1.89	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	.09	XCC		.09	
		P 90	NTT	.03	XCC		.03	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	18.11	XCC	.03	18.08	
		P	ZTT	98.59	XCC	.25	98.34	
								184,307.35
TOTAL AGENCY TRANSFERS				184,766.28		458.93		184,307.35

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	1,513.46	XCC	3.78	1,509.68	
					C 14	MTT	221.51	XCC	.55	220.96	
					C 13	MTT	109.47	XCC	.27	109.20	
					C 12	MTT	36.64	XCC	.09	36.55	
					C 15	NTT	15.30	XCC	.04	15.26	
					C 14	NTT	15.59	XCC	.04	15.55	
					C 13	NTT		XCC		.00	
					C	STS	202,284.56	XCC	505.71	201,778.85	
					C	STT	174.43	XCC	.44	173.99	
					C	UTT	380.91	XCC	.95	379.96	
					C	ZTT	2,605.67	XCC	6.51	2,599.16	
					P 15	MPP	61.17	XCC	.15	61.02	
					P 14	MPP	17.41	XCC	.04	17.37	
					P 13	MPP	7.04	XCC	.02	7.02	
					P 12	MPP	6.52	XCC	.02	6.50	
					P 11	MPP	2.00	XCC	.01	1.99	
					P 10	MPP	1.39	XCC		1.39	
					P 09	MPP	9.85	XCC	.02	9.83	
					P 08	MPP	2.17	XCC	.01	2.16	
					P 07	MPP	23.92	XCC	.06	23.86	
					P 06	MPP	13.71	XCC	.03	13.68	
					P 05	MPP	1.11	XCC		1.11	
					P 03	MPP	10.29	XCC	.03	10.26	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	847.94			847.94	
					P 14	MTT	399.13			399.13	
					P 13	MTT	39.10			39.10	
					P 12	MTT	15.96			15.96	
					P 11	MTT	6.76			6.76	
					P 10	MTT	1.73			1.73	
					P 09	MTT	10.64	XCC	.03	10.61	
					P 08	MTT	6.12	XCC	.02	6.10	
					P 07	MTT	31.21	XCC	.08	31.13	
					P 06	MTT	11.36	XCC	.03	11.33	
					P 05	MTT	.86	XCC		.86	
					P 03	MTT	4.80			4.80	
					P 96	MTT	.06	XCC		.06	
					P 15	NTT	9.15			9.15	
					P 14	NTT	8.68			8.68	
					P 13	NTT	7.82			7.82	
					P 12	NTT	3.21			3.21	
					P 11	NTT	.04			.04	
					P 10	NTT	1.63			1.63	
					P 09	NTT	2.19	XCC	.01	2.18	
					P 07	NTT	13.01	XCC	.03	12.98	
					P 06	NTT	6.12	XCC	.02	6.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.37	XCC	.01	3.36	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.39	XCC		.39	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	2.70	XCC	.01	2.69	
					P 98	NTT	.88	XCC		.88	
					P 97	NTT	.13	XCC		.13	
					P 90	NTT	.04	XCC		.04	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	20.93	XCC	.05	20.88	
					P	ZTT	113.73	XCC	.28	113.45	
											208,564.71
TOTAL AGENCY TRANSFERS							209,084.05		519.34		208,564.71

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	125.80	XCC	.31	125.49	
					C 14	MTT	18.79	XCC	.05	18.74	
					C 13	MTT	9.44	XCC	.02	9.42	
					C 12	MTT	3.17	XCC	.01	3.16	
					C 15	NTT	1.27	XCC		1.27	
					C 14	NTT	1.32	XCC		1.32	
					C 13	NTT		XCC		.00	
					C	STS	16,745.00	XCC	41.86	16,703.14	
					C	STT	14.44	XCC	.04	14.40	
					C	UTT	31.53	XCC	.08	31.45	
					C	ZTT	215.69	XCC	.54	215.15	
					P 15	MPP	5.08	XCC	.01	5.07	
					P 14	MPP	1.48	XCC		1.48	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP	.56	XCC		.56	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	1.69	XCC		1.69	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.09	XCC		.09	
					P 03	MPP	.94	XCC		.94	
					P 96	MPP		XCC		.00	
					P 15	MTT	70.47			70.47	
					P 14	MTT	33.85			33.85	
					P 13	MTT	3.38			3.38	
					P 12	MTT	1.38			1.38	
					P 11	MTT	.59			.59	
					P 10	MTT	.15			.15	
					P 09	MTT	.88	XCC		.88	
					P 08	MTT	.46	XCC		.46	
					P 07	MTT	2.20	XCC	.01	2.19	
					P 06	MTT	.85	XCC		.85	
					P 05	MTT	.07	XCC		.07	
					P 03	MTT	.44			.44	
					P 96	MTT		XCC		.00	
					P 15	NTT	.76			.76	
					P 14	NTT	.73			.73	
					P 13	NTT	.68			.68	
					P 12	NTT	.27			.27	
					P 11	NTT	.01			.01	
					P 10	NTT	.14			.14	
					P 09	NTT	.18	XCC		.18	
					P 07	NTT	.93	XCC		.93	
					P 06	NTT	.46	XCC		.46	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.28	XCC		.28	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.03	XCC		.03	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.23	XCC		.23	
		P 98	NTT		.07	XCC		.07	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		1.73	XCC		1.73	
		P	ZTT		9.48	XCC	.01	9.47	
									17,267.00
TOTAL AGENCY TRANSFERS					17,309.94		42.94		17,267.00

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	460.22	XCC	1.15	459.07	
					C 14	MTT	71.43	XCC	.18	71.25	
					C 13	MTT	35.04	XCC	.09	34.95	
					C 12	MTT	11.00	XCC	.03	10.97	
					C 15	NTT	4.65	XCC	.01	4.64	
					C 14	NTT	5.02	XCC	.01	5.01	
					C 13	NTT		XCC		.00	
					C	STS	56,972.08	XCC	142.43	56,829.65	
					C	STT	49.13	XCC	.12	49.01	
					C	UTT	107.28	XCC	.27	107.01	
					C	ZTT	733.87	XCC	1.83	732.04	
					P 15	MPP	18.60	XCC	.05	18.55	
					P 14	MPP	5.61	XCC	.01	5.60	
					P 13	MPP	2.26	XCC	.01	2.25	
					P 12	MPP	1.96	XCC		1.96	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	2.63	XCC	.01	2.62	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	5.44	XCC	.01	5.43	
					P 06	MPP	3.26	XCC	.01	3.25	
					P 05	MPP	.28	XCC		.28	
					P 03	MPP	2.86	XCC	.01	2.85	
					P 96	MPP		XCC		.00	
					P 15	MTT	257.85			257.85	
					P 14	MTT	128.70			128.70	
					P 13	MTT	12.51			12.51	
					P 12	MTT	4.80			4.80	
					P 11	MTT	1.89			1.89	
					P 10	MTT	.48			.48	
					P 09	MTT	2.85	XCC	.01	2.84	
					P 08	MTT	1.53	XCC		1.53	
					P 07	MTT	7.11	XCC	.02	7.09	
					P 06	MTT	2.71	XCC	.01	2.70	
					P 05	MTT	.21	XCC		.21	
					P 03	MTT	1.33			1.33	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	2.78			2.78	
					P 14	NTT	2.80			2.80	
					P 13	NTT	2.50			2.50	
					P 12	NTT	.97			.97	
					P 11	NTT	.01			.01	
					P 10	NTT	.45			.45	
					P 09	NTT	.59	XCC		.59	
					P 07	NTT	2.96	XCC	.01	2.95	
					P 06	NTT	1.45	XCC		1.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.85	XCC		.85	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.11	XCC		.11	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.78	XCC		.78	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.03	XCC		.03	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	6.37	XCC		6.37	
					P	ZTT	34.59	XCC	.06	34.53	
											58,827.37
TOTAL AGENCY TRANSFERS							58,973.71		146.34		58,827.37

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 15	MTT	497.86	XCC	1.24	496.62	
		C 14	MTT	72.81	XCC	.18	72.63	
		C 13	MTT	34.97	XCC	.09	34.88	
		C 12	MTT	11.41	XCC	.03	11.38	
		C 15	NTT	5.03	XCC	.01	5.02	
		C 14	NTT	5.13	XCC	.01	5.12	
		C 13	NTT		XCC		.00	
		C	STS	67,226.18	XCC	168.07	67,058.11	
		C	STT	57.97	XCC	.14	57.83	
		C	UTT	126.59	XCC	.32	126.27	
		C	ZTT	865.96	XCC	2.16	863.80	
		P 15	MPP	20.13	XCC	.05	20.08	
		P 14	MPP	5.72	XCC	.01	5.71	
		P 13	MPP	2.25	XCC	.01	2.24	
		P 12	MPP	2.03	XCC	.01	2.02	
		P 11	MPP	.61	XCC		.61	
		P 10	MPP	.42	XCC		.42	
		P 09	MPP	2.81	XCC	.01	2.80	
		P 08	MPP	.60	XCC		.60	
		P 07	MPP	6.15	XCC	.02	6.13	
		P 06	MPP	3.64	XCC	.01	3.63	
		P 05	MPP	.32	XCC		.32	
		P 03	MPP	3.08	XCC	.01	3.07	
		P 96	MPP	.01	XCC		.01	
		P 15	MTT	278.93			278.93	
		P 14	MTT	131.21			131.21	
		P 13	MTT	12.49			12.49	
		P 12	MTT	4.97			4.97	
		P 11	MTT	2.07			2.07	
		P 10	MTT	.52			.52	
		P 09	MTT	3.03	XCC	.01	3.02	
		P 08	MTT	1.69	XCC		1.69	
		P 07	MTT	8.01	XCC	.02	7.99	
		P 06	MTT	3.01	XCC	.01	3.00	
		P 05	MTT	.24	XCC		.24	
		P 03	MTT	1.44			1.44	
		P 96	MTT	.02	XCC		.02	
		P 15	NTT	3.00			3.00	
		P 14	NTT	2.85			2.85	
		P 13	NTT	2.50			2.50	
		P 12	NTT	1.00			1.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.48			.48	
		P 09	NTT	.62	XCC		.62	
		P 07	NTT	3.34	XCC	.01	3.33	
		P 06	NTT	1.63	XCC		1.63	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.96	XCC		.96	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.11	XCC		.11	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.71	XCC		.71	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	6.86	XCC	.01	6.85	
					P	ZTT	37.40	XCC	.06	37.34	
											69,288.63
TOTAL AGENCY TRANSFERS							69,461.13		172.50		69,288.63

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	156.07	XCC	.39	155.68	
					C 14	MTT	23.24	XCC	.06	23.18	
					C 13	MTT	11.40	XCC	.03	11.37	
					C 12	MTT	3.75	XCC	.01	3.74	
					C 15	NTT	1.58	XCC		1.58	
					C 14	NTT	1.63	XCC		1.63	
					C 13	NTT		XCC		.00	
					C	STS	20,622.49	XCC	51.56	20,570.93	
					C	STT	17.78	XCC	.04	17.74	
					C	UTT	38.83	XCC	.10	38.73	
					C	ZTT	265.64	XCC	.66	264.98	
					P 15	MPP	6.30	XCC	.02	6.28	
					P 14	MPP	1.83	XCC		1.83	
					P 13	MPP	.73	XCC		.73	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.96	XCC		.96	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	2.14	XCC	.01	2.13	
					P 06	MPP	1.26	XCC		1.26	
					P 05	MPP	.10	XCC		.10	
					P 03	MPP	1.02	XCC		1.02	
					P 96	MPP		XCC		.00	
					P 15	MTT	87.45			87.45	
					P 14	MTT	41.87			41.87	
					P 13	MTT	4.08			4.08	
					P 12	MTT	1.63			1.63	
					P 11	MTT	.67			.67	
					P 10	MTT	.18			.18	
					P 09	MTT	1.04			1.04	
					P 08	MTT	.58			.58	
					P 07	MTT	2.80			2.80	
					P 06	MTT	1.05			1.05	
					P 05	MTT	.08			.08	
					P 03	MTT	.47			.47	
					P 96	MTT		XCC		.00	
					P 15	NTT	.95			.95	
					P 14	NTT	.91			.91	
					P 13	NTT	.81			.81	
					P 12	NTT	.32			.32	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.22			.22	
					P 07	NTT	1.17			1.17	
					P 06	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.33			.33	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.04	XCC		.04	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.27	XCC		.27	
		P 98	NTT		.09	XCC		.09	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT		.01	XCC		.01	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		2.17	XCC		2.17	
		P	ZTT		11.74	XCC	.01	11.73	
									21,266.76
TOTAL AGENCY TRANSFERS					21,319.65		52.89		21,266.76

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	3,784.57	XCC	9.46	3,775.11	
					C 14	MTT	560.26	XCC	1.40	558.86	
					C 13	MTT	272.61	XCC	.68	271.93	
					C 12	MTT	89.14	XCC	.22	88.92	
					C 15	NTT	38.25	XCC	.10	38.15	
					C 14	NTT	39.42	XCC	.10	39.32	
					C 13	NTT		XCC		.00	
					C	STS	503,392.81	XCC	1,258.48	502,134.33	
					C	STT	434.09	XCC	1.09	433.00	
					C	UTT	947.91	XCC	2.37	945.54	
					C	ZTT	6,484.31	XCC	16.21	6,468.10	
					P 15	MPP	152.96	XCC	.38	152.58	
					P 14	MPP	44.03	XCC	.11	43.92	
					P 13	MPP	17.54	XCC	.04	17.50	
					P 12	MPP	15.86	XCC	.04	15.82	
					P 11	MPP	4.78	XCC	.01	4.77	
					P 10	MPP	3.29	XCC	.01	3.28	
					P 09	MPP	22.39	XCC	.06	22.33	
					P 08	MPP	4.76	XCC	.01	4.75	
					P 07	MPP	49.26	XCC	.12	49.14	
					P 06	MPP	29.11	XCC	.07	29.04	
					P 05	MPP	2.66	XCC	.01	2.65	
					P 03	MPP	25.80	XCC	.06	25.74	
					P 96	MPP	.02	XCC		.02	
					P 15	MTT	2,120.36			2,120.36	
					P 14	MTT	1,009.51			1,009.51	
					P 13	MTT	97.38			97.38	
					P 12	MTT	38.84			38.84	
					P 11	MTT	16.13			16.13	
					P 10	MTT	4.09			4.09	
					P 09	MTT	24.23			24.23	
					P 08	MTT	13.44			13.44	
					P 07	MTT	64.28			64.28	
					P 06	MTT	24.12			24.12	
					P 05	MTT	2.04			2.04	
					P 03	MTT	12.03			12.03	
					P 96	MTT	.15	XCC		.15	
					P 15	NTT	22.86			22.86	
					P 14	NTT	21.96			21.96	
					P 13	NTT	19.48			19.48	
					P 12	NTT	7.80			7.80	
					P 11	NTT	.12			.12	
					P 10	NTT	3.84			3.84	
					P 09	NTT	4.98			4.98	
					P 07	NTT	26.82			26.82	
					P 06	NTT	12.98			12.98	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	8.05			8.05	
					P 04	NTT	.28			.28	
					P 03	NTT				.00	
					P 02	NTT	.95	XCC		.95	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	6.43	XCC	.02	6.41	
					P 98	NTT	2.06	XCC	.01	2.05	
					P 97	NTT	.31	XCC		.31	
					P 90	NTT	.12	XCC		.12	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	52.28	XCC	.11	52.17	
					P	ZTT	284.42	XCC	.71	283.71	
											519,026.56
TOTAL AGENCY TRANSFERS							520,318.44		1,291.88		519,026.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	2,254.61			2,254.61	
					C 14	MTT	332.06			332.06	
					C 13	MTT	160.86			160.86	
					C 12	MTT	52.63			52.63	
					C 15	NTT	22.79			22.79	
					C 14	NTT	23.36			23.36	
					C 13	NTT				.00	
					C	STS	301,873.36			301,873.36	
					C	STT	260.31			260.31	
					C	UTT	568.44			568.44	
					C	ZTT	3,888.50			3,888.50	
					P 15	MPP	91.12			91.12	
					P 14	MPP	26.10			26.10	
					P 13	MPP	10.35			10.35	
					P 12	MPP	9.36			9.36	
					P 11	MPP	2.82			2.82	
					P 10	MPP	1.93			1.93	
					P 09	MPP	13.15			13.15	
					P 08	MPP	2.80			2.80	
					P 07	MPP	29.07			29.07	
					P 06	MPP	17.17			17.17	
					P 05	MPP	1.47			1.47	
					P 03	MPP	14.28			14.28	
					P 96	MPP	.02			.02	
					P 15	MTT	1,263.18			1,263.18	
					P 14	MTT	598.34			598.34	
					P 13	MTT	57.46			57.46	
					P 12	MTT	22.93			22.93	
					P 11	MTT	9.52			9.52	
					P 10	MTT	2.41			2.41	
					P 09	MTT	14.22			14.22	
					P 08	MTT	7.90			7.90	
					P 07	MTT	37.92			37.92	
					P 06	MTT	14.22			14.22	
					P 05	MTT	1.13			1.13	
					P 03	MTT	6.66			6.66	
					P 96	MTT	.08			.08	
					P 15	NTT	13.63			13.63	
					P 14	NTT	13.01			13.01	
					P 13	NTT	11.49			11.49	
					P 12	NTT	4.61			4.61	
					P 11	NTT	.07			.07	
					P 10	NTT	2.26			2.26	
					P 09	NTT	2.92			2.92	
					P 07	NTT	15.82			15.82	
					P 06	NTT	7.65			7.65	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.48			4.48	
		P 04	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT	.52			.52	
		P 00	NTT	.15			.15	
		P 99	NTT	3.43			3.43	
		P 98	NTT	1.10			1.10	
		P 97	NTT	.16			.16	
		P 90	NTT	.07			.07	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	31.14			31.14	
		P	ZTT	169.43			169.43	
								311,974.63
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 15	MTT	161.54			161.54	
		C 14	MTT	24.01			24.01	
		C 13	MTT	11.80			11.80	
		C 12	MTT	3.86			3.86	
		C 15	NTT	1.63			1.63	
		C 14	NTT	1.69			1.69	
		C 13	NTT				.00	
		C	STS	21,325.89			21,325.89	
		C	STT	18.39			18.39	
		C	UTT	40.16			40.16	
		C	ZTT	274.70			274.70	
		P 15	MPP	6.53			6.53	
		P 14	MPP	1.89			1.89	
		P 13	MPP	.76			.76	
		P 12	MPP	.69			.69	
		P 11	MPP	.21			.21	
		P 10	MPP	.15			.15	
		P 09	MPP	.98			.98	
		P 08	MPP	.21			.21	
		P 07	MPP	2.28			2.28	
		P 06	MPP	1.34			1.34	
		P 05	MPP	.11			.11	
		P 03	MPP	1.11			1.11	
		P 96	MPP				.00	
		P 15	MTT	90.50			90.50	
		P 14	MTT	43.26			43.26	
		P 13	MTT	4.21			4.21	
		P 12	MTT	1.68			1.68	
		P 11	MTT	.70			.70	
		P 10	MTT	.17			.17	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.61			.61	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.98			2.98	
		P 06	MTT	1.11			1.11	
		P 05	MTT	.08			.08	
		P 03	MTT	.52			.52	
		P 96	MTT				.00	
		P 15	NTT	.97			.97	
		P 14	NTT	.94			.94	
		P 13	NTT	.84			.84	
		P 12	NTT	.34			.34	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 09	NTT	.22			.22	
		P 07	NTT	1.25			1.25	
		P 06	NTT	.60			.60	
		P 05	NTT	.34			.34	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.05			.05	
		P 00	NTT	.02			.02	
		P 99	NTT	.29			.29	
		P 98	NTT	.09			.09	
		P 97	NTT	.02			.02	
		P 90	NTT				.00	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	2.24			2.24	
		P	ZTT	12.13			12.13	
								22,047.32
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 15	MTT	772.35		772.35	
			C 14	MTT	113.78		113.78	
			C 13	MTT	55.03		55.03	
			C 12	MTT	18.02		18.02	
			C 15	NTT	7.81		7.81	
			C 14	NTT	8.01		8.01	
			C 13	NTT			.00	
			C	STS	103,241.91		103,241.91	
			C	STT	89.03		89.03	
			C	UTT	194.40		194.40	
			C	ZTT	1,329.89		1,329.89	
			P 15	MPP	31.22		31.22	
			P 14	MPP	8.94		8.94	
			P 13	MPP	3.54		3.54	
			P 12	MPP	3.20		3.20	
			P 11	MPP	.97		.97	
			P 10	MPP	.66		.66	
			P 09	MPP	4.51		4.51	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.96			.96	
					P 07	MPP	9.89			9.89	
					P 06	MPP	5.83			5.83	
					P 05	MPP	.50			.50	
					P 03	MPP	4.81			4.81	
					P 96	MPP				.00	
					P 15	MTT	432.72			432.72	
					P 14	MTT	205.02			205.02	
					P 13	MTT	19.66			19.66	
					P 12	MTT	7.85			7.85	
					P 11	MTT	3.26			3.26	
					P 10	MTT	.83			.83	
					P 09	MTT	4.88			4.88	
					P 08	MTT	2.69			2.69	
					P 07	MTT	12.90			12.90	
					P 06	MTT	4.83			4.83	
					P 05	MTT	.38			.38	
					P 03	MTT	2.24			2.24	
					P 96	MTT	.03			.03	
					P 15	NTT	4.67			4.67	
					P 14	NTT	4.45			4.45	
					P 13	NTT	3.93			3.93	
					P 12	NTT	1.57			1.57	
					P 11	NTT	.03			.03	
					P 10	NTT	.78			.78	
					P 09	NTT	1.01			1.01	
					P 07	NTT	5.38			5.38	
					P 06	NTT	2.59			2.59	
					P 05	NTT	1.52			1.52	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT	.17			.17	
					P 00	NTT	.05			.05	
					P 99	NTT	1.15			1.15	
					P 98	NTT	.37			.37	
					P 97	NTT	.05			.05	
					P 90	NTT	.02			.02	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	10.67			10.67	
					P	ZTT	58.05			58.05	
											106,699.06
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 15	MTT	533.51			533.51	
					C 14	MTT	78.71			78.71	
					C 13	MTT	38.07			38.07	
					C 12	MTT	12.45			12.45	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	5.39			5.39	
		C 14	NTT	5.54			5.54	
		C 13	NTT				.00	
		C	STS	71,157.49			71,157.49	
		C	STT	61.36			61.36	
		C	UTT	134.00			134.00	
		C	ZTT	916.59			916.59	
		P 15	MPP	21.56			21.56	
		P 14	MPP	6.19			6.19	
		P 13	MPP	2.45			2.45	
		P 12	MPP	2.22			2.22	
		P 11	MPP	.66			.66	
		P 10	MPP	.46			.46	
		P 09	MPP	3.10			3.10	
		P 08	MPP	.65			.65	
		P 07	MPP	6.85			6.85	
		P 06	MPP	4.04			4.04	
		P 05	MPP	.35			.35	
		P 03	MPP	3.32			3.32	
		P 96	MPP				.00	
		P 15	MTT	298.91			298.91	
		P 14	MTT	141.83			141.83	
		P 13	MTT	13.60			13.60	
		P 12	MTT	5.42			5.42	
		P 11	MTT	2.25			2.25	
		P 10	MTT	.57			.57	
		P 09	MTT	3.35			3.35	
		P 08	MTT	1.86			1.86	
		P 07	MTT	8.94			8.94	
		P 06	MTT	3.35			3.35	
		P 05	MTT	.27			.27	
		P 03	MTT	1.54			1.54	
		P 96	MTT	.02			.02	
		P 15	NTT	3.22			3.22	
		P 14	NTT	3.09			3.09	
		P 13	NTT	2.72			2.72	
		P 12	NTT	1.09			1.09	
		P 11	NTT	.01			.01	
		P 10	NTT	.53			.53	
		P 09	NTT	.69			.69	
		P 07	NTT	3.73			3.73	
		P 06	NTT	1.81			1.81	
		P 05	NTT	1.05			1.05	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.03			.03	
					P 99	NTT	.78			.78	
					P 98	NTT	.25			.25	
					P 97	NTT	.04			.04	
					P 90	NTT	.01			.01	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	7.38			7.38	
					P	ZTT	40.07			40.07	
											73,543.53
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 15	MTT	192.38			192.38	
					C 14	MTT	28.35			28.35	
					C 13	MTT	13.71			13.71	
					C 12	MTT	4.49			4.49	
					C 15	NTT	1.95			1.95	
					C 14	NTT	1.99			1.99	
					C 13	NTT				.00	
					C	STS	25,709.63			25,709.63	
					C	STT	22.17			22.17	
					C	UTT	48.41			48.41	
					C	ZTT	331.17			331.17	
					P 15	MPP	7.78			7.78	
					P 14	MPP	2.22			2.22	
					P 13	MPP	.88			.88	
					P 12	MPP	.80			.80	
					P 11	MPP	.24			.24	
					P 10	MPP	.16			.16	
					P 09	MPP	1.12			1.12	
					P 08	MPP	.24			.24	
					P 07	MPP	2.46			2.46	
					P 06	MPP	1.45			1.45	
					P 05	MPP	.12			.12	
					P 03	MPP	1.19			1.19	
					P 96	MPP	.01			.01	
					P 15	MTT	107.78			107.78	
					P 14	MTT	51.07			51.07	
					P 13	MTT	4.89			4.89	
					P 12	MTT	1.96			1.96	
					P 11	MTT	.81			.81	
					P 10	MTT	.20			.20	
					P 09	MTT	1.22			1.22	
					P 08	MTT	.67			.67	
					P 07	MTT	3.20			3.20	
					P 06	MTT	1.20			1.20	
					P 05	MTT	.09			.09	
					P 03	MTT	.56			.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT				.00	
					P 15	NTT	1.17			1.17	
					P 14	NTT	1.11			1.11	
					P 13	NTT	.98			.98	
					P 12	NTT	.39			.39	
					P 11	NTT	.01			.01	
					P 10	NTT	.19			.19	
					P 09	NTT	.25			.25	
					P 07	NTT	1.33			1.33	
					P 06	NTT	.64			.64	
					P 05	NTT	.38			.38	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 99	NTT	.29			.29	
					P 98	NTT	.09			.09	
					P 97	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	2.64			2.64	
					P	ZTT	14.47			14.47	
											26,570.60
TOTAL AGENCY TRANSFERS							540,835.14		.00		540,835.14

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

92301-0010

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	7,646.11			7,646.11	
		C	STT	6.60			6.60	
		C	UTT	14.40			14.40	
		C	ZTT	98.49			98.49	
		P	SPS	62.58			62.58	
		P	SPT				.00	
		P	STS	216.19			216.19	
		P	STT				.00	
		P	UTT	.82			.82	
		P	ZTT	4.42			4.42	
		P	UPT	3.02-			3.02-	
		P	ZPT	3.37			3.37	
								8,049.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 15	MTT	58.75			58.75	
		C 14	MTT	122.37			122.37	
		C 13	MTT	60.57			60.57	
		C 12	MTT	19.56			19.56	
		C 13	NTT				.00	
		C 14	NTT	8.61			8.61	
		C 15	NTT	.59			.59	
		P 15	MPP	2.37			2.37	
		P 14	MPP	9.62			9.62	
		P 13	MPP	3.89			3.89	
		P 12	MPP	3.48			3.48	
		P 11	MPP	1.05			1.05	
		P 10	MPP	.74			.74	
		P 09	MPP	5.46			5.46	
		P 08	MPP	1.38			1.38	
		P 07	MPP	14.88			14.88	
		P 06	MPP	7.50			7.50	
		P 05	MPP	.55			.55	
		P 03	MPP	.22			.22	
		P 96	MPP				.00	
		P 15	MTT	32.92			32.92	
		P 14	MTT	220.50			220.50	
		P 13	MTT	21.64			21.64	
		P 12	MTT	8.52			8.52	
		P 11	MTT	3.53			3.53	
		P 10	MTT	.92			.92	
		P 09	MTT	5.90			5.90	
		P 08	MTT	3.88			3.88	
		P 07	MTT	19.42			19.42	
		P 06	MTT	6.21			6.21	
		P 05	MTT	.43			.43	
		P 03	MTT	.10			.10	
		P 96	MTT				.00	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.05			.05	
					P 05	NTT	1.67			1.67	
					P 06	NTT	3.34			3.34	
					P 07	NTT	8.11			8.11	
					P 09	NTT	1.21			1.21	
					P 10	NTT	.86			.86	
					P 11	NTT	.02			.02	
					P 12	NTT	1.72			1.72	
					P 13	NTT	4.33			4.33	
					P 14	NTT	4.79			4.79	
					P 15	NTT	.35			.35	
											672.10
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	370.85			370.85	
					P	STA	542.64			542.64	
											913.49
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	469.38			469.38	
											469.38
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	2,301.95			2,301.95	
											2,301.95
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	88,272.69			88,272.69	
					P	SPA	714.68			714.68	
					P	STA	2,468.91			2,468.91	
											91,456.28
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	29,877.53			29,877.53	
					P	SPA	5,206.69			5,206.69	
					P	STA	9,007.20			9,007.20	
											44,091.42
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	50,488.47			50,488.47	
					P	SPA	8,373.42			8,373.42	
					P	STA	14,801.95			14,801.95	
											73,663.84
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	556.51			556.51	
					P	STA	707.46			707.46	
											1,263.97
TOTAL AGENCY TRANSFERS							222,882.39		.00		222,882.39

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	178,896.22			178,896.22	
					C	STT	154.26			154.26	
					C	UTT	336.86			336.86	
					C	ZTT	2,304.40			2,304.40	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	18.33			18.33	
					P	ZTT	99.73			99.73	
					P	UPT	68.05-			68.05-	
					P	ZPT	76.46			76.46	
											181,818.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	1,327.49			1,327.49	
					C	14 MTT	486.32			486.32	
					C	13 MTT	237.18			237.18	
					C	12 MTT	78.10			78.10	
					C	15 NTT	13.42			13.42	
					C	14 NTT	34.22			34.22	
					C	13 NTT	.01-			.01-	
					P	15 MPP	53.65			53.65	
					P	14 MPP	38.22			38.22	
					P	13 MPP	15.26			15.26	
					P	12 MPP	13.89			13.89	
					P	11 MPP	4.27			4.27	
					P	10 MPP	2.94			2.94	
					P	09 MPP	21.13			21.13	
					P	08 MPP	4.68			4.68	
					P	07 MPP	48.56			48.56	
					P	06 MPP	27.63			27.63	
					P	05 MPP	2.27			2.27	
					P	03 MPP	8.54			8.54	
					P	96 MPP				.00	
					P	15 MTT	743.74			743.74	
					P	14 MTT	876.30			876.30	
					P	13 MTT	84.72			84.72	
					P	12 MTT	34.03			34.03	
					P	11 MTT	14.40			14.40	
					P	10 MTT	3.66			3.66	
					P	09 MTT	22.85			22.85	
					P	08 MTT	13.24			13.24	
					P	07 MTT	63.35			63.35	
					P	06 MTT	22.90			22.90	
					P	05 MTT	1.73			1.73	
					P	03 MTT	3.98			3.98	
					P	96 MTT	.03			.03	
					P	13 NTT	16.94			16.94	
					P	12 NTT	6.83			6.83	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.11			.11		
					P 10	NTT	3.44			3.44		
					P 09	NTT	4.70			4.70		
					P 07	NTT	26.43			26.43		
					P 06	NTT	12.32			12.32		
					P 05	NTT	6.89			6.89		
					P 04	NTT	.22			.22		
					P 03	NTT				.00		
					P 02	NTT	.32			.32		
					P 00	NTT	.04			.04		
					P 99	NTT	1.05			1.05		
					P 98	NTT	.34			.34		
					P 97	NTT	.05			.05		
					P 90	NTT	.02			.02		
					P 15	NTT	8.02			8.02		
					P 14	NTT	19.06			19.06		
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	15,533.81			15,533.81	4,409.47	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	12,727.00			12,727.00	15,533.81	
					P	SPA	3,395.49			3,395.49		
					P	STA	6,583.27			6,583.27		
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	422.26	XCP	40.20	382.06	22,705.76	
											382.06	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	7,854.81			7,854.81	7,854.81	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	63.15			63.15	63.15	
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	2,000.09			2,000.09		
					P	STA	1,894.40			1,894.40		
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	13,920.49			13,920.49	3,894.49	
					P	SPA	19.82			19.82		
					P	STA	113.28			113.28		
							250,755.55			40.20	250,715.35	
TOTAL AGENCY TRANSFERS												

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	38,615.85			38,615.85	
						STT	33.30		33.30		
						UTT	72.72		72.72		
						ZTT	497.42		497.42		
						SPT			.00		
						STT			.00		
						UTT	4.09		4.09		
						ZTT	22.21		22.21		
						UPT	15.13-		15.13-		
						ZPT	16.99		16.99		
											39,247.45
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C
STT	22.29		22.29								
UTT	48.67		48.67								
ZTT	332.97		332.97								
SPT			.00								
STT			.00								
UTT	2.73		2.73								
ZTT	14.85		14.85								
UPT	10.14-		10.14-								
ZPT	11.38		11.38								
					26,272.08						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	295.29			295.29	
						14 MTT	137.23		137.23		
						13 MTT	69.72		69.72		
						12 MTT	24.52		24.52		
						15 NTT	2.98		2.98		
						14 NTT	9.65		9.65		
						13 NTT			.00		
						15 MPP	11.94		11.94		
						14 MPP	10.79		10.79		
						13 MPP	4.49		4.49		
						12 MPP	4.37		4.37		
						11 MPP	1.34		1.34		
						10 MPP	.94		.94		
						09 MPP	6.47		6.47		
						08 MPP	1.29		1.29		
						07 MPP	12.81		12.81		
						06 MPP	7.45		7.45		
						05 MPP	.85		.85		
						03 MPP	2.60		2.60		
						96 MPP			.00		
						15 MTT	165.44		165.44		
						14 MTT	247.27		247.27		
13 MTT	24.91		24.91								
12 MTT	10.68		10.68								

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.54			4.54	
		P 10	MTT	1.17			1.17	
		P 09	MTT	7.00			7.00	
		P 08	MTT	3.62			3.62	
		P 07	MTT	16.72			16.72	
		P 06	MTT	6.17			6.17	
		P 05	MTT	.65			.65	
		P 03	MTT	1.21			1.21	
		P 96	MTT	.02			.02	
		P 15	NTT	1.79			1.79	
		P 14	NTT	5.37			5.37	
		P 13	NTT	4.99			4.99	
		P 12	NTT	2.14			2.14	
		P 11	NTT	.03			.03	
		P 10	NTT	1.10			1.10	
		P 09	NTT	1.44			1.44	
		P 07	NTT	6.98			6.98	
		P 06	NTT	3.32			3.32	
		P 05	NTT	2.58			2.58	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.10			.10	
		P 00	NTT	.03			.03	
		P 99	NTT	.73			.73	
		P 98	NTT	.23			.23	
		P 97	NTT	.03			.03	
		P 90	NTT	.02			.02	
								1,125.08
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	197.66		197.66	
			C 14	MTT	29.97		29.97	
			C 13	MTT	15.28		15.28	
			C 12	MTT	5.36		5.36	
			C 13	NTT			.00	
			C 14	NTT	2.11		2.11	
			C 15	NTT	2.00		2.00	
			P 15	MPP	7.99		7.99	
			P 14	MPP	2.36		2.36	
			P 13	MPP	.98		.98	
			P 12	MPP	.95		.95	
			P 11	MPP	.29		.29	
			P 10	MPP	.20		.20	
			P 09	MPP	1.39		1.39	
			P 08	MPP	.28		.28	
			P 07	MPP	2.86		2.86	
			P 06	MPP	1.72		1.72	
			P 15	MTT	110.75		110.75	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	54.00			54.00	
					P 13	MTT	5.46			5.46	
					P 12	MTT	2.34			2.34	
					P 11	MTT	.98			.98	
					P 10	MTT	.25			.25	
					P 09	MTT	1.50			1.50	
					P 08	MTT	.79			.79	
					P 07	MTT	3.72			3.72	
					P 06	MTT	1.42			1.42	
					P 06	NTT	.77			.77	
					P 07	NTT	1.55			1.55	
					P 09	NTT	.31			.31	
					P 10	NTT	.23			.23	
					P 11	NTT	.01			.01	
					P 12	NTT	.47			.47	
					P 13	NTT	1.09			1.09	
					P 14	NTT	1.18			1.18	
					P 15	NTT	1.19			1.19	
											459.41
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	689.01			689.01	
					P	STA	802.90			802.90	
											1,491.91
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	4,500.64			4,500.64	
					P	SPA	325.61			325.61	
					P	STA	700.27			700.27	
											5,526.52
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	176.94	XCP	89.08	87.86	
											87.86
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	29.20			29.20	
											29.20
TOTAL AGENCY TRANSFERS							74,328.59		89.08		74,239.51

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAE	ACR	ACR	C	TDM	56.67			56.67	56.67
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	122,097.12			122,097.12	
					C	STT	105.29			105.29	
					C	UTT	229.92			229.92	
					C	ZTT	1,572.76			1,572.76	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	12.65			12.65	
					P	ZTT	68.85			68.85	
					P	UPT	46.94-			46.94-	
					P	ZPT	52.76			52.76	
											124,092.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	916.30			916.30	
					C	14 MTT	162.20			162.20	
					C	13 MTT	80.70			80.70	
					C	12 MTT	27.30			27.30	
					C	15 NTT	9.26			9.26	
					C	14 NTT	11.41			11.41	
					C	13 NTT				.00	
					P	15 MPP	37.03			37.03	
					P	14 MPP	12.74			12.74	
					P	13 MPP	5.19			5.19	
					P	12 MPP	4.86			4.86	
					P	11 MPP	1.49			1.49	
					P	10 MPP	1.03			1.03	
					P	09 MPP	6.84			6.84	
					P	08 MPP	1.37			1.37	
					P	07 MPP	13.91			13.91	
					P	06 MPP	8.45			8.45	
					P	05 MPP	.75			.75	
					P	03 MPP	6.14			6.14	
					P	96 MPP	.01			.01	
					P	15 MTT	513.37			513.37	
					P	14 MTT	292.27			292.27	
					P	13 MTT	28.83			28.83	
					P	12 MTT	11.89			11.89	
					P	11 MTT	5.02			5.02	
					P	10 MTT	1.28			1.28	
					P	09 MTT	7.41			7.41	
					P	08 MTT	3.88			3.88	
					P	07 MTT	18.15			18.15	
					P	06 MTT	7.00			7.00	
					P	05 MTT	.58			.58	
					P	03 MTT	2.86			2.86	
					P	96 MTT	.03			.03	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.76			5.76	
					P 12	NTT	2.39			2.39	
					P 11	NTT	.03			.03	
					P 10	NTT	1.20			1.20	
					P 09	NTT	1.52			1.52	
					P 07	NTT	7.57			7.57	
					P 06	NTT	3.77			3.77	
					P 05	NTT	2.27			2.27	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT	.22			.22	
					P 00	NTT	.06			.06	
					P 99	NTT	1.41			1.41	
					P 98	NTT	.45			.45	
					P 97	NTT	.07			.07	
					P 90	NTT	.03			.03	
					P 15	NTT	5.54			5.54	
					P 14	NTT	6.35			6.35	
											2,238.27
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	7,351.44			7,351.44	
					P	SPA	3,896.77			3,896.77	
					P	STA	7,927.75			7,927.75	
											19,175.96
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	131,073.67			131,073.67	
					P	SPA	1,820.47			1,820.47	
					P	STA	5,072.10			5,072.10	
											137,966.24
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	143,836.17			143,836.17	
					P	SPA	1,902.09			1,902.09	
					P	STA	5,365.98			5,365.98	
											151,104.24
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	48,849.73			48,849.73	
					P	SPA	369.78			369.78	
					P	STA	1,369.24			1,369.24	
											50,588.75
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	126,238.86			126,238.86	
					P	SPA	1,014.62			1,014.62	
					P	STA	3,619.92			3,619.92	
											130,873.40
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	14,360.90			14,360.90	
					P	SPA	660.21			660.21	
					P	STA	963.00			963.00	
											15,984.11
TOTAL AGENCY TRANSFERS							632,080.05		.00		632,080.05

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	320.66			320.66	
					P	UWT	105.19			105.19	
											425.85
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	400,941.41			400,941.41	
					C	STT	345.74			345.74	
					C	UTT	754.98			754.98	
					C	ZTT	5,164.62			5,164.62	
					P	SPS	3,149.54			3,149.54	
					P	SPT				.00	
					P	STS	10,880.55			10,880.55	
					P	STT				.00	
					P	UTT	40.88			40.88	
					P	ZTT	222.18			222.18	
					P	UPT	151.53-			151.53-	
					P	ZPT	170.29			170.29	
											421,518.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	15 MTT	2,956.48			2,956.48	
					C	14 MTT	825.23			825.23	
					C	13 MTT	386.88			386.88	
					C	12 MTT	125.94			125.94	
					C	13 NTT				.00	
					C	14 NTT	58.07			58.07	
					C	15 NTT	29.88			29.88	
					P	15 MPP	119.49			119.49	
					P	14 MPP	64.86			64.86	
					P	13 MPP	24.90			24.90	
					P	12 MPP	22.40			22.40	
					P	11 MPP	6.84			6.84	
					P	10 MPP	4.70			4.70	
					P	09 MPP	31.21			31.21	
					P	08 MPP	6.40			6.40	
					P	07 MPP	64.55			64.55	
					P	06 MPP	36.65			36.65	
					P	05 MPP	3.21			3.21	
					P	03 MPP	15.23			15.23	
					P	96 MPP	.01			.01	
					P	15 MTT	1,656.41			1,656.41	
					P	14 MTT	1,486.95			1,486.95	
					P	13 MTT	138.20			138.20	
					P	12 MTT	54.87			54.87	
					P	11 MTT	23.08			23.08	
					P	10 MTT	5.85			5.85	
					P	09 MTT	33.75			33.75	
					P	08 MTT	18.06			18.06	
					P	07 MTT	84.23			84.23	
					P	06 MTT	30.37			30.37	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	2.45			2.45	
					P 03	MTT	7.11			7.11	
					P 96	MTT	.07			.07	
					P 90	NTT	.11			.11	
					P 97	NTT	.17			.17	
					P 98	NTT	1.08			1.08	
					P 99	NTT	3.42			3.42	
					P 00	NTT	.16			.16	
					P 02	NTT	.54			.54	
					P 03	NTT				.00	
					P 04	NTT	.31			.31	
					P 05	NTT	9.74			9.74	
					P 06	NTT	16.33			16.33	
					P 07	NTT	35.14			35.14	
					P 09	NTT	6.94			6.94	
					P 10	NTT	5.49			5.49	
					P 11	NTT	.17			.17	
					P 12	NTT	11.02			11.02	
					P 13	NTT	27.64			27.64	
					P 14	NTT	32.34			32.34	
					P 15	NTT	17.86			17.86	
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	224.42	XCP	1.20	223.22	8,492.79
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	9.24	XCP	3.00	6.24	223.22
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA	116.99	XCP	.30	116.69	6.24
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	21.42			21.42	116.69
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	34.45			34.45	21.42
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	9.18			9.18	34.45
SL12	LANDSCAPE & STR LIGHT	83-2	55	OAG ACR ACR	C	STA	26.53	XCP	.30	26.23	9.18
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	17.90			17.90	26.23
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	8.38	XCP	8.38	.00	17.90
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	246.64			246.64	.00
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	57.06			57.06	246.64
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	1,172.60			1,172.60	57.06
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	31.59	XCP	.60	30.99	1,172.60

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	32.15			32.15	30.99
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	1,261.80			1,261.80	32.15
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	104.70			104.70	1,261.80
SL30	LANDSCAPE & STR LIGHT	83-2	87	OAG ACR ACR	C	STA	150.79	XCP	.60	150.19	104.70
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	6.78	XCP	2.40	4.38	150.19
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	165.98			165.98	4.38
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	25.39	XCP	1.50	23.89	165.98
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	97.54	XCP	.60	96.94	23.89
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	100.08			100.08	96.94
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	386.52	XCP	1.80	384.72	100.08
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	369.04			369.04	384.72
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	34.72	XCP	.30	34.42	369.04
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.68	XCP	1.20	3.48	34.42
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	700.42			700.42	3.48
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	344.31			344.31	700.42
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	1,369.80			1,369.80	344.31
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	117.19			117.19	1,369.80
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	2.77			2.77	117.19
SL62	LANDSCAPE & STR LIGHT	83-2	121	OAG ACR ACR	C	STA	80.21	XCP	.30	79.91	2.77
SL63	LANDSCAPE & STR LIGHT	83-2	122	OAG ACR ACR	C	STA	479.40	XCP	1.50	477.90	79.91
SL65	LANDSCAPE & STR LIGHT	83-2	124	OAG ACR ACR	C	STA	20.98	XCP	.60	20.38	477.90
SL67	LANDSCAPE & STR LIGHT	83-2	126	OAG ACR ACR	C	STA	52.56	XCP	.90	51.66	20.38
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	249.09			249.09	51.66

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	29.30			29.30	249.09
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	1,449.14			1,449.14	29.30
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	24.18			24.18	1,449.14
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	128.94			128.94	24.18
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	142.68			142.68	128.94
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	50.14			50.14	142.68
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	382.06			382.06	50.14
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	29.56			29.56	382.06
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	237.08			237.08	29.56
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	835.21			835.21	237.08
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	93.91			93.91	835.21
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	17.79			17.79	93.91
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	143.31			143.31	17.79
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	14.45			14.45	143.31
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	1,252.43			1,252.43	14.45
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	133.88	XCP	3.30	130.58	1,252.43
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	2,105.93			2,105.93	130.58
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	30.58			30.58	2,105.93
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	48.96	XCP	3.30	45.66	30.58
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	500.82			500.82	45.66
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	596.16			596.16	500.82
					P	SPA	2.81			2.81	
					P	STA	16.06			16.06	
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	39.75			39.75	615.03

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	90.52			90.52	39.75
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	42.95			42.95	90.52
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	76.86			76.86	42.95
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	163.82			163.82	76.86
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	76.28			76.28	163.82
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	72.66			72.66	76.28
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	23.06			23.06	72.66
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	61.32			61.32	23.06
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	44.85			44.85	61.32
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	146.52			146.52	44.85
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	70.04			70.04	146.52
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	63.90			63.90	70.04
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	37.41			37.41	63.90
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	238.19			238.19	37.41
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	82.00			82.00	238.19
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	216.17			216.17	82.00
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	48.60			48.60	216.17
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	143.81			143.81	48.60
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	505.68			505.68	143.81
					P	SPA	12.04			12.04	
					P	STA	68.81			68.81	
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	77.20			77.20	586.53
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	18.06	XCP	.28	17.78	77.20
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	23.48			23.48	17.78

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	66.70			66.70	23.48
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	41.10			41.10	66.70
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	52.65	XCP	5.70	46.95	41.10
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	16.72			16.72	46.95
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	186.38			186.38	16.72
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	23.36			23.36	186.38
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	130.90			130.90	23.36
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	33.61			33.61	130.90
					P	SPA	5.38			5.38	
					P	STA	33.60			33.60	
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	12.48			12.48	72.59
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	12.48
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	145.06			145.06	24.03
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	8,864.63			8,864.63	145.06
					P	SPA	15.36			15.36	
					P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	6.10			6.10	8,967.75
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	95.22			95.22	6.10
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	20.99			20.99	95.22
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	8.48	XCP	4.20	4.28	20.99
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	152.85	XCP	1.20	151.65	4.28
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	37.07	XCP	1.50	35.57	151.65
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	221.63			221.63	35.57
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	408.83			408.83	221.63
TOTAL AGENCY TRANSFERS							458,969.21		44.96	458,924.25	408.83

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	191,285.32			191,285.32	
					C	STT	164.95			164.95	
					C	UTT	360.20			360.20	
					C	ZTT	2,463.99			2,463.99	
					P	SPS	1,504.54			1,504.54	
					P	SPT				.00	
					P	STS	5,197.66			5,197.66	
					P	STT				.00	
					P	UTT	19.50			19.50	
					P	ZTT	106.16			106.16	
					P	UPT	72.37-			72.37-	
					P	ZPT	81.36			81.36	
											201,111.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	1,412.32			1,412.32	
					C	14 MTT	573.82			573.82	
					C	13 MTT	276.23			276.23	
					C	12 MTT	90.28			90.28	
					C	15 NTT	14.28			14.28	
					C	14 NTT	40.37			40.37	
					C	13 NTT				.00	
					P	15 MPP	57.08			57.08	
					P	14 MPP	45.10			45.10	
					P	13 MPP	17.77			17.77	
					P	12 MPP	16.07			16.07	
					P	11 MPP	4.85			4.85	
					P	10 MPP	3.29			3.29	
					P	09 MPP	21.59			21.59	
					P	08 MPP	4.39			4.39	
					P	07 MPP	44.57			44.57	
					P	06 MPP	26.55			26.55	
					P	05 MPP	2.42			2.42	
					P	03 MPP	8.30			8.30	
					P	96 MPP	.01			.01	
					P	15 MTT	791.27			791.27	
					P	14 MTT	1,033.95			1,033.95	
					P	13 MTT	98.67			98.67	
					P	12 MTT	39.33			39.33	
					P	11 MTT	16.34			16.34	
					P	10 MTT	4.10			4.10	
					P	09 MTT	23.36			23.36	
					P	08 MTT	12.40			12.40	
					P	07 MTT	58.15			58.15	
					P	06 MTT	21.99			21.99	
					P	05 MTT	1.86			1.86	
					P	03 MTT	3.86			3.86	
					P	96 MTT	.04			.04	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	22.48			22.48	
					P 13	NTT	19.73			19.73	
					P 12	NTT	7.90			7.90	
					P 11	NTT	.12			.12	
					P 10	NTT	3.85			3.85	
					P 09	NTT	4.81			4.81	
					P 07	NTT	24.26			24.26	
					P 06	NTT	11.84			11.84	
					P 05	NTT	7.35			7.35	
					P 04	NTT	.24			.24	
					P 03	NTT				.00	
					P 02	NTT	.30			.30	
					P 00	NTT	.08			.08	
					P 99	NTT	1.77			1.77	
					P 98	NTT	.54			.54	
					P 97	NTT	.07			.07	
					P 15	NTT	8.53			8.53	
											4,878.48
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	34,678.20			34,678.20	
					P	SPA	20.93			20.93	
					P	STA	119.58			119.58	
											34,818.71
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,513.25			3,513.25	
											3,513.25
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	770.07			770.07	
					P	SPA	6.42			6.42	
					P	STA	36.67			36.67	
											813.16
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	152,083.90			152,083.90	
					P	SPA	42.79			42.79	
					P	STA	244.50			244.50	
											152,371.19
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	45,374.40			45,374.40	
					P	SPA	22.05			22.05	
					P	STA	126.04			126.04	
											45,522.49
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	168.14			168.14	
											168.14
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	4,292.64			4,292.64	
											4,292.64
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	6,265.82			6,265.82	
											6,265.82
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	9,797.39			9,797.39	
					C	ZTA	24.57	XCP	.84	23.73	
					P	SPA	5.71			5.71	
					P	STA	39.23			39.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	256.29			256.29	9,868.40
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	683.84			683.84	256.29
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	19,300.28			19,300.28	683.84
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	492.00			492.00	19,300.28
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	12,877.19			12,877.19	492.00
							497,234.03			.84	497,233.19
TOTAL AGENCY TRANSFERS											

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	142,040.40			142,040.40	
					C	STT	122.49			122.49	
					C	UTT	267.47			267.47	
					C	ZTT	1,829.65			1,829.65	
					P	SPS	1,108.29			1,108.29	
					P	SPT				.00	
					P	STS	3,828.79			3,828.79	
					P	STT				.00	
					P	UTT	14.38			14.38	
					P	ZTT	78.15			78.15	
					P	UPT	53.35-			53.35-	
					P	ZPT	59.93			59.93	
											149,296.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	15 MTT	1,040.37			1,040.37	
					C	14 MTT	362.69			362.69	
					C	13 MTT	173.79			173.79	
					C	12 MTT	58.19			58.19	
					C	15 NTT	10.51			10.51	
					C	14 NTT	25.52			25.52	
					C	13 NTT				.00	
					P	15 MPP	42.05			42.05	
					P	14 MPP	28.51			28.51	
					P	13 MPP	11.18			11.18	
					P	12 MPP	10.35			10.35	
					P	11 MPP	3.10			3.10	
					P	10 MPP	2.15			2.15	
					P	09 MPP	15.05			15.05	
					P	08 MPP	3.35			3.35	
					P	07 MPP	34.67			34.67	
					P	06 MPP	20.50			20.50	
					P	05 MPP	1.84			1.84	
					P	03 MPP	7.31			7.31	
					P	96 MPP	.01			.01	
					P	15 MTT	582.89			582.89	
					P	14 MTT	653.53			653.53	
					P	13 MTT	62.08			62.08	
					P	12 MTT	25.36			25.36	
					P	11 MTT	10.46			10.46	
					P	10 MTT	2.67			2.67	
					P	09 MTT	16.28			16.28	
					P	08 MTT	9.46			9.46	
					P	07 MTT	45.24			45.24	
					P	06 MTT	16.98			16.98	
					P	05 MTT	1.40			1.40	
					P	03 MTT	3.41			3.41	
					P	96 MTT	.04			.04	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	14.21			14.21	
					P 13	NTT	12.42			12.42	
					P 12	NTT	5.09			5.09	
					P 11	NTT	.07			.07	
					P 10	NTT	2.51			2.51	
					P 09	NTT	3.34			3.34	
					P 07	NTT	18.88			18.88	
					P 06	NTT	9.13			9.13	
					P 05	NTT	5.58			5.58	
					P 04	NTT	.18			.18	
					P 03	NTT				.00	
					P 02	NTT	.26			.26	
					P 00	NTT	.07			.07	
					P 99	NTT	1.74			1.74	
					P 98	NTT	.56			.56	
					P 97	NTT	.09			.09	
					P 90	NTT	.06			.06	
					P 15	NTT	6.29			6.29	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	991.60			991.60	3,361.42
					P	SPA	8.06			8.06	
					P	STA	679.35			679.35	1,679.01
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	14,979.56			14,979.56	15,240.51
					P	SPA	52.19			52.19	
					P	STA	208.76			208.76	371.92
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	371.92			371.92	371.92
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	35,229.93			35,229.93	35,665.35
					P	SPA	129.83			129.83	
					P	STA	305.59			305.59	4,792.03
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,792.03			4,792.03	4,792.03
TOTAL AGENCY TRANSFERS							210,406.44		.00		210,406.44

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	90,188.71			90,188.71	
					C	STT	77.77			77.77	
					C	UTT	169.83			169.83	
					C	ZTT	1,161.74			1,161.74	
					P	SPS	721.01			721.01	
					P	SPT				.00	
					P	STS	2,490.76			2,490.76	
					P	STT				.00	
					P	UTT	9.32			9.32	
					P	ZTT	50.90			50.90	
					P	UPT	34.69-			34.69-	
					P	ZPT	38.99			38.99	
											94,874.34
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,369.31			1,369.31	
					C	STT	1.18			1.18	
					C	UTT	2.57			2.57	
					C	ZTT	17.64			17.64	
					P	SPS	10.96			10.96	
					P	SPT				.00	
					P	STS	37.92			37.92	
					P	STT				.00	
					P	UTT	.16			.16	
					P	ZTT	.76			.76	
					P	UPT	.55-			.55-	
					P	ZPT	.60			.60	
											1,440.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	676.80			676.80	
					C 14	MTT	924.38			924.38	
					C 13	MTT	435.98			435.98	
					C 12	MTT	143.02			143.02	
					C 15	NTT	6.84			6.84	
					C 14	NTT	65.04			65.04	
					C 13	NTT	.01-			.01-	
					P 15	MPP	27.35			27.35	
					P 14	MPP	72.65			72.65	
					P 13	MPP	28.05			28.05	
					P 12	MPP	25.44			25.44	
					P 11	MPP	7.68			7.68	
					P 10	MPP	5.30			5.30	
					P 09	MPP	35.71			35.71	
					P 08	MPP	7.87			7.87	
					P 07	MPP	80.08			80.08	
					P 06	MPP	43.97			43.97	
					P 05	MPP	3.67			3.67	
					P 03	MPP	2.80			2.80	
					P 96	MPP				.00	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	379.18			379.18	
					P 14	MTT	1,665.61			1,665.61	
					P 13	MTT	155.73			155.73	
					P 12	MTT	62.30			62.30	
					P 11	MTT	25.92			25.92	
					P 10	MTT	6.60			6.60	
					P 09	MTT	38.62			38.62	
					P 08	MTT	22.24			22.24	
					P 07	MTT	104.48			104.48	
					P 06	MTT	36.43			36.43	
					P 05	MTT	2.81			2.81	
					P 03	MTT	1.31			1.31	
					P 96	MTT	.02			.02	
					P 15	NTT	4.09			4.09	
					P 14	NTT	36.22			36.22	
					P 13	NTT	31.15			31.15	
					P 12	NTT	12.52			12.52	
					P 11	NTT	.19			.19	
					P 10	NTT	6.19			6.19	
					P 09	NTT	7.94			7.94	
					P 07	NTT	43.59			43.59	
					P 06	NTT	19.61			19.61	
					P 05	NTT	11.14			11.14	
					P 04	NTT	.34			.34	
					P 03	NTT				.00	
					P 02	NTT	.11			.11	
					P 00	NTT	.03			.03	
					P 99	NTT	.66			.66	
					P 98	NTT	.21			.21	
					P 97	NTT	.03			.03	
					P 90	NTT	.05			.05	
											5,267.94
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	10.29			10.29	
					C 14	MTT	1.51			1.51	
					C 13	MTT	.68			.68	
					C 12	MTT	.23			.23	
					C 15	NTT	.11			.11	
					C 14	NTT	.10			.10	
					C 13	NTT				.00	
					P 15	MPP	.42			.42	
					P 14	MPP	.12			.12	
					P 13	MPP	.04			.04	
					P 12	MPP	.04			.04	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP	.05			.05	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.01			.01	
					P 07	MPP	.07			.07	
					P 06	MPP	.02			.02	
					P 15	MTT	5.77			5.77	
					P 14	MTT	2.72			2.72	
					P 13	MTT	.25			.25	
					P 12	MTT	.11			.11	
					P 11	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT	.03			.03	
					P 07	MTT	.08			.08	
					P 06	MTT	.02			.02	
					P 14	NTT	.05			.05	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	
					P 11	NTT	.00			.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.00			.00	
					P 15	NTT	.06			.06	
											23.04
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	23,595.42			23,595.42	
					P	SPA	56.87			56.87	
					P	STA	160.18			160.18	
											23,812.47
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,094.61			4,094.61	
					P	SPA	429.33			429.33	
					P	STA	1,861.73			1,861.73	
											6,385.67
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	3,693.44			3,693.44	
											3,693.44
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	43,700.92			43,700.92	
					P	SPA	936.00			936.00	
					P	STA	2,994.00			2,994.00	
											47,630.92
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	83,889.31			83,889.31	
					P	SPA	342.08			342.08	
					P	STA	388.72			388.72	
											84,620.11
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	836.25			836.25	
											836.25
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	18,761.25			18,761.25	
											18,761.25
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	597.80			597.80	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											597.80
SU01 SEWER FEES	OAM	ACR	ACR	C	STA	421,622.67				421,622.67	
				P	SPA	2,902.26				2,902.26	
				P	STA	7,529.83				7,529.83	
											432,054.76
TOTAL AGENCY TRANSFERS						719,998.54			.00		719,998.54

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	13,994.29			13,994.29	
					C	STT	12.07			12.07	
					C	UTT	26.36			26.36	
					C	ZTT	180.26			180.26	
					P	SPS	115.41			115.41	
					P	SPT				.00	
					P	STS	398.66			398.66	
					P	STT				.00	
					P	UTT	1.50			1.50	
					P	ZTT	8.13			8.13	
					P	UPT	5.55-			5.55-	
					P	ZPT	6.25			6.25	
											14,737.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	108.34			108.34	
					C	14 MTT	67.42			67.42	
					C	13 MTT	33.17			33.17	
					C	12 MTT	10.96			10.96	
					C	15 NTT	1.09			1.09	
					C	14 NTT	4.75			4.75	
					C	13 NTT				.00	
					P	15 MPP	4.37			4.37	
					P	14 MPP	5.30			5.30	
					P	13 MPP	2.14			2.14	
					P	12 MPP	1.95			1.95	
					P	11 MPP	.60			.60	
					P	10 MPP	.41			.41	
					P	09 MPP	2.78			2.78	
					P	08 MPP	.58			.58	
					P	07 MPP	6.01			6.01	
					P	06 MPP	3.71			3.71	
					P	05 MPP	.35			.35	
					P	03 MPP	1.17			1.17	
					P	96 MPP				.00	
					P	15 MTT	60.70			60.70	
					P	14 MTT	121.49			121.49	
					P	13 MTT	11.85			11.85	
					P	12 MTT	4.77			4.77	
					P	11 MTT	1.99			1.99	
					P	10 MTT	.51			.51	
					P	09 MTT	3.01			3.01	
					P	08 MTT	1.62			1.62	
					P	07 MTT	7.84			7.84	
					P	06 MTT	3.07			3.07	
					P	05 MTT	.28			.28	
					P	03 MTT	.54			.54	
					P	96 MTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	2.36			2.36	
					P 12	NTT	.95			.95	
					P 11	NTT	.02			.02	
					P 10	NTT	.48			.48	
					P 09	NTT	.62			.62	
					P 07	NTT	3.27			3.27	
					P 06	NTT	1.66			1.66	
					P 05	NTT	1.08			1.08	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 00	NTT	.02			.02	
					P 99	NTT	.35			.35	
					P 98	NTT	.11			.11	
					P 97	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 15	NTT	.66			.66	
					P 14	NTT	2.65			2.65	
											487.09
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	P	SPA	246.88			246.88	
					P	STA	573.90			573.90	
											820.78
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,450.56			2,450.56	
											2,450.56
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	189.13			189.13	
					P	SPA	338.32			338.32	
					P	STA	1,225.77			1,225.77	
											1,753.22
TOTAL AGENCY TRANSFERS							20,249.03		.00		20,249.03

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	266,548.93			266,548.93	
					C	STT	229.85			229.85	
					C	UTT	501.92			501.92	
					C	ZTT	3,433.48			3,433.48	
					P	SPS	2,114.79			2,114.79	
					P	SPT				.00	
					P	STS	7,305.96			7,305.96	
					P	STT				.00	
					P	UTT	27.43			27.43	
					P	ZTT	149.19			149.19	
					P	UPT	101.74-			101.74-	
					P	ZPT	114.36			114.36	
											280,324.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	1,985.18			1,985.18	
					C	14 MTT	506.38			506.38	
					C	13 MTT	246.40			246.40	
					C	12 MTT	80.80			80.80	
					C	15 NTT	20.07			20.07	
					C	14 NTT	35.62			35.62	
					C	13 NTT				.00	
					P	15 MPP	80.24			80.24	
					P	14 MPP	39.79			39.79	
					P	13 MPP	15.85			15.85	
					P	12 MPP	14.38			14.38	
					P	11 MPP	4.36			4.36	
					P	10 MPP	2.98			2.98	
					P	09 MPP	20.95			20.95	
					P	08 MPP	4.67			4.67	
					P	07 MPP	48.93			48.93	
					P	06 MPP	28.74			28.74	
					P	05 MPP	2.51			2.51	
					P	03 MPP	14.21			14.21	
					P	96 MPP	.01			.01	
					P	15 MTT	1,112.22			1,112.22	
					P	14 MTT	912.43			912.43	
					P	13 MTT	88.01			88.01	
					P	12 MTT	35.20			35.20	
					P	11 MTT	14.72			14.72	
					P	10 MTT	3.70			3.70	
					P	09 MTT	22.67			22.67	
					P	08 MTT	13.19			13.19	
					P	07 MTT	63.85			63.85	
					P	06 MTT	23.81			23.81	
					P	05 MTT	1.92			1.92	
					P	03 MTT	6.63			6.63	
					P	96 MTT	.05			.05	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	19.84			19.84	
					P 13	NTT	17.61			17.61	
					P 12	NTT	7.07			7.07	
					P 11	NTT	.10			.10	
					P 10	NTT	3.48			3.48	
					P 09	NTT	4.66			4.66	
					P 07	NTT	26.64			26.64	
					P 06	NTT	12.81			12.81	
					P 05	NTT	7.63			7.63	
					P 04	NTT	.26			.26	
					P 03	NTT				.00	
					P 02	NTT	.52			.52	
					P 00	NTT	.15			.15	
					P 99	NTT	2.09			2.09	
					P 98	NTT	.67			.67	
					P 97	NTT	.10			.10	
					P 90	NTT	.03			.03	
					P 15	NTT	11.99			11.99	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,549.48			1,549.48	5,566.12
					P	SPA	805.88			805.88	
					P	STA	1,720.38			1,720.38	
											4,075.74
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	19,856.26			19,856.26	
					P	SPA	288.80			288.80	
					P	STA	451.15			451.15	
											20,596.21
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	823.58			823.58	
											823.58
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	13,413.95			13,413.95	
					P	SPA	211.66			211.66	
					P	STA	308.50			308.50	
											13,934.11
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	941.98			941.98	
											941.98
TOTAL AGENCY TRANSFERS							326,261.91		.00		326,261.91

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	47,653.65			47,653.65	
					C	STT	41.09			41.09	
					C	UTT	89.73			89.73	
					C	ZTT	613.83			613.83	
					P	SPS	374.54			374.54	
					P	SPT				.00	
					P	STS	1,293.89			1,293.89	
					P	STT				.00	
					P	UTT	4.84			4.84	
					P	ZTT	26.42			26.42	
					P	UPT	18.04			18.04	
					P	ZPT	20.25			20.25	
											50,100.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	351.58			351.58	
					C	14 MTT	146.99			146.99	
					C	13 MTT	71.37			71.37	
					C	12 MTT	23.66			23.66	
					C	15 NTT	3.55			3.55	
					C	14 NTT	10.35			10.35	
					C	13 NTT				.00	
					P	15 MPP	14.21			14.21	
					P	14 MPP	11.56			11.56	
					P	13 MPP	4.59			4.59	
					P	12 MPP	4.21			4.21	
					P	11 MPP	1.29			1.29	
					P	10 MPP	.88			.88	
					P	09 MPP	5.95			5.95	
					P	08 MPP	1.27			1.27	
					P	07 MPP	12.51			12.51	
					P	06 MPP	7.32			7.32	
					P	05 MPP	.69			.69	
					P	03 MPP	2.66			2.66	
					P	96 MPP				.00	
					P	15 MTT	196.98			196.98	
					P	14 MTT	264.86			264.86	
					P	13 MTT	25.50			25.50	
					P	12 MTT	10.31			10.31	
					P	11 MTT	4.34			4.34	
					P	10 MTT	1.10			1.10	
					P	09 MTT	6.43			6.43	
					P	08 MTT	3.58			3.58	
					P	07 MTT	16.31			16.31	
					P	06 MTT	6.07			6.07	
					P	05 MTT	.52			.52	
					P	03 MTT	1.23			1.23	
					P	96 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.10			5.10	
					P 12	NTT	2.07			2.07	
					P 11	NTT	.03			.03	
					P 10	NTT	1.02			1.02	
					P 09	NTT	1.32			1.32	
					P 07	NTT	6.81			6.81	
					P 06	NTT	3.26			3.26	
					P 05	NTT	2.07			2.07	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT	.10			.10	
					P 00	NTT	.03			.03	
					P 99	NTT	.63			.63	
					P 98	NTT	.20			.20	
					P 97	NTT	.03			.03	
					P 90	NTT	.02			.02	
					P 15	NTT	2.13			2.13	
					P 14	NTT	5.76			5.76	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	24,022.61			24,022.61	1,242.53
					P	SPA	35.36			35.36	
					P	STA	106.98			106.98	
											24,164.95
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	20,293.24			20,293.24	
					P	SPA	196.48			196.48	
					P	STA	615.84			615.84	
											21,105.56
TOTAL AGENCY TRANSFERS							96,613.24		.00		96,613.24

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	3,988.44			3,988.44	3,988.44
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	18,388.90			18,388.90	
					C	STT	15.86			15.86	
					C	UTT	34.63			34.63	
					C	ZTT	236.88			236.88	
					P	SPS	150.00			150.00	
					P	SPT				.00	
					P	STS	518.17			518.17	
					P	STT				.00	
					P	UTT	1.93			1.93	
					P	ZTT	10.57			10.57	
					P	UPT	7.22-			7.22-	
					P	ZPT	8.10			8.10	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	140.79			140.79	19,357.82
					C	14 MTT	366.90			366.90	
					C	13 MTT	178.91			178.91	
					C	12 MTT	58.04			58.04	
					C	15 NTT	1.42			1.42	
					C	14 NTT	25.81			25.81	
					C	13 NTT				.00	
					P	15 MPP	5.69			5.69	
					P	14 MPP	28.83			28.83	
					P	13 MPP	11.51			11.51	
					P	12 MPP	10.33			10.33	
					P	11 MPP	3.18			3.18	
					P	10 MPP	2.19			2.19	
					P	09 MPP	16.12			16.12	
					P	08 MPP	3.86			3.86	
					P	07 MPP	41.35			41.35	
					P	06 MPP	22.09			22.09	
					P	05 MPP	1.75			1.75	
					P	03 MPP	1.22			1.22	
					P	96 MPP				.00	
					P	15 MTT	78.88			78.88	
					P	14 MTT	661.11			661.11	
					P	13 MTT	63.91			63.91	
					P	12 MTT	25.29			25.29	
					P	11 MTT	10.73			10.73	
					P	10 MTT	2.73			2.73	
					P	09 MTT	17.44			17.44	
					P	08 MTT	10.92			10.92	
					P	07 MTT	53.96			53.96	
					P	06 MTT	18.30			18.30	
					P	05 MTT	1.35			1.35	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.57			.57	
		P 96	MTT	.01			.01	
		P 15	NTT	.85			.85	
		P 14	NTT	14.37			14.37	
		P 13	NTT	12.78			12.78	
		P 12	NTT	5.08			5.08	
		P 11	NTT	.08			.08	
		P 10	NTT	2.57			2.57	
		P 09	NTT	3.58			3.58	
		P 07	NTT	22.51			22.51	
		P 06	NTT	9.85			9.85	
		P 05	NTT	5.33			5.33	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.05			.05	
		P 00	NTT	.02			.02	
		P 99	NTT	.36			.36	
		P 98	NTT	.12			.12	
		P 97	NTT	.02			.02	
		P 90	NTT	.01			.01	
								1,942.92
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C	STA	479.97			479.97	479.97
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C	STA	1,379.50			1,379.50	1,379.50
TOTAL AGENCY TRANSFERS				27,148.65		.00		27,148.65

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	113,731.27			113,731.27	
					C	STT	98.07			98.07	
					C	UTT	214.16			214.16	
					C	ZTT	1,464.99			1,464.99	
					P	SPS	901.37			901.37	
					P	SPT				.00	
					P	STS	3,113.95			3,113.95	
					P	STT				.00	
					P	UTT	11.73			11.73	
					P	ZTT	63.59			63.59	
					P	UPT	43.37-			43.37-	
					P	ZPT	48.73			48.73	
											119,604.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	846.14			846.14	
					C	14 MTT	281.38			281.38	
					C	13 MTT	138.23			138.23	
					C	12 MTT	45.40			45.40	
					C	15 NTT	8.56			8.56	
					C	14 NTT	19.80			19.80	
					C	13 NTT				.00	
					P	15 MPP	34.20			34.20	
					P	14 MPP	22.12			22.12	
					P	13 MPP	8.89			8.89	
					P	12 MPP	8.07			8.07	
					P	11 MPP	2.43			2.43	
					P	10 MPP	1.66			1.66	
					P	09 MPP	11.09			11.09	
					P	08 MPP	2.31			2.31	
					P	07 MPP	23.81			23.81	
					P	06 MPP	14.27			14.27	
					P	05 MPP	1.23			1.23	
					P	03 MPP	5.25			5.25	
					P	96 MPP	.01			.01	
					P	15 MTT	474.06			474.06	
					P	14 MTT	507.01			507.01	
					P	13 MTT	49.37			49.37	
					P	12 MTT	19.78			19.78	
					P	11 MTT	8.23			8.23	
					P	10 MTT	2.06			2.06	
					P	09 MTT	12.00			12.00	
					P	08 MTT	6.50			6.50	
					P	07 MTT	31.06			31.06	
					P	06 MTT	11.83			11.83	
					P	05 MTT	.94			.94	
					P	03 MTT	2.45			2.45	
					P	96 MTT	.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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	5.11			5.11	
		P 14	NTT	11.02			11.02	
		P 13	NTT	9.87			9.87	
		P 12	NTT	3.98			3.98	
		P 11	NTT	.06			.06	
		P 10	NTT	1.94			1.94	
		P 09	NTT	2.47			2.47	
		P 07	NTT	12.96			12.96	
		P 06	NTT	6.36			6.36	
		P 05	NTT	3.73			3.73	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.19			.19	
		P 00	NTT	.06			.06	
		P 99	NTT	1.36			1.36	
		P 98	NTT	.43			.43	
		P 97	NTT	.07			.07	
		P 90	NTT	.04			.04	
								2,659.95
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	73.50			73.50	73.50
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	904.86			904.86	904.86
TOTAL AGENCY TRANSFERS				123,242.80		.00		123,242.80

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	30,481.64	XDS	8,230.04	22,251.60	
					C	STT	26.29	XDS	7.10	19.19	
					C	UTT	57.39	XDU	15.50	41.89	
					C	ZTT	392.64	XDZ	106.01	286.63	
					P	SPS	249.47			249.47	
					P	SPT				.00	
					P	STS	861.79			861.79	
					P	STT				.00	
					P	UTT	3.25			3.25	
					P	ZTT	17.62			17.62	
					P	UPT	11.99-			11.99-	
					P	ZPT	13.49			13.49	
											23,732.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	234.16	XDL	63.22	170.94	
					C	14 MTT	57.96	XDL	15.65	42.31	
					C	13 MTT	29.80	XDL	8.05	21.75	
					C	12 MTT	10.22	XDL	2.76	7.46	
					C	15 NTT	2.36	XDN	.64	1.72	
					C	14 NTT	4.08	XDN	1.10	2.98	
					C	13 NTT		XDN		.00	
					P	15 MPP	9.46			9.46	
					P	14 MPP	4.55			4.55	
					P	13 MPP	1.92			1.92	
					P	12 MPP	1.82			1.82	
					P	11 MPP	.58			.58	
					P	10 MPP	.40			.40	
					P	09 MPP	2.79			2.79	
					P	08 MPP	.55			.55	
					P	07 MPP	5.59			5.59	
					P	06 MPP	3.31			3.31	
					P	05 MPP	.29			.29	
					P	03 MPP	1.75			1.75	
					P	96 MPP				.00	
					P	15 MTT	131.20			131.20	
					P	14 MTT	104.44			104.44	
					P	13 MTT	10.65			10.65	
					P	12 MTT	4.45			4.45	
					P	11 MTT	1.92			1.92	
					P	10 MTT	.50			.50	
					P	09 MTT	3.01			3.01	
					P	08 MTT	1.56			1.56	
					P	07 MTT	7.29			7.29	
					P	06 MTT	2.73			2.73	
					P	05 MTT	.22			.22	
					P	03 MTT	.82			.82	
					P	96 MTT	.01			.01	

TIME: 20:31:17

PROPERTY TAX DIVISION

DATE: 11/29/2016

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.41			1.41	
		P 14	NTT	2.28			2.28	
		P 13	NTT	2.13			2.13	
		P 12	NTT	.89			.89	
		P 11	NTT	.02			.02	
		P 10	NTT	.46			.46	
		P 09	NTT	.62			.62	
		P 07	NTT	3.04			3.04	
		P 06	NTT	1.48			1.48	
		P 05	NTT	.88			.88	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 99	NTT	.45			.45	
		P 98	NTT	.14			.14	
		P 97	NTT	.02			.02	
		P 90	NTT	.01			.01	
								562.91
TOTAL AGENCY TRANSFERS				32,745.92		8,450.07		24,295.85

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,222,613.87			1,222,613.87	
					C	STT	1,054.29			1,054.29	
					C	UTT	2,302.23			2,302.23	
					C	ZTT	15,748.76			15,748.76	
					P	SPS	9,709.51			9,709.51	
					P	SPT				.00	
					P	STS	33,543.06			33,543.06	
					P	STT				.00	
					P	UTT	125.89			125.89	
					P	ZTT	684.91			684.91	
					P	UPT	467.19-			467.19-	
					P	ZPT	524.93			524.93	
											1,285,840.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	15 MTT	9,114.39			9,114.39	
					C	14 MTT	2,100.66			2,100.66	
					C	13 MTT	1,024.56			1,024.56	
					C	12 MTT	336.48			336.48	
					C	15 NTT	92.12			92.12	
					C	14 NTT	147.80			147.80	
					C	13 NTT	.01-			.01-	
					P	15 MPP	368.37			368.37	
					P	14 MPP	165.10			165.10	
					P	13 MPP	65.92			65.92	
					P	12 MPP	59.87			59.87	
					P	11 MPP	18.23			18.23	
					P	10 MPP	12.51			12.51	
					P	09 MPP	84.44			84.44	
					P	08 MPP	17.02			17.02	
					P	07 MPP	171.07			171.07	
					P	06 MPP	101.25			101.25	
					P	05 MPP	9.17			9.17	
					P	03 MPP	57.28			57.28	
					P	96 MPP	.05			.05	
					P	15 MTT	5,106.46			5,106.46	
					P	14 MTT	3,785.13			3,785.13	
					P	13 MTT	365.98			365.98	
					P	12 MTT	146.60			146.60	
					P	11 MTT	61.53			61.53	
					P	10 MTT	15.57			15.57	
					P	09 MTT	91.33			91.33	
					P	08 MTT	48.05			48.05	
					P	07 MTT	223.20			223.20	
					P	06 MTT	83.89			83.89	
					P	05 MTT	7.02			7.02	
					P	03 MTT	26.70			26.70	
					P	96 MTT	.28			.28	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	55.07			55.07	
					P 14	NTT	82.30			82.30	
					P 13	NTT	73.20			73.20	
					P 12	NTT	29.44			29.44	
					P 11	NTT	.44			.44	
					P 10	NTT	14.61			14.61	
					P 09	NTT	18.79			18.79	
					P 07	NTT	93.13			93.13	
					P 06	NTT	45.13			45.13	
					P 05	NTT	27.85			27.85	
					P 04	NTT	.95			.95	
					P 03	NTT				.00	
					P 02	NTT	2.08			2.08	
					P 00	NTT	.57			.57	
					P 99	NTT	11.94			11.94	
					P 98	NTT	3.96			3.96	
					P 97	NTT	.58			.58	
					P 90	NTT	.30			.30	
											24,368.36
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,624.84			1,624.84	
					P	SPA	11.61			11.61	
					P	STA	66.32			66.32	
											1,702.77
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	731.86			731.86	
					P	SPA	5.95			5.95	
					P	STA	34.04			34.04	
											771.85
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	8,106.11			8,106.11	
											8,106.11
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	26,903.59			26,903.59	
											26,903.59
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,409.76			10,409.76	
					P	SPA	115.32			115.32	
					P	STA	989.05			989.05	
											11,514.13
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	5,777.85			5,777.85	
											5,777.85
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	72,370.37			72,370.37	
											72,370.37
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	38,393.37			38,393.37	
											38,393.37
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	388,493.06			388,493.06	
											388,493.06
TOTAL AGENCY TRANSFERS							1,864,241.72		.00		1,864,241.72

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	305,562.75			305,562.75	
					C	STT	263.49			263.49	
					C	UTT	575.38			575.38	
					C	ZTT	3,936.02			3,936.02	
					P	SPS	2,395.78			2,395.78	
					P	SPT				.00	
					P	STS	8,276.57			8,276.57	
					P	STT				.00	
					P	UTT	31.10			31.10	
					P	ZTT	169.00			169.00	
					P	UPT	115.27-			115.27-	
					P	ZPT	129.54			129.54	
											321,224.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	2,248.92			2,248.92	
					C	14 MTT	1,165.03			1,165.03	
					C	13 MTT	555.73			555.73	
					C	12 MTT	181.49			181.49	
					C	15 NTT	22.73			22.73	
					C	14 NTT	81.97			81.97	
					C	13 NTT	.01-			.01-	
					P	15 MPP	90.89			90.89	
					P	14 MPP	91.57			91.57	
					P	13 MPP	35.75			35.75	
					P	12 MPP	32.29			32.29	
					P	11 MPP	9.78			9.78	
					P	10 MPP	6.66			6.66	
					P	09 MPP	44.54			44.54	
					P	08 MPP	9.33			9.33	
					P	07 MPP	95.39			95.39	
					P	06 MPP	56.59			56.59	
					P	05 MPP	4.93			4.93	
					P	03 MPP	12.23			12.23	
					P	96 MPP	.01			.01	
					P	15 MTT	1,260.00			1,260.00	
					P	14 MTT	2,099.23			2,099.23	
					P	13 MTT	198.52			198.52	
					P	12 MTT	79.07			79.07	
					P	11 MTT	32.98			32.98	
					P	10 MTT	8.30			8.30	
					P	09 MTT	48.18			48.18	
					P	08 MTT	26.36			26.36	
					P	07 MTT	124.45			124.45	
					P	06 MTT	46.89			46.89	
					P	05 MTT	3.77			3.77	
					P	03 MTT	5.70			5.70	
					P	96 MTT	.06			.06	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	15.88			15.88	
					P 11	NTT	.24			.24	
					P 10	NTT	7.79			7.79	
					P 09	NTT	9.90			9.90	
					P 07	NTT	51.92			51.92	
					P 06	NTT	25.23			25.23	
					P 05	NTT	14.96			14.96	
					P 04	NTT	.46			.46	
					P 03	NTT				.00	
					P 02	NTT	.43			.43	
					P 00	NTT	.11			.11	
					P 99	NTT	2.63			2.63	
					P 98	NTT	.83			.83	
					P 97	NTT	.12			.12	
					P 90	NTT	.06			.06	
					P 15	NTT	13.59			13.59	
					P 14	NTT	45.64			45.64	
					P 13	NTT	39.70			39.70	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	43,752.73			43,752.73	8,908.82
					P	SPA	103.13			103.13	
					P	STA	486.06			486.06	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	137,379.86			137,379.86	44,341.92
					P	SPA	224.52			224.52	
					P	STA	976.80			976.80	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	30,498.12			30,498.12	138,581.18
					P	SPA	38.66			38.66	
					P	STA	180.68			180.68	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	13,878.63			13,878.63	30,717.46
					P	SPA	10.56			10.56	
					P	STA	60.40			60.40	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	13,729.47			13,729.47	13,949.59
					P	SPA	28.22			28.22	
					P	STA	118.61			118.61	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	142.40			142.40	142.40
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	6,106.77			6,106.77	6,141.14
					P	SPA	5.11			5.11	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,059.10			2,059.10	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,487.77			9,487.77	2,059.10	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	6,017.98			6,017.98	9,487.77	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	1,771.58			1,771.58	6,017.98	
					P	SPA				.00		
					P	STA	15.45-			15.45-		
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	52,844.18			52,844.18	1,756.13	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	106,816.17			106,816.17	52,844.18	
					P	SPA	71.50			71.50		
					P	STA	408.51			408.51		
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	22,264.50			22,264.50	107,296.18	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	39,956.41			39,956.41	22,264.50	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	986.44			986.44	39,956.41	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,433.38			1,433.38	986.44	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	4,323.60			4,323.60	1,433.38	
					P	SPA				.00		
					P	STA	40.15-			40.15-		
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	34,532.82			34,532.82	4,283.45	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,020.30			1,020.30	34,532.82	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,391.78			1,391.78	1,020.30	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	48,043.70			48,043.70	1,391.78	
					P	SPA	280.96			280.96		
					P	STA	846.15			846.15		
							912,384.40		.00		49,170.81	
TOTAL AGENCY TRANSFERS							912,384.40		.00			912,384.40

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP	.38			.38	
					P 13	MTT	2.37			2.37	
					P 09	NTT	6.06			6.06	
											8.81
FF01	FEES	OAZ	ACR	ACR	C	UWT	108.13			108.13	
											108.13
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	731,318.03			731,318.03	
					C	STT	630.63			630.63	
					C	UTT	1,377.10			1,377.10	
					C	ZTT	9,420.27			9,420.27	
					P	SPS	5,661.00			5,661.00	
					P	SPT				.00	
					P	STS	19,556.73			19,556.73	
					P	STT				.00	
					P	UTT	73.43			73.43	
					P	ZTT	399.33			399.33	
					P	UPT	272.40			272.40	
					P	ZPT	306.06			306.06	
											768,470.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 15	MTT	5,313.99			5,313.99	
					C 14	MTT	1,139.64			1,139.64	
					C 13	MTT	549.62			549.62	
					C 12	MTT	179.85			179.85	
					C 15	NTT	53.71			53.71	
					C 14	NTT	80.18			80.18	
					C 13	NTT				.00	
					P 15	MPP	214.77			214.77	
					P 14	MPP	89.57			89.57	
					P 13	MPP	35.36			35.36	
					P 12	MPP	32.00			32.00	
					P 11	MPP	9.56			9.56	
					P 10	MPP	6.68			6.68	
					P 09	MPP	45.33			45.33	
					P 08	MPP	9.30			9.30	
					P 07	MPP	93.25			93.25	
					P 06	MPP	54.42			54.42	
					P 05	MPP	4.73			4.73	
					P 03	MPP	30.33			30.33	
					P 96	MPP	.02			.02	
					P 15	MTT	2,977.24			2,977.24	
					P 14	MTT	2,053.48			2,053.48	
					P 13	MTT	196.33			196.33	
					P 12	MTT	78.36			78.36	
					P 11	MTT	32.26			32.26	
					P 10	MTT	8.31			8.31	
					P 09	MTT	49.04			49.04	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	26.28			26.28	
					P 07	MTT	121.68			121.68	
					P 06	MTT	45.08			45.08	
					P 05	MTT	3.63			3.63	
					P 03	MTT	14.14			14.14	
					P 96	MTT	.15			.15	
					P 15	NTT	32.11			32.11	
					P 14	NTT	44.66			44.66	
					P 13	NTT	39.26			39.26	
					P 12	NTT	15.74			15.74	
					P 11	NTT	.23			.23	
					P 10	NTT	7.80			7.80	
					P 09	NTT	10.09			10.09	
					P 07	NTT	50.77			50.77	
					P 06	NTT	24.25			24.25	
					P 05	NTT	14.38			14.38	
					P 04	NTT	.47			.47	
					P 03	NTT	.00			.00	
					P 02	NTT	1.07			1.07	
					P 00	NTT	.30			.30	
					P 99	NTT	6.57			6.57	
					P 98	NTT	2.10			2.10	
					P 97	NTT	.32			.32	
					P 90	NTT	.15			.15	
											13,798.56
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	58,115.91			58,115.91	
					C	ZTA	190.00			190.00	
					P	SPA	187.30			187.30	
					P	STA	700.00			700.00	
											59,193.21
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,054.75			1,054.75	
					P	SPA	8.36			8.36	
					P	STA	55.65			55.65	
											1,118.76
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	112.64			112.64	
					P	SPA	100.65			100.65	
					P	STA	193.55			193.55	
											406.84
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,107.80			1,107.80	
											1,107.80
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,408.11			1,408.11	
											1,408.11
TOTAL AGENCY TRANSFERS							845,620.40		.00		845,620.40

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	FHP	20.40			20.40	20.40
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	262,232.35			262,232.35	
					C	STT	226.13			226.13	
					C	UTT	493.79			493.79	
					C	ZTT	3,377.87			3,377.87	
					P	SPS	2,054.40			2,054.40	
					P	SPT				.00	
					P	STS	7,097.22			7,097.22	
					P	STT				.00	
					P	UTT	26.62			26.62	
					P	ZTT	144.96			144.96	
					P	UPT	98.84-			98.84-	
					P	ZPT	111.08			111.08	
											275,665.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	15 MTT	1,928.47			1,928.47	
					C	14 MTT	777.70			777.70	
					C	13 MTT	368.61			368.61	
					C	12 MTT	119.41			119.41	
					C	15 NTT	19.50			19.50	
					C	14 NTT	54.72			54.72	
					C	13 NTT				.00	
					P	15 MPP	77.94			77.94	
					P	14 MPP	61.12			61.12	
					P	13 MPP	23.72			23.72	
					P	12 MPP	21.24			21.24	
					P	11 MPP	6.34			6.34	
					P	10 MPP	4.36			4.36	
					P	09 MPP	29.87			29.87	
					P	08 MPP	6.72			6.72	
					P	07 MPP	68.98			68.98	
					P	06 MPP	40.11			40.11	
					P	05 MPP	3.51			3.51	
					P	03 MPP	13.99			13.99	
					P	96 MPP	.02			.02	
					P	15 MTT	1,080.45			1,080.45	
					P	14 MTT	1,401.33			1,401.33	
					P	13 MTT	131.67			131.67	
					P	12 MTT	52.02			52.02	
					P	11 MTT	21.38			21.38	
					P	10 MTT	5.42			5.42	
					P	09 MTT	32.30			32.30	
					P	08 MTT	18.95			18.95	
					P	07 MTT	89.99			89.99	
					P	06 MTT	33.23			33.23	
					P	05 MTT	2.68			2.68	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	6.52			6.52	
					P 96	MTT	.08			.08	
					P 12	NTT	10.44			10.44	
					P 11	NTT	.16			.16	
					P 10	NTT	5.09			5.09	
					P 09	NTT	6.64			6.64	
					P 07	NTT	37.55			37.55	
					P 06	NTT	17.88			17.88	
					P 05	NTT	10.62			10.62	
					P 04	NTT	.34			.34	
					P 03	NTT				.00	
					P 02	NTT	.53			.53	
					P 00	NTT	.15			.15	
					P 99	NTT	3.51			3.51	
					P 98	NTT	1.14			1.14	
					P 97	NTT	.17			.17	
					P 90	NTT	.10			.10	
					P 15	NTT	11.65			11.65	
					P 14	NTT	30.47			30.47	
					P 13	NTT	26.34			26.34	
											6,665.13
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,800.95			2,800.95	
					P	SPA				.00	
					P	STA	.01-			.01-	
											2,800.94
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	12,444.98			12,444.98	
					P	SPA	12.70			12.70	
					P	STA	89.90			89.90	
											12,547.58
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	33,221.71			33,221.71	
					C	STB	2.05	XCP	2.05	.00	
					P	SPA	55.40			55.40	
					P	STA	328.77			328.77	
											33,605.88
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,540.20			2,540.20	
											2,540.20
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	2,011.86			2,011.86	
											2,011.86
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	5,405.15			5,405.15	
											5,405.15
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	24,166.08			24,166.08	
											24,166.08
TOTAL AGENCY TRANSFERS							365,430.85		2.05		365,428.80

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	FHP	5,576.34			5,576.34	5,576.34
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	474,437.12	XDS	474,437.12	.00	
					C	STT	409.12	XDS	409.12	.00	
					C	UTT	893.38	XDU	893.38	.00	
					C	ZTT	6,111.33	XDZ	6,111.33	.00	
					P	SPS	3,753.09			3,753.09	
					P	SPT				.00	
					P	STS	12,965.67			12,965.67	
					P	STT				.00	
					P	UTT	48.66			48.66	
					P	ZTT	264.74			264.74	
					P	UPT	180.59-			180.59-	
					P	ZPT	202.91			202.91	
											17,054.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 15	MTT	3,523.05	XDL	3,523.05	.00	
					C 14	MTT	1,433.20	XDL	1,433.20	.00	
					C 13	MTT	697.51	XDL	697.51	.00	
					C 12	MTT	226.87	XDL	226.87	.00	
					C 13	NTT	.01-	XDN	.01-	.00	
					C 14	NTT	100.84	XDN	100.84	.00	
					C 15	NTT	35.61	XDN	35.61	.00	
					P 15	MPP	142.39			142.39	
					P 14	MPP	112.64			112.64	
					P 13	MPP	44.87			44.87	
					P 12	MPP	40.36			40.36	
					P 11	MPP	12.23			12.23	
					P 10	MPP	8.46			8.46	
					P 09	MPP	58.64			58.64	
					P 08	MPP	13.19			13.19	
					P 07	MPP	133.66			133.66	
					P 06	MPP	77.84			77.84	
					P 05	MPP	6.79			6.79	
					P 03	MPP	27.26			27.26	
					P 96	MPP	.03			.03	
					P 15	MTT	1,973.84			1,973.84	
					P 14	MTT	2,582.44			2,582.44	
					P 13	MTT	249.16			249.16	
					P 12	MTT	98.84			98.84	
					P 11	MTT	41.26			41.26	
					P 10	MTT	10.54			10.54	
					P 09	MTT	63.44			63.44	
					P 08	MTT	37.25			37.25	
					P 07	MTT	174.39			174.39	
					P 06	MTT	64.49			64.49	
					P 05	MTT	5.21			5.21	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	12.70			12.70	
					P 96	MTT	.17			.17	
					P 90	NTT	.20			.20	
					P 97	NTT	.36			.36	
					P 98	NTT	2.37			2.37	
					P 99	NTT	7.25			7.25	
					P 00	NTT	.31			.31	
					P 02	NTT	1.01			1.01	
					P 03	NTT				.00	
					P 04	NTT	.68			.68	
					P 05	NTT	20.65			20.65	
					P 06	NTT	34.70			34.70	
					P 07	NTT	72.76			72.76	
					P 09	NTT	13.05			13.05	
					P 10	NTT	9.89			9.89	
					P 11	NTT	.30			.30	
					P 12	NTT	19.85			19.85	
					P 13	NTT	49.83			49.83	
					P 14	NTT	56.15			56.15	
					P 15	NTT	21.29			21.29	
											6,302.74
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,185.50	XCP	2.70	1,182.80	1,182.80
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	871.63	XCP	1.80	869.83	869.83
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	3,533.64	XCP	1.50	3,532.14	3,532.14
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	926.20			926.20	
					P	SPA	9.73			9.73	
					P	STA	55.60			55.60	
											991.53
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	1,297.45	XCP	9.90	1,287.55	1,287.55
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	164.19			164.19	164.19
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	145.82			145.82	145.82
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	420.60			420.60	
					P	SPA	285.58			285.58	
					P	STA	427.55			427.55	
											1,133.73
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	67.29			67.29	67.29
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	76.98			76.98	76.98
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	134.39			134.39	134.39

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,694.16	XCP	21.60	1,672.56	134.39
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	2,838.21	XCP	5.70	2,832.51	1,672.56
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	269.08			269.08	2,832.51
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.05			219.05	269.08
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	243.29			243.29	219.05
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,076.25			1,076.25	243.29
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,017.62			1,017.62	1,076.25
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	983.88			983.88	1,017.62
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	431.47			431.47	983.88
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	41.78			41.78	431.47
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	1,991.31			1,991.31	41.78
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,537.20			2,537.20	1,991.31
					P	SPA	391.87			391.87	
					P	STA	1,802.70			1,802.70	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.29			35.29	4,731.77
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	942.16			942.16	35.29
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	285.04			285.04	942.16
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	400.26			400.26	285.04
					P	SPA	150.22			150.22	
					P	STA	246.26			246.26	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	410.64			410.64	796.74
					P	SPA	17.96			17.96	
					P	STA	102.66			102.66	
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,574.23			1,574.23	531.26
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	321.02			321.02	1,574.23
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	301.08			301.08	321.02

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	283.00			283.00	301.08
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	332.94			332.94	283.00
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	645.51			645.51	332.94
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	46.72			46.72	645.51
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	106.67			106.67	46.72
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	171.52			171.52	106.67
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	107.03			107.03	171.52
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	1,422.48			1,422.48	107.03
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	460.52			460.52	1,422.48
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	393.48			393.48	460.52
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	122.91			122.91	393.48
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.83	XCP	17.40	33.43	122.91
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88			119.88	33.43
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	113.34			113.34	119.88
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	246.54			246.54	113.34
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	95.28			95.28	246.54
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	77.29	XCP	3.90	73.39	95.28
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	195.21			195.21	73.39
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	546.72			546.72	195.21
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	317.00			317.00	546.72
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	116.44			116.44	317.00
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	413.79			413.79	116.44
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	171.53			171.53	413.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	47.10			47.10	171.53
											47.10
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	198.68			198.68	198.68
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	6,986.83			6,986.83	6,986.83
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	62.80			62.80	62.80
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	135.49			135.49	135.49
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	454.27			454.27	454.27
TOTAL AGENCY TRANSFERS							561,170.22		487,932.52		73,237.70

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	70,794.00			70,794.00	
					C	STT	61.05			61.05	
					C	UTT	133.31			133.31	
					C	ZTT	911.91			911.91	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	7.50			7.50	
					P	ZTT	40.80			40.80	
					P	UPT	27.83-			27.83-	
					P	ZPT	31.28			31.28	
											71,952.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	15 MTT	542.96			542.96	
					C	14 MTT	227.66			227.66	
					C	13 MTT	114.27			114.27	
					C	12 MTT	39.28			39.28	
					C	15 NTT	5.48			5.48	
					C	14 NTT	16.02			16.02	
					C	13 NTT				.00	
					P	15 MPP	21.94			21.94	
					P	14 MPP	17.90			17.90	
					P	13 MPP	7.36			7.36	
					P	12 MPP	6.99			6.99	
					P	11 MPP	2.13			2.13	
					P	10 MPP	1.45			1.45	
					P	09 MPP	9.64			9.64	
					P	08 MPP	1.93			1.93	
					P	07 MPP	19.35			19.35	
					P	06 MPP	10.99			10.99	
					P	05 MPP	.92			.92	
					P	03 MPP	3.82			3.82	
					P	96 MPP				.00	
					P	15 MTT	304.21			304.21	
					P	14 MTT	410.22			410.22	
					P	13 MTT	40.82			40.82	
					P	12 MTT	17.12			17.12	
					P	11 MTT	7.19			7.19	
					P	10 MTT	1.80			1.80	
					P	09 MTT	10.42			10.42	
					P	08 MTT	5.46			5.46	
					P	07 MTT	25.25			25.25	
					P	06 MTT	9.11			9.11	
					P	05 MTT	.70			.70	
					P	03 MTT	1.79			1.79	
					P	96 MTT	.03			.03	
					P	12 NTT	3.44			3.44	
					P	11 NTT	.05			.05	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.69			1.69	
					P 09	NTT	2.14			2.14	
					P 07	NTT	10.53			10.53	
					P 06	NTT	4.90			4.90	
					P 05	NTT	2.78			2.78	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 02	NTT	.14			.14	
					P 00	NTT	.05			.05	
					P 99	NTT	1.11			1.11	
					P 98	NTT	.36			.36	
					P 97	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 15	NTT	3.28			3.28	
					P 14	NTT	8.92			8.92	
					P 13	NTT	8.16			8.16	
											1,931.92
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	53,443.44			53,443.44	
					P	SPA	1,577.90			1,577.90	
					P	STA	3,171.36			3,171.36	
											58,192.70
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	1,215.37			1,215.37	
											1,215.37
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	804.81			804.81	
											804.81
TOTAL AGENCY TRANSFERS							134,096.82		.00		134,096.82

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

91785-0460

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	547,802.82			547,802.82	
					C	STT	472.38			472.38	
					C	UTT	1,031.53			1,031.53	
					C	ZTT	7,056.37			7,056.37	
					P	SPS	4,331.37			4,331.37	
					P	SPT				.00	
					P	STS	14,963.34			14,963.34	
					P	STT				.00	
					P	UTT	56.20			56.20	
					P	ZTT	305.54			305.54	
					P	UPT	208.39-			208.39-	
					P	ZPT	234.18			234.18	
											576,045.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	4,065.87			4,065.87	
					C	14 MTT	933.44			933.44	
					C	13 MTT	453.42			453.42	
					C	12 MTT	148.52			148.52	
					C	15 NTT	41.10			41.10	
					C	14 NTT	65.67			65.67	
					C	13 NTT				.00	
					P	15 MPP	164.33			164.33	
					P	14 MPP	73.36			73.36	
					P	13 MPP	29.17			29.17	
					P	12 MPP	26.43			26.43	
					P	11 MPP	7.95			7.95	
					P	10 MPP	5.36			5.36	
					P	09 MPP	35.57			35.57	
					P	08 MPP	7.39			7.39	
					P	07 MPP	76.19			76.19	
					P	06 MPP	46.21			46.21	
					P	05 MPP	4.08			4.08	
					P	03 MPP	24.43			24.43	
					P	96 MPP	.03			.03	
					P	15 MTT	2,277.96			2,277.96	
					P	14 MTT	1,681.94			1,681.94	
					P	13 MTT	161.96			161.96	
					P	12 MTT	64.70			64.70	
					P	11 MTT	26.82			26.82	
					P	10 MTT	6.67			6.67	
					P	09 MTT	38.47			38.47	
					P	08 MTT	20.85			20.85	
					P	07 MTT	99.40			99.40	
					P	06 MTT	38.28			38.28	
					P	05 MTT	3.12			3.12	
					P	03 MTT	11.38			11.38	
					P	96 MTT	.13			.13	

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

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

91785-0460

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	13.00			13.00	
		P 11	NTT	.19			.19	
		P 10	NTT	6.27			6.27	
		P 09	NTT	7.91			7.91	
		P 07	NTT	41.48			41.48	
		P 06	NTT	20.60			20.60	
		P 05	NTT	12.38			12.38	
		P 04	NTT	.41			.41	
		P 03	NTT				.00	
		P 02	NTT	.89			.89	
		P 00	NTT	.25			.25	
		P 99	NTT	6.01			6.01	
		P 98	NTT	1.89			1.89	
		P 97	NTT	.29			.29	
		P 90	NTT	.17			.17	
		P 15	NTT	24.57			24.57	
		P 14	NTT	36.57			36.57	
		P 13	NTT	32.39			32.39	
								10,845.47
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	2,040.90			2,040.90	
		P	SPA	213.57			213.57	
		P	STA	1,220.40			1,220.40	
								3,474.87
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	73.04			73.04	
								73.04
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	47.85			47.85	
								47.85
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	20.11			20.11	
								20.11
TOTAL AGENCY TRANSFERS				590,506.68		.00	590,506.68	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	50.43			50.43	
					C 14	MTT	7.64			7.64	
					C 13	MTT	3.86			3.86	
					C 12	MTT	1.33			1.33	
					C 15	NTT	.51			.51	
					C 14	NTT	.54			.54	
					C 13	NTT	.00			.00	
					C	STS	6,578.61			6,578.61	
					C	STT	5.67			5.67	
					C	UTT	12.39			12.39	
					C	ZTT	84.74			84.74	
					P 15	MPP	2.04			2.04	
					P 14	MPP	.60			.60	
					P 13	MPP	.25			.25	
					P 12	MPP	.23			.23	
					P 11	MPP	.07			.07	
					P 10	MPP	.05			.05	
					P 09	MPP	.32			.32	
					P 08	MPP	.06			.06	
					P 07	MPP	.67			.67	
					P 06	MPP	.39			.39	
					P 05	MPP	.03			.03	
					P 03	MPP	.36			.36	
					P 96	MPP	.00			.00	
					P 15	MTT	28.25			28.25	
					P 14	MTT	13.77			13.77	
					P 13	MTT	1.39			1.39	
					P 12	MTT	.58			.58	
					P 11	MTT	.24			.24	
					P 10	MTT	.07			.07	
					P 09	MTT	.35			.35	
					P 08	MTT	.19			.19	
					P 07	MTT	.87			.87	
					P 06	MTT	.32			.32	
					P 05	MTT	.03			.03	
					P 03	MTT	.17			.17	
					P 96	MTT	.00			.00	
					P 15	NTT	.30			.30	
					P 14	NTT	.30			.30	
					P 13	NTT	.28			.28	
					P 12	NTT	.11			.11	
					P 11	NTT	.00			.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.07			.07	
					P 07	NTT	.36			.36	
					P 06	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 05	NTT	.10			.10	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.11			.11	
					P 98	NTT	.04			.04	
					P 97	NTT				.00	
					P 90	NTT				.00	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	.68			.68	
					P	ZTT	3.80			3.80	
					P	UPT	2.58-			2.58-	
					P	ZPT	2.90			2.90	
							6,803.74			6,803.74	
TOTAL AGENCY TRANSFERS							6,803.74	.00		6,803.74	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	1,782.00			1,782.00	1,782.00
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	318,599.60			318,599.60	
					C	STT	274.74			274.74	
					C	UTT	599.93			599.93	
					C	ZTT	4,103.95			4,103.95	
					P	SPS	2,576.51			2,576.51	
					P	SPT				.00	
					P	STS	8,901.02			8,901.02	
					P	STT				.00	
					P	UTT	33.42			33.42	
					P	ZTT	181.74			181.74	
					P	UPT	123.96-			123.96-	
					P	ZPT	139.29			139.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	2,418.59			2,418.59	335,286.24
					C	14 MTT	763.41			763.41	
					C	13 MTT	371.32			371.32	
					C	12 MTT	124.54			124.54	
					C	15 NTT	24.44			24.44	
					C	14 NTT	53.71			53.71	
					C	13 NTT	.01-			.01-	
					P	15 MPP	97.75			97.75	
					P	14 MPP	60.00			60.00	
					P	13 MPP	23.89			23.89	
					P	12 MPP	22.16			22.16	
					P	11 MPP	6.82			6.82	
					P	10 MPP	4.83			4.83	
					P	09 MPP	22.49			22.49	
					P	08 MPP	4.68			4.68	
					P	07 MPP	50.89			50.89	
					P	06 MPP	26.72			26.72	
					P	05 MPP	1.98			1.98	
					P	96 MPP				.00	
					P	15 MTT	1,355.05			1,355.05	
					P	14 MTT	1,375.56			1,375.56	
					P	13 MTT	132.64			132.64	
					P	12 MTT	54.26			54.26	
					P	11 MTT	22.98			22.98	
					P	10 MTT	6.01			6.01	
					P	09 MTT	24.33			24.33	
					P	08 MTT	13.20			13.20	
					P	07 MTT	66.40			66.40	
					P	06 MTT	22.14			22.14	
					P	05 MTT	1.51			1.51	
					P	96 MTT				.00	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	14.62			14.62	
					P 14	NTT	29.91			29.91	
					P 13	NTT	26.53			26.53	
					P 12	NTT	10.90			10.90	
					P 11	NTT	.17			.17	
					P 10	NTT	5.65			5.65	
					P 09	NTT	5.01			5.01	
					P 07	NTT	27.71			27.71	
					P 06	NTT	11.91			11.91	
					P 05	NTT	6.01			6.01	
					P 04	NTT	.16			.16	
					P 90	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	6,669.18			6,669.18	7,290.87
					P	SPA	195.69			195.69	
					P	STA	242.19			242.19	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	4,637.06			4,637.06	7,107.06
					P	SPA	1,435.10			1,435.10	
					P	STA	2,759.81			2,759.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	7,281.56			7,281.56	8,831.97
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	282.83			282.83	7,281.56
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,369.42			5,369.42	282.83
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	42,412.50			42,412.50	5,369.42
					P	SPA	285.18			285.18	
					P	STA	2,022.14			2,022.14	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	15,441.09			15,441.09	44,719.82
					P	SPA				.00	
					P	STA	1,400.16			1,400.16	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	235.59			235.59	16,841.25
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,114.04			2,114.04	235.59
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,652.21			2,652.21	2,114.04
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	2,068.44			2,068.44	2,652.21
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,934.30			1,934.30	2,068.44
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA				.00	1,934.30

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		93.02			93.02	93.02
SP35 VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA		252.88			252.88	252.88
SP38 STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA		55,426.76			55,426.76	
				P	SPA		1,605.95			1,605.95	
				P	STA		8,933.76			8,933.76	
											65,966.47
TOTAL AGENCY TRANSFERS							510,109.97		.00		510,109.97

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

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	418,034.79			418,034.79	
					C	STT	360.48			360.48	
					C	UTT	787.18			787.18	
					C	ZTT	5,384.80			5,384.80	
					P	SPS	3,275.83			3,275.83	
					P	SPT				.00	
					P	STS	11,316.84			11,316.84	
					P	STT				.00	
					P	UTT	42.49			42.49	
					P	ZTT	231.09			231.09	
					P	UPT	157.64-			157.64-	
					P	ZPT	177.12			177.12	
											439,452.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	3,075.04			3,075.04	
					C	14 MTT	678.56			678.56	
					C	13 MTT	323.95			323.95	
					C	12 MTT	107.57			107.57	
					C	15 NTT	31.08			31.08	
					C	14 NTT	47.74			47.74	
					C	13 NTT				.00	
					P	15 MPP	124.28			124.28	
					P	14 MPP	53.33			53.33	
					P	13 MPP	20.84			20.84	
					P	12 MPP	19.14			19.14	
					P	11 MPP	5.80			5.80	
					P	10 MPP	3.96			3.96	
					P	09 MPP	27.46			27.46	
					P	08 MPP	5.93			5.93	
					P	07 MPP	61.93			61.93	
					P	06 MPP	36.66			36.66	
					P	05 MPP	3.16			3.16	
					P	03 MPP	18.69			18.69	
					P	96 MPP	.01			.01	
					P	15 MTT	1,722.84			1,722.84	
					P	14 MTT	1,222.69			1,222.69	
					P	13 MTT	115.71			115.71	
					P	12 MTT	46.87			46.87	
					P	11 MTT	19.57			19.57	
					P	10 MTT	4.93			4.93	
					P	09 MTT	29.70			29.70	
					P	08 MTT	16.76			16.76	
					P	07 MTT	80.80			80.80	
					P	06 MTT	30.38			30.38	
					P	05 MTT	2.42			2.42	
					P	03 MTT	8.71			8.71	
					P	96 MTT	.06			.06	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	113,800.22			113,800.22	
					C	STT	98.13			98.13	
					C	UTT	214.29			214.29	
					C	ZTT	1,465.89			1,465.89	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	11.95			11.95	
					P	ZTT	65.17			65.17	
					P	UPT	44.43-			44.43-	
					P	ZPT	49.92			49.92	
											115,661.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	866.88			866.88	
					C	14 MTT	216.21			216.21	
					C	13 MTT	105.41			105.41	
					C	12 MTT	35.94			35.94	
					C	15 NTT	8.77			8.77	
					C	14 NTT	15.22			15.22	
					C	13 NTT				.00	
					P	15 MPP	35.04			35.04	
					P	14 MPP	17.00			17.00	
					P	13 MPP	6.78			6.78	
					P	12 MPP	6.39			6.39	
					P	11 MPP	1.95			1.95	
					P	10 MPP	1.34			1.34	
					P	09 MPP	9.40			9.40	
					P	08 MPP	2.04			2.04	
					P	07 MPP	20.97			20.97	
					P	06 MPP	12.58			12.58	
					P	05 MPP	1.08			1.08	
					P	03 MPP	6.54			6.54	
					P	96 MPP				.00	
					P	15 MTT	485.68			485.68	
					P	14 MTT	389.59			389.59	
					P	13 MTT	37.66			37.66	
					P	12 MTT	15.66			15.66	
					P	11 MTT	6.61			6.61	
					P	10 MTT	1.66			1.66	
					P	09 MTT	10.17			10.17	
					P	08 MTT	5.77			5.77	
					P	07 MTT	27.36			27.36	
					P	06 MTT	10.42			10.42	
					P	05 MTT	.82			.82	
					P	03 MTT	3.05			3.05	
					P	96 MTT	.04			.04	
					P	15 NTT	5.23			5.23	
					P	14 NTT	8.47			8.47	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	7.53			7.53	
					P 12	NTT	3.15			3.15	
					P 11	NTT	.05			.05	
					P 10	NTT	1.57			1.57	
					P 09	NTT	2.10			2.10	
					P 07	NTT	11.41			11.41	
					P 06	NTT	5.60			5.60	
					P 05	NTT	3.26			3.26	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.25			.25	
					P 00	NTT	.08			.08	
					P 99	NTT	1.79			1.79	
					P 98	NTT	.59			.59	
					P 97	NTT	.09			.09	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	3,954.05	XCP	1.50	3,952.55	2,415.31
											3,952.55
TOTAL AGENCY TRANSFERS							122,030.50		1.50		122,029.00

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	27,676.40			27,676.40	
				P	SPA	852.50			852.50	
				P	STA	3,874.95			3,874.95	
										32,403.85
TOTAL AGENCY TRANSFERS						<u>32,403.85</u>		<u>.00</u>	<u>32,403.85</u>	

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 11/05/2016 TO 11/21/2016 ****

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 #37	OTB	ACR	ACR	C	STA	10,376.55			10,376.55	10,376.55
TOTAL AGENCY TRANSFERS						10,376.55		.00	10,376.55	10,376.55

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

PAGE: 106
DATE: 11/29/2016

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	311,004.54	311,004.54	
						P	SPA	218.28	218.28	
						P	STA	881.70	881.70	
										312,104.52
TOTAL AGENCY TRANSFERS						312,104.52		.00	312,104.52	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30			445.30	445.30
TOTAL AGENCY TRANSFERS						445.30		.00		445.30

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

PAGE: 108
 DATE: 11/29/2016

AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	103,817.40				103,817.40	
				P	SPA	3,524.63				3,524.63	
				P	STA	7,146.85				7,146.85	
											114,488.88
TOTAL AGENCY TRANSFERS						114,488.88			.00	114,488.88	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	163,513.75			163,513.75	
				P	SPA	560.49			560.49	
				P	STA	636.90			636.90	
										164,711.14
TOTAL AGENCY TRANSFERS						164,711.14		.00	164,711.14	

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TIME: 20:31:17

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

PAGE: 110
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-1	OAH ACR ACR	C	STA	4,713.22				4,713.22		4,713.22
TOTAL AGENCY TRANSFERS						4,713.22			.00		4,713.22	

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TIME: 20:31:17

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

PAGE: 111
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ ACR ACR	C	STA	5,733.44			5,733.44	5,733.44
TOTAL AGENCY TRANSFERS						<u>5,733.44</u>		<u>.00</u>	<u>5,733.44</u>	

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TIME: 20:31:17

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

PAGE: 112
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	16,002.20				16,002.20		16,002.20
TOTAL AGENCY TRANSFERS						<u>16,002.20</u>			<u>.00</u>		<u>16,002.20</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	62,866.34			62,866.34	62,866.34
TOTAL AGENCY TRANSFERS			62,866.34		.00	62,866.34	62,866.34

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TIME: 20:31:17

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

PAGE: 114
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	57,768.23				57,768.23	57,768.23
TOTAL AGENCY TRANSFERS							<u>57,768.23</u>		<u>.00</u>		<u>57,768.23</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	5,130.01			5,130.01	5,130.01
TOTAL AGENCY TRANSFERS			<u>5,130.01</u>		<u>.00</u>	<u>5,130.01</u>	<u>5,130.01</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	12,111.73			12,111.73	12,111.73
TOTAL AGENCY TRANSFERS						12,111.73		.00	12,111.73	12,111.73

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 11/05/2016 TO 11/21/2016 ****

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	172,341.63			172,341.63	
				P	SPA	49.45			49.45	
				P	STA	282.57			282.57	
										172,673.65
TOTAL AGENCY TRANSFERS						172,673.65		.00	172,673.65	

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

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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 11/05/2016 TO 11/21/2016 ****

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	5,476.18				5,476.18		5,476.18	
TOTAL AGENCY TRANSFERS							5,476.18			.00		5,476.18		5,476.18

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

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	121,279.04			121,279.04	121,279.04
TOTAL AGENCY TRANSFERS						121,279.04		.00	121,279.04	121,279.04

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	4,035.08			4,035.08	4,035.08
TOTAL AGENCY TRANSFERS						4,035.08		.00	4,035.08	4,035.08

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 11/05/2016 TO 11/21/2016 ****

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	16,428.54			16,428.54	16,428.54
TOTAL AGENCY TRANSFERS						16,428.54		.00	16,428.54	16,428.54

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 11/05/2016 TO 11/21/2016 ****

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	40,305.64			40,305.64	
				P	SPA	98.90			98.90	
				P	STA	565.14			565.14	
										40,969.68
TOTAL AGENCY TRANSFERS						40,969.68		.00	40,969.68	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	17,924.42			17,924.42	17,924.42
TOTAL AGENCY TRANSFERS						<u>17,924.42</u>		<u>.00</u>	<u>17,924.42</u>	<u>17,924.42</u>

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	7,083.45				7,083.45		7,083.45
TOTAL AGENCY TRANSFERS							<u>7,083.45</u>			<u>.00</u>		<u>7,083.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	4,364.30				4,364.30		4,364.30
TOTAL AGENCY TRANSFERS							<u>4,364.30</u>			<u>.00</u>		<u>4,364.30</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	6,630.30			6,630.30	6,630.30
TOTAL AGENCY TRANSFERS						<u>6,630.30</u>		<u>.00</u>	<u>6,630.30</u>	<u>6,630.30</u>

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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 11/05/2016 TO 11/21/2016 ****

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	1,312.20				1,312.20		1,312.20
TOTAL AGENCY TRANSFERS							<u>1,312.20</u>			<u>.00</u>		<u>1,312.20</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	5,759.78			5,759.78	5,759.78
TOTAL AGENCY TRANSFERS						<u>5,759.78</u>		<u>.00</u>	<u>5,759.78</u>	<u>5,759.78</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	44,360.70			44,360.70	44,360.70
TOTAL AGENCY TRANSFERS						44,360.70		.00	44,360.70	44,360.70

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	44,029.21				44,029.21	
				P	SPA	361.58				361.58	
				P	STA	2,066.15				2,066.15	
											46,456.94
TOTAL AGENCY TRANSFERS							46,456.94		.00		46,456.94

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	128,367.63			128,367.63	
				P	SPA	125.39			125.39	
				P	STA	783.65			783.65	
										129,276.67
TOTAL AGENCY TRANSFERS						129,276.67		.00	129,276.67	

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 11/05/2016 TO 11/21/2016 ****

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	40,973.70			40,973.70	40,973.70
TOTAL AGENCY TRANSFERS						<u>40,973.70</u>		<u>.00</u>	<u>40,973.70</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 11/05/2016 TO 11/21/2016 ****

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	2,586.65				2,586.65		2,586.65	
TOTAL AGENCY TRANSFERS								<u>2,586.65</u>		<u>.00</u>		<u>2,586.65</u>		<u>2,586.65</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	C	STA	10,103.90	10,103.90	10,103.90
TOTAL AGENCY TRANSFERS							10,103.90		.00		10,103.90		

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	1,448.34			1,448.34	1,448.34
TOTAL AGENCY TRANSFERS			<u>1,448.34</u>		<u>.00</u>	<u>1,448.34</u>	<u>1,448.34</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 11/05/2016 TO 11/21/2016 ****

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	30,332.20				30,332.20	30,332.20
TOTAL AGENCY TRANSFERS							<u>30,332.20</u>			<u>.00</u>	<u>30,332.20</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	6,703.10			6,703.10	6,703.10
TOTAL AGENCY TRANSFERS						<u>6,703.10</u>		<u>.00</u>	<u>6,703.10</u>	<u>6,703.10</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	7,880.25			7,880.25	7,880.25
TOTAL AGENCY TRANSFERS						<u>7,880.25</u>		<u>.00</u>	<u>7,880.25</u>	<u>7,880.25</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	10,871.02				10,871.02		10,871.02
TOTAL AGENCY TRANSFERS							<u>10,871.02</u>			<u>.00</u>		<u>10,871.02</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	10,965.50			10,965.50	10,965.50
TOTAL AGENCY TRANSFERS								10,965.50		.00		10,965.50

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	1,639.15			1,639.15	1,639.15
TOTAL AGENCY TRANSFERS						1,639.15		.00	1,639.15	1,639.15

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 11/05/2016 TO 11/21/2016 ****

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	5,885.25			5,885.25	5,885.25
TOTAL AGENCY TRANSFERS						5,885.25		.00	5,885.25	5,885.25

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	637.95				637.95	
				P	SPA	37.22				37.22	
				P	STA	212.65				212.65	
											887.82
TOTAL AGENCY TRANSFERS						887.82			.00		887.82

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	425.80			425.80	425.80
TOTAL AGENCY TRANSFERS						425.80		.00		425.80

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TIME: 20:31:17

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	750.45				750.45		750.45
TOTAL AGENCY TRANSFERS							<u>750.45</u>			<u>.00</u>		<u>750.45</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS						268.15		.00		268.15

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 11/05/2016 TO 11/21/2016 ****

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	21,242.25		21,242.25	
		P SPA	70.47		70.47	
		P STA	402.67		402.67	
						21,715.39
TOTAL AGENCY TRANSFERS			<u>21,715.39</u>	<u>.00</u>	<u>21,715.39</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	XCP	11.40	273.90	273.90
TOTAL AGENCY TRANSFERS						285.30		11.40		273.90

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 11/05/2016 TO 11/21/2016 ****

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	20,130.25			20,130.25	20,130.25
TOTAL AGENCY TRANSFERS						20,130.25		.00	20,130.25	20,130.25

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 11/05/2016 TO 11/21/2016 ****

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	6,397.68		6,397.68	6,397.68
TOTAL AGENCY TRANSFERS			<u>6,397.68</u>	<u>.00</u>	<u>6,397.68</u>	<u>6,397.68</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	237,488.25	XCP	3.30	237,484.95	237,484.95
TOTAL AGENCY TRANSFERS						237,488.25		3.30	237,484.95	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	874.60				874.60		874.60
TOTAL AGENCY TRANSFERS							<u>874.60</u>			<u>.00</u>		<u>874.60</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2,559.15			2,559.15	2,559.15
TOTAL AGENCY TRANSFERS			<u>2,559.15</u>		<u>.00</u>	<u>2,559.15</u>	<u>2,559.15</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	1,650.90			1,650.90	1,650.90
TOTAL AGENCY TRANSFERS			<u>1,650.90</u>		<u>.00</u>	<u>1,650.90</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	3,054.75		3,054.75	3,054.75
TOTAL AGENCY TRANSFERS			<u>3,054.75</u>	<u>.00</u>	<u>3,054.75</u>	<u>3,054.75</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #30M	OSS	ACR	ACR	C	STA	8,681.40			8,681.40	8,681.40
TOTAL AGENCY TRANSFERS						8,681.40		.00	8,681.40	8,681.40

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	19,221.37				19,221.37		19,221.37
TOTAL AGENCY TRANSFERS							<u>19,221.37</u>			<u>.00</u>		<u>19,221.37</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	25,642.65			25,642.65	
				P	SPA	82.91			82.91	
				P	STA	473.75			473.75	
										26,199.31
TOTAL AGENCY TRANSFERS						26,199.31		.00	26,199.31	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	2,138.25			2,138.25	2,138.25
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	1,091.28			1,091.28	1,091.28
ST09 REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	2,091.30			2,091.30	2,091.30
TOTAL AGENCY TRANSFERS						5,320.83		.00		5,320.83

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

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	45,336.47			45,336.47	
				P	SPA	297.85			297.85	
				P	STA	1,702.03			1,702.03	
										47,336.35
TOTAL AGENCY TRANSFERS						47,336.35		.00	47,336.35	

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

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DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	112,921.28				112,921.28	112,921.28
TOTAL AGENCY TRANSFERS							112,921.28			.00	112,921.28	112,921.28

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	66.50	XCP	23.80	42.70
TOTAL AGENCY TRANSFERS			<u>66.50</u>		<u>23.80</u>	<u>42.70</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	95,952.70				95,952.70	95,952.70
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,650.20				11,650.20	11,650.20
TOTAL AGENCY TRANSFERS							107,602.90			.00	107,602.90	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	12,260.80			12,260.80	
				P	SPA	61.31			61.31	
				P	STA	383.15			383.15	
										12,705.26
TOTAL AGENCY TRANSFERS						12,705.26		.00	12,705.26	

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 11/05/2016 TO 11/21/2016 ****

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	888.25			888.25	888.25
TOTAL AGENCY TRANSFERS						888.25		.00		888.25

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 11/05/2016 TO 11/21/2016 ****

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	4,125.05			4,125.05	4,125.05
TOTAL AGENCY TRANSFERS			4,125.05		.00	4,125.05	4,125.05

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	54.56	XCC	.14	54.42		
					C 14	MTT	7.92	XCC	.02	7.90		
					C 13	MTT	3.86	XCC	.01	3.85		
					C 12	MTT	1.25	XCC		1.25		
					C 14	NTT	.55	XCC		.55		
					C 13	NTT		XCC		.00		
					C 15	NTT	.55	XCC		.55		
					C	STS	7,391.48	XCC	18.48	7,373.00		
					C	STT	6.38	XCC	.02	6.36		
					C	UTT	13.92	XCC	.03	13.89		
					C	ZTT	95.21	XCC	.24	94.97		
					P 15	MPP	2.20			2.20		
					P 14	MPP	.62			.62		
					P 13	MPP	.25			.25		
					P 12	MPP	.23			.23		
					P 11	MPP	.07			.07		
					P 15	MTT	30.57			30.57		
					P 14	MTT	14.26			14.26		
					P 13	MTT	1.38			1.38		
					P 12	MTT	.54			.54		
					P 11	MTT	.23			.23		
					P 11	NTT				.00		
					P 13	NTT	.27			.27		
					P 12	NTT	.10			.10		
					P 15	NTT	.33			.33		
					P 14	NTT	.31			.31		
					P	SPS	58.13			58.13		
					P	SPT				.00		
					P	STS	200.78	XCC	.38	200.40		
					P	STT				.00		
					P	UTT	.78	XCC		.78		
					P	ZTT	4.09	XCC		4.09		
											7,871.50	
TOTAL AGENCY TRANSFERS							7,890.82		19.32			7,871.50

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT	1,382.92	XCC	3.46	1,379.46	
					C 14	MTT	204.22	XCC	.51	203.71	
					C 13	MTT	101.49	XCC	.25	101.24	
					C 12	MTT	34.32	XCC	.09	34.23	
					C 15	NTT	13.97	XCC	.03	13.94	
					C 14	NTT	14.37	XCC	.04	14.33	
					C 13	NTT		XCC		.00	
					C	STS	184,050.49	XCC	460.13	183,590.36	
					C	STT	158.71	XCC	.40	158.31	
					C	UTT	346.57	XCC	.87	345.70	
					C	ZTT	2,370.79	XCC	5.93	2,364.86	
					P 15	MPP	55.89	XCC	.14	55.75	
					P 14	MPP	16.05	XCC	.04	16.01	
					P 13	MPP	6.53	XCC	.02	6.51	
					P 12	MPP	6.10	XCC	.02	6.08	
					P 11	MPP	1.87	XCC		1.87	
					P 10	MPP	1.28	XCC		1.28	
					P 09	MPP	8.59	XCC	.02	8.57	
					P 08	MPP	1.73	XCC		1.73	
					P 07	MPP	17.48	XCC	.04	17.44	
					P 06	MPP	10.63	XCC	.03	10.60	
					P 05	MPP	.93	XCC		.93	
					P 03	MPP	9.25	XCC	.02	9.23	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	774.80			774.80	
					P 14	MTT	367.99			367.99	
					P 13	MTT	36.25			36.25	
					P 12	MTT	14.96			14.96	
					P 11	MTT	6.31			6.31	
					P 10	MTT	1.61			1.61	
					P 09	MTT	9.29			9.29	
					P 08	MTT	4.86			4.86	
					P 07	MTT	22.81			22.81	
					P 06	MTT	8.81			8.81	
					P 05	MTT	.72			.72	
					P 03	MTT	4.31			4.31	
					P 96	MTT	.05	XCC		.05	
					P 15	NTT	8.36			8.36	
					P 14	NTT	8.00			8.00	
					P 13	NTT	7.25			7.25	
					P 12	NTT	3.01			3.01	
					P 11	NTT	.05			.05	
					P 10	NTT	1.50			1.50	
					P 09	NTT	1.91			1.91	
					P 07	NTT	9.52			9.52	
					P 06	NTT	4.74			4.74	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 05	NTT	2.84			2.84	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 02	NTT	.33	XCC		.33	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	2.13	XCC	.01	2.12	
					P 98	NTT	.67	XCC		.67	
					P 97	NTT	.10	XCC		.10	
					P 90	NTT	.03	XCC		.03	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	19.11	XCC	.04	19.07	
					P	ZTT	103.91	XCC	.26	103.65	
											189,768.26
TOTAL AGENCY TRANSFERS							190,240.61	472.35		189,768.26	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	4,126.39	XCC	10.32	4,116.07	
					C 14	MTT	606.61	XCC	1.52	605.09	
					C 13	MTT	292.49	XCC	.73	291.76	
					C 12	MTT	95.91	XCC	.24	95.67	
					C 15	NTT	41.71	XCC	.10	41.61	
					C 14	NTT	42.68	XCC	.11	42.57	
					C 13	NTT		XCC		.00	
					C	STS	549,163.05	XCC	1,372.91	547,790.14	
					C	STT	473.55	XCC	1.18	472.37	
					C	UTT	1,034.09	XCC	2.59	1,031.50	
					C	ZTT	7,073.89	XCC	17.68	7,056.21	
					P 15	MPP	166.78			166.78	
					P 14	MPP	47.68			47.68	
					P 13	MPP	18.82			18.82	
					P 12	MPP	17.07			17.07	
					P 11	MPP	5.18			5.18	
					P 10	MPP	3.55			3.55	
					P 09	MPP	23.83			23.83	
					P 15	MTT	2,311.87			2,311.87	
					P 14	MTT	1,093.04			1,093.04	
					P 13	MTT	104.48			104.48	
					P 12	MTT	41.78			41.78	
					P 11	MTT	17.45			17.45	
					P 10	MTT	4.41			4.41	
					P 09	MTT	25.78			25.78	
					P 13	NTT	20.90			20.90	
					P 12	NTT	8.39			8.39	
					P 11	NTT	.12			.12	
					P 10	NTT	4.14			4.14	
					P 09	NTT	5.30			5.30	
					P 15	NTT	24.93			24.93	
					P 14	NTT	23.77			23.77	
					P	SPS	4,395.84			4,395.84	
					P	SPT				.00	
					P	STS	15,186.06	XCC	37.15	15,148.91	
					P	STT				.00	
					P	UTT	57.00	XCC	.11	56.89	
					P	ZTT	310.10	XCC	.61	309.49	
											585,423.39
TOTAL AGENCY TRANSFERS							586,868.64		1,445.25		585,423.39

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	1,317.69	XCC	3.29	1,314.40	
					C 14	MTT	197.55	XCC	.49	197.06	
					C 13	MTT	100.42	XCC	.25	100.17	
					C 12	MTT	33.56	XCC	.08	33.48	
					C 15	NTT	13.32	XCC	.03	13.29	
					C 14	NTT	13.90	XCC	.03	13.87	
					C 13	NTT		XCC		.00	
					C	STS	172,157.34	XCC	430.39	171,726.95	
					C	STT	148.46	XCC	.37	148.09	
					C	UTT	324.18	XCC	.81	323.37	
					C	ZTT	2,217.60	XCC	5.54	2,212.06	
					P 15	MPP	53.25	XCC	.13	53.12	
					P 14	MPP	15.52	XCC	.04	15.48	
					P 13	MPP	6.46	XCC	.02	6.44	
					P 12	MPP	5.97	XCC	.01	5.96	
					P 11	MPP	1.83	XCC		1.83	
					P 10	MPP	1.25	XCC		1.25	
					P 09	MPP	8.52	XCC	.02	8.50	
					P 08	MPP	1.81	XCC		1.81	
					P 07	MPP	19.36	XCC	.05	19.31	
					P 06	MPP	12.01	XCC	.03	11.98	
					P 05	MPP	1.09	XCC		1.09	
					P 03	MPP	11.76	XCC	.03	11.73	
					P 96	MPP	.02	XCC		.02	
					P 15	MTT	738.26			738.26	
					P 14	MTT	355.95			355.95	
					P 13	MTT	35.87			35.87	
					P 12	MTT	14.62			14.62	
					P 11	MTT	6.17			6.17	
					P 10	MTT	1.56			1.56	
					P 09	MTT	9.21			9.21	
					P 08	MTT	5.11			5.11	
					P 07	MTT	25.25			25.25	
					P 06	MTT	9.94			9.94	
					P 05	MTT	.83			.83	
					P 03	MTT	5.49			5.49	
					P 96	MTT	.08	XCC		.08	
					P 13	NTT	7.17			7.17	
					P 12	NTT	2.94			2.94	
					P 11	NTT	.05			.05	
					P 10	NTT	1.47			1.47	
					P 09	NTT	1.89			1.89	
					P 07	NTT	10.54			10.54	
					P 06	NTT	5.35			5.35	
					P 05	NTT	3.30			3.30	
					P 04	NTT	.12			.12	

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 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.45	XCC		.45	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	3.48	XCC	.01	3.47	
					P 98	NTT	1.14	XCC		1.14	
					P 97	NTT	.17	XCC		.17	
					P 90	NTT	.07	XCC		.07	
					P 15	NTT	7.96			7.96	
					P 14	NTT	7.74			7.74	
					P	SPS	1,403.73	XCC	3.50	1,400.23	
					P	SPT				.00	
					P	STS	4,849.40	XCC	12.11	4,837.29	
					P	STT		XCC		.00	
					P	UTT	18.22	XCC	.03	18.19	
					P	ZTT	99.02	XCC	.25	98.77	
											183,838.06
TOTAL AGENCY TRANSFERS							184,295.57		457.51		183,838.06

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	92.81	XCC	.23	92.58	
					C 14	MTT	13.83	XCC	.03	13.80	
					C 13	MTT	6.61	XCC	.02	6.59	
					C 12	MTT	2.21	XCC	.01	2.20	
					C 15	NTT	.94	XCC		.94	
					C 14	NTT	.98	XCC		.98	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	12,158.66	XCC	30.40	12,128.26	
					C	STT	10.48	XCC	.03	10.45	
					C	UTT	22.89	XCC	.06	22.83	
					C	ZTT	156.62	XCC	.39	156.23	
					P 15	MPP	3.75	XCC	.01	3.74	
					P 14	MPP	1.09	XCC		1.09	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	1.27	XCC		1.27	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	.07	XCC		.07	
					P 03	MPP	.79	XCC		.79	
					P 96	MPP		XCC		.00	
					P 15	MTT	52.00			52.00	
					P 14	MTT	24.92			24.92	
					P 13	MTT	2.36			2.36	
					P 12	MTT	.97			.97	
					P 11	MTT	.41			.41	
					P 10	MTT	.10			.10	
					P 09	MTT	.61			.61	
					P 08	MTT	.33			.33	
					P 07	MTT	1.66			1.66	
					P 06	MTT	.66			.66	
					P 05	MTT	.06			.06	
					P 03	MTT	.36			.36	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	.48			.48	
					P 12	NTT	.19			.19	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 09	NTT	.13			.13	
					P 07	NTT	.69			.69	
					P 06	NTT	.36			.36	
					P 05	NTT	.22			.22	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: 9700 SEVENTH AVE
 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 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.23	XCC		.23	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 15	NTT	.56			.56	
					P 14	NTT	.54			.54	
					P	SPS	98.86	XCC	.24	98.62	
					P	SPT				.00	
					P	STS	341.57	XCC	.85	340.72	
					P	STT		XCC		.00	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	6.98	XCC	.01	6.97	
											12,979.95
TOTAL AGENCY TRANSFERS							13,012.23		32.28		12,979.95

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	5,516.59	XCC	13.79	5,502.80	
					C 14	MTT	803.75	XCC	2.01	801.74	
					C 13	MTT	379.56	XCC	.95	378.61	
					C 12	MTT	123.31	XCC	.31	123.00	
					C 15	NTT	55.76	XCC	.14	55.62	
					C 14	NTT	56.55	XCC	.14	56.41	
					C 13	NTT		XCC		.00	
					C	STS	748,498.51	XCC	1,871.25	746,627.26	
					C	STT	645.45	XCC	1.61	643.84	
					C	UTT	1,409.45	XCC	3.52	1,405.93	
					C	ZTT	9,641.57	XCC	24.10	9,617.47	
					P 15	MPP	222.96	XCC	.56	222.40	
					P 14	MPP	63.17	XCC	.16	63.01	
					P 13	MPP	24.42	XCC	.06	24.36	
					P 12	MPP	21.94	XCC	.05	21.89	
					P 11	MPP	6.61	XCC	.02	6.59	
					P 10	MPP	4.45	XCC	.01	4.44	
					P 09	MPP	29.46	XCC	.07	29.39	
					P 08	MPP	6.35	XCC	.02	6.33	
					P 07	MPP	65.84	XCC	.16	65.68	
					P 06	MPP	39.13	XCC	.10	39.03	
					P 05	MPP	3.35	XCC	.01	3.34	
					P 03	MPP	30.17	XCC	.08	30.09	
					P 96	MPP	.02	XCC		.02	
					P 15	MTT	3,090.75			3,090.75	
					P 14	MTT	1,448.26			1,448.26	
					P 13	MTT	135.59			135.59	
					P 12	MTT	53.72			53.72	
					P 11	MTT	22.32			22.32	
					P 10	MTT	5.54			5.54	
					P 09	MTT	31.86			31.86	
					P 08	MTT	17.91			17.91	
					P 07	MTT	85.90			85.90	
					P 06	MTT	32.42			32.42	
					P 05	MTT	2.56			2.56	
					P 03	MTT	14.07			14.07	
					P 96	MTT	.14	XCC		.14	
					P 13	NTT	27.11			27.11	
					P 12	NTT	10.79			10.79	
					P 11	NTT	.16			.16	
					P 10	NTT	5.19			5.19	
					P 09	NTT	6.55			6.55	
					P 07	NTT	35.84			35.84	
					P 06	NTT	17.44			17.44	
					P 05	NTT	10.16			10.16	
					P 04	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	1.06	XCC		1.06	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	6.47	XCC	.02	6.45	
					P 98	NTT	2.04	XCC	.01	2.03	
					P 97	NTT	.30	XCC		.30	
					P 90	NTT	.12	XCC		.12	
					P 15	NTT	33.34			33.34	
					P 14	NTT	31.49			31.49	
					P	SPS	5,876.80	XCC	14.68	5,862.12	
					P	SPT				.00	
					P	STS	20,302.38	XCC	50.73	20,251.65	
					P	STT		XCC		.00	
					P	UTT	76.22	XCC	.19	76.03	
					P	ZTT	414.59	XCC	1.03	413.56	
											797,462.31
TOTAL AGENCY TRANSFERS							799,448.09		1,985.78		797,462.31

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT	.04	XCC		.04	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	4.84	XCC	.01	4.83	
					C	STT	.01	XCC		.01	
					C	UTT	.01	XCC		.01	
					C	ZTT	.06	XCC		.06	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.06			.06	
					P	SPT				.00	
					P	STS	.14	XCC		.14	
					P	STT				.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											5.19
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	184.02	XCC	.46	183.56	
					C 14	MTT	26.99	XCC	.07	26.92	
					C 13	MTT	13.35	XCC	.03	13.32	
					C 12	MTT	4.44	XCC	.01	4.43	
					C 15	NTT	1.86	XCC		1.86	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	1.90	XCC		1.90	
					C 13	NTT		XCC		.00	
					C	STS	24,250.19	XCC	60.63	24,189.56	
					C	STT	20.91	XCC	.05	20.86	
					C	UTT	45.67	XCC	.11	45.56	
					C	ZTT	312.37	XCC	.78	311.59	
					P 15	MPP	7.44	XCC	.02	7.42	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	.86	XCC		.86	
					P 12	MPP	.79	XCC		.79	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	.25			.25	
					P 15	MTT	103.10			103.10	
					P 14	MTT	48.64			48.64	
					P 13	MTT	4.77			4.77	
					P 12	MTT	1.94			1.94	
					P 11	MTT	.82			.82	
					P 10	MTT	.21			.21	
					P 09	MTT	1.28			1.28	
					P 08	MTT	.73			.73	
					P 15	NTT	1.11			1.11	
					P 14	NTT	1.06			1.06	
					P 13	NTT	.96			.96	
					P 12	NTT	.39			.39	
					P 11	NTT	.01			.01	
					P 10	NTT	.20			.20	
					P 09	NTT	.26			.26	
					P	SPS	196.04			196.04	
					P	SPT				.00	
					P	STS	677.23	XCC	1.67	675.56	
					P	STT				.00	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	13.81	XCC	.02	13.79	
											25,866.01
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,370.31			3,370.31	
					P	SPA	46.17			46.17	
					P	STA	263.81			263.81	
											3,680.29
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,542.20			5,542.20	
					P	SPA	884.97			884.97	
					P	STA	11,559.17			11,559.17	
											17,986.34
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	21,035.53			21,035.53	
					P	SPA	1,026.70			1,026.70	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,103.43			2,103.43	24,165.66
TOTAL AGENCY TRANSFERS						<u>71,767.36</u>		<u>63.87</u>	<u>71,703.49</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	5.40	XCC	.01	5.39		
					P 08	MPP	1.21	XCC		1.21		
					P 07	MPP	15.43	XCC	.04	15.39		
					P 06	MPP	8.86	XCC	.02	8.84		
					P 05	MPP	.71	XCC		.71		
					P 03	MPP	6.22	XCC	.02	6.20		
					P 96	MPP	.01	XCC		.01		
					P 09	MTT	5.85			5.85		
					P 08	MTT	3.40			3.40		
					P 07	MTT	20.14			20.14		
					P 06	MTT	7.34			7.34		
					P 05	MTT	.55			.55		
					P 03	MTT	2.90			2.90		
					P 96	MTT	.04	XCC		.04		
					P 09	NTT	1.21			1.21		
					P 07	NTT	8.40			8.40		
					P 06	NTT	3.95			3.95		
					P 05	NTT	2.18			2.18		
					P 04	NTT	.08			.08		
					P 03	NTT				.00		
					P 02	NTT	.23	XCC		.23		
					P 00	NTT	.07	XCC		.07		
					P 99	NTT	1.67	XCC		1.67		
					P 98	NTT	.54	XCC		.54		
					P 97	NTT	.09	XCC		.09		
					P 90	NTT	.02	XCC		.02		
							96.50			96.41		
TOTAL AGENCY TRANSFERS									.09		96.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	5.81	XCC	.01	5.80		
					P 08	MPP	1.29	XCC		1.29		
					P 07	MPP	16.18	XCC	.04	16.14		
					P 06	MPP	9.38	XCC	.02	9.36		
					P 05	MPP	.77	XCC		.77		
					P 03	MPP	6.76	XCC	.02	6.74		
					P 96	MPP	.01	XCC		.01		
					P 09	MTT	6.28			6.28		
					P 08	MTT	3.65			3.65		
					P 07	MTT	21.11			21.11		
					P 06	MTT	7.77			7.77		
					P 05	MTT	.59			.59		
					P 03	MTT	3.15			3.15		
					P 96	MTT	.04	XCC		.04		
					P 09	NTT	1.29			1.29		
					P 07	NTT	8.81			8.81		
					P 06	NTT	4.18			4.18		
					P 05	NTT	2.34			2.34		
					P 04	NTT	.07			.07		
					P 03	NTT				.00		
					P 02	NTT	.25	XCC		.25		
					P 00	NTT	.07	XCC		.07		
					P 99	NTT	1.78	XCC		1.78		
					P 98	NTT	.58	XCC		.58		
					P 97	NTT	.09	XCC		.09		
					P 90	NTT	.04	XCC		.04		
							102.29			102.20		
TOTAL AGENCY TRANSFERS							102.29		.09		102.20	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP	.66	XCC		.66		
					P 07	MPP	8.46	XCC	.02	8.44		
					P 06	MPP	4.86	XCC	.01	4.85		
					P 05	MPP	.40	XCC		.40		
					P 03	MPP	3.40	XCC	.01	3.39		
					P 96	MPP		XCC		.00		
					P 08	MTT	1.87			1.87		
					P 07	MTT	11.04			11.04		
					P 06	MTT	4.03			4.03		
					P 05	MTT	.30			.30		
					P 03	MTT	1.58			1.58		
					P 96	MTT	.02	XCC		.02		
					P 07	NTT	4.61			4.61		
					P 06	NTT	2.17			2.17		
					P 05	NTT	1.19			1.19		
					P 04	NTT	.04			.04		
					P 03	NTT				.00		
					P 02	NTT	.13	XCC		.13		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.92	XCC		.92		
					P 98	NTT	.30	XCC		.30		
					P 97	NTT	.04	XCC		.04		
					P 90	NTT	.01	XCC		.01		
							46.07			46.03		
TOTAL AGENCY TRANSFERS									.04		46.03	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	195.45	XCC	.49	194.96	
					C 14	MTT	29.35	XCC	.07	29.28	
					C 13	MTT	14.88	XCC	.04	14.84	
					C 12	MTT	4.98	XCC	.01	4.97	
					C 15	NTT	1.97	XCC		1.97	
					C 14	NTT	2.06	XCC	.01	2.05	
					C 13	NTT		XCC		.00	
					C	STS	25,571.12	XCC	63.93	25,507.19	
					C	STT	22.05	XCC	.06	21.99	
					C	UTT	48.15	XCC	.12	48.03	
					C	ZTT	329.39	XCC	.82	328.57	
					P 15	MPP	7.90	XCC	.02	7.88	
					P 14	MPP	2.31	XCC	.01	2.30	
					P 13	MPP	.96	XCC		.96	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	3.64	XCC	.01	3.63	
					P 06	MPP	2.16	XCC	.01	2.15	
					P 05	MPP	.17	XCC		.17	
					P 03	MPP	1.60	XCC		1.60	
					P 96	MPP		XCC		.00	
					P 15	MTT	109.50			109.50	
					P 14	MTT	52.88			52.88	
					P 13	MTT	5.31			5.31	
					P 12	MTT	2.16			2.16	
					P 11	MTT	.91			.91	
					P 10	MTT	.23			.23	
					P 09	MTT	1.36			1.36	
					P 08	MTT	.80			.80	
					P 07	MTT	4.74			4.74	
					P 06	MTT	1.78			1.78	
					P 05	MTT	.14			.14	
					P 03	MTT	.75			.75	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	1.06			1.06	
					P 12	NTT	.43			.43	
					P 11	NTT				.00	
					P 10	NTT	.21			.21	
					P 09	NTT	.28			.28	
					P 07	NTT	1.98			1.98	
					P 06	NTT	.96			.96	
					P 05	NTT	.54			.54	
					P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.44	XCC		.44	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 15	NTT	1.18			1.18	
					P 14	NTT	1.15			1.15	
					P	SPS	208.19	XCC	.52	207.67	
					P	SPT				.00	
					P	STS	719.28	XCC	1.78	717.50	
					P	STT		XCC		.00	
					P	UTT	2.68	XCC		2.68	
					P	ZTT	14.69	XCC	.02	14.67	
											27,307.02
TOTAL AGENCY TRANSFERS							27,374.94		67.92		27,307.02

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 11/05/2016 TO 11/21/2016 ****

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 2000-03A	OCZ	ACR	ACR	C	STA	15,356.79				15,356.79		15,356.79
TOTAL AGENCY TRANSFERS						<u>15,356.79</u>			<u>.00</u>		<u>15,356.79</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	12,404.20			12,404.20	12,404.20
TOTAL AGENCY TRANSFERS						12,404.20		.00	12,404.20	12,404.20

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	712.60			712.60	712.60
TOTAL AGENCY TRANSFERS						712.60		.00		712.60

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #42M	OBI	ACR	ACR	C	STA	1,485.90			1,485.90	1,485.90
TOTAL AGENCY TRANSFERS						<u>1,485.90</u>		<u>.00</u>	<u>1,485.90</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,083.55			2,083.55	2,083.55
TOTAL AGENCY TRANSFERS						<u>2,083.55</u>		<u>.00</u>	<u>2,083.55</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 11/05/2016 TO 11/21/2016 ****

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	692.30			692.30	692.30
TOTAL AGENCY TRANSFERS						692.30		.00		692.30

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 11/05/2016 TO 11/21/2016 ****

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	64,960.90				64,960.90	64,960.90
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	7,846.40				7,846.40	7,846.40
TOTAL AGENCY TRANSFERS							72,807.30			.00	72,807.30	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 2005-2	OCY	ACR	ACR	C	STA	12,310.19				12,310.19	12,310.19
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,854.65				1,854.65	1,854.65
TOTAL AGENCY TRANSFERS							14,164.84			.00	14,164.84	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 196
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2004-01	ODC	ACR	ACR	C	STA	111,781.35		111,781.35	111,781.35
TOTAL AGENCY TRANSFERS						111,781.35			.00		111,781.35	111,781.35	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #48M	OCJ	ACR	ACR	C	STA	4,921.80			4,921.80	4,921.80
TOTAL AGENCY TRANSFERS						4,921.80		.00	4,921.80	4,921.80

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TIME: 20:31:17

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

PAGE: 198
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #50M	OCM	ACR	ACR	C	STA	1,296.05				1,296.05		1,296.05
TOTAL AGENCY TRANSFERS							<u>1,296.05</u>			<u>.00</u>		<u>1,296.05</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 11/05/2016 TO 11/21/2016 ****

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	922.95			922.95	922.95
TOTAL AGENCY TRANSFERS						922.95		.00		922.95

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 11/05/2016 TO 11/21/2016 ****

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	10,756.93			10,756.93	10,756.93
TOTAL AGENCY TRANSFERS			<u>10,756.93</u>		<u>.00</u>	<u>10,756.93</u>	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 201
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	62,959.68			62,959.68	62,959.68
TOTAL AGENCY TRANSFERS						<u>62,959.68</u>		<u>.00</u>	<u>62,959.68</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 202
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	14,330.63				14,330.63		14,330.63
TOTAL AGENCY TRANSFERS							<u>14,330.63</u>			<u>.00</u>		<u>14,330.63</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 203
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	1,007.99				1,007.99		1,007.99
TOTAL AGENCY TRANSFERS							<u>1,007.99</u>			<u>.00</u>		<u>1,007.99</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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

PAGE: 205
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	3,083.30				3,083.30		3,083.30
TOTAL AGENCY TRANSFERS							<u>3,083.30</u>			<u>.00</u>		<u>3,083.30</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 11/05/2016 TO 11/21/2016 ****

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 #58M	OEA	ACR	ACR	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS						<u>315.30</u>		<u>.00</u>	<u>315.30</u>	<u>315.30</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	1,508.25			1,508.25	1,508.25
TOTAL AGENCY TRANSFERS						1,508.25		.00	1,508.25	1,508.25

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	87,134.18				87,134.18	87,134.18
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	62,170.50				62,170.50	62,170.50
TOTAL AGENCY TRANSFERS							149,304.68			.00	149,304.68	149,304.68

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	24,990.51			24,990.51	24,990.51
TOTAL AGENCY TRANSFERS			<u>24,990.51</u>		<u>.00</u>	<u>24,990.51</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	580.32			580.32	580.32
TOTAL AGENCY TRANSFERS			<u>580.32</u>		<u>.00</u>	<u>580.32</u>	<u>580.32</u>

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

PAGE: 211
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	3,471.57				3,471.57		3,471.57
TOTAL AGENCY TRANSFERS							<u>3,471.57</u>			<u>.00</u>		<u>3,471.57</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #62M	OEU	ACR	ACR	C	STA	2,788.15	XCP	.30	2,787.85	2,787.85
TOTAL AGENCY TRANSFERS						2,788.15		.30	2,787.85	2,787.85

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,573.75	XCP	22.50	21,551.25	21,551.25
TOTAL AGENCY TRANSFERS						21,573.75		22.50	21,551.25	21,551.25

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	12,295.60		12,295.60	
		P SPA	191.37		191.37	
		P STA	1,093.50		1,093.50	
						13,580.47
TOTAL AGENCY TRANSFERS			<u>13,580.47</u>	<u>.00</u>	<u>13,580.47</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	2,920.37	XCP	8.40	2,911.97	2,911.97
TOTAL AGENCY TRANSFERS			<u>2,920.37</u>		<u>8.40</u>	<u>2,911.97</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	422.28	XCP	8.40	413.88	413.88
TOTAL AGENCY TRANSFERS						422.28		8.40	413.88	413.88

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #65M	OGB	ACR	ACR	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS						600.30		.00		600.30

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,140.60			1,140.60	1,140.60
TOTAL AGENCY TRANSFERS						1,140.60		.00	1,140.60	1,140.60

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 11/05/2016 TO 11/21/2016 ****

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	1,461.05				1,461.05		1,461.05
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	7,693.47				7,693.47		7,693.47
TOTAL AGENCY TRANSFERS								9,154.52		.00		9,154.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-3	SERVICES	OMG	ACR	ACR	C	STA		1,417.20		1,417.20
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG	ACR	ACR	C	STA		8,222.86		8,222.86
TOTAL AGENCY TRANSFERS								9,640.06		.00		9,640.06	

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 11/05/2016 TO 11/21/2016 ****

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		386.90			386.90	386.90
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		1,314.10			1,314.10	1,314.10
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		773.76			773.76	773.76
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		2,988.22			2,988.22	2,988.22
TOTAL AGENCY TRANSFERS							5,462.98		.00		5,462.98

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	472.17	XCP	.90	471.27	471.27
TOTAL AGENCY TRANSFERS						<u>472.17</u>		<u>.90</u>	<u>471.27</u>	<u>471.27</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	C STA	13,882.75			13,882.75	13,882.75
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C STA	21,073.85			21,073.85	21,073.85
TOTAL AGENCY TRANSFERS			<u>34,956.60</u>		<u>.00</u>	<u>34,956.60</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	#69M	OVD	ATX ATX	C	STA		4,953.00		4,953.00	4,953.00
TOTAL AGENCY TRANSFERS							4,953.00		.00		4,953.00	4,953.00

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #70	OVC	ATX	ATX	C	STA	10,337.70			10,337.70	10,337.70
TOTAL AGENCY TRANSFERS						10,337.70		.00	10,337.70	10,337.70

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 11/05/2016 TO 11/21/2016 ****

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	20,048.85				20,048.85	20,048.85
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	2,353.35				2,353.35	2,353.35
TOTAL AGENCY TRANSFERS							22,402.20			.00	22,402.20	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	2,202.23			2,202.23	2,202.23
TOTAL AGENCY TRANSFERS			<u>2,202.23</u>		<u>.00</u>	<u>2,202.23</u>	<u>2,202.23</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	15,465.90				15,465.90	15,465.90
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	24,172.30				24,172.30	24,172.30
TOTAL AGENCY TRANSFERS							39,638.20		.00	39,638.20	39,638.20

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	13,819.51	13,819.51
									P	SPA	212.51	212.51
									P	STA	1,214.30	1,214.30
												15,246.32
ST02	CITY OF CHINO	CFD	2005-1	IA 4	SVCS	OVN	ATX	ATX	C	STA	10,800.15	10,800.15
									P	SPA	169.64	169.64
									P	STA	969.30	969.30
												11,939.09
TOTAL AGENCY TRANSFERS							27,185.41		.00		27,185.41	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	6,227.57			6,227.57	6,227.57
TOTAL AGENCY TRANSFERS						<u>6,227.57</u>		<u>.00</u>	<u>6,227.57</u>	<u>6,227.57</u>

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

AGENCY: DQ59 CITY OF FONTANA CFD #72M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	565.30	XCP	5.70	559.60	559.60
TOTAL AGENCY TRANSFERS						565.30		5.70		559.60

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #73M	OVQ	ATX	ATX	C	STA	1,120.60			1,120.60	1,120.60
TOTAL AGENCY TRANSFERS						<u>1,120.60</u>		<u>.00</u>	<u>1,120.60</u>	<u>1,120.60</u>

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS						265.15		.00		265.15

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

AGENCY: DQ63 CITY OF FONTANA CFD #76M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	945.45			945.45	945.45
TOTAL AGENCY TRANSFERS						945.45		.00		945.45

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	17,252.07			17,252.07	17,252.07
TOTAL AGENCY TRANSFERS			<u>17,252.07</u>		<u>.00</u>	<u>17,252.07</u>	

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

PAGE: 236
DATE: 11/29/2016

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	29,159.50				29,159.50		29,159.50
TOTAL AGENCY TRANSFERS							<u>29,159.50</u>			<u>.00</u>		<u>29,159.50</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	2,250.27			2,250.27	2,250.27
TOTAL AGENCY TRANSFERS						<u>2,250.27</u>		<u>.00</u>	<u>2,250.27</u>	<u>2,250.27</u>

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

AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	9,269.50				9,269.50	9,269.50
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	4,499.04				4,499.04	4,499.04
TOTAL AGENCY TRANSFERS						13,768.54			.00	13,768.54	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	8,544.64			8,544.64	8,544.64
TOTAL AGENCY TRANSFERS						8,544.64		.00	8,544.64	8,544.64

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

AGENCY: DQ71 CITY OF FONTANA CFD #78M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	1,181.05			1,181.05	1,181.05
TOTAL AGENCY TRANSFERS			<u>1,181.05</u>		<u>.00</u>	<u>1,181.05</u>	<u>1,181.05</u>

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

AGENCY: DQ73 CITY OF FONTANA CFD #80
 ADDRESS: 8353 SIERRA AVE
 FONTANA_CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 #80	OWD	ATX	ATX	C	STA	4,516.45			4,516.45	4,516.45
TOTAL AGENCY TRANSFERS						4,516.45		.00	4,516.45	4,516.45

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	
		P 15 MPP			.00	
		P 15 MTT			.00	
						.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	1,065.23	XCC	2.66	1,062.57
		P 15 MPP	25.00			25.00
		P 15 MTT	250.00			250.00
						1,337.57
TOTAL AGENCY TRANSFERS			<u>1,340.23</u>		<u>2.66</u>	<u>1,337.57</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 15	MTT	1,997.44	XCC	4.99	1,992.45	
					C	STS	43,737.70	XCC	109.34	43,628.36	
					P 13	MPP	9.75	XCC	.02	9.73	
					P 13	MTT	97.46	XCC	.24	97.22	
											45,727.76
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 15	MTT	2,130.66	XCC	5.33	2,125.33	
					C	STS	270,104.71	XCC	675.26	269,429.45	
					C	UTT	169.49	XCC	.42	169.07	
					C	ZTT	369.67	XCC	.92	368.75	
					P 08	MPP	173.28	XCC	.43	172.85	
					P 15	MTT	45.00	XCC	.11	44.89	
					P 14	MTT	23.76	XCC	.06	23.70	
					P 08	MTT	173.19	XCC	.43	172.76	
					P 13	NTT	54.40	XCC	.14	54.26	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	808.61	XCC	2.02	806.59	
		P	SPS	1,611.86	XCC	4.03	1,607.83	
		P	SPS	2,760.49	XCC	6.90	2,753.59	
		P	SPS	3,949.50	XCC	9.87	3,939.63	
		P	SPS	5,125.73	XCC	12.81	5,112.92	
		P	SPS	5,527.80	XCC	13.82	5,513.98	
		P	SPS	13,853.05	XCC	34.63	13,818.42	
		P	SPS	31,737.67	XCC	79.34	31,658.33	
		P	STS	7,309.89	XCC	18.27	7,291.62	
		P	STS	6,812.76	XCC	17.03	6,795.73	
		P	STS	6,660.31	XCC	16.65	6,643.66	
		P	STS	6,637.87	XCC	16.59	6,621.28	
		P	STS	6,609.54	XCC	16.52	6,593.02	
		P	STS	6,420.90	XCC	16.05	6,404.85	
		P	STS	12,409.40	XCC	31.02	12,378.38	
		P	STS	24,135.10	XCC	60.34	24,074.76	
		P	ZTT	68.89	XCC	.17	68.72	
								414,306.23
TOTAL AGENCY TRANSFERS				461,186.90		1,152.91		460,033.99

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 15	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 12	MTT	275.00-	XCC	.69-	274.31-	
					C 13	MTT	742.40	XCC	1.86	740.54	
					C	STS	162,989.39	XCC	407.47	162,581.92	
					C	UTT	65.47	XCC	.16	65.31	
					C	ZTT	7,188.38	XCC	17.97	7,170.41	
					P 15	MPP	195.43	XCC	.49	194.94	
					P 14	MPP	111.29	XCC	.28	111.01	
					P 13	MPP	108.04	XCC	.27	107.77	
					P 12	MPP	118.36	XCC	.30	118.06	
					P 12	MTT	221.25			221.25	
					P 14	MTT	925.87			925.87	
					P 13	MTT	321.76			321.76	
					P 15	MTT	2,187.17			2,187.17	
					P 15	NTT	325.38			325.38	
					P	SPS	93.82	XCC	.23	93.59	
					P	SPS	143.72	XCC	.36	143.36	
					P	SPS	325.67	XCC	.81	324.86	
					P	STS	275.93	XCC	.69	275.24	
					P	STS	276.38	XCC	.69	275.69	
					P	STS	1,935.10	XCC	4.84	1,930.26	
					P	UTT	458.16	XCC	1.15	457.01	
											178,297.09
TOTAL AGENCY TRANSFERS							178,733.97		436.88		178,297.09

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 07	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C 15	MTT	137.65	XCC	.34	137.31	
		C	STS	151,259.59	XCC	378.15	150,881.44	
		P 07	MPP	486.10	XCC	1.22	484.88	
		P 15	MPP	5.57	XCC	.01	5.56	
		P 14	MPP	38.00-	XCC	.10-	37.90-	
		P 07	MTT	351.46	XCC	.88	350.58	
		P 15	MTT	111.46	XCC	.28	111.18	
		P 14	MTT	176.61	XCC	.44	176.17	
		P	SPS	175.21	XCC	.44	174.77	
		P	SPS	874.83	XCC	2.19	872.64	
		P	SPS	1,055.06	XCC	2.64	1,052.42	
		P	SPS	1,274.41	XCC	3.19	1,271.22	
		P	SPS	1,462.71	XCC	3.66	1,459.05	
		P	STS	1,095.09	XCC	2.74	1,092.35	
		P	STS	1,019.44	XCC	2.55	1,016.89	
		P	STS	1,021.25	XCC	2.55	1,018.70	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,054.92	XCC	2.64	1,052.28	
					P	STS	1,057.63	XCC	2.64	1,054.99	
					P	UTT	536.43	XCC	1.34	535.09	
											162,709.62
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	73,228.54	XCC	183.07	73,045.47	
					C	UTT	2,619.96	XCC	6.55	2,613.41	
					C	ZTT	301.21	XCC	.75	300.46	
					P	SPS	2.35	XCC	.01	2.34	
					P	STS	13.47	XCC	.03	13.44	
											75,975.12
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 15	MTT	21.50	XCC	.05	21.45	
					C	STS	14,342.98	XCC	35.86	14,307.12	
					C	ZTT	64.27	XCC	.16	64.11	
											14,392.68
TOTAL AGENCY TRANSFERS							253,711.70		634.28		253,077.42

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQV	RSA	07D1	C	STS			XCC		.00	.00
RD02 AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS			XCC		.00	.00
				C	ZTT			XCC		.00	.00
RG01 GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	84.12		XCC	.21	83.91	83.91
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	84,318.60		XCC	210.80	84,107.80	
				C	ZTT	1,554.53		XCC	3.89	1,550.64	
											85,658.44
TOTAL AGENCY TRANSFERS							85,957.25		214.90		85,742.35

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 15	MPP		XCC		.00		
					P 15	MTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	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	ODH	RSA	09G1	C	STS	362,459.16	XCC	906.15	361,553.01	.00	
					C	ZTT	12,096.72	XCC	30.24	12,066.48		
					P 15	MPP	32.88	XCC	.08	32.80		
					P 15	MTT	328.73	XCC	.82	327.91		
					P	SPS	2,041.20	XCC	5.10	2,036.10		
					P	SPS	2,345.49	XCC	5.86	2,339.63		
					P	SPS	3,521.78	XCC	8.80	3,512.98		
					P	SPS	4,582.44	XCC	11.46	4,570.98		
					P	SPS	2,795.88	XCC	6.99	2,788.89		
					P	STS	11,664.06	XCC	29.16	11,634.90		
					P	STS	6,607.04	XCC	16.52	6,590.52		
					P	STS	6,582.76	XCC	16.46	6,566.30		
					P	STS	6,408.99	XCC	16.02	6,392.97		
					P	STS	3,123.88	XCC	7.81	3,116.07		
											423,529.54	
TOTAL AGENCY TRANSFERS							424,591.01		1,061.47			423,529.54

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 10000
 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
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	MTT	144.50	XCC	.36	144.14	
					C 15	MTT	966.00	XCC	2.42	963.58	
					C	STS	49,844.41	XCC	124.61	49,719.80	
					P 15	NTT	447.08	XCC	1.12	445.96	
					P 14	NTT	161.77	XCC	.40	161.37	
					P	SPS	706.69	XCC	1.77	704.92	
					P	STS	4,038.22	XCC	10.10	4,028.12	
											56,167.89
TOTAL AGENCY TRANSFERS							56,308.67		140.78		56,167.89

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 15	MTT	4.00		XCC	.01	3.99		
					C 14	MTT			XCC		.00		
					C	STS	932.35		XCC	2.33	930.02		
					C	ZTT			XCC		.00		
					P 07	MPP	12.78				12.78		
					P 06	MPP	6.99				6.99		
					P 05	MPP	.01				.01		
					P 08	MTT	1.81				1.81		
					P 07	MTT	41.41				41.41		
					P 06	MTT	49.86				49.86		
					P 05	MTT	.83				.83		
					P	SPS	3.02				3.02		
					P	SPS	3.15				3.15		
					P	SPS	.78				.78		
					P	SPS	4.92				4.92		
					P	SPS	6.14				6.14		
					P	SPS	10.44				10.44		
					P	SPS	13.72				13.72		
					P	SPS	13.58				13.58		
					P	SPS	1.53				1.53		
					P	SPS	.04				.04		
					P	STS	63.98		XCC	.16	63.82		
					P	STS	58.29		XCC	.15	58.14		
					P	STS	2.49		XCC	.01	2.48		
					P	STS	46.98		XCC	.12	46.86		
					P	STS	41.34		XCC	.10	41.24		
					P	STS	45.36		XCC	.11	45.25		
					P	STS	45.72		XCC	.11	45.61		
					P	STS	38.97		XCC	.10	38.87		
					P	STS	19.51		XCC	.05	19.46		
					P	STS	.59		XCC		.59		
												1,467.34	
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 15	MTT	525.45		XCC	1.31	524.14		
					C 14	MTT	40.58		XCC	.10	40.48		
					C	STS	48,699.72		XCC	121.75	48,577.97		
					C	ZTT	69.59		XCC	.17	69.42		
					P 07	MPP	255.68		XCC	.64	255.04		
					P 06	MPP	139.71		XCC	.35	139.36		
					P 05	MPP	.25				.25		
					P 08	MTT	35.85		XCC	.09	35.76		
					P 07	MTT	828.32		XCC	2.07	826.25		
					P 06	MTT	997.25		XCC	2.49	994.76		
					P 05	MTT	16.52				16.52		
					P	SPS	60.52				60.52		
					P	SPS	79.58				79.58		
					P	SPS	14.01				14.01		

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	89.38			89.38	
		P	SPS	116.20			116.20	
		P	SPS	194.75			194.75	
		P	SPS	257.41			257.41	
		P	SPS	268.88			268.88	
		P	SPS	30.61			30.61	
		P	SPS	.89			.89	
		P	STS	998.13	XCC	2.50	995.63	
		P	STS	910.35	XCC	2.28	908.07	
		P	STS	44.40	XCC	.11	44.29	
		P	STS	852.66	XCC	2.13	850.53	
		P	STS	783.01	XCC	1.96	781.05	
		P	STS	846.27	XCC	2.12	844.15	
		P	STS	857.78	XCC	2.14	855.64	
		P	STS	771.75	XCC	1.93	769.82	
		P	STS	390.30	XCC	.98	389.32	
		P	STS	11.86	XCC	.03	11.83	
								59,042.51
TOTAL AGENCY TRANSFERS				60,658.25		148.40		60,509.85

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	.98	XCC		.98	
					C 14	MTT	.21	XCC		.21	
					C	STS	427.06	XCC	1.07	425.99	
					C	UTT	2.41-	XCC	.01-	2.40-	
					C	ZTT	.36	XCC		.36	
					P 14	MPP	.04	XCC		.04	
					P 14	MTT	.38	XCC		.38	
					P	SPS	.23	XCC		.23	
					P	STS	1.32	XCC		1.32	
											427.11
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	605.32	XCC	1.51	603.81	
					C	UTT	.21	XCC		.21	
											604.02
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,287.85	XCC	3.22	1,284.63	
											1,284.63
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	15.90	XCC	.04	15.86	
											15.86
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 15	MTT	281.14	XCC	.70	280.44	
					C 14	MTT	59.84	XCC	.15	59.69	
					C	STS	122,016.52	XCC	305.04	121,711.48	
					C	UTT	688.98-	XCC	1.72-	687.26-	
					C	ZTT	103.09	XCC	.26	102.83	
					P 14	MPP	11.00	XCC	.03	10.97	
					P 14	MTT	110.00	XCC	.28	109.72	
					P	SPS	66.13	XCC	.17	65.96	
					P	STS	377.74	XCC	.94	376.80	
											122,030.63
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	172,949.22	XCC	432.37	172,516.85	
					C	UTT	59.84	XCC	.15	59.69	
											172,576.54
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	367,956.46	XCC	919.89	367,036.57	
											367,036.57
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	4,544.09	XCC	11.36	4,532.73	
											4,532.73
TOTAL AGENCY TRANSFERS							670,183.54		1,675.45		668,508.09

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	55.35	XCC	.14	55.21	
			C 14	MTT	9.77	XCC	.02	9.75	
			C	STS	2,550.74	XCC	6.38	2,544.36	
			P 14	MPP	.29	XCC		.29	
			P 14	MTT	1.82	XCC		1.82	
			P	SPS	2.31	XCC	.01	2.30	
			P	STS	13.18	XCC	.03	13.15	
									2,626.88
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,212.93	XCC	3.03	1,209.90	
			C	UTT	2.68	XCC	.01	2.67	
									1,212.57
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	178.38	XCC	.45	177.93	
									177.93
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	420.83	XCC	1.05	419.78	
			C	UTT	761.25-	XCC	1.90-	759.35-	
									339.57-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	514.29	XCC	1.29	513.00	
									513.00
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 15	MTT	15,815.55	XCC	39.54	15,776.01	
			C 14	MTT	2,791.34	XCC	6.98	2,784.36	
			C	STS	728,782.72	XCC	1,821.96	726,960.76	
			P 14	MPP	83.10	XCC	.21	82.89	
			P 14	MTT	519.44	XCC	1.30	518.14	
			P	SPS	659.00	XCC	1.65	657.35	
			P	STS	3,765.72	XCC	9.41	3,756.31	
									750,535.82
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	346,551.17	XCC	866.38	345,684.79	
			C	UTT	764.88	XCC	1.91	762.97	
									346,447.76
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	50,965.84	XCC	127.41	50,838.43	
									50,838.43
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	120,236.40	XCC	300.59	119,935.81	
			C	UTT	217,500.65-	XCC	543.75-	216,956.90-	
									97,021.09-
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	146,939.96	XCC	367.35	146,572.61	
									146,572.61
TOTAL AGENCY TRANSFERS					1,204,575.79		3,011.45		1,201,564.34

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 15	MTT	44.09	XCC	.11	43.98	
					C	STS	2,437.08	XCC	6.09	2,430.99	
											2,474.97
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	271.35	XCC	.68	270.67	
					C	STS	14,997.39	XCC	37.49	14,959.90	
											15,230.57
TOTAL AGENCY TRANSFERS							17,749.91		44.37		17,705.54

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 11/05/2016 TO 11/21/2016 ****

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	STS	49,719.70	XCC	124.30	49,595.40	
				C	ZTT	87.28	XCC	.22	87.06	
				P 15	MPP	8.13	XCC	.02	8.11	
				P 15	MTT	81.32	XCC	.20	81.12	
									49,771.69	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	305,967.35	XCC	764.92	305,202.43	
				C	ZTT	537.10	XCC	1.34	535.76	
				P 15	MPP	50.04	XCC	.13	49.91	
				P 15	MTT	500.44	XCC	1.25	499.19	
									306,287.29	
TOTAL AGENCY TRANSFERS						356,951.36		892.38	356,058.98	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	1,646.40	XCC	4.12	1,642.28	1,642.28
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	10,131.66	XCC	25.33	10,106.33	10,106.33
TOTAL AGENCY TRANSFERS						11,778.06		29.45	11,748.61	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	731.33	XCC	1.83	729.50	729.50
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	4,500.47	XCC	11.25	4,489.22	4,489.22
TOTAL AGENCY TRANSFERS						<u>5,231.80</u>		<u>13.08</u>	<u>5,218.72</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	41,421.08	XCC	103.55	41,317.53	
					C	UTT	149.79	XCC	.37	149.42	
					C	ZTT	63.54	XCC	.16	63.38	
					P 15	MPP	8.88	XCC	.02	8.86	
					P 15	MTT	88.85	XCC	.22	88.63	
					P	UTT	5.42	XCC	.01	5.41	
					P	ZTT	33.64	XCC	.08	33.56	
					P	ZTT	33.64	XCC	.08	33.56	
					P	ZTT	33.20	XCC	.08	33.12	
					P	ZTT	33.20	XCC	.08	33.12	
					P	ZTT	33.20	XCC	.08	33.12	
											41,799.71
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	130.60	XCC	.33	130.27	
											130.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	254,898.94	XCC	637.25	254,261.69	
					C	UTT	921.77	XCC	2.30	919.47	
					C	ZTT	391.01	XCC	.98	390.03	
					P 15	MPP	54.68	XCC	.14	54.54	
					P 15	MTT	546.75	XCC	1.37	545.38	
					P	UTT	54.99	XCC	.14	54.85	
					P	ZTT	203.86	XCC	.51	203.35	
					P	ZTT	203.86	XCC	.51	203.35	
					P	ZTT	204.30	XCC	.51	203.79	
					P	ZTT	204.30	XCC	.51	203.79	
					P	ZTT	204.30	XCC	.51	203.79	
											257,244.03
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	803.68	XCC	2.01	801.67	
											801.67
TOTAL AGENCY TRANSFERS							300,727.48		751.80		299,975.68

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 11/05/2016 TO 11/21/2016 ****

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	9,249.53	XCC	23.12	9,226.41	
					C	UTT	168.58-	XCC	.42-	168.16-	
											9,058.25
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	2,630.81	XCC	6.58	2,624.23	
					P 15	MPP	.91	XCC		.91	
					P 15	MTT	9.06	XCC	.02	9.04	
					P	SPS	58.42	XCC	.15	58.27	
					P	SPS	124.93	XCC	.31	124.62	
					P	SPS	162.91	XCC	.41	162.50	
					P	SPS	103.31	XCC	.26	103.05	
					P	STS	115.43	XCC	.29	115.14	
					P	STS	227.84	XCC	.57	227.27	
					P	STS	233.52	XCC	.58	232.94	
					P	STS	333.83	XCC	.83	333.00	
											3,990.97
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	56,920.11	XCC	142.30	56,777.81	
					C	UTT	1,037.39-	XCC	2.59-	1,034.80-	
											55,743.01
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	16,189.61	XCC	40.47	16,149.14	
					P 15	MPP	5.57	XCC	.01	5.56	
					P 15	MTT	55.76	XCC	.14	55.62	
					P	SPS	359.53	XCC	.90	358.63	
					P	SPS	768.83	XCC	1.92	766.91	
					P	SPS	1,002.51	XCC	2.51	1,000.00	
					P	SPS	626.11	XCC	1.57	624.54	
					P	STS	2,054.36	XCC	5.14	2,049.22	
					P	STS	1,437.02	XCC	3.59	1,433.43	
					P	STS	1,402.12	XCC	3.51	1,398.61	
					P	STS	699.58	XCC	1.75	697.83	
											24,539.49
TOTAL AGENCY TRANSFERS							93,565.64		233.92		93,331.72

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	3,818.71	XCC	9.55	3,809.16	
					C	ZTT	2,848.12	XCC	7.12	2,841.00	
					P 15	MTT	47.59	XCC	.12	47.47	
					P	SPS	3.93	XCC	.01	3.92	
					P	STS	22.48	XCC	.06	22.42	
											6,723.97
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	23,499.75	XCC	58.75	23,441.00	
					C	ZTT	17,526.88	XCC	43.82	17,483.06	
					P 15	MTT	292.86	XCC	.73	292.13	
					P	SPS	24.20	XCC	.06	24.14	
					P	STS	138.35	XCC	.35	138.00	
											41,378.33
TOTAL AGENCY TRANSFERS							48,222.87		120.57		48,102.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 15	MTT	3.49	XCC	.01	3.48	
					C	STS	11,274.05	XCC	28.19	11,245.86	
					C	ZTT	300.97	XCC	.75	300.22	
					P	ZTT	1.59	XCC		1.59	
					P	ZTT	26.83	XCC	.07	26.76	
											11,577.91
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 15	MTT	21.51	XCC	.05	21.46	
					C	STS	69,378.78	XCC	173.45	69,205.33	
					C	ZTT	1,852.14	XCC	4.63	1,847.51	
					P	ZTT	162.63	XCC	.41	162.22	
					P	ZTT	9.91	XCC	.02	9.89	
											71,246.41
TOTAL AGENCY TRANSFERS							83,031.90		207.58		82,824.32

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 11/05/2016 TO 11/21/2016 ****

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	82.19	XCC	.21	81.98	
					C	UTT	.03	XCC		.03	
											82.01
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	165.48	XCC	.41	165.07	
					C	UTT	.60	XCC		.60	
					C	ZTT	.51	XCC		.51	
					P	SPS	1.08	XCC		1.08	
					P	SPS	2.16	XCC	.01	2.15	
					P	SPS	3.30	XCC	.01	3.29	
					P	SPS	2.16	XCC	.01	2.15	
					P	STS	3.02	XCC	.01	3.01	
					P	STS	6.07	XCC	.02	6.05	
					P	STS	6.17	XCC	.02	6.15	
					P	STS	6.20	XCC	.02	6.18	
											196.24
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	23,482.23	XCC	58.71	23,423.52	
					C	UTT	9.72	XCC	.02	9.70	
											23,433.22
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	47,279.60	XCC	118.20	47,161.40	
					C	UTT	171.62	XCC	.43	171.19	
					C	ZTT	144.87	XCC	.36	144.51	
					P	SPS	309.78	XCC	.77	309.01	
					P	SPS	616.01	XCC	1.54	614.47	
					P	SPS	616.16	XCC	1.54	614.62	
					P	SPS	943.50	XCC	2.36	941.14	
					P	STS	1,763.54	XCC	4.41	1,759.13	
					P	STS	861.55	XCC	2.15	859.40	
					P	STS	1,770.27	XCC	4.43	1,765.84	
					P	STS	1,735.66	XCC	4.34	1,731.32	
											56,072.03
TOTAL AGENCY TRANSFERS							79,983.48		199.98		79,783.50

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C	STS	20,830.82	XCC	52.08	20,778.74	
					C	UTT	14.22	XCC	.04	14.18	
					P 15	MPP	20.21	XCC	.05	20.16	
					P 14	MPP	2.29	XCC	.01	2.28	
					P 15	MTT	246.55	XCC	.62	245.93	
					P 14	MTT	20.71	XCC	.05	20.66	
					P	SPS	59.11	XCC	.15	58.96	
					P	SPS	2.88	XCC	.01	2.87	
					P	SPS	6.88	XCC	.02	6.86	
					P	SPS	4.53	XCC	.01	4.52	
					P	SPS	6.83	XCC	.02	6.81	
					P	SPS	8.16	XCC	.02	8.14	
					P	STS	339.08	XCC	.85	338.23	
					P	STS	8.48	XCC	.02	8.46	
					P	STS	13.23	XCC	.03	13.20	
					P	STS	6.48	XCC	.02	6.46	
					P	STS	7.76	XCC	.02	7.74	
					P	STS	7.70	XCC	.02	7.68	
											21,551.88
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C	STS	287,847.11	XCC	719.62	287,127.49	
					C	UTT	87.49	XCC	.22	87.27	
					P 15	MPP	178.93	XCC	.45	178.48	
					P 14	MPP	163.85	XCC	.41	163.44	
					P 15	MTT	1,716.26	XCC	4.29	1,711.97	
					P 14	MTT	1,013.01	XCC	2.53	1,010.48	
					P	SPS	1,065.00	XCC	2.66	1,062.34	
					P	SPS	823.90	XCC	2.06	821.84	
					P	SPS	1,965.44	XCC	4.91	1,960.53	
					P	SPS	1,295.67	XCC	3.24	1,292.43	
					P	SPS	1,844.93	XCC	4.61	1,840.32	
					P	SPS	2,204.72	XCC	5.51	2,199.21	
					P	STS	6,469.72	XCC	16.17	6,453.55	
					P	STS	2,423.20	XCC	6.06	2,417.14	
					P	STS	3,779.74	XCC	9.45	3,770.29	
					P	STS	1,850.96	XCC	4.63	1,846.33	
					P	STS	2,096.53	XCC	5.24	2,091.29	
					P	STS	2,079.94	XCC	5.20	2,074.74	
											318,109.14
TOTAL AGENCY TRANSFERS							340,512.32		851.30		339,661.02

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	816.47	XCC	2.04	814.43	
					C 14	MTT	93.70	XCC	.23	93.47	
					C	STS	56,185.01	XCC	140.46	56,044.55	
					C	UTT	101.75	XCC	.25	101.50	
					C	ZTT	4.71	XCC	.01	4.70	
					P 15	MPP	79.99	XCC	.20	79.79	
					P 14	MPP	2.73	XCC	.01	2.72	
					P 13	MPP	3.65	XCC	.01	3.64	
					P 12	MPP	.12	XCC		.12	
					P 13	MTT	10.45	XCC	.03	10.42	
					P 12	MTT	.33	XCC		.33	
					P 15	MTT	892.62	XCC	2.23	890.39	
					P 14	MTT	19.60	XCC	.05	19.55	
					P 99	NTT	1.34	XCC		1.34	
					P	SPS	5.07	XCC	.01	5.06	
					P	SPS	47.88	XCC	.12	47.76	
					P	SPS	1.77	XCC		1.77	
					P	STS	5.76	XCC	.01	5.75	
					P	STS	298.74	XCC	.75	297.99	
					P	STS	5.22	XCC	.01	5.21	
											58,430.49
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	10,856.67	XCC	27.14	10,829.53	
					C 14	MTT	26,770.59	XCC	66.93	26,703.66	
					C	STS	2,064,121.12	XCC	5,160.30	2,058,960.82	
					C	UTT	2,826.83	XCC	7.07	2,819.76	
					C	ZTT	1,344.35	XCC	3.36	1,340.99	
					P 15	MPP	891.02	XCC	2.23	888.79	
					P 14	MPP	779.78	XCC	1.95	777.83	
					P 13	MPP	1,042.29	XCC	2.61	1,039.68	
					P 12	MPP	33.80	XCC	.08	33.72	
					P 13	MTT	2,986.02	XCC	7.47	2,978.55	
					P 12	MTT	95.20	XCC	.24	94.96	
					P 15	MTT	10,308.26	XCC	25.77	10,282.49	
					P 14	MTT	5,598.45	XCC	14.00	5,584.45	
					P 99	NTT	90.98	XCC	.23	90.75	
					P	SPS	1,370.61	XCC	3.43	1,367.18	
					P	SPS	1,316.24	XCC	3.29	1,312.95	
					P	SPS	507.32	XCC	1.27	506.05	
					P	STS	1,557.51	XCC	3.89	1,553.62	
					P	STS	8,073.41	XCC	20.18	8,053.23	
					P	STS	1,492.09	XCC	3.73	1,488.36	
											2,136,707.37
TOTAL AGENCY TRANSFERS							2,200,639.45		5,501.59		2,195,137.86

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 11/05/2016 TO 11/21/2016 ****

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	254.52	XCC	.64	253.88	253.88
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	489.82	XCC	1.22	488.60	488.60
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	644.60	XCC	1.61	642.99	661.69
					C	UTT	18.75	XCC	.05	18.70	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	255.74	XCC	.64	255.10	263.07
					C	UTT	6.86	XCC	.02	6.84	
					P	SPS	.17	XCC		.17	
					P	STS	.96	XCC		.96	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 14	MTT	75.62	XCC	.19	75.43	2,902.97
					C 15	MTT	345.29	XCC	.86	344.43	
					C	STS	2,427.26	XCC	6.07	2,421.19	
					C	UTT	48.93	XCC	.12	48.81	
					P	SPS	1.96	XCC		1.96	
					P	STS	11.18	XCC	.03	11.15	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	80.22	XCC	.20	80.02	153.91
					C	ZTT	.06	XCC		.06	
					P 14	NTT	73.83			73.83	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	72,718.81	XCC	181.80	72,537.01	72,537.01
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	139,947.55	XCC	349.87	139,597.68	139,597.68
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	184,171.27	XCC	460.43	183,710.84	189,055.62
					C	UTT	5,358.18	XCC	13.40	5,344.78	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	73,071.33	XCC	182.68	72,888.65	75,164.94
					C	UTT	1,960.73	XCC	4.90	1,955.83	
					P	SPS	47.86	XCC	.12	47.74	
					P	STS	273.40	XCC	.68	272.72	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	98,652.98	XCC	246.63	98,406.35	829,423.17
					C 14	MTT	21,606.83	XCC	54.02	21,552.81	
					C	STS	693,506.71	XCC	1,733.77	691,772.94	
					C	UTT	13,981.14	XCC	34.95	13,946.19	
					P	SPS	559.14	XCC	1.40	557.74	
					P	STS	3,195.13	XCC	7.99	3,187.14	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	22,921.33	XCC	57.30	22,864.03	22,881.33
					C	ZTT	17.34	XCC	.04	17.30	
TOTAL AGENCY TRANSFERS							1,336,725.50		3,341.63		1,333,383.87

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 15	MTT	1.83	XCC		1.83	
					C 14	MTT	.32	XCC		.32	
					C	STS	11,771.16	XCC	29.43	11,741.73	
					C	UTT	16.12	XCC	.04	16.08	
					C	ZTT	336.40	XCC	.84	335.56	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.05	XCC		.05	
					P 15	MTT	13.49	XCC	.03	13.46	
					P 12	MTT	.38	XCC		.38	
					P 11	MTT	.09	XCC		.09	
					P 13	NTT	.29	XCC		.29	
					P	SPS	2.73-	XCC	.01-	2.72-	
					P	STS	3.02	XCC	.01	3.01	
					P	ZTT	21.09	XCC	.05	21.04	
					P	ZTT	74.90	XCC	.19	74.71	
					P	ZTT	76.21	XCC	.19	76.02	
					P	ZTT	16.65	XCC	.04	16.61	
											12,298.66
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 15	MTT	522.27	XCC	1.31	520.96	
					C 14	MTT	90.93	XCC	.23	90.70	
					C	STS	275,430.73	XCC	688.58	274,742.15	
					C	UTT	464.45	XCC	1.16	463.29	
					C	ZTT	2,070.13	XCC	5.18	2,064.95	
					P 12	MPP	58.31	XCC	.15	58.16	
					P 11	MPP	12.71	XCC	.03	12.68	
					P 11	MTT	23.79	XCC	.06	23.73	
					P 15	MTT	82.99	XCC	.21	82.78	
					P 12	MTT	109.00	XCC	.27	108.73	
					P 13	NTT	81.43	XCC	.20	81.23	
					P	SPS	131.01	XCC	.33	130.68	
					P	STS	863.04	XCC	2.16	860.88	
					P	ZTT	460.92	XCC	1.15	459.77	
					P	ZTT	468.99	XCC	1.17	467.82	
					P	ZTT	100.94	XCC	.25	100.69	
					P	ZTT	150.63	XCC	.38	150.25	
											280,419.45
TOTAL AGENCY TRANSFERS							293,451.74		733.63		292,718.11

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	67.58	XCC	.17	67.41	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT	126.33	XCC	.32	126.01	
					P 15	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											193.42
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	3,749.65	XCC	9.37	3,740.28	
					C 15	NTT	244.89	XCC	.61	244.28	
					C	STS	1,036,883.72	XCC	2,592.21	1,034,291.51	
					C	UTT	81.11-	XCC	.20-	80.91-	
					C	ZTT	2,498.47	XCC	6.25	2,492.22	
					P 15	MPP	2,153.26	XCC	5.38	2,147.88	
					P 14	MPP	199.77	XCC	.50	199.27	
					P 13	MPP	759.11-	XCC	1.90-	757.21-	
					P 12	MPP	322.92-	XCC	.81-	322.11-	
					P 15	MTT	29,510.83	XCC	73.78	29,437.05	
					P 14	MTT	2,946.25	XCC	7.37	2,938.88	
					P 13	MTT	102.16-	XCC	.26-	101.90-	
					P 12	MTT	80.91	XCC	.20	80.71	
					P 15	NTT	650.89	XCC	1.63	649.26	
					P 13	NTT	729.12	XCC	1.82	727.30	
					P 12	NTT	16.80	XCC	.04	16.76	
					P 03	NTT	219.07	XCC	.55	218.52	
					P	SPS	823.75	XCC	2.06	821.69	
					P	SPS	77.33-	XCC	.19-	77.14-	
					P	SPS	191.60	XCC	.48	191.12	
					P	SPS	249.44	XCC	.62	248.82	
					P	SPS	145.01	XCC	.36	144.65	
					P	SPS	94.70	XCC	.24	94.46	
					P	SPS	143.56	XCC	.36	143.20	
					P	STS	4,901.06	XCC	12.25	4,888.81	
					P	STS	184.65-	XCC	.46-	184.19-	
					P	STS	358.12	XCC	.90	357.22	
					P	STS	348.86	XCC	.87	347.99	
					P	STS	277.11	XCC	.69	276.42	
					P	STS	182.13	XCC	.46	181.67	
					P	STS	205.08	XCC	.51	204.57	
					P	UTT	44.96	XCC	.11	44.85	
					P	ZTT	91.40	XCC	.23	91.17	
					P	ZTT	163.55	XCC	.41	163.14	
											1,083,860.24
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 15	MTT	647.16	XCC	1.62	645.54	
					C 14	MTT	119.22	XCC	.30	118.92	
					C	STS	144,911.09	XCC	362.28	144,548.81	
					C	UTT	349.94	XCC	.87	349.07	
					C	ZTT	576.24	XCC	1.44	574.80	
					P 15	MPP	111.86	XCC	.28	111.58	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	MPP		32.18	XCC	.08	32.10	
				P 14	MPP		88.97	XCC	.22	88.75	
				P 13	MPP		38.84	XCC	.10	38.74	
				P 11	MTT		45.00	XCC	.11	44.89	
				P 15	MTT		1,118.62	XCC	2.80	1,115.82	
				P 14	MTT		240.46	XCC	.60	239.86	
				P 13	MTT		105.00	XCC	.26	104.74	
				P	SPS		39.12	XCC	.10	39.02	
				P	STS		244.56	XCC	.61	243.95	
											148,296.59
TOTAL AGENCY TRANSFERS							1,235,438.85		3,088.60		1,232,350.25

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

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	5,869.23	XCC	14.67	5,854.56	
					P 05	MTT	70.88	XCC	.18	70.70	
					P	SPS	32.16	XCC	.08	32.08	
					P	SPS	66.81	XCC	.17	66.64	
					P	SPS	101.36	XCC	.25	101.11	
					P	SPS	133.54	XCC	.33	133.21	
					P	STS	262.95	XCC	.66	262.29	
					P	STS	274.01	XCC	.69	273.32	
					P	STS	84.40	XCC	.21	84.19	
					P	STS	84.64	XCC	.21	84.43	
					P	STS	2,390.08	XCC	5.98	2,384.10	
					P	STS	2,340.98	XCC	5.85	2,335.13	
					P	STS	2,149.20	XCC	5.37	2,143.83	
					P	STS	5,555.32	XCC	13.89	5,541.43	
					P	STS	201.00	XCC	.50	200.50	
					P	STS	196.50	XCC	.49	196.01	
											19,763.53
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	37,862.96	XCC	94.66	37,768.30	
					C	STT	1,279.23	XCC	3.20	1,276.03	
					C	UTT	396.81	XCC	.99	395.82	
					C	ZTT	424.43	XCC	1.06	423.37	
					P 15	MPP	27.55	XCC	.07	27.48	
					P 14	MPP	.12	XCC		.12	
					P 15	MTT	339.33	XCC	.85	338.48	
					P 14	MTT	356.98	XCC	.89	356.09	
					P 13	MTT	149.43	XCC	.37	149.06	
					P 09	MTT	25.24	XCC	.06	25.18	
					P 08	MTT	4.89	XCC	.01	4.88	
					P	SPS	90.52	XCC	.23	90.29	
					P	SPS	115.55	XCC	.29	115.26	
					P	SPS	112.40	XCC	.28	112.12	
					P	SPS	146.40	XCC	.37	146.03	
					P	STS	517.25	XCC	1.29	515.96	
					P	STS	325.49	XCC	.81	324.68	
					P	STS	210.09	XCC	.53	209.56	
					P	STS	204.76	XCC	.51	204.25	
					P	ZTT	1.53	XCC		1.53	
											42,484.49
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	36,118.37	XCC	90.30	36,028.07	
					P 05	MTT	443.01	XCC	1.11	441.90	
					P	SPS	197.91	XCC	.49	197.42	
					P	SPS	411.13	XCC	1.03	410.10	
					P	SPS	623.72	XCC	1.56	622.16	
					P	SPS	821.80	XCC	2.05	819.75	
					P	STS	1,618.13	XCC	4.05	1,614.08	
					P	STS	1,686.24	XCC	4.22	1,682.02	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	511.51	XCC	1.28	510.23		
					P	STS	512.99	XCC	1.28	511.71		
					P	STS	14,485.33	XCC	36.21	14,449.12		
					P	STS	14,187.77	XCC	35.47	14,152.30		
					P	STS	13,865.78	XCC	34.66	13,831.12		
					P	STS	34,720.77	XCC	86.80	34,633.97		
					P	STS	1,236.91	XCC	3.09	1,233.82		
					P	STS	1,209.22	XCC	3.02	1,206.20		
											122,343.97	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	233,002.76	XCC	582.51	232,420.25		
					C	STT	7,872.22	XCC	19.68	7,852.54		
					C	UTT	2,441.90	XCC	6.10	2,435.80		
					C	ZTT	2,611.90	XCC	6.53	2,605.37		
					P 15	MPP	169.54	XCC	.42	169.12		
					P 14	MPP	.73	XCC		.73		
					P 15	MTT	2,088.20	XCC	5.22	2,082.98		
					P 14	MTT	2,196.80	XCC	5.49	2,191.31		
					P 13	MTT	919.58	XCC	2.30	917.28		
					P 09	MTT	152.95	XCC	.38	152.57		
					P 08	MTT	29.64	XCC	.07	29.57		
					P	SPS	557.03	XCC	1.39	555.64		
					P	SPS	711.05	XCC	1.78	709.27		
					P	SPS	691.71	XCC	1.73	689.98		
					P	SPS	900.95	XCC	2.25	898.70		
					P	STS	3,183.09	XCC	7.96	3,175.13		
					P	STS	2,002.99	XCC	5.01	1,997.98		
					P	STS	1,292.89	XCC	3.23	1,289.66		
					P	STS	1,260.08	XCC	3.15	1,256.93		
					P	ZTT	9.43	XCC	.02	9.41		
											261,440.22	
							447,150.05		1,117.84		446,032.21	
TOTAL AGENCY TRANSFERS												

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	369.34	XCC	.92	368.42	
					C	STS	72,420.40	XCC	181.05	72,239.35	
					C	UTT	126.86	XCC	.32	126.54	
					P 15	MPP	226.38	XCC	.57	225.81	
					P 14	MPP	72.67	XCC	.18	72.49	
					P 15	MTT	2,998.94	XCC	7.50	2,991.44	
					P 14	MTT	415.26	XCC	1.04	414.22	
					P	SPS	27.30			27.30	
					P	STS	155.98	XCC	.39	155.59	
											76,621.16
TOTAL AGENCY TRANSFERS							76,813.13		191.97		76,621.16

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

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

92346

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 15	MTT	566.02	XCC	1.42	564.60	
					C	STS	19,908.53	XCC	49.77	19,858.76	
					C	UTT	8.09	XCC	.02	8.07	
					C	ZTT	453.52	XCC	1.13	452.39	
					P	SPS	3.65	XCC	.01	3.64	
					P	SPS	7.39	XCC	.02	7.37	
					P	SPS	10.72	XCC	.03	10.69	
					P	STS	22.83	XCC	.06	22.77	
					P	STS	21.74	XCC	.05	21.69	
					P	STS	20.61	XCC	.05	20.56	
											20,970.54
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	495.34	XCC	1.24	494.10	
					C 14	MTT	37.02	XCC	.09	36.93	
					C 15	NTT	69.55	XCC	.17	69.38	
					C	STS	18,243.40	XCC	45.61	18,197.79	
					C	ZTT	7.05	XCC	.02	7.03	
					P 15	MPP	11.08	XCC	.03	11.05	
					P 10	MPP	2.03	XCC	.01	2.02	
					P 12	MPP	27.23	XCC	.07	27.16	
					P 11	MPP	15.07	XCC	.04	15.03	
					P 11	MTT	21.53	XCC	.05	21.48	
					P 15	MTT	110.78	XCC	.28	110.50	
					P 12	MTT	50.89	XCC	.13	50.76	
					P 12	NTT	42.61	XCC	.11	42.50	
					P	SPS	34.18	XCC	.09	34.09	
					P	SPS	27.82	XCC	.07	27.75	
					P	SPS	35.07	XCC	.09	34.98	
					P	SPS	16.35	XCC	.04	16.31	
					P	SPS	26.37	XCC	.07	26.30	
					P	SPS	134.81	XCC	.34	134.47	
					P	STS	201.44	XCC	.50	200.94	
					P	STS	58.28	XCC	.15	58.13	
					P	STS	53.27	XCC	.13	53.14	
					P	STS	21.19	XCC	.05	21.14	
					P	STS	24.37	XCC	.06	24.31	
					P	STS	106.41	XCC	.27	106.14	
					P	ZTT	3.03	XCC	.01	3.02	
											19,822.41
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 15	MTT	3,483.15	XCC	8.71	3,474.44	
					C	STS	122,514.04	XCC	306.29	122,207.75	
					C	UTT	49.84	XCC	.12	49.72	
					C	ZTT	2,790.91	XCC	6.98	2,783.93	
					P	SPS	22.48	XCC	.06	22.42	
					P	SPS	45.50	XCC	.11	45.39	
					P	SPS	65.94	XCC	.16	65.78	
					P	STS	140.47	XCC	.35	140.12	

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

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

92346

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	133.81	XCC	.33	133.48	
					P	STS	126.82	XCC	.32	126.50	
											129,049.53
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	15 MTT	3,048.25	XCC	7.62	3,040.63	
					C	14 MTT	227.80	XCC	.57	227.23	
					C	15 NTT	428.01	XCC	1.07	426.94	
					C	STS	112,267.07	XCC	280.67	111,986.40	
					C	ZTT	43.39	XCC	.11	43.28	
					P	15 MPP	68.18	XCC	.17	68.01	
					P	10 MPP	12.29-	XCC	.03-	12.26-	
					P	12 MPP	167.56	XCC	.42	167.14	
					P	11 MPP	91.31	XCC	.23	91.08	
					P	11 MTT	130.46	XCC	.33	130.13	
					P	15 MTT	681.73	XCC	1.70	680.03	
					P	12 MTT	313.20	XCC	.78	312.42	
					P	12 NTT	262.19	XCC	.66	261.53	
					P	SPS	210.31	XCC	.53	209.78	
					P	SPS	171.19	XCC	.43	170.76	
					P	SPS	215.79	XCC	.54	215.25	
					P	SPS	99.12	XCC	.25	98.87	
					P	SPS	159.82	XCC	.40	159.42	
					P	SPS	817.05	XCC	2.04	815.01	
					P	STS	1,239.65	XCC	3.10	1,236.55	
					P	STS	358.65	XCC	.90	357.75	
					P	STS	327.79	XCC	.82	326.97	
					P	STS	128.41	XCC	.32	128.09	
					P	STS	147.72	XCC	.37	147.35	
					P	STS	644.92	XCC	1.61	643.31	
					P	ZTT	18.38	XCC	.05	18.33	
											121,950.00
TOTAL AGENCY TRANSFERS							292,523.83		731.35		291,792.48

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	RSA	38D1	C	STS	24,484.48	XCC	61.21	24,423.27	
				C	UTT	16.93	XCC	.04	16.89	
										24,440.16
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	150,673.72	XCC	376.68	150,297.04	
				C	UTT	104.21	XCC	.26	103.95	
										150,400.99
TOTAL AGENCY TRANSFERS						175,279.34		438.19		174,841.15

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C	STS	54,310.02	XCC	135.78	54,174.24	
		C	STT	3.25	XCC	.01	3.24	
		C	ZTT	1,025.45	XCC	2.56	1,022.89	
		P 15	MPP	8.05	XCC	.02	8.03	
		P 15	MTT	83.02	XCC	.21	82.81	
		P	SPS	84.11	XCC	.21	83.90	
		P	SPS	56.01	XCC	.14	55.87	
		P	SPS	112.54	XCC	.28	112.26	
		P	STS	157.23	XCC	.39	156.84	
		P	STS	320.11	XCC	.80	319.31	
		P	STS	317.02	XCC	.79	316.23	
								56,335.62
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C	STS	334,215.51	XCC	835.54	333,379.97	
		C	STT	19.99	XCC	.05	19.94	
		C	ZTT	6,310.44	XCC	15.78	6,294.66	
		P 15	MPP	49.50	XCC	.12	49.38	
		P 15	MTT	510.94	XCC	1.28	509.66	
		P	SPS	517.62	XCC	1.29	516.33	
		P	SPS	344.70	XCC	.86	343.84	
		P	SPS	692.54	XCC	1.73	690.81	
		P	STS	967.54	XCC	2.42	965.12	
		P	STS	1,969.91	XCC	4.92	1,964.99	
		P	STS	1,950.88	XCC	4.88	1,946.00	
								346,680.70
TOTAL AGENCY TRANSFERS				404,026.38		1,010.06		403,016.32

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	ZTT	14.47	XCC	.04	14.43	14.43
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	ZTT	4,135.08	XCC	10.34	4,124.74	4,124.74
TOTAL AGENCY TRANSFERS						<u>4,149.55</u>		<u>10.38</u>	<u>4,139.17</u>	

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	45.45		XCC	.11	45.34		45.34
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	12,985.09		XCC	32.46	12,952.63		12,952.63
TOTAL AGENCY TRANSFERS							<u>13,030.54</u>		<u>32.57</u>		<u>12,997.97</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 15	MTT	2.33	XCC	.01	2.32	
					C 14	MTT	130.21	XCC	.33	129.88	
					C	STS	833.08	XCC	2.08	831.00	
					C	UTT	14.30	XCC	.04	14.26	
					P	SPS	.96-	XCC		.96-	
					P	UTT	.44-	XCC		.44-	
											976.06
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 15	MTT	666.06	XCC	1.67	664.39	
					C 14	MTT	37,202.30	XCC	93.01	37,109.29	
					C	STS	238,023.81	XCC	595.06	237,428.75	
					C	UTT	4,084.42	XCC	10.21	4,074.21	
					P	SPS	273.24-	XCC	.68-	272.56-	
					P	UTT	126.28-	XCC	.32-	125.96-	
											278,878.12
TOTAL AGENCY TRANSFERS							280,555.59		701.41		279,854.18

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	377.15	XCC	.94	376.21	376.21
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	107,756.22	XCC	269.39	107,486.83	107,486.83
TOTAL AGENCY TRANSFERS						<u>108,133.37</u>		<u>270.33</u>	<u>107,863.04</u>	

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	12.04	XCC	.03	12.01	
					C	STS	947.19	XCC	2.37	944.82	
					C	UTT	4.35	XCC	.01	4.34	
					C	ZTT	2.32	XCC	.01	2.31	
					P 15	MPP	.11	XCC		.11	
					P 15	MTT	1.12	XCC		1.12	
					P	SPS	.03	XCC		.03	
					P	STS	.19	XCC		.19	
					P	UTT	2.73	XCC	.01	2.72	
											967.65
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	3,440.36	XCC	8.60	3,431.76	
					C	STS	270,625.63	XCC	676.56	269,949.07	
					C	UTT	1,242.32	XCC	3.11	1,239.21	
					C	ZTT	662.34	XCC	1.66	660.68	
					P 15	MPP	32.15	XCC	.08	32.07	
					P 15	MTT	321.41	XCC	.80	320.61	
					P	SPS	9.39	XCC	.02	9.37	
					P	STS	53.65	XCC	.13	53.52	
					P	UTT	634.98	XCC	1.59	633.39	
											276,329.68
TOTAL AGENCY TRANSFERS							277,992.31		694.98		277,297.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C 15	MTT	.79	XCC		.79	
					C	STS	82.40	XCC	.21	82.19	
					C	ZTT	.32	XCC		.32	
											83.30
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	STS	261.31	XCC	.65	260.66	
					C	ZTT		XCC		.00	
											260.66
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C 15	MTT	226.50	XCC	.57	225.93	
					C	STS	23,544.78	XCC	58.86	23,485.92	
					C	ZTT	91.79	XCC	.23	91.56	
											23,803.41
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	STS	74,659.92	XCC	186.65	74,473.27	
					C	ZTT	1.11	XCC		1.11	
											74,474.38
TOTAL AGENCY TRANSFERS							98,868.92		247.17		98,621.75

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	22,504.34	XCC	56.26	22,448.08	
					C	ZTT	37.11	XCC	.09	37.02	
					P 14	MPP	40.00	XCC	.10	39.90	
					P 14	MTT	250.00	XCC	.63	249.37	
					P	SPS	140.83	XCC	.35	140.48	
					P	SPS	216.00	XCC	.54	215.46	
					P	SPS	32.19	XCC	.08	32.11	
					P	STS	396.69	XCC	.99	395.70	
					P	STS	403.73	XCC	1.01	402.72	
					P	STS	552.88	XCC	1.38	551.50	
					P	ZTT	45.76	XCC	.11	45.65	
					P	ZTT	36.91	XCC	.09	36.82	
											24,594.81
TOTAL AGENCY TRANSFERS							24,656.44		61.63		24,594.81

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 11/05/2016 TO 11/21/2016 ****

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	194.00	XCC	.49	193.51	193.51
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 14	MTT	106.68	XCC	.27	106.41	4,994.97
					C	STS	4,742.96	XCC	11.86	4,731.10	
					C	UTT	157.85	XCC	.39	157.46	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,518.90	XCC	3.80	1,515.10	1,515.54
					C	UTT	.44	XCC	.44	.44	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	121.56	XCC	.30	121.26	121.26
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	8,705.32	XCC	21.76	8,683.56	8,636.79
					C	UTT	46.89-	XCC	.12-	46.77-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	55,428.10	XCC	138.57	55,289.53	55,289.53
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 14	MTT	30,479.04	XCC	76.20	30,402.84	1,427,135.70
					C	STS	1,355,132.83	XCC	3,387.83	1,351,745.00	
					C	UTT	45,100.61	XCC	112.75	44,987.86	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	433,972.87	XCC	1,084.93	432,887.94	433,014.72
					C	UTT	127.10	XCC	.32	126.78	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	34,731.83	XCC	86.83	34,645.00	34,645.00
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	2,487,233.36	XCC	6,218.08	2,481,015.28	2,467,651.34
					C	UTT	13,397.43-	XCC	33.49-	13,363.94-	
TOTAL AGENCY TRANSFERS							4,444,309.13		11,110.77		4,433,198.36

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	1.79	XCC		1.79	
					C 14	MTT	.27	XCC		.27	
					C	STS	422.17	XCC	1.06	421.11	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.05-	XCC		.05-	
					P 15	MTT	.93	XCC		.93	
					P 14	MTT	1.00	XCC		1.00	
					P	SPS	2.15	XCC	.01	2.14	
					P	SPS	2.80	XCC	.01	2.79	
					P	SPS	3.35	XCC	.01	3.34	
					P	SPS	4.58	XCC	.01	4.57	
					P	SPS	5.17	XCC	.01	5.16	
					P	STS	3.64	XCC	.01	3.63	
					P	STS	3.16	XCC	.01	3.15	
					P	STS	3.69	XCC	.01	3.68	
					P	STS	3.08	XCC	.01	3.07	
					P	STS	3.19	XCC	.01	3.18	
											459.92
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	334.52	XCC	.84	333.68	
					C	UTT	7.97	XCC	.02	7.95	
					P	SPS	.03	XCC		.03	
					P	STS	.17	XCC		.17	
											341.83
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 15	MTT	511.86	XCC	1.28	510.58	
					C 14	MTT	76.60	XCC	.19	76.41	
					C	STS	120,621.42	XCC	301.55	120,319.87	
					P 14	MPP	45.72	XCC	.11	45.61	
					P 13	MPP	14.92-	XCC	.04-	14.88-	
					P 15	MTT	266.68	XCC	.67	266.01	
					P 14	MTT	285.84	XCC	.71	285.13	
					P	SPS	615.56	XCC	1.54	614.02	
					P	SPS	757.67	XCC	1.89	755.78	
					P	SPS	905.13	XCC	2.26	902.87	
					P	SPS	1,064.29	XCC	2.66	1,061.63	
					P	SPS	1,202.07	XCC	3.01	1,199.06	
					P	STS	879.33	XCC	2.20	877.13	
					P	STS	860.97	XCC	2.15	858.82	
					P	STS	853.88	XCC	2.13	851.75	
					P	STS	858.27	XCC	2.15	856.12	
					P	STS	846.52	XCC	2.12	844.40	
											130,310.31
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	95,577.89	XCC	238.94	95,338.95	
					C	UTT	2,278.47	XCC	5.70	2,272.77	
					P	SPS	8.25	XCC	.02	8.23	
					P	STS	47.15	XCC	.12	47.03	
											97,666.98
TOTAL AGENCY TRANSFERS							229,352.42		573.38		228,779.04

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	504.55	XCC	1.26	503.29	
					C	UTT	.14	XCC		.14	
					C	ZTT	.34	XCC		.34	
											503.77
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	380.33	XCC	.95	379.38	
					C	UTT	15.88	XCC	.04	15.84	
					C	ZTT	.49	XCC		.49	
											395.71
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	144,157.29	XCC	360.39	143,796.90	
					C	UTT	41.39	XCC	.10	41.29	
					C	ZTT	96.74	XCC	.24	96.50	
											143,934.69
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	108,667.17	XCC	271.67	108,395.50	
					C	UTT	4,537.45	XCC	11.34	4,526.11	
					C	ZTT	140.19	XCC	.35	139.84	
											113,061.45
TOTAL AGENCY TRANSFERS							258,541.96		646.34		257,895.62

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 11/05/2016 TO 11/21/2016 ****

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	216.33	XCC	.54	215.79	
					P	SPS	.82	XCC		.82	
					P	SPS	1.22	XCC		1.22	
					P	STS	2.28	XCC	.01	2.27	
					P	STS	2.30	XCC	.01	2.29	
											222.39
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	52.98	XCC	.13	52.85	
					P	SPS	.44	XCC		.44	
					P	STS	2.73	XCC	.01	2.72	
											56.01
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	1,006.86	XCC	2.52	1,004.34	
					C 14	MTT	331.06	XCC	.83	330.23	
					C	STS	51.61	XCC	.13	51.48	
					C	UTT	.16	XCC		.16	
											1,386.21
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	61,809.26	XCC	154.52	61,654.74	
					P	SPS	233.39	XCC	.58	232.81	
					P	SPS	349.22	XCC	.87	348.35	
					P	STS	652.77	XCC	1.63	651.14	
					P	STS	657.46	XCC	1.64	655.82	
											63,542.86
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	15,137.75	XCC	37.84	15,099.91	
					P	SPS	124.87	XCC	.31	124.56	
					P	STS	780.46	XCC	1.95	778.51	
											16,002.98
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	14,743.62	XCC	36.86	14,706.76	
					C	UTT	46.50	XCC	.12	46.38	
											14,753.14
TOTAL AGENCY TRANSFERS							96,204.09		240.50		95,963.59

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	373.32	XCC	.93	372.39	372.39
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	106,662.40	XCC	266.66	106,395.74	106,395.74
TOTAL AGENCY TRANSFERS						107,035.72		267.59	106,768.13	

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	6.79	XCC	.02	6.77	
					C 13	MTT	51.87	XCC	.13	51.74	
					C 12	MTT	26.90	XCC	.07	26.83	
					C 15	MTT	1.73-	XCC		1.73-	
					C 15	NTT	4.43	XCC	.01	4.42	
					C 14	NTT	1.80	XCC		1.80	
					C	STS	14,783.27	XCC	36.96	14,746.31	
					C	UTT	18.18	XCC	.05	18.13	
					C	ZTT	9.38	XCC	.02	9.36	
					P 15	MPP	1.43	XCC		1.43	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	.95	XCC		.95	
					P 13	MTT	2.79	XCC	.01	2.78	
					P 15	MTT	15.92	XCC	.04	15.88	
					P 14	MTT	7.03	XCC	.02	7.01	
					P 14	NTT	.23	XCC		.23	
					P 13	NTT	1.53	XCC		1.53	
					P	SPS	5.51	XCC	.01	5.50	
					P	SPS	15.39-	XCC	.04-	15.35-	
					P	SPS	.53-	XCC		.53-	
					P	SPS	.50-	XCC		.50-	
					P	STS	33.67	XCC	.08	33.59	
					P	STS	5.21	XCC	.01	5.20	
					P	UTT	13.98	XCC	.03	13.95	
					P	UTT	.81	XCC		.81	
					P	UTT	2.31	XCC	.01	2.30	
											14,939.70
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 14	MTT	1,939.95	XCC	4.85	1,935.10	
					C 13	MTT	14,823.30	XCC	37.06	14,786.24	
					C 12	MTT	7,686.47	XCC	19.22	7,667.25	
					C 15	MTT	493.60-	XCC	1.23-	492.37-	
					C 15	NTT	1,265.73	XCC	3.16	1,262.57	
					C 14	NTT	514.31	XCC	1.29	513.02	
					C	STS	4,223,791.58	XCC	10,559.48	4,213,232.10	
					C	UTT	5,196.88	XCC	12.99	5,183.89	
					C	ZTT	2,682.56	XCC	6.71	2,675.85	
					P 15	MPP	408.06	XCC	1.02	407.04	
					P 14	MPP	369.31	XCC	.92	368.39	
					P 13	MPP	270.56	XCC	.68	269.88	
					P 13	MTT	795.74	XCC	1.99	793.75	
					P 15	MTT	4,549.19	XCC	11.37	4,537.82	
					P 14	MTT	2,008.00	XCC	5.02	2,002.98	
					P 14	NTT	66.81	XCC	.17	66.64	
					P 13	NTT	438.01	XCC	1.10	436.91	
					P	SPS	1,569.19	XCC	3.92	1,565.27	
					P	SPS	4,396.46-	XCC	10.99-	4,385.47-	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	150.82-	XCC	.38-	150.44-	
				P	SPS	143.10-	XCC	.36-	142.74-	
				P	STS	9,620.36	XCC	24.05	9,596.31	
				P	STS	1,489.12	XCC	3.72	1,485.40	
				P	UTT	3,993.33	XCC	9.98	3,983.35	
				P	UTT	62.04	XCC	.16	61.88	
				P	UTT	68.88	XCC	.17	68.71	
										4,267,729.33
TOTAL AGENCY TRANSFERS						4,293,402.53		10,733.50		4,282,669.03

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	285.48		XCC	.71	284.77	
				P 14	MPP	134.05				134.05	
				P 13	MPP	65.72				65.72	
				P 14	MTT	766.05				766.05	
				P 13	MTT	231.06				231.06	
											1,481.65
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	1,756.84		XCC	4.39	1,752.45	
											1,752.45
TOTAL AGENCY TRANSFERS						3,239.20			5.10		3,234.10

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 14	MTT	25.13	XCC	.06	25.07	
					C 15	MTT	89.56	XCC	.22	89.34	
					C	STS	56,751.11	XCC	141.88	56,609.23	
					C	UTT	123.67	XCC	.31	123.36	
					P	SPS	386.78	XCC	.97	385.81	
					P	SPS	114.89	XCC	.29	114.60	
					P	SPS	238.84	XCC	.60	238.24	
					P	STS	743.81	XCC	1.86	741.95	
					P	STS	718.10	XCC	1.80	716.30	
					P	STS	702.48	XCC	1.76	700.72	
					P	UTT	10.53	XCC	.03	10.50	
											59,755.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 14	MTT	154.68	XCC	.39	154.29	
					C 15	MTT	551.16	XCC	1.38	549.78	
					C	STS	349,237.63	XCC	873.09	348,364.54	
					C	UTT	761.02	XCC	1.90	759.12	
					P	SPS	707.04	XCC	1.77	705.27	
					P	SPS	1,469.81	XCC	3.67	1,466.14	
					P	SPS	2,235.73	XCC	5.59	2,230.14	
					P	STS	4,299.48	XCC	10.75	4,288.73	
					P	STS	4,419.08	XCC	11.05	4,408.03	
					P	STS	4,322.96	XCC	10.81	4,312.15	
					P	UTT	80.31	XCC	.20	80.11	
											367,318.30
TOTAL AGENCY TRANSFERS							428,143.80		1,070.38		427,073.42

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 11/05/2016 TO 11/21/2016 ****

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	STS	321.04	XCC	.80	320.24	
				C	UTT	2.25	XCC	.01	2.24	
										322.48
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	91,727.20	XCC	229.32	91,497.88	
				C	UTT	642.63	XCC	1.61	641.02	
										92,138.90
TOTAL AGENCY TRANSFERS						92,693.12		231.74		92,461.38

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 15	MTT	246.46	XCC	.62	245.84	
			C 14	MTT	2,158.42	XCC	5.40	2,153.02	
			C 15	NTT	1,135.25	XCC	2.84	1,132.41	
			C	STS	48,489.43	XCC	121.22	48,368.21	
			C	UTT	151.09	XCC	.38	150.71	
			C	ZTT	24.66	XCC	.06	24.60	
			P 15	MPP	27.12	XCC	.07	27.05	
			P 14	MPP	38.23	XCC	.10	38.13	
			P 13	MPP	7.55	XCC	.02	7.53	
			P 11	MPP	6.91	XCC	.02	6.89	
			P 10	MPP	2.94	XCC	.01	2.93	
			P 14	MTT	218.47	XCC	.55	217.92	
			P 13	MTT	35.50	XCC	.09	35.41	
			P 11	MTT	43.19	XCC	.11	43.08	
			P 10	MTT	18.37	XCC	.05	18.32	
			P 15	MTT	271.14	XCC	.68	270.46	
			P	SPS	120.00			120.00	
			P	STS	700.33	XCC	1.75	698.58	
			P	UTT	8.16	XCC	.02	8.14	
									51,304.41
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 15	MTT	1,516.67	XCC	3.79	1,512.88	
			C 14	MTT	13,282.51	XCC	33.21	13,249.30	
			C 15	NTT	6,986.18	XCC	17.47	6,968.71	
			C	STS	322,490.08	XCC	806.23	321,683.85	
			C	UTT	929.79	XCC	2.32	927.47	
			C	ZTT	151.78	XCC	.38	151.40	
			P 15	MPP	166.86	XCC	.42	166.44	
			P 14	MPP	235.27	XCC	.59	234.68	
			P 13	MPP	46.44	XCC	.12	46.32	
			P 11	MPP	41.88	XCC	.10	41.78	
			P 10	MPP	17.81	XCC	.04	17.77	
			P 14	MTT	1,344.45	XCC	3.36	1,341.09	
			P 13	MTT	218.50	XCC	.55	217.95	
			P 11	MTT	261.73	XCC	.65	261.08	
			P 10	MTT	111.31	XCC	.28	111.03	
			P 15	MTT	1,668.53	XCC	4.17	1,664.36	
			P	SPS	738.46			738.46	
			P	STS	4,309.74	XCC	10.77	4,298.97	
			P	UTT	50.20	XCC	.13	50.07	
									339,746.19
TOTAL AGENCY TRANSFERS					392,028.55		977.95		391,050.60

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	91,691.52	XCC	229.23	91,462.29	91,706.96
				C	UTT	245.28	XCC	.61	244.67	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	932,455.03	XCC	2,331.14	930,123.89	931,629.53
				C	UTT	1,509.41	XCC	3.77	1,505.64	
TOTAL AGENCY TRANSFERS						1,025,901.24		2,564.75	1,023,336.49	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	6,456.53	XCC	16.14	6,440.39	6,440.39
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	39,732.52	XCC	99.33	39,633.19	39,633.19
TOTAL AGENCY TRANSFERS						46,189.05		115.47	46,073.58	

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 11/05/2016 TO 11/21/2016 ****

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	57,493.48	XCC	143.73	57,349.75	57,137.43
				C	UTT	212.85-	XCC	.53-	212.32-	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	353,806.00	XCC	884.52	352,921.48	351,614.90
				C	UTT	1,309.85-	XCC	3.27-	1,306.58-	
TOTAL AGENCY TRANSFERS						409,776.78		1,024.45	408,752.33	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	9,095.31	XCC	22.74	9,072.57	
					C	UTT	11.92-	XCC	.03-	11.89-	
					C	ZTT	157.11	XCC	.39	156.72	
					P	SPS	14.61	XCC	.04	14.57	
					P	STS	91.33	XCC	.23	91.10	
											9,323.07
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	55,971.15	XCC	139.93	55,831.22	
					C	UTT	73.35-	XCC	.18-	73.17-	
					C	ZTT	966.83	XCC	2.42	964.41	
					P	SPS	89.93	XCC	.22	89.71	
					P	STS	562.04	XCC	1.41	560.63	
											57,372.80
TOTAL AGENCY TRANSFERS							66,863.04		167.17		66,695.87

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

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	STS	7,451.46	XCC	18.63	7,432.83	7,432.83
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	45,855.16	XCC	114.64	45,740.52	45,740.52
TOTAL AGENCY TRANSFERS						<u>53,306.62</u>		<u>133.27</u>	<u>53,173.35</u>	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	4,703.67	XCC	11.76	4,691.91	
				P	SPS	43.08-	XCC	.11-	42.97-	4,648.94
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	28,945.66	XCC	72.36	28,873.30	
				P	SPS	265.10-	XCC	.66-	264.44-	28,608.86
TOTAL AGENCY TRANSFERS						<u>33,341.15</u>		<u>83.35</u>	<u>33,257.80</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 15	MTT	.88	XCC		.88	
					C	STS	8,837.03	XCC	22.09	8,814.94	
					C	UTT	219.21-	XCC	.55-	218.66-	
					P	SPS	3.99-	XCC	.01-	3.98-	
					P	UTT	.99	XCC		.99	
											8,594.17
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 15	MTT	5.40	XCC	.01	5.39	
					C	STS	54,381.73	XCC	135.95	54,245.78	
					C	UTT	1,348.95-	XCC	3.37-	1,345.58-	
					P	SPS	24.58-	XCC	.06-	24.52-	
					P	UTT	6.11	XCC	.02	6.09	
											52,887.16
TOTAL AGENCY TRANSFERS							61,635.41		154.08		61,481.33

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 14	MTT	2.22	XCC	.01	2.21	
					C 15	MTT	9.70	XCC	.02	9.68	
					C	STS	8,964.59	XCC	22.41	8,942.18	
					C	UTT	18.31	XCC	.05	18.26	
					C	ZTT	536.20	XCC	1.34	534.86	
											9,507.19
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 14	MTT	13.64	XCC	.03	13.61	
					C 15	MTT	59.67	XCC	.15	59.52	
					C	STS	55,166.71	XCC	137.92	55,028.79	
					C	UTT	112.69	XCC	.28	112.41	
					C	ZTT	3,299.70	XCC	8.25	3,291.45	
											58,505.78
TOTAL AGENCY TRANSFERS							68,183.43		170.46		68,012.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 14	MTT	12.92	XCC	.03	12.89	
					C 15	MTT	239.05	XCC	.60	238.45	
					C	STS	12,819.91	XCC	32.05	12,787.86	
					C	UTT	115.02-	XCC	.29-	114.73-	
					C	ZTT	15.97	XCC	.04	15.93	
											12,940.40
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT	79.48	XCC	.20	79.28	
					C 15	MTT	1,471.11	XCC	3.68	1,467.43	
					C	STS	78,891.79	XCC	197.23	78,694.56	
					C	UTT	707.83-	XCC	1.77-	706.06-	
					C	ZTT	98.30	XCC	.25	98.05	
											79,633.26
TOTAL AGENCY TRANSFERS							92,805.68		232.02		92,573.66

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 11/05/2016 TO 11/21/2016 ****

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	STS	68,451.37	XCC	171.13	68,280.24	
					C	UTT	55.38	XCC	.14	55.24	
					P 15	MPP	11.90	XCC	.03	11.87	
					P 15	MTT	118.98	XCC	.30	118.68	
					P 14	NTT	4.14	XCC	.01	4.13	
					P	SPS	.57	XCC		.57	
					P	STS	3.24	XCC	.01	3.23	
											68,473.96
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	421,239.17	XCC	1,053.10	420,186.07	
					C	UTT	340.81	XCC	.85	339.96	
					P 15	MPP	73.22	XCC	.18	73.04	
					P 15	MTT	732.20	XCC	1.83	730.37	
					P 14	NTT	25.50	XCC	.06	25.44	
					P	SPS	3.48	XCC	.01	3.47	
					P	STS	19.94	XCC	.05	19.89	
											421,378.24
TOTAL AGENCY TRANSFERS							491,079.90		1,227.70		489,852.20

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	43,883.30	XCC	109.71	43,773.59	
					C	STT	176.62	XCC	.44	176.18	
					C	UTT	866.34-	XCC	2.17-	864.17-	
					C	ZTT	2,024.25	XCC	5.06	2,019.19	
					P	SPS	13.79	XCC	.03	13.76	
					P	STS	86.22	XCC	.22	86.00	
					P	UTT	2.31	XCC	.01	2.30	
											45,206.85
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	270,051.13	XCC	675.13	269,376.00	
					C	STT	1,086.90	XCC	2.72	1,084.18	
					C	UTT	5,331.33-	XCC	13.33-	5,318.00-	
					C	ZTT	12,456.95	XCC	31.14	12,425.81	
					P	SPS	84.88	XCC	.21	84.67	
					P	STS	530.61	XCC	1.33	529.28	
					P	UTT	21.63	XCC	.05	21.58	
											278,203.52
TOTAL AGENCY TRANSFERS							324,220.92		810.55		323,410.37

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	12.91	XCC	.03	12.88	
					C	STS	133,547.33	XCC	333.87	133,213.46	
					C	UTT	381.01	XCC	.95	380.06	
					C	ZTT	53.44	XCC	.13	53.31	
					P	SPS	19.84	XCC	.05	19.79	
					P	STS	124.01	XCC	.31	123.70	
											133,803.20
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	79.44	XCC	.20	79.24	
					C	STS	821,829.67	XCC	2,054.57	819,775.10	
					C	UTT	2,344.70	XCC	5.86	2,338.84	
					C	ZTT	328.81	XCC	.82	327.99	
					P	SPS	122.12	XCC	.31	121.81	
					P	STS	763.17	XCC	1.91	761.26	
											823,404.24
TOTAL AGENCY TRANSFERS							959,606.45		2,399.01		957,207.44

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 11/05/2016 TO 11/21/2016 ****

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	114,534.59	XCC	286.34	114,248.25	114,507.52
				C	UTT	259.92	XCC	.65	259.27	
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	704,828.27	XCC	1,762.07	703,066.20	704,661.71
				C	UTT	1,599.51	XCC	4.00	1,595.51	
TOTAL AGENCY TRANSFERS						821,222.29		2,053.06	819,169.23	

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	22,402.06	XCC	56.01	22,346.05	
					C	UTT	16.29	XCC	.04	16.25	
					P	SPS	8.31-	XCC	.02-	8.29-	
					P	SPS	15.49-	XCC	.04-	15.45-	
					P	SPS	26.28-	XCC	.07-	26.21-	
											22,312.35
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	137,858.89	XCC	344.65	137,514.24	
					C	UTT	100.22	XCC	.25	99.97	
					P	SPS	51.11-	XCC	.13-	50.98-	
					P	SPS	95.34-	XCC	.24-	95.10-	
					P	SPS	161.72-	XCC	.40-	161.32-	
											137,306.81
TOTAL AGENCY TRANSFERS							160,019.21		400.05		159,619.16

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C STS	10,060.51	XCC	25.15	10,035.36
		C UTT	6.12	XCC	.02	6.10
		P UTT	5.96	XCC	.01	5.95
						10,047.41
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C STS	61,910.84	XCC	154.78	61,756.06
		C UTT	37.66	XCC	.09	37.57
		P UTT	36.71	XCC	.09	36.62
						61,830.25
TOTAL AGENCY TRANSFERS			72,057.80		180.14	71,877.66

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 11/05/2016 TO 11/21/2016 ****

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	STS	13,020.51	XCC	32.55	12,987.96	
					C	UTT	311.14	XCC	.78	310.36	
					C	ZTT	22.36	XCC	.06	22.30	
					P	SPS	49.48	XCC	.12	49.36	
					P	SPS	76.51	XCC	.19	76.32	
					P	SPS	108.77	XCC	.27	108.50	
					P	STS	218.42	XCC	.55	217.87	
					P	STS	205.21	XCC	.51	204.70	
					P	STS	288.97	XCC	.72	288.25	
											14,265.62
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	80,126.26	XCC	200.32	79,925.94	
					C	UTT	1,914.70	XCC	4.79	1,909.91	
					C	ZTT	137.57	XCC	.34	137.23	
					P	SPS	304.51	XCC	.76	303.75	
					P	SPS	470.84	XCC	1.18	469.66	
					P	SPS	669.39	XCC	1.67	667.72	
					P	STS	1,262.81	XCC	3.16	1,259.65	
					P	STS	1,778.30	XCC	4.45	1,773.85	
					P	STS	1,344.13	XCC	3.36	1,340.77	
											87,788.48
TOTAL AGENCY TRANSFERS							102,309.88		255.78		102,054.10

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 15	MTT	396.97	XCC	.99	395.98	.00
					C	STS	72,403.95	XCC	181.01	72,222.94	
					C	UTT	26.31-	XCC	.07-	26.24-	
					C	ZTT	1,423.49	XCC	3.56	1,419.93	
					P 15	MPP	29.70	XCC	.07	29.63	
					P 14	MPP	10.14	XCC	.03	10.11	
					P 08	MPP	14.38	XCC	.04	14.34	
					P 07	MPP	31.23	XCC	.08	31.15	
					P 15	MTT	297.00	XCC	.74	296.26	
					P 14	MTT	101.45	XCC	.25	101.20	
					P 08	MTT	143.73	XCC	.36	143.37	
					P 07	MTT	78.36	XCC	.20	78.16	
					P	SPS	369.51	XCC	.92	368.59	
					P	SPS	467.96	XCC	1.17	466.79	
					P	SPS	229.16	XCC	.57	228.59	
					P	SPS	701.82	XCC	1.75	700.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	889.09	XCC	2.22	886.87	
					P	SPS	1,076.09	XCC	2.69	1,073.40	
					P	SPS	1,264.60	XCC	3.16	1,261.44	
					P	SPS	742.26	XCC	1.86	740.40	
					P	STS	3,328.86	XCC	8.32	3,320.54	
					P	STS	2,392.61	XCC	5.98	2,386.63	
					P	STS	870.21	XCC	2.18	868.03	
					P	STS	1,724.93	XCC	4.31	1,720.62	
					P	STS	1,701.58	XCC	4.25	1,697.33	
					P	STS	1,655.14	XCC	4.14	1,651.00	
					P	STS	1,623.59	XCC	4.06	1,619.53	
					P	STS	754.07	XCC	1.89	752.18	
					P	UTT	23.00	XCC	.06	22.94	
											94,481.78
TOTAL AGENCY TRANSFERS							94,718.57		236.79		94,481.78

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 11/05/2016 TO 11/21/2016 ****

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	538.46	XCC	1.35	537.11	537.11
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	153,844.58	XCC	384.61	153,459.97	153,459.97
TOTAL AGENCY TRANSFERS						<u>154,383.04</u>		<u>385.96</u>	<u>153,997.08</u>	

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

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

91785-0460

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	STS	727.24	XCC	1.82	725.42	
				P 15	MPP	.39	XCC		.39	
				P 15	MTT	3.92	XCC	.01	3.91	
										729.72
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	207,784.21	XCC	519.46	207,264.75	
				P 15	MPP	112.06	XCC	.28	111.78	
				P 15	MTT	1,120.56	XCC	2.80	1,117.76	
										208,494.29
TOTAL AGENCY TRANSFERS						209,748.38		524.37		209,224.01

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	134.91	XCC	.34	134.57	134.57
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	38,543.78	XCC	96.36	38,447.42	38,447.42
TOTAL AGENCY TRANSFERS						<u>38,678.69</u>		<u>96.70</u>	<u>38,581.99</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	247.62	XCC	.62	247.00	
					C	UTT	.26	XCC		.26	
					P 15	MPP	.04	XCC		.04	
					P 15	MTT	.43	XCC		.43	
					P	SPS	.04-	XCC		.04-	
											247.69
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	70,748.97	XCC	176.87	70,572.10	
					C	UTT	72.90	XCC	.18	72.72	
					P 15	MPP	12.28	XCC	.03	12.25	
					P 15	MTT	122.77	XCC	.31	122.46	
					P	SPS	11.93-	XCC	.03-	11.90-	
											70,767.63
TOTAL AGENCY TRANSFERS							71,193.30		177.98		71,015.32

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 11/05/2016 TO 11/21/2016 ****

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	194.75	XCC	.49	194.26	
		C	ZTT	.08	XCC		.08	
		P	SPS	1.97	XCC		1.97	
		P	STS	11.24	XCC	.03	11.21	
								207.52
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	55,638.70	XCC	139.10	55,499.60	
		C	ZTT	22.24	XCC	.06	22.18	
		P	SPS	562.22	XCC	1.41	560.81	
		P	STS	3,212.69	XCC	8.03	3,204.66	
								59,287.25
TOTAL AGENCY TRANSFERS				59,643.89		149.12		59,494.77

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 15	MTT	80.82	XCC	.20	80.62	
					C	STS	18,269.97	XCC	45.67	18,224.30	
					C	UTT	102.00	XCC	.26	101.74	
					C	ZTT	198.89	XCC	.50	198.39	
					P	SPS	16.71-	XCC	.04-	16.67-	
											18,588.38
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 15	MTT	497.38	XCC	1.24	496.14	
					C	STS	112,430.58	XCC	281.08	112,149.50	
					C	UTT	627.72	XCC	1.57	626.15	
					C	ZTT	1,223.96	XCC	3.06	1,220.90	
					P	SPS	102.80-	XCC	.26-	102.54-	
											114,390.15
TOTAL AGENCY TRANSFERS							133,311.81		333.28		132,978.53

TIME: 20:31:17

PROPERTY TAX DIVISION

DATE: 11/29/2016

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 15	MTT	764.80	XCC	1.91	762.89	
		C	STS	371,646.37	XCC	929.12	370,717.25	
		C	UTT	9,883.01	XCC	24.71	9,858.30	
		P	SPS	540.66	XCC	1.35	539.31	
		P	STS	3,379.02	XCC	8.45	3,370.57	
								385,248.32
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 15	MTT	2,250.00	XCC	5.63	2,244.37	
		C	STS	210,044.39	XCC	525.11	209,519.28	
								211,763.65
TOTAL AGENCY TRANSFERS				598,508.25		1,496.28		597,011.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 15	MTT	5.10	XCC	.01	5.09	
					C	STS	319.96	XCC	.80	319.16	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	2.46-	XCC	.01-	2.45-	
					P 14	MTT	15.17-			15.17-	
					P 15	MTT	2.29			2.29	
											309.15
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	1,457.60	XCC	3.64	1,453.96	
					C	STS	91,416.94	XCC	228.54	91,188.40	
					P 15	MPP	65.44	XCC	.16	65.28	
					P 14	MPP	703.43-	XCC	1.76-	701.67-	
					P 15	MTT	654.38			654.38	
					P 14	MTT	4,332.79-			4,332.79-	
											88,327.56
TOTAL AGENCY TRANSFERS							88,868.09		231.38		88,636.71

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
		P 15	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	98.81	XCC	.25	98.56	
					P 15	MTT	6,426.70	XCC	16.07	6,410.63	
					P 14	MTT	2,535.39	XCC	6.34	2,529.05	
					P 13	MTT	1,755.48	XCC	4.39	1,751.09	
					P 12	MTT	319.55	XCC	.80	318.75	
					P 04	NTT	1,463.25	XCC	3.66	1,459.59	
					P 15	NTT	196.00	XCC	.49	195.51	
					P 13	NTT	23.80	XCC	.06	23.74	
					P	SPS	5,044.47	XCC	12.61	5,031.86	
					P	SPS	7,387.29	XCC	18.47	7,368.82	
					P	SPS	9,372.79	XCC	23.43	9,349.36	
					P	SPS	12,249.90	XCC	30.62	12,219.28	
					P	SPS	16,035.00	XCC	40.09	15,994.91	
					P	SPS	25,772.82	XCC	64.43	25,708.39	
					P	SPS	36,364.78	XCC	90.91	36,273.87	
					P	SPS	5,025.75	XCC	12.56	5,013.19	
					P	STS	41,425.92	XCC	103.56	41,322.36	
					P	STS	33,342.71	XCC	83.36	33,259.35	
					P	STS	28,597.33	XCC	71.49	28,525.84	
					P	STS	58,424.17	XCC	146.06	58,278.11	
					P	STS	58,172.01	XCC	145.43	58,026.58	
					P	STS	60,887.76	XCC	152.22	60,735.54	
					P	STS	63,235.38	XCC	158.09	63,077.29	
					P	STS	8,244.39	XCC	20.61	8,223.78	
					P	UTT	16.59	XCC	.04	16.55	
					P	UTT	143.59	XCC	.36	143.23	
					P	ZTT	311.11	XCC	.78	310.33	
					P	ZTT	1,136.73	XCC	2.84	1,133.89	
					P	ZTT	569.38	XCC	1.42	567.96	
					P	ZTT	548.54	XCC	1.37	547.17	
											1,675,237.86
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	STS	53,372.48	XCC	133.43	53,239.05	
					P 15	MTT	149.58	XCC	.37	149.21	
					P	SPS	293.24	XCC	.73	292.51	
					P	SPS	316.35	XCC	.79	315.56	
					P	SPS	1,020.08	XCC	2.55	1,017.53	
					P	SPS	1,525.35	XCC	3.81	1,521.54	
					P	SPS	2,001.55	XCC	5.00	1,996.55	
					P	SPS	2,416.11	XCC	6.04	2,410.07	
					P	SPS	2,921.79	XCC	7.30	2,914.49	
					P	STS	2,750.79	XCC	6.88	2,743.91	
					P	STS	3,399.06	XCC	8.50	3,390.56	
					P	STS	3,426.16	XCC	8.57	3,417.59	
					P	STS	3,386.06	XCC	8.47	3,377.59	
					P	STS	3,293.40	XCC	8.23	3,285.17	
					P	STS	3,338.72	XCC	8.35	3,330.37	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	651.55	XCC	1.63	649.92	
					P	STS	3,072.44	XCC	7.68	3,064.76	
											87,116.38
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	14 MTT	1,827.86	XCC	4.57	1,823.29	
					C	15 MTT	5,351.00	XCC	13.38	5,337.62	
					C	15 NTT	133.10	XCC	.33	132.77	
					C	STS	122,737.50	XCC	306.84	122,430.66	
					C	UTT	3,323.04-	XCC	8.31-	3,314.73-	
					C	ZTT	14.00	XCC	.04	13.96	
					P	15 MPP	496.92	XCC	1.24	495.68	
					P	14 MPP	368.50	XCC	.92	367.58	
					P	15 MTT	5,278.73			5,278.73	
					P	14 MTT	2,279.49			2,279.49	
					P	15 NTT	992.45			992.45	
					P	SPS	2.10-			2.10-	
					P	SPS	136.07			136.07	
					P	SPS	.09-			.09-	
					P	STS	4,876.42	XCC	12.19	4,864.23	
					P	STS	544.93	XCC	1.36	543.57	
					P	STS	151.38	XCC	.38	151.00	
					P	STS	4,425.82	XCC	11.06	4,414.76	
					P	STS	4.06	XCC	.01	4.05	
											145,948.99
TOTAL AGENCY TRANSFERS							1,925,238.96		4,767.63		1,920,471.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 15	MTT	784.73	XCC	1.96	782.77	
					C 14	MTT	53.36	XCC	.13	53.23	
					C 15	NTT	143.81	XCC	.36	143.45	
					C	STS	119,793.95	XCC	299.48	119,494.47	
					C	STT	38.64	XCC	.10	38.54	
					C	UTT	4,968.46	XCC	12.42	4,956.04	
					C	ZTT	1,547.13	XCC	3.87	1,543.26	
					P 15	MPP	45.49	XCC	.11	45.38	
					P 14	MPP	109.61	XCC	.27	109.34	
					P 13	MPP	33.02	XCC	.08	32.94	
					P 14	MTT	700.22	XCC	1.75	698.47	
					P 13	MTT	159.15	XCC	.40	158.75	
					P 15	MTT	514.75	XCC	1.29	513.46	
					P 13	NTT	18.99	XCC	.05	18.94	
					P 12	NTT	135.52	XCC	.34	135.18	
					P 15	NTT	30.79	XCC	.08	30.71	
					P 14	NTT	11.31	XCC	.03	11.28	
					P	SPS	29.06	XCC	.07	28.99	
					P	SPS	100.83	XCC	.25	100.58	
					P	SPS	67.96	XCC	.17	67.79	
					P	STS	392.10	XCC	.98	391.12	
					P	STS	81.88	XCC	.20	81.68	
					P	ZTT	65.80	XCC	.16	65.64	
					P	ZTT	44.12	XCC	.11	44.01	
											129,344.86
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	4,797.06	XCC	11.99	4,785.07	
					C	ZTT	462.68	XCC	1.16	461.52	
					P 13	MPP	2.48	XCC	.01	2.47	
					P 14	MPP	9.87	XCC	.02	9.85	
					P 13	MTT	15.50	XCC	.04	15.46	
					P 14	MTT	61.72	XCC	.15	61.57	
											5,335.94
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	9,482.74	XCC	23.71	9,459.03	
											9,459.03
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 15	MTT	252.82	XCC	.63	252.19	
					C 14	MTT	15.47	XCC	.04	15.43	
					C 15	NTT	67.11	XCC	.17	66.94	
					C	STS	57,187.76	XCC	142.97	57,044.79	
					C	UTT	32.91	XCC	.08	32.83	
					P 15	MPP	16.67	XCC	.04	16.63	
					P 14	MPP	12.40	XCC	.03	12.37	
					P 15	MTT	166.71	XCC	.42	166.29	
					P 14	MTT	74.57	XCC	.19	74.38	
					P 15	NTT	78.47	XCC	.20	78.27	
					P	SPS	35.90	XCC	.09	35.81	
					P	SPS	60.43	XCC	.15	60.28	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2.93	XCC	.01	2.92	
					P	SPS	3.65	XCC	.01	3.64	
					P	SPS	4.60	XCC	.01	4.59	
					P	SPS	5.46	XCC	.01	5.45	
					P	STS	226.09	XCC	.57	225.52	
					P	STS	179.26	XCC	.45	178.81	
					P	STS	5.47	XCC	.01	5.46	
					P	STS	5.11	XCC	.01	5.10	
					P	STS	5.14	XCC	.01	5.13	
					P	STS	5.08	XCC	.01	5.07	
											58,297.90
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 15	MTT	36.56	XCC	.09	36.47	
					C	STS	9,970.71	XCC	24.93	9,945.78	
					C	UTT	20.94	XCC	.05	20.89	
					P 13	MPP	4.86	XCC	.01	4.85	
					P 13	MTT	14.31	XCC	.04	14.27	
					P	SPS	8.38	XCC	.02	8.36	
					P	SPS	24.96	XCC	.06	24.90	
					P	SPS	30.67	XCC	.08	30.59	
					P	SPS	42.23	XCC	.11	42.12	
					P	STS	16.11	XCC	.04	16.07	
					P	STS	28.36	XCC	.07	28.29	
					P	STS	28.94	XCC	.07	28.87	
					P	STS	34.06	XCC	.09	33.97	
											10,235.43
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 15	MTT	4,829.13	XCC	12.07	4,817.06	
					C 14	MTT	328.35	XCC	.82	327.53	
					C 15	NTT	885.02	XCC	2.21	882.81	
					C	STS	737,193.56	XCC	1,842.98	735,350.58	
					C	STT	237.81	XCC	.59	237.22	
					C	UTT	30,575.17	XCC	76.44	30,498.73	
					C	ZTT	9,520.79	XCC	23.80	9,496.99	
					P 13	MPP	203.18	XCC	.51	202.67	
					P 15	MPP	279.88	XCC	.70	279.18	
					P 14	MPP	674.46	XCC	1.69	672.77	
					P 14	MTT	4,308.99	XCC	10.77	4,298.22	
					P 13	MTT	979.35	XCC	2.45	976.90	
					P 15	MTT	3,167.73	XCC	7.92	3,159.81	
					P 13	NTT	116.87	XCC	.29	116.58	
					P 12	NTT	834.00	XCC	2.09	831.91	
					P 15	NTT	189.50	XCC	.47	189.03	
					P 14	NTT	69.56	XCC	.17	69.39	
					P	SPS	178.86	XCC	.45	178.41	
					P	SPS	620.49	XCC	1.55	618.94	
					P	SPS	418.20	XCC	1.05	417.15	
					P	STS	2,412.98	XCC	6.03	2,406.95	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	503.84	XCC	1.26	502.58	
					P	ZTT	398.78	XCC	1.00	397.78	
					P	ZTT	271.49	XCC	.68	270.81	
											795,962.12
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	29,520.35	XCC	73.80	29,446.55	
					C	ZTT	2,847.24	XCC	7.12	2,840.12	
					P 13	MPP	15.26	XCC	.04	15.22	
					P 14	MPP	60.76	XCC	.15	60.61	
					P 13	MTT	95.42	XCC	.24	95.18	
					P 14	MTT	379.79	XCC	.95	378.84	
											32,836.52
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	58,355.30	XCC	145.89	58,209.41	
											58,209.41
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 15	MTT	1,555.84	XCC	3.89	1,551.95	
					C 14	MTT	95.21	XCC	.24	94.97	
					C 15	NTT	412.95	XCC	1.03	411.92	
					C	STS	351,924.75	XCC	879.81	351,044.94	
					C	UTT	202.54	XCC	.51	202.03	
					P 15	MPP	102.60	XCC	.26	102.34	
					P 14	MPP	76.28	XCC	.19	76.09	
					P 15	MTT	1,025.91	XCC	2.56	1,023.35	
					P 14	MTT	458.89	XCC	1.15	457.74	
					P 15	NTT	482.87	XCC	1.21	481.66	
					P	SPS	220.91	XCC	.55	220.36	
					P	SPS	371.86	XCC	.93	370.93	
					P	SPS	18.02	XCC	.05	17.97	
					P	SPS	22.48	XCC	.06	22.42	
					P	SPS	27.87	XCC	.07	27.80	
					P	SPS	33.11	XCC	.08	33.03	
					P	STS	1,391.32	XCC	3.48	1,387.84	
					P	STS	1,103.16	XCC	2.76	1,100.40	
					P	STS	33.69	XCC	.08	33.61	
					P	STS	31.43	XCC	.08	31.35	
					P	STS	31.13	XCC	.08	31.05	
					P	STS	30.80	XCC	.08	30.72	
											358,754.47
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 15	MTT	225.00	XCC	.56	224.44	
					C	STS	61,358.22	XCC	153.40	61,204.82	
					C	UTT	128.84	XCC	.32	128.52	
					P 13	MPP	29.94	XCC	.07	29.87	
					P 13	MTT	88.03	XCC	.22	87.81	
					P	SPS	51.55	XCC	.13	51.42	
					P	SPS	151.26	XCC	.38	150.88	
					P	SPS	185.90	XCC	.46	185.44	
					P	SPS	255.94	XCC	.64	255.30	
					P	STS	99.15	XCC	.25	98.90	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	171.89	XCC	.43	171.46	
				P	STS	175.37	XCC	.44	174.93	
				P	STS	206.40	XCC	.52	205.88	
										62,969.67
TOTAL AGENCY TRANSFERS						<u>1,525,218.41</u>		<u>3,813.06</u>		<u>1,521,405.35</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	3,471.62	XCC	8.68	3,462.94	
					C	UTT	67.40	XCC	.17	67.23	
											3,530.17
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	240.21	XCC	.60	239.61	
					C	ZTT	.10	XCC		.10	
					P	SPS	.22			.22	
					P	STS	1.25	XCC		1.25	
											241.18
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	991,892.09	XCC	2,479.73	989,412.36	
					C	UTT	19,257.31	XCC	48.14	19,209.17	
											1,008,621.53
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	68,632.91	XCC	171.58	68,461.33	
					C	ZTT	28.40	XCC	.07	28.33	
					P	SPS	62.74			62.74	
					P	STS	358.53	XCC	.90	357.63	
											68,910.03
TOTAL AGENCY TRANSFERS							1,084,012.78		2,709.87		1,081,302.91

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 11/05/2016 TO 11/21/2016 ****

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 16	MPP				.00	
					C 16	MTT	164.73			164.73	
					C 16	NPP	.23			.23	
					C 16	NTT	2.27			2.27	
					C	SPS				.00	
					C	STS	54,619.53			54,619.53	
					C	UPT	9.05			9.05	
					C	UTT	81.40			81.40	
					C	ZPT				.00	
					C	ZTT	262.19			262.19	
					P 15	MPP	4.66			4.66	
					P 14	MPP	1.40			1.40	
					P 10	MPP				.00	
					P 09	MPP	.29			.29	
					P 08	MPP	12.04			12.04	
					P 07	MPP	.21			.21	
					P 06	MPP	5.80			5.80	
					P 15	MTT	47.46			47.46	
					P 14	MTT	8.71			8.71	
					P 10	MTT	1.13			1.13	
					P 09	MTT	6.48			6.48	
					P 08	MTT	16.31			16.31	
					P 07	MTT	4.15			4.15	
					P 06	MTT	5.93			5.93	
					P 15	NPP	3.17			3.17	
					P 11	NPP	.44			.44	
					P 15	NTT	21.93			21.93	
					P 11	NTT	.52			.52	
					P	SPS	1,984.00			1,984.00	
					P	UPT	.83			.83	
					P	UTT	4.73			4.73	
					P	ZPT	.95			.95	
					P	ZTT	5.81			5.81	
											57,276.35
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP				.00	
					C 16	MTT	7,599.61			7,599.61	
					C 16	NPP	5.68			5.68	
					C 16	NTT	5,377.01-			5,377.01-	
					C	SPS				.00	
					C	STS	552,809.59			552,809.59	
					C	UPT	243.68			243.68	
					C	UTT	933.45-			933.45-	
					C	ZPT				.00	
					C	ZTT	3,972.77			3,972.77	
					P 15	MPP	117.54			117.54	
					P 14	MPP	51.39			51.39	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	34.08			34.08	
		P 12	MPP	2.53			2.53	
		P 07	MPP	114.78			114.78	
		P 04	MPP	25.76			25.76	
		P 15	MTT	2,411.23			2,411.23	
		P 14	MTT	274.23			274.23	
		P 13	MTT	97.36			97.36	
		P 12	MTT	4.73			4.73	
		P 07	MTT	71.06			71.06	
		P 04	MTT	12.05			12.05	
		P 15	NPP	7.18			7.18	
		P 14	NPP	3.13			3.13	
		P 13	NPP	3.22			3.22	
		P 12	NPP	3.35			3.35	
		P 10	NPP	.20			.20	
		P 07	NPP	18.75			18.75	
		P 02	NPP	2.80			2.80	
		P 13	NTT	6.25			6.25	
		P 12	NTT	5.36			5.36	
		P 10	NTT	.18			.18	
		P 07	NTT	11.83			11.83	
		P 02	NTT	1.13			1.13	
		P 15	NTT	36.17			36.17	
		P 14	NTT	8.09			8.09	
		P	SPS	1,136.55			1,136.55	
		P	UPT	59.49			59.49	
		P	UTT	90.75			90.75	
		P	ZPT	84.09			84.09	
		P	ZTT	84.53			84.53	
								563,100.66
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP			.00	
			C 16	MTT	992.81		992.81	
			C 16	NPP	28.34		28.34	
			C 16	NTT	1,301.70-		1,301.70-	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	934,309.92		934,309.92	
			C	STT	477.76		477.76	
			C	UPT	470.40		470.40	
			C	UTT	3,001.86		3,001.86	
			C	ZPT			.00	
			C	ZTT	12,290.73		12,290.73	
			P 15	MPP	547.27		547.27	
			P 14	MPP	152.65		152.65	
			P 13	MPP	69.43		69.43	
			P 12	MPP	18.95		18.95	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	9.28			9.28	
		P 09	MPP	1.51			1.51	
		P 07	MPP	4.89			4.89	
		P 06	MPP	27.22			27.22	
		P 15	MTT	5,874.91			5,874.91	
		P 14	MTT	827.79			827.79	
		P 13	MTT	145.25			145.25	
		P 12	MTT	35.43			35.43	
		P 11	MTT	13.08			13.08	
		P 09	MTT	3.01			3.01	
		P 07	MTT	15.52			15.52	
		P 06	MTT	38.47			38.47	
		P 15	NPP	20.16			20.16	
		P 14	NPP	19.78			19.78	
		P 13	NPP	39.54			39.54	
		P 12	NPP	.75			.75	
		P 11	NPP	2.12			2.12	
		P 10	NPP	16.74			16.74	
		P 06	NPP	3.65			3.65	
		P 15	NTT	147.65			147.65	
		P 14	NTT	62.30			62.30	
		P 13	NTT	65.00			65.00	
		P 12	NTT	1.12			1.12	
		P 11	NTT	2.29			2.29	
		P 10	NTT	16.02			16.02	
		P 06	NTT	1.95			1.95	
		P	SPS	6,694.30			6,694.30	
		P	UPT	56.85			56.85	
		P	UTT	106.19			106.19	
		P	ZPT	210.60			210.60	
		P	ZTT	599.93			599.93	
								966,121.72
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP			.00	
			C 16	MTT	420.74		420.74	
			C 16	NPP	1.46		1.46	
			C 16	NTT	159.72-		159.72-	
			C	SPS			.00	
			C	STS	221,118.97		221,118.97	
			C	UPT	66.42		66.42	
			C	UTT	134.62-		134.62-	
			C	ZPT			.00	
			C	ZTT	1,079.27		1,079.27	
			P 15	MPP	136.25		136.25	
			P 14	MPP	65.83		65.83	
			P 13	MPP	5.67		5.67	
			P 12	MPP	5.09		5.09	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.81			.81	
		P 10	MPP	58.35			58.35	
		P 15	MTT	1,612.20			1,612.20	
		P 14	MTT	325.50			325.50	
		P 13	MTT	15.96			15.96	
		P 12	MTT	9.52			9.52	
		P 11	MTT	1.13			1.13	
		P 10	MTT	59.75			59.75	
		P 15	NPP	7.96			7.96	
		P 12	NPP	3.08			3.08	
		P 14	NPP	13.20			13.20	
		P 13	NPP	.25			.25	
		P 13	NTT	.46			.46	
		P 12	NTT	4.14			4.14	
		P 15	NTT	50.01			50.01	
		P 14	NTT	30.02			30.02	
		P	SPS	7,912.98			7,912.98	
		P	UPT	9.75			9.75	
		P	UTT	33.33			33.33	
		P	ZPT	34.82			34.82	
		P	ZTT	96.16			96.16	
								232,884.74
TOTAL AGENCY TRANSFERS				1,819,383.47		.00	1,819,383.47	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	664.38			664.38	
					C	ZTT	10.97			10.97	
					P 15	MPP				.00	
					P 15	MTT	.07			.07	
											675.42
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP				.00	
					C 16	MTT	394.51			394.51	
					C 16	NPP	.84			.84	
					C 16	NTT	8.41			8.41	
					C	SPS				.00	
					C	STS	94,808.68			94,808.68	
					C	UPT	29.97			29.97	
					C	UTT	309.03			309.03	
					C	ZPT				.00	
					C	ZTT	946.15			946.15	
					P 15	MPP	36.49			36.49	
					P 14	MPP	3.34			3.34	
					P 13	MPP	3.83			3.83	
					P 12	MPP	4.62			4.62	
					P 10	MPP	11.33			11.33	
					P 15	MTT	430.38			430.38	
					P 14	MTT	20.95			20.95	
					P 13	MTT	10.81			10.81	
					P 12	MTT	8.65			8.65	
					P 10	MTT	13.14			13.14	
					P 15	NPP	1.67			1.67	
					P 08	NPP	182.77			182.77	
					P 15	NTT	13.24			13.24	
					P 08	NTT	118.68			118.68	
					P	SPS	645.25			645.25	
					P	UPT	7.12			7.12	
					P	UTT	29.22			29.22	
					P	ZPT	41.50			41.50	
					P	ZTT	116.74			116.74	
											98,197.32
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP				.00	
					C 16	MTT	109.47			109.47	
					C	SPS				.00	
					C	STS	111,815.14			111,815.14	
					C	UPT	5.23			5.23	
					C	UTT	4.17-			4.17-	
					C	ZPT				.00	
					C	ZTT	2,073.41			2,073.41	
					P 15	MPP	56.55			56.55	
					P 14	MPP	15.65			15.65	
					P 13	MPP	26.20			26.20	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	39.47			39.47	
					P 15	MTT	570.44			570.44	
					P 14	MTT	51.46			51.46	
					P 13	MTT	50.39			50.39	
					P 06	MTT	25.16			25.16	
					P 15	NPP	9.65			9.65	
					P 13	NPP	4.80			4.80	
					P 15	NTT	49.52			49.52	
					P 13	NTT	7.50			7.50	
					P	SPS	2,326.07			2,326.07	
					P	UPT	.70			.70	
					P	UTT	2.64			2.64	
					P	ZPT	20.59			20.59	
					P	ZTT	98.27			98.27	
											117,354.14
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 16	MPP				.00	
					C 16	MTT	45.96			45.96	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	41,259.39			41,259.39	
					C	STT	386.80			386.80	
					C	UPT	24.92			24.92	
					C	UTT	231.35			231.35	
					C	ZPT				.00	
					C	ZTT	189.72			189.72	
					P 15	MPP	4.26			4.26	
					P 14	MPP	3.33			3.33	
					P 10	MPP	7.55			7.55	
					P 09	MPP	.18			.18	
					P 08	MPP	18.37			18.37	
					P 07	MPP	3.49			3.49	
					P 15	MTT	50.83			50.83	
					P 14	MTT	19.04			19.04	
					P 10	MTT	8.57			8.57	
					P 09	MTT	1.72			1.72	
					P 08	MTT	13.28			13.28	
					P 07	MTT	2.92			2.92	
					P 15	NPP	.16			.16	
					P 15	NTT	.56			.56	
					P	SPS	552.96			552.96	
					P	UPT	56.87			56.87	
					P	UTT	28.36			28.36	
					P	ZPT	2.02			2.02	
					P	ZTT	11.51			11.51	
											42,924.12
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT		1,587.81			1,587.81	
		C 16	NPP					.00	
		C 16	NTT					.00	
		C	SPS					.00	
		C	STS		578,400.82			578,400.82	
		C	UPT		588.91			588.91	
		C	UTT		5,635.97			5,635.97	
		C	ZPT					.00	
		C	ZTT		3,477.38			3,477.38	
		P 15	MPP		319.67			319.67	
		P 14	MPP		220.81			220.81	
		P 13	MPP		125.67			125.67	
		P 12	MPP		10.61			10.61	
		P 07	MPP		657.39			657.39	
		P 15	MTT		3,260.34			3,260.34	
		P 14	MTT		1,292.58			1,292.58	
		P 13	MTT		353.99			353.99	
		P 12	MTT		19.83			19.83	
		P 07	MTT		407.05			407.05	
		P 15	NPP		17.71			17.71	
		P 14	NPP		5.09			5.09	
		P 13	NPP		2.52			2.52	
		P 12	NPP		45.32			45.32	
		P 10	NPP		1.88			1.88	
		P 07	NPP		46.17			46.17	
		P 00	NPP		78.40			78.40	
		P 15	NTT		177.44			177.44	
		P 14	NTT		13.23			13.23	
		P 13	NTT		5.00			5.00	
		P 12	NTT		72.51			72.51	
		P 10	NTT		1.70			1.70	
		P 07	NTT		29.13			29.13	
		P 00	NTT		26.78			26.78	
		P	SPS		2,364.66			2,364.66	
		P	ZPT		1.67			1.67	
		P	ZTT		9.55			9.55	
									599,257.59
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 16	MPP				.00	
			C 16	MTT		41.31		41.31	
			C	SPS				.00	
			C	SPT				.00	
			C	STS		34,163.64		34,163.64	
			C	STT		.14		.14	
			C	UPT		2.35		2.35	
			C	UTT		57.32-		57.32-	
			C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	16,280.66			16,280.66	
		P 15	MPP	6.15			6.15	
		P 03	MPP	49.57			49.57	
		P 15	MTT	143.55			143.55	
		P 03	MTT	23.01			23.01	
		P	SPS	779.15			779.15	
		P	ZPT	749.30			749.30	
		P	ZTT	1,429.65			1,429.65	
								53,611.16
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 16	MPP				.00	
		C 16	MTT	5,265.73			5,265.73	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	338,900.24			338,900.24	
		C	STT	73.71			73.71	
		C	UPT	66.49			66.49	
		C	UTT	72.70			72.70	
		C	ZPT				.00	
		C	ZTT	1,625.32			1,625.32	
		P 13	MPP	2.68			2.68	
		P 15	MPP	89.63			89.63	
		P 14	MPP	28.47			28.47	
		P 13	MTT	7.53			7.53	
		P 14	MTT	164.01			164.01	
		P 15	MTT	979.53			979.53	
		P 10	NPP	32.35			32.35	
		P 14	NPP	.81			.81	
		P 14	NTT	2.49			2.49	
		P 10	NTT	30.95			30.95	
		P	SPS	2,048.64			2,048.64	
		P	SPT				.00	
		P	STT				.00	
		P	UPT	17.24			17.24	
		P	UTT	7.87			7.87	
								349,416.39
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 16	MPP				.00	
		C 16	MTT	5,244.69			5,244.69	
		C 16	NPP	39.16			39.16	
		C 16	NTT	340.81			340.81	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	407,401.17			407,401.17	
		C	STT	95.75			95.75	
		C	UPT	284.64			284.64	
		C	UTT	3,528.87			3,528.87	
		C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	3,907.84			3,907.84	
		P 15	MPP	374.62			374.62	
		P 14	MPP	157.64			157.64	
		P 13	MPP	14.76			14.76	
		P 12	MPP	16.71			16.71	
		P 11	MPP	8.94			8.94	
		P 15	MTT	3,902.69			3,902.69	
		P 14	MTT	926.05			926.05	
		P 13	MTT	43.41			43.41	
		P 12	MTT	31.25			31.25	
		P 11	MTT	12.76			12.76	
		P 15	NPP	16.50			16.50	
		P 14	NPP	14.92			14.92	
		P 13	NPP	66.41			66.41	
		P 12	NPP	1.80			1.80	
		P 02	NPP	2.57			2.57	
		P 15	NTT	202.64			202.64	
		P 14	NTT	36.35			36.35	
		P 13	NTT	109.39			109.39	
		P 12	NTT	2.68			2.68	
		P 02	NTT	1.01			1.01	
		P	SPS	2,350.22			2,350.22	
		P	SPT				.00	
		P	STT				.00	
		P	UPT	37.26			37.26	
		P	UTT	92.69			92.69	
		P	ZPT	67.59			67.59	
		P	ZTT	155.64			155.64	
								429,489.43
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS				.00	
		C	STS	419.56			419.56	
		C	UPT	2.95			2.95	
		C	UTT	29.52			29.52	
		C	ZPT				.00	
		C	ZTT	.87			.87	
		P 15	MPP	.82			.82	
		P 10	MPP				.00	
		P 15	MTT	8.16			8.16	
		P 10	MTT	.23			.23	
		P	SPS	74.53			74.53	
								536.64
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP				.00	
		C 16	MTT	2,226.03			2,226.03	
		C 16	NPP	1.78			1.78	
		C 16	NTT	816.36-			816.36-	
		C	SPS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	257,756.40			257,756.40	
		C	UPT	171.77			171.77	
		C	UTT	1,708.16			1,708.16	
		C	ZPT				.00	
		C	ZTT	5,861.79			5,861.79	
		P 15	MPP	218.44			218.44	
		P 14	MPP	74.55			74.55	
		P 13	MPP	9.29			9.29	
		P 12	MPP	18.07			18.07	
		P 11	MPP	13.48			13.48	
		P 15	MTT	2,174.00			2,174.00	
		P 14	MTT	436.87			436.87	
		P 13	MTT	26.21			26.21	
		P 12	MTT	33.78			33.78	
		P 11	MTT	18.86			18.86	
		P 15	NPP	1.59			1.59	
		P 14	NPP	23.68			23.68	
		P 13	NPP	5.08			5.08	
		P 11	NPP	3.59			3.59	
		P 06	NPP	19.79			19.79	
		P 15	NTT	8.29			8.29	
		P 14	NTT	80.63			80.63	
		P 13	NTT	9.00			9.00	
		P 11	NTT	3.88			3.88	
		P 06	NTT	10.58			10.58	
		P	SPS	678.40			678.40	
		P	UPT	5.18			5.18	
		P	UTT	8.09			8.09	
		P	ZPT	142.58			142.58	
		P	ZTT	281.34			281.34	
								271,214.82
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP			.00	
			C 16	MTT	1,446.68		1,446.68	
			C 16	NPP	6.42		6.42	
			C 16	NTT	64.19		64.19	
			C	SPS			.00	
			C	STS	259,703.68		259,703.68	
			C	UPT	54.76		54.76	
			C	UTT	184.82		184.82	
			C	ZPT			.00	
			C	ZTT	3,362.35		3,362.35	
			P 15	MPP	45.02		45.02	
			P 14	MPP	33.28-		33.28-	
			P 14	MTT	208.01-		208.01-	
			P 15	MTT	550.59		550.59	
			P 13	NPP	7.52		7.52	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NPP	12.13			12.13	
		P 13	NTT	14.89			14.89	
		P 02	NTT	4.88			4.88	
		P	SPS	454.35			454.35	
		P	UPT	16.65			16.65	
		P	UTT	10.12			10.12	
		P	ZPT	10.12			10.12	
		P	ZTT	30.08			30.08	
								265,737.96
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP				.00	
		C 16	MTT	230.66			230.66	
		C 16	NPP	32.79			32.79	
		C 16	NTT	327.92			327.92	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	592,661.12			592,661.12	
		C	STT	1,605.27			1,605.27	
		C	UPT	641.39			641.39	
		C	UTT	6,210.20			6,210.20	
		C	ZPT				.00	
		C	ZTT	6,647.15			6,647.15	
		P 15	MPP	291.66			291.66	
		P 14	MPP	21.90			21.90	
		P 13	MPP	43.11			43.11	
		P 06	MPP				.00	
		P 15	MTT	3,347.41			3,347.41	
		P 06	MTT	18.92			18.92	
		P 14	MTT	129.24			129.24	
		P 13	MTT	80.59			80.59	
		P 14	NPP	.77			.77	
		P 14	NTT	2.01			2.01	
		P	SPS	1,473.76			1,473.76	
		P	UPT	112.03			112.03	
		P	UTT	176.05			176.05	
		P	ZPT	259.48			259.48	
		P	ZTT	491.84			491.84	
								614,805.27
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 16	MPP				.00	
		C 16	MTT	8,751.32			8,751.32	
		C 16	NPP	7.81			7.81	
		C 16	NTT	78.07			78.07	
		C	SPS				.00	
		C	STS	502,878.70			502,878.70	
		C	UPT	53.11			53.11	
		C	UTT	7,777.59-			7,777.59-	
		C	ZPT				.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,329.11			2,329.11	
		P 14	MPP	31.34			31.34	
		P 15	MPP	53.72			53.72	
		P 15	MTT	3,991.39			3,991.39	
		P 14	MTT	193.96			193.96	
		P 15	NPP	9.03			9.03	
		P 15	NTT	40.21			40.21	
		P	SPS	766.35			766.35	
		P	UPT	9.81			9.81	
		P	UTT	22.81			22.81	
		P	ZPT	34.60			34.60	
		P	ZTT	59.82			59.82	
								511,533.57
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 16	MPP				.00	
		C 16	MTT	353.75			353.75	
		C 16	NPP	.50			.50	
		C 16	NTT	4.94			4.94	
		C	SPS				.00	
		C	STS	105,047.22			105,047.22	
		C	UPT	20.87			20.87	
		C	UTT	198.32			198.32	
		C	ZPT				.00	
		C	ZTT	504.38			504.38	
		P 15	MPP	9.28			9.28	
		P 14	MPP	2.62			2.62	
		P 10	MPP				.00	
		P 09	MPP	.47			.47	
		P 08	MPP	37.51			37.51	
		P 07	MPP	.65			.65	
		P 06	MPP	10.30			10.30	
		P 15	MTT	93.89			93.89	
		P 14	MTT	16.39			16.39	
		P 10	MTT	1.85			1.85	
		P 09	MTT	14.94			14.94	
		P 08	MTT	51.44			51.44	
		P 07	MTT	8.79			8.79	
		P 06	MTT	10.46			10.46	
		P 15	NPP	5.91			5.91	
		P 11	NPP	.81			.81	
		P 11	NTT	.95			.95	
		P 15	NTT	40.73			40.73	
		P	SPS	3,674.91			3,674.91	
		P	UPT	1.65			1.65	
		P	UTT	10.11			10.11	
		P	ZPT	2.16			2.16	
		P	ZTT	13.46			13.46	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											110,139.26
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 16	MPP				.00	
					C 16	MTT	169.76			169.76	
					C 16	NPP	1.04			1.04	
					C 16	NTT	10.34			10.34	
					C	SPS				.00	
					C	STS	59,594.44			59,594.44	
					C	UPT	13.54			13.54	
					C	UTT	452.91-			452.91-	
					C	ZPT				.00	
					C	ZTT	1,404.82			1,404.82	
					P 13	MPP	3.88			3.88	
					P 15	MPP	17.95			17.95	
					P 14	MPP	3.09			3.09	
					P 13	MTT	7.26			7.26	
					P 15	MTT	182.61			182.61	
					P 14	MTT	9.39			9.39	
					P 15	NPP	.74			.74	
					P 15	NTT	4.66			4.66	
					P	SPS	362.46			362.46	
					P	UPT	.85			.85	
					P	UTT	2.86			2.86	
					P	ZPT	3.87			3.87	
					P	ZTT	22.03			22.03	
											61,362.68
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 16	MPP				.00	
					C 16	MTT				.00	
					C 16	NPP				.00	
					C 16	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 14	NPP				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 16	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT					.00	
		C 16	NPP					.00	
		C 16	NTT					.00	
		C	SPS					.00	
		C	STS					.00	
		C	UPT					.00	
		C	UTT					.00	
		P 15	MPP					.00	
		P 15	MTT					.00	
		P	SPS					.00	
		P	STS					.00	
									.00
TOTAL AGENCY TRANSFERS					3,526,255.77		.00		3,526,255.77

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP				.00	
					C 16	MTT	12,590.34			12,590.34	
					C 16	NPP	5.06			5.06	
					C 16	NTT	77.32			77.32	
					C	SPS				.00	
					C	STS	800,102.62			800,102.62	
					C	UPT	563.33			563.33	
					C	UTT	4,424.71			4,424.71	
					C	ZPT				.00	
					C	ZTT	6,217.30			6,217.30	
					P 15	MPP	199.13			199.13	
					P 14	MPP	78.99			78.99	
					P 13	MPP	45.97			45.97	
					P 12	MPP	1.65			1.65	
					P 04	MPP	54.58			54.58	
					P 15	MTT	2,179.61			2,179.61	
					P 14	MTT	399.16			399.16	
					P 13	MTT	132.49			132.49	
					P 12	MTT	3.13			3.13	
					P 04	MTT	25.50			25.50	
					P 15	NPP	6.19			6.19	
					P 00	NPP	19.23			19.23	
					P 14	NPP	6.26			6.26	
					P 13	NPP	.51			.51	
					P 13	NTT	.91			.91	
					P 00	NTT	21.22			21.22	
					P 15	NTT	6.15			6.15	
					P 14	NTT	16.25			16.25	
					P	SPS	1,353.93			1,353.93	
					P	UPT	70.21			70.21	
					P	UTT	133.37			133.37	
					P	ZPT	113.73			113.73	
					P	ZTT	127.40			127.40	
											828,976.25
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP				.00	
					C 16	MTT	2,475.42			2,475.42	
					C 16	NPP	1.19			1.19	
					C 16	NTT	11.77			11.77	
					C	SPS				.00	
					C	STS	457,977.18			457,977.18	
					C	UPT	114.52			114.52	
					C	UTT	17.85			17.85	
					C	ZPT				.00	
					C	ZTT	1,328.57			1,328.57	
					P 15	MPP	167.55			167.55	
					P 14	MPP	110.46			110.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	8.86			8.86	
		P 10	MPP	138.42			138.42	
		P 09	MPP	3.32			3.32	
		P 08	MPP	24.92			24.92	
		P 15	MTT	1,712.78			1,712.78	
		P 14	MTT	618.63			618.63	
		P 13	MTT	24.94			24.94	
		P 10	MTT	141.70			141.70	
		P 09	MTT	56.60			56.60	
		P 08	MTT	28.20			28.20	
		P 15	NPP	15.47			15.47	
		P 14	NPP	11.63			11.63	
		P 12	NPP	8.65			8.65	
		P 05	NPP	8.66			8.66	
		P 15	NTT	102.73			102.73	
		P 05	NTT	5.17			5.17	
		P 14	NTT	28.57			28.57	
		P 12	NTT	11.61			11.61	
		P	SPS	17,688.86			17,688.86	
		P	UPT	11.37			11.37	
		P	UTT	21.64			21.64	
		P	ZPT	4.76			4.76	
		P	ZTT	28.04			28.04	
								482,910.04
TOTAL AGENCY TRANSFERS				1,311,886.29		.00		1,311,886.29

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	MTT		6.11			6.11	
		C 14	MTT		.55			.55	
		C	UTT		12.78			12.78	
		P 15	MPP		.06			.06	
		P 14	MPP		1.10			1.10	
		P 12	MPP					.00	
		P 12	MTT		.77			.77	
		P 15	MTT		.61			.61	
		P 14	MTT		6.96			6.96	
		P 12	NTT		.22			.22	
									29.16
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 16	MPP					.00	
		C 16	MTT		48.19			48.19	
		C	SPS					.00	
		C	STS		108,726.53			108,726.53	
		C	UPT		30.73			30.73	
		C	UTT		194.72			194.72	
		C	ZPT					.00	
		C	ZTT		721.74			721.74	
		P 13	MPP		20.10			20.10	
		P 15	MPP		15.44			15.44	
		P 14	MPP		15.78			15.78	
		P 13	MTT		59.10			59.10	
		P 15	MTT		65.87			65.87	
		P 14	MTT		90.14			90.14	
		P	SPS		238.90			238.90	
		P	SPT					.00	
		P	STT					.00	
		P	UPT		12.08			12.08	
		P	UTT		13.27			13.27	
		P	ZPT		6.21			6.21	
		P	ZTT		5.86			5.86	
									110,264.66
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 16	MPP					.00	
		C 16	MTT		360.63			360.63	
		C	SPS					.00	
		C	STS		115,309.63			115,309.63	
		C	UPT		13.22			13.22	
		C	UTT		636.44-			636.44-	
		C	ZPT					.00	
		C	ZTT		806.89			806.89	
		P 13	MPP		22.25			22.25	
		P 15	MPP		34.14			34.14	
		P 14	MPP		11.32			11.32	
		P 13	MTT		65.07			65.07	
		P 14	MTT		64.70			64.70	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	350.86			350.86	
		P 00	NPP	18.14			18.14	
		P 15	NPP	3.78			3.78	
		P 15	NTT	26.10			26.10	
		P 00	NTT	6.12			6.12	
		P	SPS	1,017.18			1,017.18	
		P	UPT	47.81			47.81	
		P	UTT	28.39			28.39	
		P	ZPT	5.47			5.47	
		P	ZTT	31.31			31.31	
								117,586.57
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 16	MPP				.00	
		C 16	MTT	3.15			3.15	
		C	SPS				.00	
		C	STS	8,156.95			8,156.95	
		C	UPT	.05			.05	
		C	UTT	.47			.47	
		C	ZPT				.00	
		C	ZTT	12.75			12.75	
		P 15	MPP	.09			.09	
		P 10	MPP	64.72			64.72	
		P 10	MTT	62.83			62.83	
		P 15	MTT	1.00			1.00	
		P	SPS	526.16			526.16	
		P	UPT	.76			.76	
		P	UTT	2.58			2.58	
								8,831.51
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP				.00	
		C 16	MTT	81.38			81.38	
		C	SPS				.00	
		C	STS	33,355.54			33,355.54	
		C	UPT	8.29			8.29	
		C	UTT	148.78			148.78	
		C	ZPT				.00	
		C	ZTT	13.30			13.30	
		P 15	MPP	1.12			1.12	
		P 14	MPP	14.54			14.54	
		P 14	MTT	90.58			90.58	
		P 15	MTT	20.54			20.54	
		P 13	NPP	1.54			1.54	
		P 13	NTT	2.73			2.73	
		P	SPS	14.21			14.21	
								33,752.55
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 16	MPP				.00	
		C 16	MTT	1,923.80			1,923.80	
		C 16	NPP	.83-			.83-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	9.23			9.23	
		C	SPS				.00	
		C	STS	160,868.88			160,868.88	
		C	UPT	39.66			39.66	
		C	UTT	157.20			157.20	
		C	ZPT				.00	
		C	ZTT	2,810.20			2,810.20	
		P 12	MPP	3.99			3.99	
		P 14	MPP	29.11			29.11	
		P 13	MPP	8.08			8.08	
		P 15	MPP	44.70			44.70	
		P 13	MTT	22.77			22.77	
		P 12	MTT	7.45			7.45	
		P 15	MTT	504.05			504.05	
		P 14	MTT	118.46			118.46	
		P 15	NPP	2.55			2.55	
		P 15	NTT	6.36-			6.36-	
		P	SPS	429.25			429.25	
		P	UPT	33.69			33.69	
		P	UTT	25.83			25.83	
		P	ZPT	25.18			25.18	
		P	ZTT	39.13			39.13	
								167,096.02
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 16	MPP				.00	
		C 16	MTT	1,476.17			1,476.17	
		C 16	NPP	1.85			1.85	
		C 16	NTT	18.48			18.48	
		C	SPS				.00	
		C	STS	354,343.36			354,343.36	
		C	UPT	157.56			157.56	
		C	UTT	328.77			328.77	
		C	ZPT				.00	
		C	ZTT	1,375.83			1,375.83	
		P 15	MPP	112.92			112.92	
		P 14	MPP	68.01			68.01	
		P 15	MTT	1,110.36			1,110.36	
		P 14	MTT	357.22			357.22	
		P 15	NPP	6.15			6.15	
		P 14	NPP	11.83			11.83	
		P 15	NTT	42.36			42.36	
		P 14	NTT	26.47			26.47	
		P	SPS	6,338.77			6,338.77	
		P	UPT	11.39			11.39	
		P	UTT	17.02			17.02	
		P	ZPT	6.02			6.02	
		P	ZTT	35.97			35.97	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								365,846.51
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS	3,347.46			3,347.46	
		C	ZPT				.00	
		C	ZTT	15.13			15.13	
		P	SPS	52.40			52.40	
								3,414.99
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 16	MPP				.00	
		C 16	MTT	1,633.86			1,633.86	
		C	SPS				.00	
		C	STS	108,270.75			108,270.75	
		C	UPT	15.30			15.30	
		C	UTT	16.66-			16.66-	
		C	ZPT				.00	
		C	ZTT	87.30			87.30	
		P 15	MPP	100.34			100.34	
		P 14	MPP	61.99			61.99	
		P 13	MPP	8.34			8.34	
		P 10	MPP	13.98			13.98	
		P 09	MPP	5.88			5.88	
		P 08	MPP	42.72			42.72	
		P 08	MTT	42.11			42.11	
		P 10	MTT	23.02			23.02	
		P 09	MTT	5.88			5.88	
		P 15	MTT	1,065.60			1,065.60	
		P 14	MTT	364.78			364.78	
		P 13	MTT	23.49			23.49	
		P 14	NPP	2.95			2.95	
		P 12	NPP	7.96			7.96	
		P 15	NPP	12.61			12.61	
		P 12	NTT	10.69			10.69	
		P 15	NTT	83.14			83.14	
		P 14	NTT	9.09			9.09	
		P	SPS	11,154.90			11,154.90	
		P	ZPT	.98			.98	
		P	ZTT	5.57			5.57	
								123,036.57
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	
		C	STS				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.00	
								.00
TOTAL AGENCY TRANSFERS				929,858.54		.00	929,858.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JPZ	S70	001	C 15	MTT	1,078.86			1,078.86	
					C 14	MTT	179.97			179.97	
					C 13	MTT	88.44			88.44	
					C 12	MTT	23.07			23.07	
					C 15	NTT	10.91			10.91	
					C 14	NTT	12.66			12.66	
					C 13	NTT				.00	
					C	STS	108,782.65			108,782.65	
					C	STT	93.80			93.80	
					C	UTT	204.84			204.84	
					C	ZTT	1,401.25			1,401.25	
					C	SCR	27,283.68-			27,283.68-	
					P 15	MPP	43.60			43.60	
					P 14	MPP	14.14			14.14	
					P 13	MPP	5.69			5.69	
					P 12	MPP	4.10			4.10	
					P 11	MPP	.97			.97	
					P 10	MPP	.64			.64	
					P 09	MPP	4.42			4.42	
					P 08	MPP	.86			.86	
					P 07	MPP	8.60			8.60	
					P 06	MPP	5.04			5.04	
					P 05	MPP	.46			.46	
					P 03	MPP	5.31			5.31	
					P 96	MPP	.01			.01	
					P 15	MTT	604.45			604.45	
					P 14	MTT	324.28			324.28	
					P 13	MTT	31.59			31.59	
					P 12	MTT	10.05			10.05	
					P 11	MTT	3.29			3.29	
					P 10	MTT	.81			.81	
					P 09	MTT	4.78			4.78	
					P 08	MTT	2.43			2.43	
					P 07	MTT	11.22			11.22	
					P 06	MTT	4.18			4.18	
					P 05	MTT	.35			.35	
					P 03	MTT	2.47			2.47	
					P 96	MTT	.04			.04	
					P 15	NTT	6.52			6.52	
					P 14	NTT	7.05			7.05	
					P 13	NTT	6.32			6.32	
					P 12	NTT	2.02			2.02	
					P 11	NTT	.03			.03	
					P 10	NTT	.76			.76	
					P 09	NTT	.98			.98	
					P 07	NTT	4.68			4.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		2.24			2.24	
		P 05	NTT		1.39			1.39	
		P 04	NTT		.05			.05	
		P 03	NTT					.00	
		P 02	NTT		.22			.22	
		P 00	NTT		.06			.06	
		P 99	NTT		1.44			1.44	
		P 98	NTT		.47			.47	
		P 97	NTT		.08			.08	
		P 90	NTT		.03			.03	
		P	SPT					.00	
		P	STT					.00	
		P	UTT		14.93			14.93	
		P	ZTT		81.09			81.09	
									85,816.91
TOTAL AGENCY TRANSFERS					85,816.91		.00		85,816.91

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 15	MTT	9,255.72			9,255.72	
		C 14	MTT	1,353.72			1,353.72	
		C 13	MTT	650.01			650.01	
		C 12	MTT	212.36			212.36	
		C 15	NTT	93.55			93.55	
		C 14	NTT	95.25			95.25	
		C 13	NTT				.00	
		C	STS	1,249,084.96			1,249,084.96	
		C	STT	1,077.12			1,077.12	
		C	UTT	2,352.07			2,352.07	
		C	ZTT	16,089.74			16,089.74	
		C	SCR	313,281.30-			313,281.30-	
		P 15	MPP	374.08			374.08	
		P 14	MPP	106.40			106.40	
		P 13	MPP	41.82			41.82	
		P 12	MPP	37.78			37.78	
		P 11	MPP	11.44			11.44	
		P 10	MPP	7.78			7.78	
		P 09	MPP	51.81			51.81	
		P 08	MPP	10.81			10.81	
		P 07	MPP	110.51			110.51	
		P 06	MPP	65.44			65.44	
		P 05	MPP	5.72			5.72	
		P 03	MPP	55.06			55.06	
		P 96	MPP	.04			.04	
		P 15	MTT	5,185.65			5,185.65	
		P 14	MTT	2,439.25			2,439.25	
		P 13	MTT	232.20			232.20	
		P 12	MTT	92.53			92.53	
		P 11	MTT	38.60			38.60	
		P 10	MTT	9.68			9.68	
		P 09	MTT	56.04			56.04	
		P 08	MTT	30.53			30.53	
		P 07	MTT	144.19			144.19	
		P 06	MTT	54.22			54.22	
		P 05	MTT	4.37			4.37	
		P 03	MTT	25.67			25.67	
		P 96	MTT	.27			.27	
		P 15	NTT	55.92			55.92	
		P 14	NTT	53.04			53.04	
		P 13	NTT	46.43			46.43	
		P 12	NTT	18.58			18.58	
		P 11	NTT	.28			.28	
		P 10	NTT	9.09			9.09	
		P 09	NTT	11.53			11.53	
		P 07	NTT	60.16			60.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		29.18			29.18	
		P 05	NTT		17.34			17.34	
		P 04	NTT		.61			.61	
		P 03	NTT					.00	
		P 02	NTT		1.98			1.98	
		P 00	NTT		.55			.55	
		P 99	NTT		12.33			12.33	
		P 98	NTT		3.92			3.92	
		P 97	NTT		.58			.58	
		P 90	NTT		.22			.22	
		P	SPT					.00	
		P	STT					.00	
		P	UTT		127.88			127.88	
		P	ZTT		695.54			695.54	
									977,320.25
TOTAL AGENCY TRANSFERS					977,320.25		.00		977,320.25

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	HJZ	S79	001	C 15	MTT	581.78			581.78	
					C 14	MTT	86.53			86.53	
					C 13	MTT	42.92			42.92	
					C 12	MTT	14.71			14.71	
					C 15	NTT	5.88			5.88	
					C 14	NTT	6.09			6.09	
					C 13	NTT				.00	
					C	STS	76,631.10			76,631.10	
					C	STT	66.08			66.08	
					C	UTT	144.30			144.30	
					C	ZTT	987.10			987.10	
					C	SCR	19,219.88-			19,219.88-	
					P 15	MPP	23.52			23.52	
					P 14	MPP	6.80			6.80	
					P 13	MPP	2.76			2.76	
					P 12	MPP	2.62			2.62	
					P 11	MPP	.81			.81	
					P 10	MPP	.55			.55	
					P 09	MPP	3.81			3.81	
					P 08	MPP	.80			.80	
					P 07	MPP	8.10			8.10	
					P 06	MPP	4.78			4.78	
					P 05	MPP	.39			.39	
					P 03	MPP	3.95			3.95	
					P 15	MTT	325.95			325.95	
					P 14	MTT	155.91			155.91	
					P 13	MTT	15.33			15.33	
					P 12	MTT	6.40			6.40	
					P 11	MTT	2.71			2.71	
					P 10	MTT	.68			.68	
					P 09	MTT	4.12			4.12	
					P 08	MTT	2.27			2.27	
					P 07	MTT	10.56			10.56	
					P 06	MTT	3.95			3.95	
					P 05	MTT	.30			.30	
					P 03	MTT	1.84			1.84	
					P 15	NTT	3.52			3.52	
					P 14	NTT	3.39			3.39	
					P 13	NTT	3.07			3.07	
					P 12	NTT	1.29			1.29	
					P 11	NTT	.02			.02	
					P 10	NTT	.64			.64	
					P 09	NTT	.84			.84	
					P 07	NTT	4.40			4.40	
					P 06	NTT	2.13			2.13	
					P 05	NTT	1.19			1.19	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.04			.04	
				P 03	NTT					.00	
				P 02	NTT		.15			.15	
				P 00	NTT		.05			.05	
				P	SPT					.00	
				P	STT					.00	
				P	UTT		8.03			8.03	
				P	ZTT		43.73			43.73	
											60,008.01
TOTAL AGENCY TRANSFERS							60,008.01		.00		60,008.01

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQF	S72	001	C	TDM	5.66			5.66	
											5.66
GA01	GENERAL TAX LEVY	JQF	S72	001	C	15 MTT	7,303.20			7,303.20	
					C	14 MTT	1,073.47			1,073.47	
					C	13 MTT	521.63			521.63	
					C	12 MTT	171.89			171.89	
					C	15 NTT	73.81			73.81	
					C	14 NTT	75.53			75.53	
					C	13 NTT	.01-			.01-	
					C	STS	986,771.58			986,771.58	
					C	STT	850.92			850.92	
					C	UTT	1,858.12			1,858.12	
					C	ZTT	12,710.82			12,710.82	
					C	SCR	247,490.89-			247,490.89-	
					P	15 MPP	295.17			295.17	
					P	14 MPP	84.37			84.37	
					P	13 MPP	33.56			33.56	
					P	12 MPP	30.58			30.58	
					P	11 MPP	9.21			9.21	
					P	10 MPP	6.37			6.37	
					P	09 MPP	43.50			43.50	
					P	08 MPP	9.41			9.41	
					P	07 MPP	97.40			97.40	
					P	06 MPP	58.09			58.09	
					P	05 MPP	5.03			5.03	
					P	03 MPP	49.34			49.34	
					P	96 MPP	.05			.05	
					P	15 MTT	4,091.73			4,091.73	
					P	14 MTT	1,934.27			1,934.27	
					P	13 MTT	186.33			186.33	
					P	12 MTT	74.89			74.89	
					P	11 MTT	31.09			31.09	
					P	10 MTT	7.93			7.93	
					P	09 MTT	47.05			47.05	
					P	08 MTT	26.58			26.58	
					P	07 MTT	127.09			127.09	
					P	06 MTT	48.14			48.14	
					P	05 MTT	3.86			3.86	
					P	03 MTT	23.00			23.00	
					P	96 MTT	.27			.27	
					P	15 NTT	44.13			44.13	
					P	14 NTT	42.06			42.06	
					P	13 NTT	37.27			37.27	
					P	12 NTT	15.04			15.04	
					P	11 NTT	.22			.22	
					P	10 NTT	7.44			7.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	9.68			9.68	
		P 07	NTT	53.03			53.03	
		P 06	NTT	25.89			25.89	
		P 05	NTT	15.29			15.29	
		P 04	NTT	.53			.53	
		P 03	NTT				.00	
		P 02	NTT	1.79			1.79	
		P 00	NTT	.52			.52	
		P 99	NTT	12.03			12.03	
		P 98	NTT	3.92			3.92	
		P 97	NTT	.59			.59	
		P 90	NTT	.22			.22	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	100.90			100.90	
		P	ZTT	548.81			548.81	
								772,163.74
TOTAL AGENCY TRANSFERS				772,169.40		.00		772,169.40

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JQK S73 001	C 15	MTT	4,122.19			4,122.19	
		C 14	MTT	606.17			606.17	
		C 13	MTT	297.82			297.82	
		C 12	MTT	99.55			99.55	
		C 15	NTT	41.67			41.67	
		C 14	NTT	42.65			42.65	
		C 13	NTT				.00	
		C	STS	551,443.82			551,443.82	
		C	STT	475.52			475.52	
		C	UTT	1,038.39			1,038.39	
		C	ZTT	7,103.27			7,103.27	
		C	SCR	138,306.84-			138,306.84-	
		P 15	MPP	166.60			166.60	
		P 14	MPP	47.64			47.64	
		P 13	MPP	19.16			19.16	
		P 12	MPP	17.71			17.71	
		P 11	MPP	5.45			5.45	
		P 10	MPP	3.78			3.78	
		P 09	MPP	26.92			26.92	
		P 08	MPP	5.98			5.98	
		P 07	MPP	65.98			65.98	
		P 06	MPP	37.87			37.87	
		P 05	MPP	3.06			3.06	
		P 03	MPP	27.80			27.80	
		P 96	MPP	.03			.03	
		P 15	MTT	2,309.52			2,309.52	
		P 14	MTT	1,092.23			1,092.23	
		P 13	MTT	106.38			106.38	
		P 12	MTT	43.37			43.37	
		P 11	MTT	18.40			18.40	
		P 10	MTT	4.71			4.71	
		P 09	MTT	29.12			29.12	
		P 08	MTT	16.86			16.86	
		P 07	MTT	86.08			86.08	
		P 06	MTT	31.37			31.37	
		P 05	MTT	2.34			2.34	
		P 03	MTT	12.96			12.96	
		P 96	MTT	.17			.17	
		P 13	NTT	21.27			21.27	
		P 12	NTT	8.71			8.71	
		P 11	NTT	.13			.13	
		P 10	NTT	4.42			4.42	
		P 09	NTT	5.99			5.99	
		P 07	NTT	35.92			35.92	
		P 06	NTT	16.88			16.88	
		P 05	NTT	9.27			9.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.32			.32	
		P 03	NTT					.00	
		P 02	NTT		1.03			1.03	
		P 00	NTT		.32			.32	
		P 99	NTT		7.34			7.34	
		P 98	NTT		2.38			2.38	
		P 97	NTT		.36			.36	
		P 90	NTT		.13			.13	
		P 15	NTT		24.90			24.90	
		P 14	NTT		23.74			23.74	
		P	SPT					.00	
		P	STT					.00	
		P	UTT		56.96			56.96	
		P	ZTT		309.78			309.78	
									431,675.55
TOTAL AGENCY TRANSFERS					431,675.55		.00		431,675.55

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	173,128.07			173,128.07	
		C	STT	149.29			149.29	
		C	UTT	326.01			326.01	
		C	ZTT	2,230.10			2,230.10	
		C	SCR	43,422.08-			43,422.08-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	18.31			18.31	
		P	ZTT	99.67			99.67	
								132,529.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 15	MTT	3,786.48			3,786.48	
		C 14	MTT	393.46			393.46	
		C 13	MTT	171.49			171.49	
		C 12	MTT	54.10			54.10	
		C 15	NTT	38.27			38.27	
		C 14	NTT	27.68			27.68	
		C 13	NTT				.00	
		P 15	MPP	153.03			153.03	
		P 14	MPP	30.92			30.92	
		P 13	MPP	11.03			11.03	
		P 12	MPP	9.63			9.63	
		P 11	MPP	2.75			2.75	
		P 10	MPP	1.81			1.81	
		P 09	MPP	11.96			11.96	
		P 08	MPP	2.54			2.54	
		P 07	MPP	27.12			27.12	
		P 06	MPP	15.29			15.29	
		P 05	MPP	1.12			1.12	
		P 03	MPP	12.27			12.27	
		P 96	MPP	.01			.01	
		P 15	MTT	2,121.43			2,121.43	
		P 14	MTT	708.97			708.97	
		P 13	MTT	61.26			61.26	
		P 12	MTT	23.58			23.58	
		P 11	MTT	9.26			9.26	
		P 10	MTT	2.26			2.26	
		P 09	MTT	12.93			12.93	
		P 08	MTT	7.18			7.18	
		P 07	MTT	35.38			35.38	
		P 06	MTT	12.67			12.67	
		P 05	MTT	.85			.85	
		P 03	MTT	5.71			5.71	
		P 96	MTT	.05			.05	
		P 12	NTT	4.73			4.73	
		P 11	NTT	.07			.07	
		P 10	NTT	2.12			2.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.66			2.66	
		P 07	NTT		14.76			14.76	
		P 06	NTT		6.82			6.82	
		P 05	NTT		3.41			3.41	
		P 04	NTT		.13			.13	
		P 03	NTT					.00	
		P 02	NTT		.41			.41	
		P 00	NTT		.11			.11	
		P 99	NTT		2.60			2.60	
		P 98	NTT		.84			.84	
		P 97	NTT		.11			.11	
		P 90	NTT		.03			.03	
		P 15	NTT		22.88			22.88	
		P 14	NTT		15.42			15.42	
		P 13	NTT		12.25			12.25	
									7,841.84
TOTAL AGENCY TRANSFERS					140,371.21		.00		140,371.21

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	395,156.31			395,156.31	
		C	STT	340.76			340.76	
		C	UTT	744.09			744.09	
		C	ZTT	5,090.10			5,090.10	
		C	SCR	99,108.61-			99,108.61-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	40.50			40.50	
		P	ZTT	220.32			220.32	
								302,483.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 15	MTT	2,028.69			2,028.69	
		C 14	MTT	231.20			231.20	
		C 13	MTT	117.05			117.05	
		C 12	MTT	38.45			38.45	
		C 15	NTT	20.50			20.50	
		C 14	NTT	16.27			16.27	
		C 13	NTT				.00	
		P 15	MPP	82.00			82.00	
		P 14	MPP	18.17			18.17	
		P 13	MPP	7.53			7.53	
		P 12	MPP	6.84			6.84	
		P 11	MPP	2.06			2.06	
		P 10	MPP	1.43			1.43	
		P 09	MPP	9.64			9.64	
		P 08	MPP	2.09			2.09	
		P 07	MPP	22.84			22.84	
		P 06	MPP	14.58			14.58	
		P 05	MPP	1.24			1.24	
		P 03	MPP	17.40			17.40	
		P 96	MPP	.02			.02	
		P 15	MTT	1,136.61			1,136.61	
		P 14	MTT	416.58			416.58	
		P 13	MTT	41.81			41.81	
		P 12	MTT	16.75			16.75	
		P 11	MTT	6.94			6.94	
		P 10	MTT	1.77			1.77	
		P 09	MTT	10.43			10.43	
		P 08	MTT	5.92			5.92	
		P 07	MTT	29.80			29.80	
		P 06	MTT	12.08			12.08	
		P 05	MTT	.96			.96	
		P 03	MTT	8.12			8.12	
		P 96	MTT	.11			.11	
		P 12	NTT	3.37			3.37	
		P 11	NTT	.05			.05	
		P 10	NTT	1.66			1.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.14			2.14	
		P 07	NTT		12.43			12.43	
		P 06	NTT		6.50			6.50	
		P 05	NTT		3.78			3.78	
		P 04	NTT		.16			.16	
		P 03	NTT					.00	
		P 02	NTT		.61			.61	
		P 00	NTT		.20			.20	
		P 99	NTT		4.81			4.81	
		P 98	NTT		1.54			1.54	
		P 97	NTT		.23			.23	
		P 90	NTT		.10			.10	
		P 15	NTT		12.26			12.26	
		P 14	NTT		9.06			9.06	
		P 13	NTT		8.36			8.36	
									4,393.14
TOTAL AGENCY TRANSFERS					306,876.61		.00		306,876.61

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	143,828.25			143,828.25	
		C	STT	124.02			124.02	
		C	UTT	270.83			270.83	
		C	ZTT	1,852.68			1,852.68	
		C	SCR	36,073.40-			36,073.40-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	14.71			14.71	
		P	ZTT	79.92			79.92	
								110,097.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 15	MTT	1,599.66			1,599.66	
		C 14	MTT	180.29			180.29	
		C 13	MTT	89.07			89.07	
		C 12	MTT	28.98			28.98	
		C 15	NTT	16.17			16.17	
		C 14	NTT	12.68			12.68	
		C 13	NTT				.00	
		P 15	MPP	64.65			64.65	
		P 14	MPP	14.17			14.17	
		P 13	MPP	5.73			5.73	
		P 12	MPP	5.16			5.16	
		P 11	MPP	1.54			1.54	
		P 10	MPP	1.05			1.05	
		P 09	MPP	6.94			6.94	
		P 08	MPP	1.49			1.49	
		P 07	MPP	16.15			16.15	
		P 06	MPP	10.12			10.12	
		P 05	MPP	.88			.88	
		P 03	MPP	11.75			11.75	
		P 96	MPP	.01			.01	
		P 15	MTT	896.23			896.23	
		P 14	MTT	324.86			324.86	
		P 13	MTT	31.82			31.82	
		P 12	MTT	12.62			12.62	
		P 11	MTT	5.22			5.22	
		P 10	MTT	1.31			1.31	
		P 09	MTT	7.51			7.51	
		P 08	MTT	4.19			4.19	
		P 07	MTT	21.08			21.08	
		P 06	MTT	8.38			8.38	
		P 05	MTT	.67			.67	
		P 03	MTT	5.47			5.47	
		P 96	MTT	.08			.08	
		P 15	NTT	9.66			9.66	
		P 14	NTT	7.06			7.06	
		P 13	NTT	6.37			6.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		2.53			2.53	
		P 11	NTT		.04			.04	
		P 10	NTT		1.23			1.23	
		P 09	NTT		1.55			1.55	
		P 07	NTT		8.80			8.80	
		P 06	NTT		4.51			4.51	
		P 05	NTT		2.67			2.67	
		P 04	NTT		.12			.12	
		P 03	NTT					.00	
		P 02	NTT		.41			.41	
		P 00	NTT		.13			.13	
		P 99	NTT		3.10			3.10	
		P 98	NTT		.99			.99	
		P 97	NTT		.15			.15	
		P 90	NTT		.06			.06	
									3,435.31
TOTAL AGENCY TRANSFERS					113,532.32		.00		113,532.32

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	365,150.67			365,150.67	
					C	STT	314.88			314.88	
					C	UTT	687.59			687.59	
					C	ZTT	4,703.59			4,703.59	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	37.85			37.85	
					P	ZTT	205.95			205.95	
											371,100.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	15.93			15.93	
					P 12	MPP	2.83			2.83	
					P 11	MPP	.86			.86	
					P 10	MPP	.60			.60	
					P 09	MPP	4.03			4.03	
					P 08	MPP	.85			.85	
					P 07	MPP	8.96			8.96	
					P 06	MPP	5.64			5.64	
					P 05	MPP	.48			.48	
					P 03	MPP	6.45			6.45	
					P 96	MPP	.01			.01	
					P 12	MTT	6.95			6.95	
					P 11	MTT	2.90			2.90	
					P 10	MTT	.75			.75	
					P 09	MTT	4.35			4.35	
					P 08	MTT	2.41			2.41	
					P 07	MTT	11.68			11.68	
					P 06	MTT	4.67			4.67	
					P 05	MTT	.37			.37	
					P 03	MTT	3.01			3.01	
					P 96	MTT	.03			.03	
					P 09	NTT	.89			.89	
					P 07	NTT	4.87			4.87	
					P 06	NTT	2.51			2.51	
					P 05	NTT	1.45			1.45	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT	.22			.22	
					P 00	NTT	.08			.08	
					P 99	NTT	1.56			1.56	
					P 98	NTT	.50			.50	
					P 97	NTT	.08			.08	
					P 90	NTT	.03			.03	
					P 12	NTT	1.40			1.40	
					P 11	NTT	.02			.02	
					P 10	NTT	.70			.70	
											98.13
TOTAL AGENCY TRANSFERS							371,198.66		.00		371,198.66

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	379,308.86			379,308.86	
		C	STT	327.09			327.09	
		C	UTT	714.25			714.25	
		C	ZTT	4,885.96			4,885.96	
		C	SCR	95,134.07-			95,134.07-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	38.18			38.18	
		P	ZTT	207.77			207.77	
								290,348.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 15	MTT	4,620.71			4,620.71	
		C 14	MTT	519.49			519.49	
		C 13	MTT	245.66			245.66	
		C 12	MTT	78.85			78.85	
		C 15	NTT	46.70			46.70	
		C 14	NTT	36.55			36.55	
		C 13	NTT	.01-			.01-	
		P 15	MPP	186.75			186.75	
		P 14	MPP	40.83			40.83	
		P 13	MPP	15.81			15.81	
		P 12	MPP	14.03			14.03	
		P 11	MPP	4.12			4.12	
		P 10	MPP	2.74			2.74	
		P 09	MPP	18.03			18.03	
		P 08	MPP	3.76			3.76	
		P 07	MPP	39.24			39.24	
		P 06	MPP	24.12			24.12	
		P 05	MPP	1.96			1.96	
		P 03	MPP	23.34			23.34	
		P 96	MPP	.01			.01	
		P 15	MTT	2,588.82			2,588.82	
		P 14	MTT	936.07			936.07	
		P 13	MTT	87.76			87.76	
		P 12	MTT	34.35			34.35	
		P 11	MTT	13.87			13.87	
		P 10	MTT	3.41			3.41	
		P 09	MTT	19.51			19.51	
		P 08	MTT	10.62			10.62	
		P 07	MTT	51.21			51.21	
		P 06	MTT	19.99			19.99	
		P 05	MTT	1.50			1.50	
		P 03	MTT	10.88			10.88	
		P 96	MTT	.07			.07	
		P 12	NTT	6.90			6.90	
		P 11	NTT	.10			.10	
		P 10	NTT	3.20			3.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		4.01			4.01	
		P 07	NTT		21.37			21.37	
		P 06	NTT		10.76			10.76	
		P 05	NTT		5.95			5.95	
		P 04	NTT		.25			.25	
		P 03	NTT					.00	
		P 02	NTT		.75			.75	
		P 00	NTT		.19			.19	
		P 99	NTT		3.53			3.53	
		P 98	NTT		1.14			1.14	
		P 97	NTT		.16			.16	
		P 90	NTT		.03			.03	
		P 15	NTT		27.92			27.92	
		P 14	NTT		20.36			20.36	
		P 13	NTT		17.55			17.55	
									9,824.92
TOTAL AGENCY TRANSFERS					300,172.96		.00		300,172.96

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	48,119.96			48,119.96	
		C	STT	41.49			41.49	
		C	UTT	90.62			90.62	
		C	ZTT	619.84			619.84	
		C	SCR	12,068.86-			12,068.86-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	4.76			4.76	
		P	ZTT	25.68			25.68	
								36,833.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 15	MTT	673.49			673.49	
		C 14	MTT	57.46			57.46	
		C 13	MTT	13.57			13.57	
		C 12	MTT	4.46			4.46	
		C 15	NTT	6.81			6.81	
		C 14	NTT	4.04			4.04	
		C 13	NTT				.00	
		P 15	MPP	27.22			27.22	
		P 14	MPP	4.52			4.52	
		P 13	MPP	.87			.87	
		P 12	MPP	.79			.79	
		P 11	MPP	.22			.22	
		P 10	MPP	.14			.14	
		P 09	MPP	.98			.98	
		P 08	MPP	.19			.19	
		P 07	MPP	2.10			2.10	
		P 06	MPP	1.28			1.28	
		P 05	MPP	.10			.10	
		P 03	MPP	1.33			1.33	
		P 96	MPP				.00	
		P 15	MTT	377.33			377.33	
		P 14	MTT	103.53			103.53	
		P 13	MTT	4.84			4.84	
		P 12	MTT	1.94			1.94	
		P 11	MTT	.77			.77	
		P 10	MTT	.17			.17	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.53			.53	
		P 07	MTT	2.73			2.73	
		P 06	MTT	1.06			1.06	
		P 05	MTT	.08			.08	
		P 03	MTT	.62			.62	
		P 96	MTT	.01			.01	
		P 12	NTT	.39			.39	
		P 11	NTT	.01			.01	
		P 10	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.22			.22	
		P 07	NTT		1.13			1.13	
		P 06	NTT		.57			.57	
		P 05	NTT		.32			.32	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.05			.05	
		P 00	NTT		.01			.01	
		P 99	NTT		.34			.34	
		P 98	NTT		.11			.11	
		P 97	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 15	NTT		4.07			4.07	
		P 14	NTT		2.25			2.25	
		P 13	NTT		.97			.97	
									1,304.88
TOTAL AGENCY TRANSFERS					38,138.37		.00		38,138.37

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	3,554.52			3,554.52	
					C	STT	3.07			3.07	
					C	UTT	6.69			6.69	
					C	ZTT	45.79			45.79	
					C	SCR	891.47-			891.47-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	.37			.37	
					P	ZTT	2.04			2.04	
											2,721.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	15 MTT	44.67			44.67	
					C	14 MTT	5.11			5.11	
					C	13 MTT	51.94			51.94	
					C	12 MTT	.77			.77	
					C	15 NTT	.45			.45	
					C	14 NTT	.36			.36	
					C	13 NTT				.00	
					P	15 MPP	1.80			1.80	
					P	14 MPP	.40			.40	
					P	13 MPP	3.34			3.34	
					P	12 MPP	.14			.14	
					P	11 MPP	.04			.04	
					P	10 MPP	.02			.02	
					P	09 MPP	.15			.15	
					P	08 MPP	.03			.03	
					P	07 MPP	.27			.27	
					P	06 MPP	.17			.17	
					P	05 MPP	.02			.02	
					P	03 MPP	.19			.19	
					P	96 MPP	.01			.01	
					P	15 MTT	25.03			25.03	
					P	14 MTT	9.21			9.21	
					P	13 MTT	18.56			18.56	
					P	12 MTT	.34			.34	
					P	11 MTT	.12			.12	
					P	10 MTT	.03			.03	
					P	09 MTT	.16			.16	
					P	08 MTT	.09			.09	
					P	07 MTT	.35			.35	
					P	06 MTT	.14			.14	
					P	05 MTT	.01			.01	
					P	03 MTT	.09			.09	
					P	96 MTT	.04			.04	
					P	12 NTT	.06			.06	
					P	11 NTT				.00	
					P	10 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.03			.03	
		P 07	NTT		.15			.15	
		P 06	NTT		.07			.07	
		P 05	NTT		.04			.04	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 00	NTT		.01			.01	
		P 99	NTT		1.85			1.85	
		P 98	NTT		.59			.59	
		P 97	NTT		.01			.01	
		P 90	NTT					.00	
		P 15	NTT		.27			.27	
		P 14	NTT		.20			.20	
		P 13	NTT		3.71			3.71	
									171.06
TOTAL AGENCY TRANSFERS					2,892.07		.00		2,892.07

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	302,627.56			302,627.56	
		C	STT	260.96			260.96	
		C	UTT	569.86			569.86	
		C	ZTT	3,898.21			3,898.21	
		C	SCR	75,901.66-			75,901.66-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	31.57			31.57	
		P	ZTT	171.66			171.66	
								231,658.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 15	MTT	895.06			895.06	
		C 14	MTT	102.94			102.94	
		C 13	MTT	2.48			2.48	
		C 12	MTT	16.90			16.90	
		C 15	NTT	9.05			9.05	
		C 14	NTT	7.25			7.25	
		C 13	NTT				.00	
		P 15	MPP	36.18			36.18	
		P 14	MPP	8.09			8.09	
		P 13	MPP	.16			.16	
		P 12	MPP	3.01			3.01	
		P 11	MPP	.92			.92	
		P 10	MPP	.64			.64	
		P 09	MPP	4.22			4.22	
		P 08	MPP	.93			.93	
		P 07	MPP	10.51			10.51	
		P 06	MPP	6.76			6.76	
		P 05	MPP	.57			.57	
		P 03	MPP	7.76			7.76	
		P 96	MPP				.00	
		P 15	MTT	501.47			501.47	
		P 14	MTT	185.48			185.48	
		P 13	MTT	.88			.88	
		P 12	MTT	7.36			7.36	
		P 11	MTT	3.09			3.09	
		P 10	MTT	.79			.79	
		P 09	MTT	4.57			4.57	
		P 08	MTT	2.63			2.63	
		P 07	MTT	13.72			13.72	
		P 06	MTT	5.60			5.60	
		P 05	MTT	.44			.44	
		P 03	MTT	3.62			3.62	
		P 96	MTT				.00	
		P 12	NTT	1.48			1.48	
		P 11	NTT	.02			.02	
		P 10	NTT	.74			.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.94			.94	
		P 07	NTT		5.73			5.73	
		P 06	NTT		3.01			3.01	
		P 05	NTT		1.73			1.73	
		P 04	NTT		.08			.08	
		P 03	NTT					.00	
		P 02	NTT		.27			.27	
		P 00	NTT		.08			.08	
		P 99	NTT		.06			.06	
		P 98	NTT		.02			.02	
		P 97	NTT		.09			.09	
		P 90	NTT		.03			.03	
		P 15	NTT		5.41			5.41	
		P 14	NTT		4.03			4.03	
		P 13	NTT		.17			.17	
									1,866.97
TOTAL AGENCY TRANSFERS					233,525.13		.00		233,525.13

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	814,492.06				814,492.06	
		C	STT	702.36				702.36	
		C	UTT	1,533.71				1,533.71	
		C	ZTT	10,491.65				10,491.65	
		C	SCR	204,281.77-				204,281.77-	
		P	SPT					.00	
		P	STT					.00	
		P	UTT	83.28				83.28	
		P	ZTT	453.03				453.03	
									623,474.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 15	MTT	7,698.48				7,698.48	
		C 14	MTT	866.22				866.22	
		C 13	MTT	422.77				422.77	
		C 12	MTT	136.34				136.34	
		C 15	NTT	77.81				77.81	
		C 14	NTT	60.94				60.94	
		C 13	NTT					.00	
		P 15	MPP	311.14				311.14	
		P 14	MPP	68.08				68.08	
		P 13	MPP	27.20				27.20	
		P 12	MPP	24.25				24.25	
		P 11	MPP	7.23				7.23	
		P 10	MPP	4.95				4.95	
		P 09	MPP	33.05				33.05	
		P 08	MPP	7.21				7.21	
		P 07	MPP	79.95				79.95	
		P 06	MPP	51.12				51.12	
		P 05	MPP	4.41				4.41	
		P 03	MPP	60.53				60.53	
		P 96	MPP	.06				.06	
		P 15	MTT	4,313.19				4,313.19	
		P 14	MTT	1,560.83				1,560.83	
		P 13	MTT	151.02				151.02	
		P 12	MTT	59.40				59.40	
		P 11	MTT	24.40				24.40	
		P 10	MTT	6.17				6.17	
		P 09	MTT	35.75				35.75	
		P 08	MTT	20.35				20.35	
		P 07	MTT	104.31				104.31	
		P 06	MTT	42.35				42.35	
		P 05	MTT	3.37				3.37	
		P 03	MTT	28.21				28.21	
		P 96	MTT	.34				.34	
		P 12	NTT	11.93				11.93	
		P 11	NTT	.18				.18	
		P 10	NTT	5.79				5.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		7.36			7.36	
		P 07	NTT		43.52			43.52	
		P 06	NTT		22.79			22.79	
		P 05	NTT		13.39			13.39	
		P 04	NTT		.58			.58	
		P 03	NTT					.00	
		P 02	NTT		2.11			2.11	
		P 00	NTT		.65			.65	
		P 99	NTT		14.70			14.70	
		P 98	NTT		4.72			4.72	
		P 97	NTT		.70			.70	
		P 90	NTT		.28			.28	
		P 15	NTT		46.52			46.52	
		P 14	NTT		33.94			33.94	
		P 13	NTT		30.21			30.21	
									16,530.80
TOTAL AGENCY TRANSFERS					640,005.12		.00		640,005.12

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	8,774.71			8,774.71	
		C	STT	7.56			7.56	
		C	UTT	16.53			16.53	
		C	ZTT	113.03			113.03	
		C	SCR	2,200.76-			2,200.76-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	1.06			1.06	
		P	ZTT	5.79			5.79	
								6,717.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 15	MTT	1,313.95			1,313.95	
		C 14	MTT	147.76			147.76	
		C 13	MTT	69.47			69.47	
		C 12	MTT	21.47			21.47	
		C 15	NTT	13.28			13.28	
		C 14	NTT	10.40			10.40	
		C 13	NTT				.00	
		P 15	MPP	53.11			53.11	
		P 14	MPP	11.62			11.62	
		P 13	MPP	4.47			4.47	
		P 12	MPP	3.82			3.82	
		P 11	MPP	1.02			1.02	
		P 10	MPP	.47			.47	
		P 09	MPP	2.32			2.32	
		P 08	MPP	.36			.36	
		P 07	MPP	2.19			2.19	
		P 06	MPP	.70			.70	
		P 05	MPP	.02			.02	
		P 03	MPP	.31			.31	
		P 96	MPP				.00	
		P 15	MTT	736.16			736.16	
		P 14	MTT	266.24			266.24	
		P 13	MTT	24.82			24.82	
		P 12	MTT	9.36			9.36	
		P 11	MTT	3.44			3.44	
		P 10	MTT	.58			.58	
		P 09	MTT	2.50			2.50	
		P 08	MTT	1.03			1.03	
		P 07	MTT	2.85			2.85	
		P 06	MTT	.58			.58	
		P 05	MTT	.02			.02	
		P 03	MTT	.15			.15	
		P 96	MTT				.00	
		P 12	NTT	1.88			1.88	
		P 11	NTT	.02			.02	
		P 10	NTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.51			.51	
		P 07	NTT		1.19			1.19	
		P 06	NTT		.31			.31	
		P 05	NTT		.07			.07	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT		.61			.61	
		P 00	NTT		.01			.01	
		P 99	NTT		.09			.09	
		P 98	NTT		.02			.02	
		P 97	NTT		.01			.01	
		P 90	NTT		.01			.01	
		P 15	NTT		7.94			7.94	
		P 14	NTT		5.79			5.79	
		P 13	NTT		4.96			4.96	
									2,728.44
TOTAL AGENCY TRANSFERS					9,446.36		.00		9,446.36

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	367,309.26			367,309.26	
		C	STT	316.74			316.74	
		C	UTT	691.65			691.65	
		C	ZTT	4,731.39			4,731.39	
		C	SCR	92,124.29-			92,124.29-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	38.32			38.32	
		P	ZTT	208.52			208.52	
								281,171.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 15	MTT	4,053.55			4,053.55	
		C 14	MTT	453.73			453.73	
		C 13	MTT	215.48			215.48	
		C 12	MTT	69.01			69.01	
		C 15	NTT	40.97			40.97	
		C 14	NTT	31.92			31.92	
		C 13	NTT				.00	
		P 15	MPP	163.82			163.82	
		P 14	MPP	35.66			35.66	
		P 13	MPP	13.86			13.86	
		P 12	MPP	12.28			12.28	
		P 11	MPP	3.66			3.66	
		P 10	MPP	2.47			2.47	
		P 09	MPP	16.84			16.84	
		P 08	MPP	3.58			3.58	
		P 07	MPP	37.54			37.54	
		P 06	MPP	22.39			22.39	
		P 05	MPP	1.75			1.75	
		P 03	MPP	19.90			19.90	
		P 96	MPP	.02			.02	
		P 15	MTT	2,271.06			2,271.06	
		P 14	MTT	817.56			817.56	
		P 13	MTT	76.97			76.97	
		P 12	MTT	30.06			30.06	
		P 11	MTT	12.35			12.35	
		P 10	MTT	3.08			3.08	
		P 09	MTT	18.22			18.22	
		P 08	MTT	10.08			10.08	
		P 07	MTT	48.99			48.99	
		P 06	MTT	18.55			18.55	
		P 05	MTT	1.34			1.34	
		P 03	MTT	9.27			9.27	
		P 96	MTT	.11			.11	
		P 12	NTT	6.04			6.04	
		P 11	NTT	.09			.09	
		P 10	NTT	2.89			2.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		3.75			3.75	
		P 07	NTT		20.44			20.44	
		P 06	NTT		9.99			9.99	
		P 05	NTT		5.32			5.32	
		P 04	NTT		.21			.21	
		P 03	NTT					.00	
		P 02	NTT		.79			.79	
		P 00	NTT		.21			.21	
		P 99	NTT		4.99			4.99	
		P 98	NTT		1.61			1.61	
		P 97	NTT		.24			.24	
		P 90	NTT		.07			.07	
		P 15	NTT		24.49			24.49	
		P 14	NTT		17.78			17.78	
		P 13	NTT		15.39			15.39	
									8,630.37
TOTAL AGENCY TRANSFERS					289,801.96		.00		289,801.96

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	2,192,210.42			2,192,210.42	
		C	STT	1,890.40			1,890.40	
		C	UTT	4,128.01			4,128.01	
		C	ZTT	28,238.34			28,238.34	
		C	SCR	549,825.57-			549,825.57-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	224.82			224.82	
		P	ZTT	1,222.73			1,222.73	
								1,678,089.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 15	MTT	8,204.93			8,204.93	
		C 14	MTT	939.25			939.25	
		C 13	MTT	459.03			459.03	
		C 12	MTT	147.77			147.77	
		C 15	NTT	82.93			82.93	
		C 14	NTT	66.09			66.09	
		C 13	NTT	.01-			.01-	
		P 15	MPP	331.62			331.62	
		P 14	MPP	73.82			73.82	
		P 13	MPP	29.54			29.54	
		P 12	MPP	26.29			26.29	
		P 11	MPP	7.86			7.86	
		P 10	MPP	5.31			5.31	
		P 09	MPP	35.14			35.14	
		P 08	MPP	7.32			7.32	
		P 07	MPP	78.14			78.14	
		P 06	MPP	47.88			47.88	
		P 05	MPP	3.93			3.93	
		P 03	MPP	47.75			47.75	
		P 96	MPP	.04			.04	
		P 15	MTT	4,596.93			4,596.93	
		P 14	MTT	1,692.41			1,692.41	
		P 13	MTT	163.97			163.97	
		P 12	MTT	64.38			64.38	
		P 11	MTT	26.51			26.51	
		P 10	MTT	6.60			6.60	
		P 09	MTT	38.01			38.01	
		P 08	MTT	20.68			20.68	
		P 07	MTT	101.94			101.94	
		P 06	MTT	39.67			39.67	
		P 05	MTT	3.01			3.01	
		P 03	MTT	22.26			22.26	
		P 96	MTT	.23			.23	
		P 12	NTT	12.93			12.93	
		P 11	NTT	.19			.19	
		P 10	NTT	6.20			6.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		7.81			7.81	
		P 07	NTT		42.53			42.53	
		P 06	NTT		21.34			21.34	
		P 05	NTT		11.92			11.92	
		P 04	NTT		.49			.49	
		P 03	NTT					.00	
		P 02	NTT		1.58			1.58	
		P 00	NTT		.48			.48	
		P 99	NTT		10.37			10.37	
		P 98	NTT		3.32			3.32	
		P 97	NTT		.49			.49	
		P 90	NTT		.17			.17	
		P 15	NTT		49.57			49.57	
		P 14	NTT		36.79			36.79	
		P 13	NTT		32.80			32.80	
									17,610.21
TOTAL AGENCY TRANSFERS					1,695,699.36		.00		1,695,699.36

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	531,309.42			531,309.42	
		C	STT	458.16			458.16	
		C	UTT	1,000.47			1,000.47	
		C	ZTT	6,843.91			6,843.91	
		C	SCR	133,256.95-			133,256.95-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	55.50			55.50	
		P	ZTT	301.96			301.96	
								406,712.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 15	MTT	5,016.44			5,016.44	
		C 14	MTT	591.57			591.57	
		C 13	MTT	281.16			281.16	
		C 12	MTT	92.92			92.92	
		C 13	NTT				.00	
		C 14	NTT	41.62			41.62	
		C 15	NTT	50.70			50.70	
		P 15	MPP	202.74			202.74	
		P 14	MPP	46.49			46.49	
		P 13	MPP	18.09			18.09	
		P 12	MPP	16.53			16.53	
		P 11	MPP	4.30			4.30	
		P 10	MPP	2.89			2.89	
		P 09	MPP	18.37			18.37	
		P 08	MPP	3.91			3.91	
		P 07	MPP	39.02			39.02	
		P 06	MPP	22.23			22.23	
		P 05	MPP	1.84			1.84	
		P 03	MPP	17.00			17.00	
		P 96	MPP	.01			.01	
		P 15	MTT	2,810.54			2,810.54	
		P 14	MTT	1,065.95			1,065.95	
		P 13	MTT	100.43			100.43	
		P 12	MTT	40.49			40.49	
		P 11	MTT	14.52			14.52	
		P 10	MTT	3.60			3.60	
		P 09	MTT	19.87			19.87	
		P 08	MTT	11.04			11.04	
		P 07	MTT	50.91			50.91	
		P 06	MTT	18.41			18.41	
		P 05	MTT	1.41			1.41	
		P 03	MTT	7.93			7.93	
		P 96	MTT	.10			.10	
		P 90	NTT	.06			.06	
		P 97	NTT	.23			.23	
		P 98	NTT	1.51			1.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		4.71			4.71	
		P 00	NTT		.17			.17	
		P 02	NTT		1.00			1.00	
		P 03	NTT					.00	
		P 04	NTT		.17			.17	
		P 05	NTT		5.59			5.59	
		P 06	NTT		9.91			9.91	
		P 07	NTT		21.24			21.24	
		P 09	NTT		4.09			4.09	
		P 10	NTT		3.37			3.37	
		P 11	NTT		.11			.11	
		P 12	NTT		8.13			8.13	
		P 13	NTT		20.08			20.08	
		P 14	NTT		23.18			23.18	
		P 15	NTT		30.31			30.31	
									10,746.89
TOTAL AGENCY TRANSFERS					417,459.36		.00		417,459.36

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT	S09	001	P 98	NTT		2.43			2.43	
											2.43
DA38 MT BALDY ELEM	JKA	S36	053	P 03	MPP		217.41			217.41	
				P 03	MTT		101.59			101.59	
											319.00
TOTAL AGENCY TRANSFERS							321.43		.00		321.43

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

PAGE: 390
DATE: 11/29/2016

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 90 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 96 MPP			.00	
		P 96 MTT	.01		.01	
		P 98 NTT	.02		.02	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96 MPP P 96 MTT	.01		.01 .00	.01
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	.75		.75	
		P 99 NTT	.21		.21	
						.96
TOTAL AGENCY TRANSFERS			<u>.96</u>	<u>.00</u>		<u>.96</u>

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JIJ S28 001	P 90 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	735,674.54			735,674.54	
		C	STT	634.39			634.39	
		C	UTT	1,385.30			1,385.30	
		C	ZTT	9,476.39			9,476.39	
		C	SCR	184,513.69-			184,513.69-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	74.32			74.32	
		P	ZTT	404.22			404.22	
								563,135.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 15	MTT	4,780.62			4,780.62	
		C 14	MTT	544.85			544.85	
		C 13	MTT	267.61			267.61	
		C 12	MTT	86.89			86.89	
		C 15	NTT	48.32			48.32	
		C 14	NTT	38.34			38.34	
		C 13	NTT				.00	
		P 15	MPP	193.22			193.22	
		P 14	MPP	42.82			42.82	
		P 13	MPP	17.21			17.21	
		P 12	MPP	15.46			15.46	
		P 11	MPP	4.69			4.69	
		P 10	MPP	3.24			3.24	
		P 09	MPP	22.09			22.09	
		P 08	MPP	4.74			4.74	
		P 07	MPP	50.40			50.40	
		P 06	MPP	30.29			30.29	
		P 05	MPP	2.46			2.46	
		P 03	MPP	29.85			29.85	
		P 96	MPP	.03			.03	
		P 15	MTT	2,678.41			2,678.41	
		P 14	MTT	981.75			981.75	
		P 13	MTT	95.60			95.60	
		P 12	MTT	37.85			37.85	
		P 11	MTT	15.82			15.82	
		P 10	MTT	4.04			4.04	
		P 09	MTT	23.90			23.90	
		P 08	MTT	13.38			13.38	
		P 07	MTT	65.76			65.76	
		P 06	MTT	25.10			25.10	
		P 05	MTT	1.88			1.88	
		P 03	MTT	13.91			13.91	
		P 96	MTT	.17			.17	
		P 15	NTT	28.89			28.89	
		P 14	NTT	21.35			21.35	
		P 13	NTT	19.12			19.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		7.60			7.60	
				P 11	NTT		.11			.11	
				P 10	NTT		3.80			3.80	
				P 09	NTT		4.91			4.91	
				P 07	NTT		27.44			27.44	
				P 06	NTT		13.50			13.50	
				P 05	NTT		7.48			7.48	
				P 04	NTT		.30			.30	
				P 03	NTT					.00	
				P 02	NTT		1.16			1.16	
				P 00	NTT		.32			.32	
				P 99	NTT		8.54			8.54	
				P 98	NTT		2.74			2.74	
				P 97	NTT		.39			.39	
				P 90	NTT		.14			.14	
											10,288.49
TOTAL AGENCY TRANSFERS							573,423.96		.00		573,423.96

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	63,493.84			63,493.84	
		C	STT	54.75			54.75	
		C	UTT	119.56			119.56	
		C	ZTT	817.88			817.88	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	13.85			13.85	
		P	ZTT	75.23			75.23	
								64,575.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	1.13			1.13	
		P 12	MPP	.20			.20	
		P 11	MPP	.07			.07	
		P 10	MPP	.05			.05	
		P 09	MPP	.29			.29	
		P 08	MPP	.06			.06	
		P 07	MPP	.62			.62	
		P 06	MPP	.41			.41	
		P 05	MPP	.04			.04	
		P 03	MPP	.46			.46	
		P 96	MPP	.01			.01	
		P 12	MTT	.49			.49	
		P 11	MTT	.23			.23	
		P 10	MTT	.06			.06	
		P 09	MTT	.31			.31	
		P 08	MTT	.17			.17	
		P 07	MTT	.81			.81	
		P 06	MTT	.34			.34	
		P 05	MTT	.03			.03	
		P 03	MTT	.21			.21	
		P 96	MTT				.00	
		P 09	NTT	.07			.07	
		P 07	NTT	.34			.34	
		P 06	NTT	.18			.18	
		P 05	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.12			.12	
		P 98	NTT	.04			.04	
		P 97	NTT	.01			.01	
		P 90	NTT				.00	
		P 12	NTT	.10			.10	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
								7.03
TOTAL AGENCY TRANSFERS				64,582.14		.00		64,582.14

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	203,336.33			203,336.33	
		C	STT	175.34			175.34	
		C	UTT	382.89			382.89	
		C	ZTT	2,619.22			2,619.22	
		C	SCR	50,998.46-			50,998.46-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	21.43			21.43	
		P	ZTT	116.70			116.70	
								155,653.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 15	MTT	1,944.83			1,944.83	
		C 14	MTT	218.17			218.17	
		C 13	MTT	108.04			108.04	
		C 12	MTT	35.17			35.17	
		C 15	NTT	19.66			19.66	
		C 14	NTT	15.35			15.35	
		C 13	NTT				.00	
		P 15	MPP	78.60			78.60	
		P 14	MPP	17.15			17.15	
		P 13	MPP	6.95			6.95	
		P 12	MPP	6.26			6.26	
		P 11	MPP	1.94			1.94	
		P 10	MPP	1.38			1.38	
		P 09	MPP	9.40			9.40	
		P 08	MPP	2.02			2.02	
		P 07	MPP	22.25			22.25	
		P 06	MPP	13.65			13.65	
		P 05	MPP	1.14			1.14	
		P 03	MPP	14.65			14.65	
		P 96	MPP	.01			.01	
		P 15	MTT	1,089.62			1,089.62	
		P 14	MTT	393.11			393.11	
		P 13	MTT	38.59			38.59	
		P 12	MTT	15.33			15.33	
		P 11	MTT	6.54			6.54	
		P 10	MTT	1.72			1.72	
		P 09	MTT	10.16			10.16	
		P 08	MTT	5.71			5.71	
		P 07	MTT	29.03			29.03	
		P 06	MTT	11.31			11.31	
		P 05	MTT	.88			.88	
		P 03	MTT	6.83			6.83	
		P 96	MTT	.10			.10	
		P 13	NTT	7.72			7.72	
		P 12	NTT	3.08			3.08	
		P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		1.62			1.62	
		P 09	NTT		2.09			2.09	
		P 07	NTT		12.11			12.11	
		P 06	NTT		6.09			6.09	
		P 05	NTT		3.48			3.48	
		P 04	NTT		.15			.15	
		P 03	NTT					.00	
		P 02	NTT		.51			.51	
		P 00	NTT		.17			.17	
		P 99	NTT		4.11			4.11	
		P 98	NTT		1.32			1.32	
		P 97	NTT		.20			.20	
		P 90	NTT		.09			.09	
		P 15	NTT		11.75			11.75	
		P 14	NTT		8.55			8.55	
									4,188.64
TOTAL AGENCY TRANSFERS					159,842.09		.00		159,842.09

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	TDM	51.00			51.00	51.00
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	512,641.70			512,641.70	
					C	STT	442.07			442.07	
					C	UTT	965.32			965.32	
					C	ZTT	6,603.45			6,603.45	
					C	SCR	128,575.11-			128,575.11-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	53.17			53.17	
					P	ZTT	289.21			289.21	
											392,419.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	15 MTT	846.97			846.97	
					C	14 MTT	97.71			97.71	
					C	13 MTT	49.28			49.28	
					C	12 MTT	16.14			16.14	
					C	13 NTT				.00	
					C	14 NTT	6.87			6.87	
					C	15 NTT	8.56			8.56	
					P	15 MPP	34.23			34.23	
					P	14 MPP	7.68			7.68	
					P	13 MPP	3.17			3.17	
					P	12 MPP	2.87			2.87	
					P	11 MPP	.89			.89	
					P	10 MPP	.65			.65	
					P	09 MPP	4.36			4.36	
					P	08 MPP	.92			.92	
					P	07 MPP	9.97			9.97	
					P	06 MPP	6.17			6.17	
					P	05 MPP	.53			.53	
					P	03 MPP	7.54			7.54	
					P	96 MPP	.01			.01	
					P	15 MTT	474.53			474.53	
					P	14 MTT	176.06			176.06	
					P	13 MTT	17.60			17.60	
					P	12 MTT	7.03			7.03	
					P	11 MTT	3.01			3.01	
					P	10 MTT	.80			.80	
					P	09 MTT	4.72			4.72	
					P	08 MTT	2.61			2.61	
					P	07 MTT	13.01			13.01	
					P	06 MTT	5.12			5.12	
					P	05 MTT	.40			.40	
					P	03 MTT	3.52			3.52	
					P	96 MTT	.05			.05	
					P	90 NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.11			.11	
		P 98	NTT	.67			.67	
		P 99	NTT	2.10			2.10	
		P 00	NTT	.09			.09	
		P 02	NTT	.27			.27	
		P 03	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	1.60			1.60	
		P 06	NTT	2.75			2.75	
		P 07	NTT	5.43			5.43	
		P 09	NTT	.97			.97	
		P 10	NTT	.75			.75	
		P 11	NTT	.02			.02	
		P 12	NTT	1.41			1.41	
		P 13	NTT	3.52			3.52	
		P 14	NTT	3.83			3.83	
		P 15	NTT	5.12			5.12	
								1,841.73
TOTAL AGENCY TRANSFERS				394,312.54		.00		394,312.54

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	UWT	320.64				320.64	
			P	UWT	105.19			105.19	
									425.83
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	2,845,658.08				2,845,658.08	
			C	STT	2,453.87			2,453.87	
			C	UTT	5,358.48			5,358.48	
			C	ZTT	36,655.54			36,655.54	
			C	SCR	713,715.72-			713,715.72-	
			P	SPT				.00	
			P	STT				.00	
			P	UTT	290.20			290.20	
			P	ZTT	1,578.35			1,578.35	
								2,178,278.80	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	15 MTT	10,247.87				10,247.87	
			14 MTT	1,172.47			1,172.47		
			13 MTT	581.92			581.92		
			12 MTT	190.16			190.16		
			15 NTT	103.58			103.58		
			14 NTT	82.49			82.49		
			13 NTT	.01-			.01-		
			P 15 MPP	414.18			414.18		
			P 14 MPP	92.15			92.15		
			P 13 MPP	37.44			37.44		
			P 12 MPP	33.84			33.84		
			P 11 MPP	10.28			10.28		
			P 10 MPP	6.98			6.98		
			P 09 MPP	46.82			46.82		
			P 08 MPP	10.07			10.07		
			P 07 MPP	108.07			108.07		
			P 06 MPP	66.68			66.68		
			P 05 MPP	5.57			5.57		
			P 03 MPP	73.35			73.35		
			P 96 MPP	.07			.07		
			P 15 MTT	5,741.52			5,741.52		
			P 14 MTT	2,112.65			2,112.65		
			P 13 MTT	207.87			207.87		
			P 12 MTT	82.85			82.85		
			P 11 MTT	34.67			34.67		
			P 10 MTT	8.69			8.69		
			P 09 MTT	50.65			50.65		
			P 08 MTT	28.42			28.42		
			P 07 MTT	141.00			141.00		
			P 06 MTT	55.23			55.23		
			P 05 MTT	4.27			4.27		
P 03 MTT	34.19			34.19					
P 96 MTT	.41			.41					

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	16.64			16.64	
		P 11	NTT	.25			.25	
		P 10	NTT	8.15			8.15	
		P 09	NTT	10.41			10.41	
		P 07	NTT	58.83			58.83	
		P 06	NTT	29.72			29.72	
		P 05	NTT	16.92			16.92	
		P 04	NTT	.72			.72	
		P 03	NTT				.00	
		P 02	NTT	2.53			2.53	
		P 00	NTT	.80			.80	
		P 99	NTT	18.06			18.06	
		P 98	NTT	5.80			5.80	
		P 97	NTT	.86			.86	
		P 90	NTT	.31			.31	
		P 15	NTT	61.92			61.92	
		P 14	NTT	45.93			45.93	
		P 13	NTT	41.57			41.57	
								22,105.82
TOTAL AGENCY TRANSFERS				2,200,810.45		.00		2,200,810.45

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	552,960.70			552,960.70	
		C	STT	476.83			476.83	
		C	UTT	1,041.24			1,041.24	
		C	ZTT	7,122.81			7,122.81	
		C	SCR	138,687.36-			138,687.36-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	56.85			56.85	
		P	ZTT	309.25			309.25	
								423,280.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 15	MTT	7,786.73			7,786.73	
		C 14	MTT	874.34			874.34	
		C 13	MTT	420.45			420.45	
		C 12	MTT	137.12			137.12	
		C 15	NTT	78.70			78.70	
		C 14	NTT	61.52			61.52	
		C 13	NTT				.00	
		P 15	MPP	314.71			314.71	
		P 14	MPP	68.72			68.72	
		P 13	MPP	27.05			27.05	
		P 12	MPP	24.39			24.39	
		P 11	MPP	7.27			7.27	
		P 10	MPP	5.04			5.04	
		P 09	MPP	33.47			33.47	
		P 08	MPP	7.17			7.17	
		P 07	MPP	76.77			76.77	
		P 06	MPP	47.24			47.24	
		P 05	MPP	4.00			4.00	
		P 03	MPP	51.53			51.53	
		P 96	MPP	.05			.05	
		P 15	MTT	4,362.63			4,362.63	
		P 14	MTT	1,575.45			1,575.45	
		P 13	MTT	150.19			150.19	
		P 12	MTT	59.74			59.74	
		P 11	MTT	24.52			24.52	
		P 10	MTT	6.28			6.28	
		P 09	MTT	36.20			36.20	
		P 08	MTT	20.26			20.26	
		P 07	MTT	100.16			100.16	
		P 06	MTT	39.15			39.15	
		P 05	MTT	3.06			3.06	
		P 03	MTT	24.02			24.02	
		P 96	MTT	.26			.26	
		P 12	NTT	11.99			11.99	
		P 11	NTT	.18			.18	
		P 10	NTT	5.90			5.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		7.45			7.45	
		P 07	NTT		41.79			41.79	
		P 06	NTT		21.06			21.06	
		P 05	NTT		12.14			12.14	
		P 04	NTT		.52			.52	
		P 03	NTT					.00	
		P 02	NTT		1.73			1.73	
		P 00	NTT		.53			.53	
		P 99	NTT		11.70			11.70	
		P 98	NTT		3.75			3.75	
		P 97	NTT		.56			.56	
		P 90	NTT		.21			.21	
		P 15	NTT		47.05			47.05	
		P 14	NTT		34.26			34.26	
		P 13	NTT		30.04			30.04	
									16,659.05
TOTAL AGENCY TRANSFERS					439,939.37		.00		439,939.37

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	711,908.81			711,908.81	
		C	STT	613.90			613.90	
		C	UTT	1,340.55			1,340.55	
		C	ZTT	9,170.25			9,170.25	
		C	SCR	178,552.99-			178,552.99-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	73.17			73.17	
		P	ZTT	398.16			398.16	
								544,951.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 15	MTT	13,408.00			13,408.00	
		C 14	MTT	1,523.88			1,523.88	
		C 13	MTT	745.46			745.46	
		C 12	MTT	242.12			242.12	
		C 15	NTT	135.52			135.52	
		C 14	NTT	107.22			107.22	
		C 13	NTT	.06-			.06-	
		P 15	MPP	541.90			541.90	
		P 14	MPP	119.77			119.77	
		P 13	MPP	47.97			47.97	
		P 12	MPP	43.08			43.08	
		P 11	MPP	12.79			12.79	
		P 10	MPP	8.66			8.66	
		P 09	MPP	57.90			57.90	
		P 08	MPP	12.34			12.34	
		P 07	MPP	131.51			131.51	
		P 06	MPP	80.65			80.65	
		P 05	MPP	6.73			6.73	
		P 03	MPP	86.83			86.83	
		P 96	MPP	.07			.07	
		P 15	MTT	7,512.03			7,512.03	
		P 14	MTT	2,745.84			2,745.84	
		P 13	MTT	266.29			266.29	
		P 12	MTT	105.49			105.49	
		P 11	MTT	43.16			43.16	
		P 10	MTT	10.78			10.78	
		P 09	MTT	62.63			62.63	
		P 08	MTT	34.84			34.84	
		P 07	MTT	171.58			171.58	
		P 06	MTT	66.81			66.81	
		P 05	MTT	5.15			5.15	
		P 03	MTT	40.47			40.47	
		P 96	MTT	.44			.44	
		P 12	NTT	21.19			21.19	
		P 11	NTT	.31			.31	
		P 10	NTT	10.11			10.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		12.88			12.88	
		P 07	NTT		71.59			71.59	
		P 06	NTT		35.95			35.95	
		P 05	NTT		20.45			20.45	
		P 04	NTT		.86			.86	
		P 03	NTT					.00	
		P 02	NTT		2.95			2.95	
		P 00	NTT		.88			.88	
		P 99	NTT		19.60			19.60	
		P 98	NTT		6.29			6.29	
		P 97	NTT		.93			.93	
		P 90	NTT		.33			.33	
		P 15	NTT		81.01			81.01	
		P 14	NTT		59.71			59.71	
		P 13	NTT		53.26			53.26	
									28,776.15
TOTAL AGENCY TRANSFERS					573,728.00		.00		573,728.00

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JIJ S28 001	C	STS	404,269.11				404,269.11	
		C	STT	348.61				348.61	
		C	UTT	761.25				761.25	
		C	ZTT	5,207.48				5,207.48	
		C	SCR	101,394.31				101,394.31	
		P	SPT					.00	
		P	STT					.00	
		P	UTT	42.48				42.48	
		P	ZTT	230.98				230.98	
									309,465.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 15	MTT	7,945.95				7,945.95	
		C 14	MTT	884.52				884.52	
		C 13	MTT	428.53				428.53	
		C 12	MTT	138.21				138.21	
		C 15	NTT	80.31				80.31	
		C 14	NTT	62.23				62.23	
		C 13	NTT					.00	
		P 15	MPP	321.14				321.14	
		P 14	MPP	69.52				69.52	
		P 13	MPP	27.57				27.57	
		P 12	MPP	24.59				24.59	
		P 11	MPP	7.22				7.22	
		P 10	MPP	4.77				4.77	
		P 09	MPP	31.91				31.91	
		P 08	MPP	6.57				6.57	
		P 07	MPP	68.43				68.43	
		P 06	MPP	38.92				38.92	
		P 05	MPP	3.04				3.04	
		P 03	MPP	35.13				35.13	
		P 96	MPP	.04				.04	
		P 15	MTT	4,451.84				4,451.84	
		P 14	MTT	1,593.80				1,593.80	
		P 13	MTT	153.08				153.08	
		P 12	MTT	60.21				60.21	
		P 11	MTT	24.37				24.37	
		P 10	MTT	5.93				5.93	
		P 09	MTT	34.52				34.52	
		P 08	MTT	18.55				18.55	
		P 07	MTT	89.29				89.29	
		P 06	MTT	32.25				32.25	
		P 05	MTT	2.33				2.33	
		P 03	MTT	16.38				16.38	
		P 96	MTT	.20				.20	
		P 12	NTT	12.09				12.09	
		P 11	NTT	.18				.18	
		P 10	NTT	5.57				5.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		7.10			7.10	
				P 07	NTT		37.25			37.25	
				P 06	NTT		17.35			17.35	
				P 05	NTT		9.20			9.20	
				P 04	NTT		.36			.36	
				P 03	NTT					.00	
				P 02	NTT		1.19			1.19	
				P 00	NTT		.38			.38	
				P 99	NTT		8.87			8.87	
				P 98	NTT		2.84			2.84	
				P 97	NTT		.44			.44	
				P 90	NTT		.17			.17	
				P 15	NTT		48.01			48.01	
				P 14	NTT		34.65			34.65	
				P 13	NTT		30.61			30.61	
											16,877.61
TOTAL AGENCY TRANSFERS							326,343.21		.00		326,343.21

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	117,055.36			117,055.36	
		C	STT	100.94			100.94	
		C	UTT	220.42			220.42	
		C	ZTT	1,507.81			1,507.81	
		C	SCR	29,358.44-			29,358.44-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	12.04			12.04	
		P	ZTT	65.48			65.48	
								89,603.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 15	MTT	1,031.13			1,031.13	
		C 14	MTT	110.63			110.63	
		C 13	MTT	51.31			51.31	
		C 12	MTT	16.15			16.15	
		C 15	NTT	10.42			10.42	
		C 14	NTT	7.79			7.79	
		C 13	NTT				.00	
		P 15	MPP	41.68			41.68	
		P 14	MPP	8.69			8.69	
		P 13	MPP	3.30			3.30	
		P 12	MPP	2.87			2.87	
		P 11	MPP	.84			.84	
		P 10	MPP	.53			.53	
		P 09	MPP	2.97			2.97	
		P 08	MPP	.49			.49	
		P 07	MPP	3.45			3.45	
		P 06	MPP	1.98			1.98	
		P 05	MPP	.16			.16	
		P 03	MPP	2.27			2.27	
		P 96	MPP				.00	
		P 15	MTT	577.70			577.70	
		P 14	MTT	199.33			199.33	
		P 13	MTT	18.32			18.32	
		P 12	MTT	7.03			7.03	
		P 11	MTT	2.83			2.83	
		P 10	MTT	.66			.66	
		P 09	MTT	3.20			3.20	
		P 08	MTT	1.39			1.39	
		P 07	MTT	4.49			4.49	
		P 06	MTT	1.64			1.64	
		P 05	MTT	.12			.12	
		P 03	MTT	1.06			1.06	
		P 96	MTT	.02			.02	
		P 13	NTT	3.67			3.67	
		P 12	NTT	1.41			1.41	
		P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.62			.62	
		P 09	NTT		.66			.66	
		P 07	NTT		1.88			1.88	
		P 06	NTT		.88			.88	
		P 05	NTT		.50			.50	
		P 04	NTT		.02			.02	
		P 03	NTT					.00	
		P 02	NTT		.08			.08	
		P 00	NTT		.03			.03	
		P 99	NTT		.69			.69	
		P 98	NTT		.22			.22	
		P 97	NTT		.04			.04	
		P 90	NTT		.01			.01	
		P 15	NTT		6.23			6.23	
		P 14	NTT		4.34			4.34	
									2,135.75
TOTAL AGENCY TRANSFERS					91,739.36		.00		91,739.36

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	24,540.67			24,540.67	24,540.67
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	372,415.14			372,415.14	
					C	STT	321.14			321.14	
					C	UTT	701.27			701.27	
					C	ZTT	4,797.17			4,797.17	
					C	SCR	93,404.93-			93,404.93-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	39.08			39.08	
					P	ZTT	212.47			212.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	15 MTT	3,192.74			3,192.74	285,081.34
					C	14 MTT	337.52			337.52	
					C	13 MTT	162.36			162.36	
					C	12 MTT	53.92			53.92	
					C	15 NTT	32.27			32.27	
					C	14 NTT	23.75			23.75	
					C	13 NTT				.00	
					P	15 MPP	129.03			129.03	
					P	14 MPP	26.53			26.53	
					P	13 MPP	10.44			10.44	
					P	12 MPP	9.60			9.60	
					P	11 MPP	2.92			2.92	
					P	10 MPP	2.01			2.01	
					P	09 MPP	13.34			13.34	
					P	08 MPP	2.79			2.79	
					P	07 MPP	29.78			29.78	
					P	06 MPP	18.31			18.31	
					P	05 MPP	1.52			1.52	
					P	03 MPP	20.34			20.34	
					P	96 MPP	.03			.03	
					P	15 MTT	1,788.78			1,788.78	
					P	14 MTT	608.18			608.18	
					P	13 MTT	58.00			58.00	
					P	12 MTT	23.50			23.50	
					P	11 MTT	9.84			9.84	
					P	10 MTT	2.51			2.51	
					P	09 MTT	14.43			14.43	
					P	08 MTT	7.88			7.88	
					P	07 MTT	38.86			38.86	
					P	06 MTT	15.16			15.16	
					P	05 MTT	1.16			1.16	
					P	03 MTT	9.48			9.48	
					P	96 MTT	.14			.14	
					P	12 NTT	4.72			4.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.07			.07	
		P 10	NTT	2.35			2.35	
		P 09	NTT	2.97			2.97	
		P 07	NTT	16.21			16.21	
		P 06	NTT	8.16			8.16	
		P 05	NTT	4.61			4.61	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT	.71			.71	
		P 00	NTT	.24			.24	
		P 99	NTT	5.86			5.86	
		P 98	NTT	1.88			1.88	
		P 97	NTT	.29			.29	
		P 90	NTT	.12			.12	
		P 15	NTT	19.29			19.29	
		P 14	NTT	13.22			13.22	
		P 13	NTT	11.60			11.60	
								6,739.61
TOTAL AGENCY TRANSFERS				316,361.62		.00		316,361.62

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	73,837.44			73,837.44	
					C	STT	63.68			63.68	
					C	UTT	139.04			139.04	
					C	ZTT	951.11			951.11	
					C	SCR	18,519.17-			18,519.17-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	7.89			7.89	
					P	ZTT	42.99			42.99	
											56,522.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	15 MTT	348.74			348.74	
					C	14 MTT	31.76			31.76	
					C	13 MTT	16.69			16.69	
					C	12 MTT	5.88			5.88	
					C	15 NTT	3.53			3.53	
					C	14 NTT	2.23			2.23	
					C	13 NTT				.00	
					P	15 MPP	14.10			14.10	
					P	14 MPP	2.49			2.49	
					P	13 MPP	1.08			1.08	
					P	12 MPP	1.04			1.04	
					P	11 MPP	.32			.32	
					P	10 MPP	.22			.22	
					P	09 MPP	1.45			1.45	
					P	08 MPP	.34			.34	
					P	07 MPP	3.61			3.61	
					P	06 MPP	2.26			2.26	
					P	05 MPP	.19			.19	
					P	03 MPP	2.65			2.65	
					P	96 MPP				.00	
					P	15 MTT	195.39			195.39	
					P	14 MTT	57.22			57.22	
					P	13 MTT	5.96			5.96	
					P	12 MTT	2.56			2.56	
					P	11 MTT	1.09			1.09	
					P	10 MTT	.27			.27	
					P	09 MTT	1.57			1.57	
					P	08 MTT	.95			.95	
					P	07 MTT	4.71			4.71	
					P	06 MTT	1.88			1.88	
					P	05 MTT	.15			.15	
					P	03 MTT	1.23			1.23	
					P	96 MTT	.02			.02	
					P	13 NTT	1.19			1.19	
					P	12 NTT	.52			.52	
					P	11 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.26			.26	
		P 09	NTT		.32			.32	
		P 07	NTT		1.97			1.97	
		P 06	NTT		1.01			1.01	
		P 05	NTT		.57			.57	
		P 04	NTT		.03			.03	
		P 03	NTT					.00	
		P 02	NTT		.10			.10	
		P 00	NTT		.03			.03	
		P 99	NTT		.88			.88	
		P 98	NTT		.29			.29	
		P 97	NTT		.05			.05	
		P 90	NTT		.02			.02	
		P 15	NTT		2.11			2.11	
		P 14	NTT		1.24			1.24	
									722.18
TOTAL AGENCY TRANSFERS					57,245.16		.00		57,245.16

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	108.11			108.11	108.11
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	1,475,867.69			1,475,867.69	
					C	STT	1,272.67			1,272.67	
					C	UTT	2,779.11			2,779.11	
					C	ZTT	19,010.98			19,010.98	
					C	SCR	370,160.41-			370,160.41-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	149.25			149.25	
					P	ZTT	811.81			811.81	
											1,129,731.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	15 MTT	7,075.82			7,075.82	
					C	14 MTT	799.83			799.83	
					C	13 MTT	392.82			392.82	
					C	12 MTT	127.07			127.07	
					C	15 NTT	71.51			71.51	
					C	14 NTT	56.28			56.28	
					C	13 NTT				.00	
					P	15 MPP	285.98			285.98	
					P	14 MPP	62.87			62.87	
					P	13 MPP	25.27			25.27	
					P	12 MPP	22.61			22.61	
					P	11 MPP	6.76			6.76	
					P	10 MPP	4.56			4.56	
					P	09 MPP	30.26			30.26	
					P	08 MPP	6.37			6.37	
					P	07 MPP	67.95			67.95	
					P	06 MPP	41.58			41.58	
					P	05 MPP	3.47			3.47	
					P	03 MPP	45.18			45.18	
					P	96 MPP	.04			.04	
					P	15 MTT	3,964.34			3,964.34	
					P	14 MTT	1,441.20			1,441.20	
					P	13 MTT	140.32			140.32	
					P	12 MTT	55.36			55.36	
					P	11 MTT	22.81			22.81	
					P	10 MTT	5.68			5.68	
					P	09 MTT	32.74			32.74	
					P	08 MTT	17.99			17.99	
					P	07 MTT	88.65			88.65	
					P	06 MTT	34.44			34.44	
					P	05 MTT	2.65			2.65	
					P	03 MTT	21.07			21.07	
					P	96 MTT	.25			.25	
					P	12 NTT	11.11			11.11	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.16			.16	
		P 10	NTT	5.33			5.33	
		P 09	NTT	6.73			6.73	
		P 07	NTT	36.99			36.99	
		P 06	NTT	18.53			18.53	
		P 05	NTT	10.53			10.53	
		P 04	NTT	.44			.44	
		P 03	NTT				.00	
		P 02	NTT	1.57			1.57	
		P 00	NTT	.48			.48	
		P 99	NTT	11.10			11.10	
		P 98	NTT	3.56			3.56	
		P 97	NTT	.53			.53	
		P 90	NTT	.22			.22	
		P 15	NTT	42.75			42.75	
		P 14	NTT	31.34			31.34	
		P 13	NTT	28.06			28.06	
								15,163.16
TOTAL AGENCY TRANSFERS				1,145,002.37		.00		1,145,002.37

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JQS S74 001	C	STS	714,473.84				714,473.84	
		C	STT	616.11				616.11	
		C	UTT	1,345.38				1,345.38	
		C	ZTT	9,203.29				9,203.29	
		C	SCR	179,196.35-				179,196.35-	
		P	SPT					.00	
		P	STT					.00	
		P	UTT	72.95				72.95	
		P	ZTT	396.74				396.74	
									546,911.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 15	MTT	8,891.85				8,891.85	
		C 14	MTT	1,005.52				1,005.52	
		C 13	MTT	494.20				494.20	
		C 12	MTT	160.14				160.14	
		C 15	NTT	89.88				89.88	
		C 14	NTT	70.74				70.74	
		C 13	NTT					.00	
		P 15	MPP	359.37				359.37	
		P 14	MPP	79.03				79.03	
		P 13	MPP	31.79				31.79	
		P 12	MPP	28.49				28.49	
		P 11	MPP	8.46				8.46	
		P 10	MPP	5.70				5.70	
		P 09	MPP	39.28				39.28	
		P 08	MPP	8.59				8.59	
		P 07	MPP	93.74				93.74	
		P 06	MPP	58.52				58.52	
		P 05	MPP	4.90				4.90	
		P 03	MPP	64.99				64.99	
		P 96	MPP	.06				.06	
		P 15	MTT	4,981.78				4,981.78	
		P 14	MTT	1,811.82				1,811.82	
		P 13	MTT	176.54				176.54	
		P 12	MTT	69.77				69.77	
		P 11	MTT	28.54				28.54	
		P 10	MTT	7.09				7.09	
		P 09	MTT	42.48				42.48	
		P 08	MTT	24.27				24.27	
		P 07	MTT	122.30				122.30	
		P 06	MTT	48.49				48.49	
		P 05	MTT	3.76				3.76	
		P 03	MTT	30.29				30.29	
		P 96	MTT	.34				.34	
		P 12	NTT	14.02				14.02	
		P 11	NTT	.21				.21	
		P 10	NTT	6.66				6.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		8.74			8.74	
		P 07	NTT		51.02			51.02	
		P 06	NTT		26.09			26.09	
		P 05	NTT		14.88			14.88	
		P 04	NTT		.63			.63	
		P 03	NTT					.00	
		P 02	NTT		2.23			2.23	
		P 00	NTT		.68			.68	
		P 99	NTT		15.06			15.06	
		P 98	NTT		4.83			4.83	
		P 97	NTT		.72			.72	
		P 90	NTT		.25			.25	
		P 15	NTT		53.73			53.73	
		P 14	NTT		39.40			39.40	
		P 13	NTT		35.31			35.31	
									19,117.18
TOTAL AGENCY TRANSFERS					566,029.14		.00		566,029.14

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JME S51 001	C	STS		642,022.64			642,022.64	
		C	STT		553.63			553.63	
		C	UTT		1,208.95			1,208.95	
		C	ZTT		8,270.03			8,270.03	
		C	SCR		161,024.88-			161,024.88-	
		P	SPT					.00	
		P	STT					.00	
		P	UTT		66.63			66.63	
		P	ZTT		362.50			362.50	
									491,459.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 15	MTT		1,257.91			1,257.91	
		C 14	MTT		147.37			147.37	
		C 13	MTT		74.61			74.61	
		C 12	MTT		25.39			25.39	
		C 15	NTT		12.71			12.71	
		C 14	NTT		10.37			10.37	
		C 13	NTT					.00	
		P 15	MPP		50.84			50.84	
		P 14	MPP		11.58			11.58	
		P 13	MPP		4.80			4.80	
		P 12	MPP		4.52			4.52	
		P 11	MPP		1.40			1.40	
		P 10	MPP		1.01			1.01	
		P 09	MPP		7.09			7.09	
		P 08	MPP		1.56			1.56	
		P 07	MPP		17.25			17.25	
		P 06	MPP		10.92			10.92	
		P 05	MPP		.90			.90	
		P 03	MPP		12.69			12.69	
		P 96	MPP		.02			.02	
		P 15	MTT		704.77			704.77	
		P 14	MTT		265.54			265.54	
		P 13	MTT		26.65			26.65	
		P 12	MTT		11.06			11.06	
		P 11	MTT		4.73			4.73	
		P 10	MTT		1.27			1.27	
		P 09	MTT		7.67			7.67	
		P 08	MTT		4.38			4.38	
		P 07	MTT		22.51			22.51	
		P 06	MTT		9.05			9.05	
		P 05	MTT		.69			.69	
		P 03	MTT		5.91			5.91	
		P 96	MTT		.08			.08	
		P 12	NTT		2.22			2.22	
		P 11	NTT		.03			.03	
		P 10	NTT		1.18			1.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.57			1.57	
		P 07	NTT		9.39			9.39	
		P 06	NTT		4.87			4.87	
		P 05	NTT		2.75			2.75	
		P 04	NTT		.12			.12	
		P 03	NTT					.00	
		P 02	NTT		.45			.45	
		P 00	NTT		.16			.16	
		P 99	NTT		3.68			3.68	
		P 98	NTT		1.18			1.18	
		P 97	NTT		.18			.18	
		P 90	NTT		.07			.07	
		P 15	NTT		7.60			7.60	
		P 14	NTT		5.77			5.77	
		P 13	NTT		5.33			5.33	
									2,763.80
TOTAL AGENCY TRANSFERS					494,223.30		.00		494,223.30

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,266,463.82			1,266,463.82	
					C	STT	1,092.10			1,092.10	
					C	UTT	2,384.79			2,384.79	
					C	ZTT	16,313.60			16,313.60	
					C	SCR	317,640.13-			317,640.13-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	128.93			128.93	
					P	ZTT	701.05			701.05	
											969,444.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	15 MTT	17,717.66			17,717.66	
					C	14 MTT	2,020.25			2,020.25	
					C	13 MTT	992.36			992.36	
					C	12 MTT	319.90			319.90	
					C	13 NTT				.00	
					C	14 NTT	142.14			142.14	
					C	15 NTT	179.08			179.08	
					P	15 MPP	716.08			716.08	
					P	14 MPP	158.78			158.78	
					P	13 MPP	63.85			63.85	
					P	12 MPP	56.91			56.91	
					P	11 MPP	16.82			16.82	
					P	10 MPP	11.30			11.30	
					P	09 MPP	76.62			76.62	
					P	08 MPP	16.43			16.43	
					P	07 MPP	178.99			178.99	
					P	06 MPP	111.12			111.12	
					P	05 MPP	9.27			9.27	
					P	03 MPP	120.22			120.22	
					P	96 MPP	.11			.11	
					P	15 MTT	9,926.58			9,926.58	
					P	14 MTT	3,640.23			3,640.23	
					P	13 MTT	354.49			354.49	
					P	12 MTT	139.38			139.38	
					P	11 MTT	56.72			56.72	
					P	10 MTT	14.06			14.06	
					P	09 MTT	82.88			82.88	
					P	08 MTT	46.40			46.40	
					P	07 MTT	233.54			233.54	
					P	06 MTT	92.06			92.06	
					P	05 MTT	7.10			7.10	
					P	03 MTT	56.04			56.04	
					P	96 MTT	.63			.63	
					P	90 NTT	.53			.53	
					P	97 NTT	1.33			1.33	
					P	98 NTT	8.83			8.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		27.54			27.54	
		P 00	NTT		1.24			1.24	
		P 02	NTT		4.10			4.10	
		P 03	NTT					.00	
		P 04	NTT		1.19			1.19	
		P 05	NTT		28.14			28.14	
		P 06	NTT		49.53			49.53	
		P 07	NTT		97.45			97.45	
		P 09	NTT		17.05			17.05	
		P 10	NTT		13.20			13.20	
		P 11	NTT		.41			.41	
		P 12	NTT		27.99			27.99	
		P 13	NTT		70.89			70.89	
		P 14	NTT		79.15			79.15	
		P 15	NTT		107.05			107.05	
									38,093.62
TOTAL AGENCY TRANSFERS					1,007,537.78		.00		1,007,537.78

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	15.31			15.31	15.31
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	28,190.59			28,190.59	
					C	STT	24.31			24.31	
					C	UTT	53.08			53.08	
					C	ZTT	363.13			363.13	
					C	SCR	7,070.41-			7,070.41-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	3.10			3.10	
					P	ZTT	16.81			16.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	15 MTT	768.72			768.72	21,580.61
					C	14 MTT	87.45			87.45	
					C	13 MTT	43.47			43.47	
					C	12 MTT	14.88			14.88	
					C	15 NTT	7.77			7.77	
					C	14 NTT	6.16			6.16	
					C	13 NTT				.00	
					P	15 MPP	31.07			31.07	
					P	14 MPP	6.87			6.87	
					P	13 MPP	2.80			2.80	
					P	12 MPP	2.65			2.65	
					P	11 MPP	.79			.79	
					P	10 MPP	.54			.54	
					P	09 MPP	3.57			3.57	
					P	08 MPP	.75			.75	
					P	07 MPP	7.99			7.99	
					P	06 MPP	5.04			5.04	
					P	05 MPP	.43			.43	
					P	03 MPP	5.86			5.86	
					P	96 MPP				.00	
					P	15 MTT	430.68			430.68	
					P	14 MTT	157.58			157.58	
					P	13 MTT	15.52			15.52	
					P	12 MTT	6.48			6.48	
					P	11 MTT	2.66			2.66	
					P	10 MTT	.67			.67	
					P	09 MTT	3.86			3.86	
					P	08 MTT	2.14			2.14	
					P	07 MTT	10.42			10.42	
					P	06 MTT	4.17			4.17	
					P	05 MTT	.32			.32	
					P	03 MTT	2.73			2.73	
					P	96 MTT	.04			.04	
					P	12 NTT	1.30			1.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.63			.63	
		P 09	NTT	.79			.79	
		P 07	NTT	4.34			4.34	
		P 06	NTT	2.25			2.25	
		P 05	NTT	1.30			1.30	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.20			.20	
		P 00	NTT	.07			.07	
		P 99	NTT	1.65			1.65	
		P 98	NTT	.53			.53	
		P 97	NTT	.08			.08	
		P 90	NTT	.03			.03	
		P 15	NTT	4.65			4.65	
		P 14	NTT	3.43			3.43	
		P 13	NTT	3.11			3.11	
								1,658.52
TOTAL AGENCY TRANSFERS				23,254.44		.00		23,254.44

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	359,951.65			359,951.65	
		C	STT	310.40			310.40	
		C	UTT	677.81			677.81	
		C	ZTT	4,636.62			4,636.62	
		C	SCR	90,279.03-			90,279.03-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	37.06			37.06	
		P	ZTT	201.64			201.64	
								275,536.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	2,594.07			2,594.07	
		C 14	MTT	301.37			301.37	
		C 13	MTT	150.57			150.57	
		C 12	MTT	48.63			48.63	
		C 15	NTT	26.22			26.22	
		C 14	NTT	21.20			21.20	
		C 13	NTT				.00	
		P 15	MPP	104.84			104.84	
		P 14	MPP	23.69			23.69	
		P 13	MPP	9.68			9.68	
		P 12	MPP	8.65			8.65	
		P 11	MPP	2.69			2.69	
		P 10	MPP	1.87			1.87	
		P 09	MPP	12.74			12.74	
		P 08	MPP	2.70			2.70	
		P 07	MPP	28.02			28.02	
		P 06	MPP	16.37			16.37	
		P 05	MPP	1.31			1.31	
		P 03	MPP	21.55			21.55	
		P 96	MPP	.02			.02	
		P 15	MTT	1,453.37			1,453.37	
		P 14	MTT	543.03			543.03	
		P 13	MTT	53.79			53.79	
		P 12	MTT	21.19			21.19	
		P 11	MTT	9.10			9.10	
		P 10	MTT	2.33			2.33	
		P 09	MTT	13.78			13.78	
		P 08	MTT	7.62			7.62	
		P 07	MTT	36.55			36.55	
		P 06	MTT	13.56			13.56	
		P 05	MTT	1.01			1.01	
		P 03	MTT	10.05			10.05	
		P 96	MTT	.09			.09	
		P 12	NTT	4.25			4.25	
		P 11	NTT	.07			.07	
		P 10	NTT	2.19			2.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.84			2.84	
		P 07	NTT		15.25			15.25	
		P 06	NTT		7.29			7.29	
		P 05	NTT		3.98			3.98	
		P 04	NTT		.15			.15	
		P 03	NTT					.00	
		P 02	NTT		1.23			1.23	
		P 00	NTT		.16			.16	
		P 99	NTT		4.03			4.03	
		P 98	NTT		1.30			1.30	
		P 97	NTT		.20			.20	
		P 90	NTT		.05			.05	
		P 15	NTT		15.67			15.67	
		P 14	NTT		11.81			11.81	
		P 13	NTT		10.75			10.75	
									5,622.88
TOTAL AGENCY TRANSFERS					281,159.03		.00		281,159.03

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	9,395.25			9,395.25	
					C	STT	8.10			8.10	
					C	UTT	17.69			17.69	
					C	ZTT	121.02			121.02	
					C	SCR	2,356.39-			2,356.39-	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	.53			.53	
					P	ZTT	2.83			2.83	
											7,189.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	15 MTT	82.08			82.08	
					C	14 MTT	10.26			10.26	
					C	13 MTT	5.10			5.10	
					C	12 MTT	1.79			1.79	
					C	15 NTT	.83			.83	
					C	14 NTT	.72			.72	
					C	13 NTT				.00	
					P	15 MPP	3.32			3.32	
					P	14 MPP	.80			.80	
					P	13 MPP	.33			.33	
					P	12 MPP	.32			.32	
					P	11 MPP	.10			.10	
					P	10 MPP	.07			.07	
					P	09 MPP	.51			.51	
					P	08 MPP	.11			.11	
					P	07 MPP	1.12			1.12	
					P	06 MPP	.67			.67	
					P	05 MPP	.06			.06	
					P	03 MPP	.82			.82	
					P	96 MPP				.00	
					P	15 MTT	45.99			45.99	
					P	14 MTT	18.49			18.49	
					P	13 MTT	1.82			1.82	
					P	12 MTT	.78			.78	
					P	11 MTT	.32			.32	
					P	10 MTT	.09			.09	
					P	09 MTT	.55			.55	
					P	08 MTT	.30			.30	
					P	07 MTT	1.46			1.46	
					P	06 MTT	.56			.56	
					P	05 MTT	.04			.04	
					P	03 MTT	.38			.38	
					P	96 MTT	.01			.01	
					P	12 NTT	.16			.16	
					P	11 NTT				.00	
					P	10 NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.11			.11	
		P 07	NTT		.61			.61	
		P 06	NTT		.30			.30	
		P 05	NTT		.18			.18	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.03			.03	
		P 00	NTT		.01			.01	
		P 99	NTT		.33			.33	
		P 98	NTT		.10			.10	
		P 97	NTT		.02			.02	
		P 90	NTT		.01			.01	
		P 15	NTT		.50			.50	
		P 14	NTT		.40			.40	
		P 13	NTT		.37			.37	
									183.02
TOTAL AGENCY TRANSFERS					7,372.05		.00		7,372.05

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,056,854.30			1,056,854.30	
		C	STT	911.35			911.35	
		C	UTT	1,990.09			1,990.09	
		C	ZTT	13,613.57			13,613.57	
		C	SCR	265,068.27-			265,068.27-	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	108.24			108.24	
		P	ZTT	588.85			588.85	
								808,998.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 15	MTT	3,920.22			3,920.22	
		C 14	MTT	452.09			452.09	
		C 13	MTT	220.90			220.90	
		C 12	MTT	72.33			72.33	
		C 15	NTT	39.62			39.62	
		C 14	NTT	31.81			31.81	
		C 13	NTT				.00	
		P 15	MPP	158.44			158.44	
		P 14	MPP	35.54			35.54	
		P 13	MPP	14.21			14.21	
		P 12	MPP	12.87			12.87	
		P 11	MPP	3.84			3.84	
		P 10	MPP	3.05			3.05	
		P 09	MPP	19.83			19.83	
		P 08	MPP	4.24			4.24	
		P 07	MPP	43.63			43.63	
		P 06	MPP	26.69			26.69	
		P 05	MPP	2.22			2.22	
		P 03	MPP	27.69			27.69	
		P 96	MPP	.03			.03	
		P 15	MTT	2,196.36			2,196.36	
		P 14	MTT	814.61			814.61	
		P 13	MTT	78.91			78.91	
		P 12	MTT	31.51			31.51	
		P 11	MTT	12.96			12.96	
		P 10	MTT	3.80			3.80	
		P 09	MTT	21.46			21.46	
		P 08	MTT	11.97			11.97	
		P 07	MTT	56.93			56.93	
		P 06	MTT	22.11			22.11	
		P 05	MTT	1.70			1.70	
		P 03	MTT	12.91			12.91	
		P 96	MTT	.17			.17	
		P 12	NTT	6.33			6.33	
		P 11	NTT	.09			.09	
		P 10	NTT	3.56			3.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		4.41			4.41	
		P 07	NTT		23.76			23.76	
		P 06	NTT		11.90			11.90	
		P 05	NTT		6.74			6.74	
		P 04	NTT		.27			.27	
		P 03	NTT					.00	
		P 02	NTT		1.14			1.14	
		P 00	NTT		.32			.32	
		P 99	NTT		7.33			7.33	
		P 98	NTT		2.35			2.35	
		P 97	NTT		.35			.35	
		P 90	NTT		.15			.15	
		P 15	NTT		23.68			23.68	
		P 14	NTT		17.71			17.71	
		P 13	NTT		15.78			15.78	
									8,480.52
TOTAL AGENCY TRANSFERS					817,478.65		.00		817,478.65

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	JOF S60 001	C	STS		494,726.37			494,726.37	
		C	STT		426.61			426.61	
		C	UTT		931.59			931.59	
		C	ZTT		6,372.68			6,372.68	
		C	SCR		124,081.75-			124,081.75-	
		P	SPT					.00	
		P	STT					.00	
		P	UTT		50.30			50.30	
		P	ZTT		273.59			273.59	
									378,699.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 15	MTT		3,249.88			3,249.88	
		C 14	MTT		365.57			365.57	
		C 13	MTT		180.46			180.46	
		C 12	MTT		59.30			59.30	
		C 15	NTT		32.85			32.85	
		C 14	NTT		25.72			25.72	
		C 13	NTT					.00	
		P 15	MPP		131.35			131.35	
		P 14	MPP		28.73			28.73	
		P 13	MPP		11.61			11.61	
		P 12	MPP		10.55			10.55	
		P 11	MPP		3.11			3.11	
		P 10	MPP		2.12			2.12	
		P 09	MPP		14.12			14.12	
		P 08	MPP		3.02			3.02	
		P 07	MPP		31.80			31.80	
		P 06	MPP		19.41			19.41	
		P 05	MPP		1.60			1.60	
		P 03	MPP		20.69			20.69	
		P 96	MPP		.02			.02	
		P 15	MTT		1,820.79			1,820.79	
		P 14	MTT		658.72			658.72	
		P 13	MTT		64.46			64.46	
		P 12	MTT		25.84			25.84	
		P 11	MTT		10.50			10.50	
		P 10	MTT		2.63			2.63	
		P 09	MTT		15.27			15.27	
		P 08	MTT		8.52			8.52	
		P 07	MTT		41.49			41.49	
		P 06	MTT		16.09			16.09	
		P 05	MTT		1.23			1.23	
		P 03	MTT		9.64			9.64	
		P 96	MTT		.11			.11	
		P 13	NTT		12.89			12.89	
		P 12	NTT		5.19			5.19	
		P 11	NTT		.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		2.48			2.48	
		P 09	NTT		3.14			3.14	
		P 07	NTT		17.30			17.30	
		P 06	NTT		8.65			8.65	
		P 05	NTT		4.85			4.85	
		P 04	NTT		.20			.20	
		P 03	NTT					.00	
		P 02	NTT		.71			.71	
		P 00	NTT		.23			.23	
		P 99	NTT		5.15			5.15	
		P 98	NTT		1.66			1.66	
		P 97	NTT		.25			.25	
		P 90	NTT		.09			.09	
		P 15	NTT		19.64			19.64	
		P 14	NTT		14.33			14.33	
									6,964.04
TOTAL AGENCY TRANSFERS					385,663.43		.00		385,663.43

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96 MPP			.00	
		P 96 MTT	.03		.03	
		P 99 NTT	1.10		1.10	
		P 98 NTT	.36		.36	
		P 97 NTT	.05		.05	
		P 90 NTT	.02		.02	
						1.56
TOTAL AGENCY TRANSFERS			<u>1.56</u>	<u>.00</u>	<u>1.56</u>	1.56

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS				.00	
					C	STS	310.59			310.59	
					C	UPT	1.38			1.38	
					C	UTT	13.75			13.75	
					C	ZPT				.00	
					C	ZTT	5.26			5.26	
					P 15	MPP	.38			.38	
					P 10	MPP				.00	
					P 15	MTT	3.80			3.80	
					P 10	MTT	.09			.09	
					P	SPS	25.70			25.70	
					P	STS	55.37			55.37	
											416.32
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	14.02			14.02	
					C 14	MTT	2.32			2.32	
					C 13	MTT	1.11			1.11	
					C 12	MTT	.53			.53	
					C 15	NTT	.14			.14	
					C 14	NTT	.17			.17	
					C 13	NTT				.00	
					C	STS	3,337.39			3,337.39	
					C	STT	2.88			2.88	
					C	UTT	6.28			6.28	
					C	ZTT	42.99			42.99	
					P 15	MPP	.56			.56	
					P 14	MPP	.18			.18	
					P 13	MPP	.08			.08	
					P 12	MPP	.10			.10	
					P 11	MPP	.03			.03	
					P 10	MPP	.01			.01	
					P 09	MPP	.12			.12	
					P 08	MPP	.02			.02	
					P 07	MPP	.17			.17	
					P 06	MPP	.12			.12	
					P 05	MPP	.01			.01	
					P 03	MPP	.33			.33	
					P 96	MPP	.01			.01	
					P 15	MTT	7.86			7.86	
					P 14	MTT	4.17			4.17	
					P 13	MTT	.39			.39	
					P 12	MTT	.23			.23	
					P 11	MTT	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.13			.13	
					P 08	MTT	.07			.07	
					P 07	MTT	.23			.23	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 03	MTT	.16			.16	
		P 96	MTT				.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.09			.09	
		P 13	NTT	.08			.08	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.06			.06	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 98	NTT	.09			.09	
		P 97	NTT	.02			.02	
		P 90	NTT				.00	
		P	SPS	14.98			14.98	
		P	SPT				.00	
		P	STS	51.61			51.61	
		P	STT				.00	
		P	UTT	.21			.21	
		P	ZTT	1.06			1.06	
								3,491.78
TOTAL AGENCY TRANSFERS				3,908.10		.00		3,908.10

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 16	MPP				.00	
					C 16	MTT	16.82			16.82	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	13,065.03			13,065.03	
					C	STT	.05			.05	
					C	UPT	.94			.94	
					C	UTT	28.14-			28.14-	
					C	ZPT				.00	
					C	ZTT	6,226.33			6,226.33	
					P 15	MPP	2.89			2.89	
					P 15	MTT	60.31			60.31	
					P	SPS	355.16			355.16	
					P	STS	810.87			810.87	
					P	ZPT	472.35			472.35	
					P	ZTT	697.19			697.19	
											21,679.80
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	97.28			97.28	
					C 14	MTT	14.91			14.91	
					C 13	MTT	7.62			7.62	
					C 12	MTT	2.58			2.58	
					C 15	NTT	.98			.98	
					C 14	NTT	1.04			1.04	
					C 13	NTT				.00	
					C	STS	12,559.66			12,559.66	
					C	STT	10.83			10.83	
					C	UTT	23.65			23.65	
					C	ZTT	161.78			161.78	
					P 15	MPP	3.93			3.93	
					P 14	MPP	1.17			1.17	
					P 13	MPP	.49			.49	
					P 12	MPP	.46			.46	
					P 11	MPP	.14			.14	
					P 10	MPP	.10			.10	
					P 09	MPP	.67			.67	
					P 08	MPP	.13			.13	
					P 07	MPP	1.32			1.32	
					P 06	MPP	.83			.83	
					P 05	MPP	.07			.07	
					P 03	MPP	.80			.80	
					P 15	MTT	54.50			54.50	
					P 14	MTT	26.87			26.87	
					P 13	MTT	2.73			2.73	
					P 12	MTT	1.12			1.12	
					P 11	MTT	.47			.47	
					P 10	MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.72			.72		
					P 08	MTT	.37			.37		
					P 07	MTT	1.72			1.72		
					P 06	MTT	.70			.70		
					P 05	MTT	.06			.06		
					P 03	MTT	.37			.37		
					P 13	NTT	.54			.54		
					P 12	NTT	.23			.23		
					P 11	NTT				.00		
					P 10	NTT	.11			.11		
					P 09	NTT	.15			.15		
					P 07	NTT	.72			.72		
					P 06	NTT	.37			.37		
					P 05	NTT	.23			.23		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT	.03			.03		
					P 00	NTT	.01			.01		
					P 99	NTT	.22			.22		
					P 15	NTT	.59			.59		
					P 14	NTT	.58			.58		
					P	SPS	103.62			103.62		
					P	SPT				.00		
					P	STS	358.02			358.02		
					P	STT				.00		
					P	UTT	1.37			1.37		
					P	ZTT	7.32			7.32		
											13,454.32	
TOTAL AGENCY TRANSFERS							35,134.12		.00		35,134.12	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 15	MTT	.31			.31	
					C 14	MTT	.05			.05	
					C 13	MTT	.03			.03	
					C 12	MTT	.01			.01	
					C 15	NTT	.01			.01	
					C 14	NTT	.01			.01	
					C 13	NTT				.00	
					C	STS	39.91			39.91	
					C	STT	.04			.04	
					C	UTT	.08			.08	
					C	ZTT	.52			.52	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 15	MTT	.18			.18	
					P 14	MTT	.09			.09	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.32			.32	
					P	SPT				.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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		1.14			1.14	
				P	STT					.00	
				P	UTT					.00	
				P	ZTT		.02			.02	
											42.81
TOTAL AGENCY TRANSFERS							42.81		.00		42.81

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	237.70			237.70		
					C	STT	.20			.20		
					C	UTT	.44			.44		
					C	ZTT	3.06			3.06		
					P	SPS	1.98			1.98		
					P	SPT				.00		
					P	STS	6.71			6.71		
					P	STT				.00		
					P	UTT	.02			.02		
					P	ZTT	.12			.12		
							250.23			250.23		
TOTAL AGENCY TRANSFERS							250.23		.00		250.23	

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	325.87			325.87	
											325.87
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	721.55			721.55	
					C	STT	.62			.62	
					C	UTT	1.36			1.36	
					C	ZTT	9.29			9.29	
					P	SPS	5.77			5.77	
					P	SPT				.00	
					P	STS	19.97			19.97	
					P	STT				.00	
					P	UTT	.06			.06	
					P	ZTT	.40			.40	
											759.02
TOTAL AGENCY TRANSFERS							1,084.89		.00		1,084.89

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	20,306.17			20,306.17		
					C	STT	17.51			17.51		
					C	UTT	38.24			38.24		
					C	ZTT	261.57			261.57		
					P	SPS	166.47			166.47		
					P	SPT				.00		
					P	STS	575.16			575.16		
					P	STT				.00		
					P	UTT	2.12			2.12		
					P	ZTT	11.76			11.76		
							21,379.00			21,379.00	21,379.00	
TOTAL AGENCY TRANSFERS							21,379.00		.00		21,379.00	21,379.00

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	345.05			345.05	
					C	ZPT				.00	
					C	ZTT	23.10			23.10	
											368.15
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,323.71			2,323.71	
					C	STT	2.01			2.01	
					C	UTT	4.38			4.38	
					C	ZTT	29.93			29.93	
					P	SPS	18.83			18.83	
					P	SPT				.00	
					P	STS	65.00			65.00	
					P	STT				.00	
					P	UTT	.28			.28	
					P	ZTT	1.34			1.34	
											2,445.48
TOTAL AGENCY TRANSFERS							2,813.63		.00		2,813.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	P 08	MPP	.03	XCC		.03		
					P 07	MPP	.32	XCC		.32		
					P 06	MPP	.17	XCC		.17		
					P 05	MPP	.01	XCC		.01		
					P 03	MPP	.10	XCC		.10		
					P 96	MPP		XCC		.00		
					P 08	MTT	.10			.10		
					P 07	MTT	.42			.42		
					P 06	MTT	.14			.14		
					P 05	MTT	.01			.01		
					P 03	MTT	.05			.05		
					P 96	MTT		XCC		.00		
					P 07	NTT	.18			.18		
					P 06	NTT	.08			.08		
					P 05	NTT	.04			.04		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
							1.70			1.70		
TOTAL AGENCY TRANSFERS								1.70	.00			1.70

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	MPP	.05	XCC		.05		
					P 09	MPP	.37	XCC		.37		
					P 08	MPP	.09	XCC		.09		
					P 07	MPP	.88	XCC		.88		
					P 06	MPP	.49	XCC		.49		
					P 05	MPP	.04	XCC		.04		
					P 03	MPP	.35	XCC		.35		
					P 96	MPP		XCC		.00		
					P 10	MTT	.06			.06		
					P 09	MTT	.40			.40		
					P 08	MTT	.24			.24		
					P 07	MTT	1.16			1.16		
					P 06	MTT	.41			.41		
					P 05	MTT	.03			.03		
					P 03	MTT	.16			.16		
					P 96	MTT	.01	XCC		.01		
					P 10	NTT	.06			.06		
					P 09	NTT	.08			.08		
					P 07	NTT	.48			.48		
					P 06	NTT	.22			.22		
					P 05	NTT	.11			.11		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT	.01			.01		
					P 00	NTT		XCC		.00		
					P 99	NTT	.09	XCC		.09		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
							5.84			5.84		
TOTAL AGENCY TRANSFERS								.00			5.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	35.28	XCC	.09	35.19	
					C 14	MTT	5.27	XCC	.01	5.26	
					C 13	MTT	2.64	XCC	.01	2.63	
					C 12	MTT	.89	XCC		.89	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT	.37	XCC		.37	
					C 13	NTT		XCC		.00	
					C	STS	4,664.36	XCC	11.66	4,652.70	
					C	STT	4.02	XCC	.01	4.01	
					C	UTT	8.78	XCC	.02	8.76	
					C	ZTT	60.09	XCC	.15	59.94	
					P 15	MPP	1.42	XCC		1.42	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.51	XCC		.51	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.28	XCC		.28	
					P 96	MPP		XCC		.00	
					P 15	MTT	19.76			19.76	
					P 14	MTT	9.49			9.49	
					P 13	MTT	.94			.94	
					P 12	MTT	.38			.38	
					P 11	MTT	.16			.16	
					P 10	MTT	.04			.04	
					P 09	MTT	.26			.26	
					P 08	MTT	.14			.14	
					P 07	MTT	.66			.66	
					P 06	MTT	.25			.25	
					P 05	MTT	.02			.02	
					P 03	MTT	.13			.13	
					P 96	MTT		XCC		.00	
					P 15	NTT	.22			.22	
					P 14	NTT	.21			.21	
					P 13	NTT	.18			.18	
					P 12	NTT	.08			.08	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.05			.05	
					P 07	NTT	.28			.28	
					P 06	NTT	.13			.13	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	.49	XCC		.49	
		P	ZTT	2.64	XCC		2.64	
								4,810.53
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	12,524.70			12,524.70	
		P	SPA	627.04			627.04	
		P	STA	2,112.60			2,112.60	
								15,264.34
TOTAL AGENCY TRANSFERS				20,086.82		11.95		20,074.87

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 451
DATE: 11/29/2016

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SGD	200	200	C 15	MTT	146.20	XCC	.37	145.83	
					C 14	MTT	20.04	XCC	.05	19.99	
					C 13	MTT	9.64	XCC	.02	9.62	
					C 12	MTT	3.53	XCC	.01	3.52	
					C 15	NTT	1.48	XCC		1.48	
					C 14	NTT	1.41	XCC		1.41	
					C 13	NTT		XCC		.00	
					C	STS	20,405.97	XCC	51.01	20,354.96	
					C	STT	17.60	XCC	.04	17.56	
					C	UTT	38.42	XCC	.10	38.32	
					C	ZTT	262.85	XCC	.66	262.19	
					P 15	MPP	5.91	XCC	.01	5.90	
					P 14	MPP	1.58	XCC		1.58	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.62	XCC		.62	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	4.56	XCC	.01	4.55	
					P 06	MPP	2.64	XCC	.01	2.63	
					P 05	MPP	.20	XCC		.20	
					P 03	MPP	1.97	XCC		1.97	
					P 96	MPP		XCC		.00	
					P 15	MTT	81.91			81.91	
					P 14	MTT	36.12			36.12	
					P 13	MTT	3.45			3.45	
					P 12	MTT	1.54			1.54	
					P 11	MTT	.68			.68	
					P 10	MTT	.18			.18	
					P 09	MTT	1.10			1.10	
					P 08	MTT	1.35			1.35	
					P 07	MTT	5.96			5.96	
					P 06	MTT	2.19			2.19	
					P 05	MTT	.16			.16	
					P 03	MTT	.92			.92	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.88			.88	
					P 14	NTT	.78			.78	
					P 13	NTT	.69			.69	
					P 12	NTT	.31			.31	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.23			.23	
					P 07	NTT	2.48			2.48	
					P 06	NTT	1.18			1.18	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.62			.62	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.08			.08	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	2.02	XCC		2.02	
		P	ZTT	11.00	XCC	.01	10.99	
								21,031.60
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	15,004.60			15,004.60	
		C	ZTA	30.30			30.30	
		P	SPA	928.29			928.29	
		P	STA	3,036.76			3,036.76	
								18,999.95
TOTAL AGENCY TRANSFERS				40,083.85		52.30		40,031.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SGG	245	245	C 15	MTT	144.79	XCC	.36	144.43	
					C 14	MTT	21.68	XCC	.05	21.63	
					C 13	MTT	10.90	XCC	.03	10.87	
					C 12	MTT	3.70	XCC	.01	3.69	
					C 15	NTT	1.46	XCC		1.46	
					C 14	NTT	1.52	XCC		1.52	
					C 13	NTT		XCC		.00	
					C	STS	19,425.56	XCC	48.56	19,377.00	
					C	STT	16.75	XCC	.04	16.71	
					C	UTT	36.58	XCC	.09	36.49	
					C	ZTT	250.23	XCC	.63	249.60	
					P 15	MPP	5.85	XCC	.01	5.84	
					P 14	MPP	1.70	XCC		1.70	
					P 13	MPP	.70	XCC		.70	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	6.59	XCC	.02	6.57	
					P 06	MPP	3.92	XCC	.01	3.91	
					P 05	MPP	.35	XCC		.35	
					P 03	MPP	3.57	XCC	.01	3.56	
					P 96	MPP		XCC		.00	
					P 15	MTT	81.12			81.12	
					P 14	MTT	39.06			39.06	
					P 13	MTT	3.89			3.89	
					P 12	MTT	1.61			1.61	
					P 11	MTT	.69			.69	
					P 10	MTT	.18			.18	
					P 09	MTT	1.16			1.16	
					P 08	MTT	1.85			1.85	
					P 07	MTT	8.59			8.59	
					P 06	MTT	3.25			3.25	
					P 05	MTT	.26			.26	
					P 03	MTT	1.66			1.66	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	.88			.88	
					P 14	NTT	.85			.85	
					P 13	NTT	.78			.78	
					P 12	NTT	.32			.32	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.24			.24	
					P 07	NTT	3.59			3.59	
					P 06	NTT	1.75			1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.05			1.05	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.13			.13	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.96	XCC		.96	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	1.99	XCC		1.99	
					P	ZTT	10.89	XCC	.01	10.88	
											20,056.11
TOTAL AGENCY TRANSFERS							20,105.94		49.83		20,056.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 15	MTT	1.11	XCC		1.11	
					C 14	MTT	.16	XCC		.16	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.03	XCC		.03	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C	STS	144.55	XCC	.36	144.19	
					C	STT	.12	XCC		.12	
					C	UTT	.28	XCC		.28	
					C	ZTT	1.86	XCC		1.86	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 15	MTT	.62			.62	
					P 14	MTT	.30			.30	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 96	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 15	NTT					.00	
		P 14	NTT		.01			.01	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT			XCC		.00	
		P	ZTT		.06	XCC		.06	
									149.09
TOTAL AGENCY TRANSFERS					149.45		.36		149.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	P 96	MPP	.04			.04	
					P 03	MPP	20.58			20.58	
					P 05	MPP	2.15			2.15	
					P 06	MPP	27.18			27.18	
					P 07	MPP	45.14			45.14	
					P 08	MPP	4.43			4.43	
					P 96	MTT	.19			.19	
					P 03	MTT	9.59			9.59	
					P 05	MTT	1.65			1.65	
					P 06	MTT	22.53			22.53	
					P 07	MTT	58.89			58.89	
					P 08	MTT	12.50			12.50	
					P 90	NTT	.03			.03	
					P 97	NTT	.40			.40	
					P 98	NTT	2.71			2.71	
					P 99	NTT	8.48			8.48	
					P 00	NTT	.23			.23	
					P 02	NTT	.76			.76	
					P 03	NTT				.00	
					P 04	NTT	.23			.23	
					P 05	NTT	6.52			6.52	
					P 06	NTT	12.12			12.12	
					P 07	NTT	24.57			24.57	
											260.92
TOTAL AGENCY TRANSFERS							260.92		.00		260.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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 96	MPP				.00		
					P 03	MPP	.34			.34		
					P 05	MPP	.03			.03		
					P 06	MPP	.45			.45		
					P 07	MPP	.77			.77		
					P 08	MPP	.05			.05		
					P 96	MTT				.00		
					P 03	MTT	.16			.16		
					P 05	MTT	.02			.02		
					P 06	MTT	.37			.37		
					P 07	MTT	1.01			1.01		
					P 08	MTT	.15			.15		
					P 90	NTT				.00		
					P 97	NTT	.01			.01		
					P 98	NTT	.03			.03		
					P 99	NTT	.08			.08		
					P 00	NTT				.00		
					P 02	NTT	.01			.01		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT	.12			.12		
					P 06	NTT	.20			.20		
					P 07	NTT	.42			.42		
							4.22			4.22		
TOTAL AGENCY TRANSFERS							4.22		.00		4.22	

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96	MPP				.00	
		P 03	MPP	.24			.24	
		P 05	MPP	.03			.03	
		P 06	MPP	.30			.30	
		P 07	MPP	.53			.53	
		P 08	MPP	.05			.05	
		P 96	MTT				.00	
		P 03	MTT	.11			.11	
		P 05	MTT	.02			.02	
		P 06	MTT	.25			.25	
		P 07	MTT	.68			.68	
		P 08	MTT	.14			.14	
		P 90	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.07			.07	
		P 06	NTT	.13			.13	
		P 07	NTT	.29			.29	
								2.95
TOTAL AGENCY TRANSFERS				2.95		.00		2.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96	MPP				.00		
					P 03	MPP	.47			.47		
					P 05	MPP	.04			.04		
					P 06	MPP	.45			.45		
					P 07	MPP	.72			.72		
					P 08	MPP	.07			.07		
					P 96	MTT	.01			.01		
					P 03	MTT	.22			.22		
					P 05	MTT	.04			.04		
					P 06	MTT	.37			.37		
					P 07	MTT	.95			.95		
					P 08	MTT	.20			.20		
					P 90	NTT	.01			.01		
					P 97	NTT	.01			.01		
					P 98	NTT	.04			.04		
					P 99	NTT	.13			.13		
					P 00	NTT				.00		
					P 02	NTT	.02			.02		
					P 03	NTT				.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.13			.13		
					P 06	NTT	.21			.21		
					P 07	NTT	.39			.39		
							4.49			4.49		
TOTAL AGENCY TRANSFERS								.00			4.49	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 96	MPP		XCC		.00		
					P 03	MPP	.27	XCC		.27		
					P 05	MPP	.03	XCC		.03		
					P 06	MPP	.33	XCC		.33		
					P 07	MPP	.54	XCC		.54		
					P 08	MPP	.05	XCC		.05		
					P 96	MTT		XCC		.00		
					P 03	MTT	.13			.13		
					P 05	MTT	.02			.02		
					P 06	MTT	.27			.27		
					P 07	MTT	.69			.69		
					P 08	MTT	.14			.14		
					P 90	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 99	NTT	.06	XCC		.06		
					P 00	NTT	.01	XCC		.01		
					P 02	NTT	.01			.01		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT	.09			.09		
					P 06	NTT	.14			.14		
					P 07	NTT	.29			.29		
							3.09		.00	3.09		
TOTAL AGENCY TRANSFERS												3.09

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPB	524.98			524.98	
				P	STB	154.40			154.40	
										679.38
TOTAL AGENCY TRANSFERS						679.38		.00		679.38

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	21.13				21.13	
					P STA	27.45				27.45	
											48.58
TOTAL AGENCY TRANSFERS						48.58			.00		48.58

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	95.77	XCC	.24	95.53		
					C 14	MTT	13.13	XCC	.03	13.10		
					C 13	MTT	6.91	XCC	.02	6.89		
					C 12	MTT	2.32	XCC	.01	2.31		
					C 15	NTT	.96	XCC		.96		
					C 14	NTT	.92	XCC		.92		
					C 13	NTT		XCC		.00		
					C	STS	12,531.24	XCC	31.33	12,499.91		
					C	STT	10.81	XCC	.03	10.78		
					C	UTT	23.59	XCC	.06	23.53		
					C	ZTT	161.41	XCC	.40	161.01		
					P 15	MPP	3.87	XCC	.01	3.86		
					P 14	MPP	1.03	XCC		1.03		
					P 13	MPP	.45	XCC		.45		
					P 12	MPP	.41	XCC		.41		
					P 11	MPP	.12	XCC		.12		
					P 10	MPP	.09	XCC		.09		
					P 09	MPP	.61	XCC		.61		
					P 08	MPP	.13	XCC		.13		
					P 07	MPP	1.23	XCC		1.23		
					P 06	MPP	.72	XCC		.72		
					P 05	MPP	.06	XCC		.06		
					P 03	MPP	.69	XCC		.69		
					P 96	MPP		XCC		.00		
					P 15	MTT	53.66			53.66		
					P 14	MTT	23.64			23.64		
					P 13	MTT	2.47			2.47		
					P 12	MTT	1.01			1.01		
					P 11	MTT	.44			.44		
					P 10	MTT	.11			.11		
					P 09	MTT	.66			.66		
					P 08	MTT	.35			.35		
					P 07	MTT	1.61			1.61		
					P 06	MTT	.60			.60		
					P 05	MTT	.05			.05		
					P 03	MTT	.32			.32		
					P 96	MTT		XCC		.00		
					P 15	NTT	.58			.58		
					P 14	NTT	.51			.51		
					P 13	NTT	.49			.49		
					P 12	NTT	.21			.21		
					P 11	NTT	.01			.01		
					P 10	NTT	.11			.11		
					P 09	NTT	.14			.14		
					P 07	NTT	.67			.67		
					P 06	NTT	.32			.32		

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.19			.19	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.02			.02	
		P 00	NTT			XCC		.00	
		P 99	NTT		.20	XCC		.20	
		P 98	NTT		.06	XCC		.06	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		1.35	XCC		1.35	
		P	ZTT		7.19	XCC	.01	7.18	
									12,921.32
TOTAL AGENCY TRANSFERS					12,953.46		32.14		12,921.32

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 15	MTT	9.75	XCC	.02	9.73	
					C 14	MTT	1.49	XCC		1.49	
					C 13	MTT	.77	XCC		.77	
					C 12	MTT	.26	XCC		.26	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT		XCC		.00	
					C	STS	643.52	XCC	1.61	641.91	
					C	STT	.55	XCC		.55	
					C	UTT	1.21	XCC		1.21	
					C	ZTT	8.29	XCC	.02	8.27	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.11	XCC		.11	
					P 96	MPP		XCC		.00	
					P 15	MTT	5.46			5.46	
					P 14	MTT	2.70			2.70	
					P 13	MTT	.27			.27	
					P 12	MTT	.11			.11	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.07			.07	
					P 08	MTT	.03			.03	
					P 07	MTT	.17			.17	
					P 06	MTT	.07			.07	
					P 05	MTT				.00	
					P 03	MTT	.05			.05	
					P 96	MTT		XCC		.00	
					P 15	NTT	.06			.06	
					P 14	NTT	.06			.06	
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.04			.04	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT	.03			.03		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT	.01			.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.07	XCC		.07		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P	SPT				.00		
					P	STT		XCC		.00		
					P	UTT	.11	XCC		.11		
					P	ZTT	.76	XCC		.76		
SS01	SEWER STANDBY	EAP	310	310	C	STA	25.75			25.75	675.80	
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	C	STA	333.95	XCP	1.20	332.75	25.75	
SU02	DELINQUENT WATER USER FEES	EAS	310	310	C	STA	657.91	XCP	2.40	655.51	332.75	
SW01	WATER STANDBY	EAS	310	310	C	STA	106.05			106.05	655.51	
											106.05	
TOTAL AGENCY TRANSFERS							1,801.11		5.25			1,795.86

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 470
DATE: 11/29/2016

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

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TIME: 20:31:17

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

PAGE: 472
DATE: 11/29/2016

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 473
DATE: 11/29/2016

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	3.54	XCC	.01	3.53	
					C 14	MTT	.51	XCC		.51	
					C 13	MTT	.25	XCC		.25	
					C 12	MTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.04	XCC		.04	
					P 15	MPP	.15			.15	
					P 14	MPP	.04			.04	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP	.02			.02	
					P 08	MPP				.00	
					P 07	MPP	.04			.04	
					P 06	MPP	.02			.02	
					P 05	MPP				.00	
					P 03	MPP	.02			.02	
					P 96	MPP				.00	
					P 15	MTT	1.98			1.98	
					P 14	MTT	.91			.91	
					P 13	MTT	.09			.09	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 90	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 09	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT					.00	
		P 12	NTT		.01			.01	
		P 13	NTT		.01			.01	
		P 14	NTT		.02			.02	
		P 15	NTT		.02			.02	
		P	SPS		3.76			3.76	
		P	SPT					.00	
		P	STS		12.98			12.98	
		P	STT					.00	
		P	UTT		.06			.06	
		P	ZTT		.26			.26	
									25.10
TOTAL AGENCY TRANSFERS					25.11		.01		25.10

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	.35	XCC		.35	
					P 07	MPP	3.55	XCC	.01	3.54	
					P 06	MPP	2.11	XCC	.01	2.10	
					P 05	MPP	.19	XCC		.19	
					P 03	MPP	1.85	XCC		1.85	
					P 96	MPP		XCC		.00	
					P 08	MTT	.99			.99	
					P 07	MTT	4.62			4.62	
					P 06	MTT	1.75			1.75	
					P 05	MTT	.14			.14	
					P 03	MTT	.86			.86	
					P 96	MTT		XCC		.00	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT	.07			.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 07	NTT	1.93			1.93	
					P 06	NTT	.94			.94	
					P 05	NTT	.55			.55	
											20.49
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	617.95			617.95	
											617.95
TOTAL AGENCY TRANSFERS							638.46		.02		638.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	11.64	XCC	.03	11.61	
					C 14	MTT	1.75	XCC		1.75	
					C 13	MTT	.88	XCC		.88	
					C 12	MTT	.30	XCC		.30	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT		XCC		.00	
					C	STS	2,198.52	XCC	5.50	2,193.02	
					C	STT	1.90	XCC		1.90	
					C	UTT	4.14	XCC	.01	4.13	
					C	ZTT	28.32	XCC	.07	28.25	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.09	XCC		.09	
					P 96	MPP		XCC		.00	
					P 15	MTT	6.53			6.53	
					P 14	MTT	3.16			3.16	
					P 13	MTT	.32			.32	
					P 12	MTT	.13			.13	
					P 11	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.09			.09	
					P 08	MTT	.05			.05	
					P 07	MTT	.21			.21	
					P 06	MTT	.08			.08	
					P 05	MTT				.00	
					P 03	MTT	.04			.04	
					P 96	MTT		XCC		.00	
					P 15	NTT	.07			.07	
					P 14	NTT	.07			.07	
					P 13	NTT	.07			.07	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT	.09			.09	
					P 06	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.03			.03	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.15	XCC		.15	
		P	ZTT		.89	XCC		.89	
									2,255.47
TOTAL AGENCY TRANSFERS					2,261.08		5.61		2,255.47

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 15	MTT	41.37	XCC	.10	41.27	
		C 14	MTT	6.20	XCC	.02	6.18	
		C 13	MTT	3.10	XCC	.01	3.09	
		C 12	MTT	1.04	XCC		1.04	
		C 15	NTT	.42	XCC		.42	
		C 14	NTT	.44	XCC		.44	
		C 13	NTT		XCC		.00	
		C	STS	5,499.61	XCC	13.75	5,485.86	
		C	STT	4.74	XCC	.01	4.73	
		C	UTT	10.36	XCC	.03	10.33	
		C	ZTT	70.85	XCC	.18	70.67	
		P 15	MPP	1.67	XCC		1.67	
		P 14	MPP	.49	XCC		.49	
		P 13	MPP	.20	XCC		.20	
		P 12	MPP	.19	XCC		.19	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	8.04	XCC	.02	8.02	
		P 06	MPP	4.73	XCC	.01	4.72	
		P 05	MPP	.38	XCC		.38	
		P 03	MPP	3.71	XCC	.01	3.70	
		P 96	MPP		XCC		.00	
		P 15	MTT	23.18			23.18	
		P 14	MTT	11.16			11.16	
		P 13	MTT	1.11			1.11	
		P 12	MTT	.45			.45	
		P 11	MTT	.19			.19	
		P 10	MTT	.05			.05	
		P 09	MTT	.28			.28	
		P 08	MTT	2.24			2.24	
		P 07	MTT	10.49			10.49	
		P 06	MTT	3.92			3.92	
		P 05	MTT	.30			.30	
		P 03	MTT	1.73			1.73	
		P 96	MTT	.03	XCC		.03	
		P 15	NTT	.25			.25	
		P 14	NTT	.24			.24	
		P 13	NTT	.22			.22	
		P 12	NTT	.09			.09	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.06			.06	
		P 07	NTT	4.37			4.37	
		P 06	NTT	2.10			2.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		1.18			1.18	
		P 04	NTT		.04			.04	
		P 03	NTT					.00	
		P 02	NTT		.13			.13	
		P 00	NTT		.04	XCC		.04	
		P 99	NTT		.90	XCC		.90	
		P 98	NTT		.29	XCC		.29	
		P 97	NTT		.05	XCC		.05	
		P 90	NTT		.01	XCC		.01	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.57	XCC		.57	
		P	ZTT		3.08	XCC		3.08	
									5,713.35
TOTAL AGENCY TRANSFERS					5,727.49		14.14		5,713.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.17	XCC		.17	
					P 07	MPP	1.66	XCC		1.66	
					P 06	MPP	.77	XCC		.77	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.54	XCC		.54	
					P 96	MPP		XCC		.00	
					P 08	MTT	.47			.47	
					P 07	MTT	2.17			2.17	
					P 06	MTT	.64			.64	
					P 05	MTT	.05			.05	
					P 03	MTT	.25			.25	
					P 96	MTT		XCC		.00	
					P 07	NTT	.91			.91	
					P 06	NTT	.35			.35	
					P 05	NTT	.18			.18	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
							8.43			8.43	
TOTAL AGENCY TRANSFERS							8.43	.00		8.43	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKJ	395	395	C 15	MTT	12.81		XCC	.03		12.78	
					C 14	MTT	1.92		XCC			1.92	
					C 13	MTT	.97		XCC			.97	
					C 12	MTT	.33		XCC			.33	
					C 15	NTT	.13		XCC			.13	
					C 14	NTT	.13		XCC			.13	
					C 13	NTT			XCC			.00	
					C	STS	1,681.40		XCC	4.20		1,677.20	
					C	STT	1.45		XCC			1.45	
					C	UTT	3.17		XCC	.01		3.16	
					C	ZTT	21.65		XCC	.05		21.60	
					P 15	MPP	.52		XCC			.52	
					P 14	MPP	.15		XCC			.15	
					P 13	MPP	.06		XCC			.06	
					P 12	MPP	.06		XCC			.06	
					P 11	MPP	.01		XCC			.01	
					P 10	MPP	.01		XCC			.01	
					P 09	MPP	.09		XCC			.09	
					P 08	MPP	.02		XCC			.02	
					P 07	MPP	.17		XCC			.17	
					P 06	MPP	.10		XCC			.10	
					P 05	MPP	.01		XCC			.01	
					P 03	MPP	.08		XCC			.08	
					P 96	MPP			XCC			.00	
					P 15	MTT	7.17					7.17	
					P 14	MTT	3.47					3.47	
					P 13	MTT	.34					.34	
					P 12	MTT	.14					.14	
					P 11	MTT	.07					.07	
					P 10	MTT	.02					.02	
					P 09	MTT	.10					.10	
					P 08	MTT	.05					.05	
					P 07	MTT	.22					.22	
					P 06	MTT	.08					.08	
					P 05	MTT						.00	
					P 03	MTT	.04					.04	
					P 96	MTT			XCC			.00	
					P 15	NTT	.08					.08	
					P 14	NTT	.08					.08	
					P 13	NTT	.07					.07	
					P 12	NTT	.03					.03	
					P 11	NTT						.00	
					P 10	NTT	.01					.01	
					P 09	NTT	.02					.02	
					P 07	NTT	.09					.09	
					P 06	NTT	.04					.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.97	XCC		.97	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	9,220.89			9,220.89	1,734.29
					P	SPA	228.33			228.33	
					P	STA	2,412.27			2,412.27	
											11,861.49
TOTAL AGENCY TRANSFERS							13,600.07		4.29		13,595.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	612.24	XCC	1.53	610.71	
					C 14	MTT	90.07	XCC	.23	89.84	
					C 13	MTT	44.27	XCC	.11	44.16	
					C 12	MTT	14.80	XCC	.04	14.76	
					C 15	NTT	6.19	XCC	.02	6.17	
					C 14	NTT	6.34	XCC	.02	6.32	
					C 13	NTT		XCC		.00	
					C	STS	81,838.59	XCC	204.60	81,633.99	
					C	STT	70.57	XCC	.18	70.39	
					C	UTT	154.10	XCC	.39	153.71	
					C	ZTT	1,054.18	XCC	2.64	1,051.54	
					P 15	MPP	24.74	XCC	.06	24.68	
					P 14	MPP	7.08	XCC	.02	7.06	
					P 13	MPP	2.85	XCC	.01	2.84	
					P 12	MPP	2.63	XCC	.01	2.62	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	4.01	XCC	.01	4.00	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	9.84	XCC	.02	9.82	
					P 06	MPP	5.64	XCC	.01	5.63	
					P 05	MPP	.46	XCC		.46	
					P 03	MPP	4.11	XCC	.01	4.10	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	343.02			343.02	
					P 14	MTT	162.30			162.30	
					P 13	MTT	15.82			15.82	
					P 12	MTT	6.45			6.45	
					P 11	MTT	2.73			2.73	
					P 10	MTT	.70			.70	
					P 09	MTT	4.34			4.34	
					P 08	MTT	2.51			2.51	
					P 07	MTT	12.84			12.84	
					P 06	MTT	4.67			4.67	
					P 05	MTT	.35			.35	
					P 03	MTT	1.92			1.92	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	3.70			3.70	
					P 14	NTT	3.53			3.53	
					P 13	NTT	3.16			3.16	
					P 12	NTT	1.30			1.30	
					P 11	NTT	.02			.02	
					P 10	NTT	.66			.66	
					P 09	NTT	.89			.89	
					P 07	NTT	5.36			5.36	
					P 06	NTT	2.51			2.51	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.37			1.37	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT	.15			.15	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.09	XCC		1.09	
					P 98	NTT	.36	XCC		.36	
					P 97	NTT	.06	XCC		.06	
					P 90	NTT	.02	XCC		.02	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	8.47	XCC	.01	8.46	
					P	ZTT	46.00	XCC	.11	45.89	
											84,381.38
TOTAL AGENCY TRANSFERS							84,591.41		210.03		84,381.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SKM	415	415	C 15	MTT	28.06	XCC	.07	27.99	
					C 14	MTT	4.06	XCC	.01	4.05	
					C 13	MTT	2.00	XCC	.01	1.99	
					C 12	MTT	.67	XCC		.67	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	.29	XCC		.29	
					C 13	NTT		XCC		.00	
					C	STS	3,827.29	XCC	9.57	3,817.72	
					C	STT	3.30	XCC	.01	3.29	
					C	UTT	7.21	XCC	.02	7.19	
					C	ZTT	49.30	XCC	.12	49.18	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.19	XCC		.19	
					P 96	MPP		XCC		.00	
					P 15	MTT	15.72			15.72	
					P 14	MTT	7.31			7.31	
					P 13	MTT	.71			.71	
					P 12	MTT	.29			.29	
					P 11	MTT	.12			.12	
					P 10	MTT	.03			.03	
					P 09	MTT	.17			.17	
					P 08	MTT	.09			.09	
					P 07	MTT	.43			.43	
					P 06	MTT	.17			.17	
					P 05	MTT	.01			.01	
					P 03	MTT	.09			.09	
					P 96	MTT		XCC		.00	
					P 15	NTT	.17			.17	
					P 14	NTT	.16			.16	
					P 13	NTT	.14			.14	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 07	NTT	.18			.18	
					P 06	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.06			.06	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT		.01			.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.05	XCC		.05	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.39	XCC		.39	
		P	ZTT		2.11	XCC		2.11	
									3,943.97
TOTAL AGENCY TRANSFERS					3,953.78		9.81		3,943.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	ECB	420	420	C 15	MTT	138.86	XCC	.35		138.51		
					C 14	MTT	20.52	XCC	.05		20.47		
					C 13	MTT	10.00	XCC	.03		9.97		
					C 12	MTT	3.24	XCC	.01		3.23		
					C 15	NTT	1.41	XCC			1.41		
					C 14	NTT	1.44	XCC			1.44		
					C 13	NTT		XCC			.00		
					C	STS	18,686.47	XCC	46.72		18,639.75		
					C	STT	16.12	XCC	.04		16.08		
					C	UTT	35.18	XCC	.09		35.09		
					C	ZTT	240.71	XCC	.60		240.11		
					P 15	MPP	5.62	XCC	.01		5.61		
					P 14	MPP	1.62	XCC			1.62		
					P 13	MPP	.64	XCC			.64		
					P 12	MPP	.58	XCC			.58		
					P 11	MPP	.18	XCC			.18		
					P 10	MPP	.12	XCC			.12		
					P 09	MPP	.88	XCC			.88		
					P 08	MPP	.20	XCC			.20		
					P 07	MPP	2.15	XCC	.01		2.14		
					P 06	MPP	1.30	XCC			1.30		
					P 05	MPP	.12	XCC			.12		
					P 03	MPP	1.05	XCC			1.05		
					P 96	MPP		XCC			.00		
					P 15	MTT	77.80				77.80		
					P 14	MTT	36.97				36.97		
					P 13	MTT	3.57				3.57		
					P 12	MTT	1.41				1.41		
					P 11	MTT	.60				.60		
					P 10	MTT	.15				.15		
					P 09	MTT	.95				.95		
					P 08	MTT	.56				.56		
					P 07	MTT	2.80				2.80		
					P 06	MTT	1.08				1.08		
					P 05	MTT	.09				.09		
					P 03	MTT	.48				.48		
					P 96	MTT	.01	XCC			.01		
					P 12	NTT	.28				.28		
					P 11	NTT	.01				.01		
					P 10	NTT	.14				.14		
					P 09	NTT	.19				.19		
					P 07	NTT	1.17				1.17		
					P 06	NTT	.58				.58		
					P 05	NTT	.34				.34		
					P 04	NTT	.01				.01		
					P 03	NTT					.00		

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03			.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 15	NTT	.84			.84	
		P 14	NTT	.80			.80	
		P 13	NTT	.72			.72	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	1.92	XCC		1.92	
		P	ZTT	10.45	XCC	.01	10.44	
SS01 SEWER STANDBY	EBM 420 420	C	STA	1,060.05			1,060.05	19,264.81
		P	SPA	2.43			2.43	
		P	STA	15.15			15.15	
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	71.77			71.77	1,077.63
		P	UTA	291.84			291.84	
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	54.74			54.74	363.61
		P	UTA	352.80			352.80	
SW01 WATER STANDBY	ECB 420 420	C	STA	1,060.05			1,060.05	407.54
		P	SPA	2.43			2.43	
		P	STA	15.15			15.15	
TOTAL AGENCY TRANSFERS				22,239.14		47.92		22,191.22

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 15	MTT	14.65	XCC	.04	14.61	
					C 14	MTT	2.18	XCC	.01	2.17	
					C 13	MTT	1.10	XCC		1.10	
					C 12	MTT	.37	XCC		.37	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT		XCC		.00	
					C	STS	1,963.84	XCC	4.91	1,958.93	
					C	STT	1.69	XCC		1.69	
					C	UTT	3.70	XCC	.01	3.69	
					C	ZTT	25.30	XCC	.06	25.24	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.12	XCC		.12	
					P 96	MPP		XCC		.00	
					P 15	MTT	8.20			8.20	
					P 14	MTT	3.93			3.93	
					P 13	MTT	.40			.40	
					P 12	MTT	.17			.17	
					P 11	MTT	.07			.07	
					P 10	MTT	.02			.02	
					P 09	MTT	.11			.11	
					P 08	MTT	.06			.06	
					P 07	MTT	.29			.29	
					P 06	MTT	.12			.12	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 96	MTT		XCC		.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.09			.09	
					P 13	NTT	.08			.08	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 07	NTT	.12			.12	
					P 06	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.04			.04	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT		.01			.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.20	XCC		.20	
		P	ZTT		1.10	XCC		1.10	
									2,024.98
TOTAL AGENCY TRANSFERS					2,030.01		5.03		2,024.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 15	MTT	9.67	XCC	.02	9.65	
					C 14	MTT	1.44	XCC		1.44	
					C 13	MTT	.71	XCC		.71	
					C 12	MTT	.24	XCC		.24	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT		XCC		.00	
					C	STS	1,307.62	XCC	3.27	1,304.35	
					C	STT	1.13	XCC		1.13	
					C	UTT	2.46	XCC	.01	2.45	
					C	ZTT	16.84	XCC	.04	16.80	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.08	XCC		.08	
					P 96	MPP		XCC		.00	
					P 15	MTT	5.42			5.42	
					P 14	MTT	2.59			2.59	
					P 13	MTT	.25			.25	
					P 12	MTT	.10			.10	
					P 11	MTT	.04			.04	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT	.02			.02	
					P 07	MTT	.19			.19	
					P 06	MTT	.07			.07	
					P 05	MTT	.01			.01	
					P 03	MTT	.04			.04	
					P 96	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 15	NTT		.05			.05	
		P 14	NTT		.05			.05	
		P 13	NTT		.05			.05	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.15	XCC		.15	
		P	ZTT		.71	XCC		.71	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA		1,654.95			1,654.95	1,347.99
									1,654.95
TOTAL AGENCY TRANSFERS					3,006.28		3.34		3,002.94

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 15	MTT	15.99	XCC	.04	15.95	
		C 14	MTT	2.39	XCC	.01	2.38	
		C 13	MTT	1.57	XCC		1.57	
		C 12	MTT	.51	XCC		.51	
		C 15	NTT	.17	XCC		.17	
		C 14	NTT	.16	XCC		.16	
		C 13	NTT		XCC		.00	
		C	STS	2,205.77	XCC	5.51	2,200.26	
		C	STT	1.90	XCC		1.90	
		C	UTT	4.16	XCC	.01	4.15	
		C	ZTT	28.41	XCC	.07	28.34	
		P 15	MPP	.65	XCC		.65	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	2.16	XCC	.01	2.15	
		P 09	MPP	15.06	XCC	.04	15.02	
		P 08	MPP	3.20	XCC	.01	3.19	
		P 07	MPP	32.89	XCC	.08	32.81	
		P 06	MPP	19.93	XCC	.05	19.88	
		P 05	MPP	1.68	XCC		1.68	
		P 03	MPP	16.69	XCC	.04	16.65	
		P 96	MPP	.02	XCC		.02	
		P 15	MTT	8.96			8.96	
		P 14	MTT	4.31			4.31	
		P 13	MTT	.56			.56	
		P 12	MTT	.22			.22	
		P 11	MTT	.09			.09	
		P 10	MTT	2.70			2.70	
		P 09	MTT	16.28			16.28	
		P 08	MTT	9.05			9.05	
		P 07	MTT	42.92			42.92	
		P 06	MTT	16.52			16.52	
		P 05	MTT	1.28			1.28	
		P 03	MTT	7.78			7.78	
		P 96	MTT	.10	XCC		.10	
		P 15	NTT	.10			.10	
		P 14	NTT	.10			.10	
		P 13	NTT	.11			.11	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	2.53			2.53	
		P 09	NTT	3.34			3.34	
		P 07	NTT	17.90			17.90	
		P 06	NTT	8.89			8.89	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		5.10			5.10	
		P 04	NTT		.18			.18	
		P 03	NTT					.00	
		P 02	NTT		.63			.63	
		P 00	NTT		.19	XCC		.19	
		P 99	NTT		4.32	XCC	.01	4.31	
		P 98	NTT		1.40	XCC		1.40	
		P 97	NTT		.22	XCC		.22	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.22	XCC		.22	
		P	ZTT		1.20	XCC		1.20	
									2,505.10
TOTAL AGENCY TRANSFERS					2,510.98		5.88		2,505.10

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96 MPP		XCC	.00	
		P 96 MTT		XCC	.00	
		P 97 NTT		XCC	.00	
		P 90 NTT	.01	XCC	.01	
						.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP	.59			.59		
					P 06	MPP	.35			.35		
					P 05	MPP	.02			.02		
					P 03	MPP	.22			.22		
					P 96	MPP				.00		
					P 07	MTT	.76			.76		
					P 06	MTT	.29			.29		
					P 05	MTT	.02			.02		
					P 03	MTT	.10			.10		
					P 96	MTT	.01			.01		
					P 07	NTT	.32			.32		
					P 06	NTT	.15			.15		
					P 05	NTT	.08			.08		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT	.05			.05		
					P 98	NTT	.01			.01		
					P 97	NTT	.01			.01		
					P 90	NTT				.00		
							2.98			2.98		
TOTAL AGENCY TRANSFERS							2.98	.00			2.98	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SLA	130	130	C 15	MTT	173.69	XCC	.43	173.26	
					C 14	MTT	26.02	XCC	.07	25.95	
					C 13	MTT	13.11	XCC	.03	13.08	
					C 12	MTT	4.37	XCC	.01	4.36	
					C 15	NTT	1.75	XCC		1.75	
					C 14	NTT	1.83	XCC		1.83	
					C 13	NTT		XCC		.00	
					C	STS	23,076.85	XCC	57.69	23,019.16	
					C	STT	19.90	XCC	.05	19.85	
					C	UTT	43.45	XCC	.11	43.34	
					C	ZTT	297.26	XCC	.74	296.52	
					P 15	MPP	7.02	XCC	.02	7.00	
					P 14	MPP	2.05	XCC	.01	2.04	
					P 13	MPP	.84	XCC		.84	
					P 12	MPP	.77	XCC		.77	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	1.08	XCC		1.08	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	2.21	XCC	.01	2.20	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	.12	XCC		.12	
					P 03	MPP	1.25	XCC		1.25	
					P 96	MPP		XCC		.00	
					P 15	MTT	97.31			97.31	
					P 14	MTT	46.89			46.89	
					P 13	MTT	4.68			4.68	
					P 12	MTT	1.91			1.91	
					P 11	MTT	.79			.79	
					P 10	MTT	.20			.20	
					P 09	MTT	1.17			1.17	
					P 08	MTT	.59			.59	
					P 07	MTT	2.89			2.89	
					P 06	MTT	1.12			1.12	
					P 05	MTT	.09			.09	
					P 03	MTT	.58			.58	
					P 96	MTT		XCC		.00	
					P 15	NTT	1.05			1.05	
					P 14	NTT	1.02			1.02	
					P 13	NTT	.94			.94	
					P 12	NTT	.38			.38	
					P 11	NTT				.00	
					P 10	NTT	.19			.19	
					P 09	NTT	.25			.25	
					P 07	NTT	1.21			1.21	
					P 06	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.37			.37	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	2.41	XCC		2.41	
					P	ZTT	13.07	XCC	.02	13.05	
											23,796.54
TOTAL AGENCY TRANSFERS							23,855.73		59.19		23,796.54

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	3.95	XCC	.01	3.94	
					C 14	MTT	.55	XCC		.55	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT	.09	XCC		.09	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C	STS	533.45	XCC	1.33	532.12	
					C	STT	.46	XCC		.46	
					C	UTT	1.01	XCC		1.01	
					C	ZTT	6.87	XCC	.02	6.85	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 15	MTT	2.22			2.22	
					P 14	MTT	.99			.99	
					P 13	MTT	.10			.10	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.08			.08	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 03	MTT	.02			.02	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 15	NTT		.02			.02	
		P 14	NTT		.02			.02	
		P 13	NTT		.02			.02	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.04	XCC		.04	
		P	ZTT		.31	XCC		.31	
									549.84
SW01 WATER STANDBY	EBY 135 135	C	STA		165.45			165.45	165.45
TOTAL AGENCY TRANSFERS					716.65		1.36		715.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SLG	155	155	C 15	MTT	5.08	XCC	.01	5.07	
					C 14	MTT	.76	XCC		.76	
					C 13	MTT	.35	XCC		.35	
					C 12	MTT	.12	XCC		.12	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C	STS	695.54	XCC	1.74	693.80	
					C	STT	.60	XCC		.60	
					C	UTT	1.31	XCC		1.31	
					C	ZTT	8.96	XCC	.02	8.94	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 15	MTT	2.84			2.84	
					P 14	MTT	1.36			1.36	
					P 13	MTT	.13			.13	
					P 12	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.09			.09	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 96	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.03			.03	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.07	XCC		.07	
					P	ZTT	.37	XCC		.37	
											716.79
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	8,819.55			8,819.55	
					P	SPA	4,505.72			4,505.72	
					P	STA	9,753.19			9,753.19	
											23,078.46
TOTAL AGENCY TRANSFERS							23,797.02		1.77		23,795.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	ECA	165	165	C 15	MTT	.18	XCC		.18	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	26.61	XCC	.07	26.54	
					C	STT	.02	XCC		.02	
					C	UTT	.05	XCC		.05	
					C	ZTT	.34	XCC		.34	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 15	MTT	.11			.11	
					P 14	MTT	.05			.05	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 96	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	64.74	XCP	5.10	59.64	27.37
SW01	WATER STANDBY	ECA	165	165	C	STA	3,756.35			3,756.35	59.64
					P	SPA	17.62			17.62	
					P	STA	100.60			100.60	
											3,874.57
TOTAL AGENCY TRANSFERS							3,966.75		5.17		3,961.58

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	4.17	XCC	.01	4.16	
					C 15	MTT	33.19	XCC	.08	33.11	
					C	STS	4,474.32	XCC	11.19	4,463.13	
					C	UTT	1.80	XCC		1.80	
					C	ZTT	31.53	XCC	.08	31.45	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.11	XCC		.11	
					P 08	MPP	1.53	XCC		1.53	
					P 08	MTT	1.26			1.26	
					P 14	MTT	3.46			3.46	
					P 13	MTT	.63			.63	
					P 15	MTT	6.54			6.54	
					P 05	NTT	1.39			1.39	
					P 12	NTT	.48			.48	
					P 06	NTT	1.77			1.77	
					P	UTT	2.84	XCC	.01	2.83	
											4,554.85
GA01	GENERAL TAX LEVY	MPP	897	170	P 08	MPP	.48			.48	
					P 07	MPP	4.65			4.65	
					P 06	MPP	2.49			2.49	
					P 05	MPP	.18			.18	
					P 03	MPP	1.55			1.55	
					P 96	MPP				.00	
					P 08	MTT	1.35			1.35	
					P 07	MTT	6.07			6.07	
					P 06	MTT	2.07			2.07	
					P 05	MTT	.14			.14	
					P 03	MTT	.73			.73	
					P 96	MTT	.01			.01	
					P 05	NTT	.54			.54	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT	.06			.06	
					P 00	NTT	.01			.01	
					P 99	NTT	.40			.40	
					P 98	NTT	.13			.13	
					P 97	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 07	NTT	2.53			2.53	
					P 06	NTT	1.11			1.11	
											24.55
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	496.53			496.53	
					P	STA	411.85			411.85	
											908.38
TOTAL AGENCY TRANSFERS							5,499.15		11.37		5,487.78

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	MPP	.09			.09	
					P 07	MPP	.81			.81	
					P 06	MPP	.47			.47	
					P 05	MPP	.04			.04	
					P 03	MPP	.45			.45	
					P 96	MPP				.00	
					P 08	MTT	.25			.25	
					P 07	MTT	1.06			1.06	
					P 06	MTT	.39			.39	
					P 05	MTT	.03			.03	
					P 03	MTT	.20			.20	
					P 96	MTT				.00	
					P 06	NTT	.21			.21	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.13			.13	
					P 98	NTT	.04			.04	
					P 97	NTT	.01			.01	
					P 90	NTT				.00	
					P 07	NTT	.44			.44	
											4.78
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,140.60			4,140.60	
					C	STB	10.30	XCP	7.50	2.80	
					P	SPA	342.18			342.18	
					P	STA	1,162.91			1,162.91	
											5,648.49
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	6,150.60			6,150.60	
					C	STB	15.30	XCP	7.50	7.80	
					P	SPA	507.85			507.85	
					P	STA	1,727.29			1,727.29	
											8,393.54
TOTAL AGENCY TRANSFERS							14,061.81		15.00		14,046.81

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		FMZ	600	PM1	P SPA	81.33			81.33	
					P STA	194.42			194.42	
										275.75
TOTAL AGENCY TRANSFERS						275.75		.00		275.75

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

AGENCY: UD64 CSA 70 ZN P-3 - RIM OF THE WORLD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	MDP	805	805	P SPA	29.39			29.39	
					P STA	5.12			5.12	
										34.51
TOTAL AGENCY TRANSFERS						34.51		.00		34.51

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 15	MTT	2.91	XCC	.01	2.90	
		C 14	MTT	.43	XCC		.43	
		C 13	MTT	.21	XCC		.21	
		C 12	MTT	.07	XCC		.07	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT		XCC		.00	
		C	STS	385.88	XCC	.96	384.92	
		C	STT	.33	XCC		.33	
		C	UTT	.72	XCC		.72	
		C	ZTT	4.97	XCC	.01	4.96	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 03	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 15	MTT	1.63			1.63	
		P 14	MTT	.77			.77	
		P 13	MTT	.08			.08	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 96	MTT		XCC		.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT				.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 11/05/2016 TO 11/21/2016 ****

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 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.22	XCC		.22	
											397.92
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	3,430.70			3,430.70	
					P	SPA	596.99			596.99	
					P	STA	1,627.32			1,627.32	
											5,655.01
TOTAL AGENCY TRANSFERS							6,053.91		.98		6,052.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	18.35	XCC	.05	18.30	
					C 14	MTT	2.85	XCC	.01	2.84	
					C 13	MTT	1.42	XCC		1.42	
					C 12	MTT	.48	XCC		.48	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT		XCC		.00	
					C	STS	2,438.63	XCC	6.10	2,432.53	
					C	STT	2.11	XCC	.01	2.10	
					C	UTT	4.60	XCC	.01	4.59	
					C	ZTT	31.42	XCC	.08	31.34	
					P 15	MPP	.74	XCC		.74	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.13	XCC		.13	
					P 96	MPP		XCC		.00	
					P 15	MTT	10.27			10.27	
					P 14	MTT	5.14			5.14	
					P 13	MTT	.50			.50	
					P 12	MTT	.21			.21	
					P 11	MTT	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.14			.14	
					P 08	MTT	.08			.08	
					P 07	MTT	.36			.36	
					P 06	MTT	.14			.14	
					P 05	MTT	.01			.01	
					P 03	MTT	.07			.07	
					P 96	MTT	.01	XCC		.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 07	NTT	.15			.15	
					P 06	NTT	.08			.08	
					P 05	NTT	.05			.05	
					P 04	NTT				.00	
					P 03	NTT				.00	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 99	NTT	.04	XCC	.04	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 15	NTT	.11		.11	
		P 14	NTT	.11		.11	
		P 13	NTT	.10		.10	
		P	SPT			.00	
		P	STT		XCC	.00	
		P	UTT	.25	XCC	.25	
		P	ZTT	1.36	XCC	1.36	
							2,515.33
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	744.15		744.15	
		P	SPA	3.86		3.86	
		P	STA	24.60		24.60	
							772.61
TOTAL AGENCY TRANSFERS				<u>3,294.20</u>	<u>6.26</u>		<u>3,287.94</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	15,389.87				15,389.87		
					P	SPA	646.83			646.83		
					P	STA	1,010.39			1,010.39		
												17,047.09
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	279.29				279.29		
					P	STA	159.59			159.59		
												438.88
TOTAL AGENCY TRANSFERS							17,485.97		.00		17,485.97	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2,720.25			2,720.25	
					P SPA	81.27			81.27	
					P STA	313.05			313.05	
										3,114.57
TOTAL AGENCY TRANSFERS						<u>3,114.57</u>		<u>.00</u>	<u>3,114.57</u>	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 517
DATE: 11/29/2016

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	2,513.10			2,513.10	2,513.10
TOTAL AGENCY TRANSFERS						<u>2,513.10</u>		<u>.00</u>	<u>2,513.10</u>	<u>2,513.10</u>

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 518
DATE: 11/29/2016

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	361.80			361.80	361.80
TOTAL AGENCY TRANSFERS						<u>361.80</u>		<u>.00</u>	<u>361.80</u>	<u>361.80</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	90.90			90.90	
					SPA	4.86			4.86	
					STA	30.30			30.30	
									126.06	
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	1,828.18	XCP	8.10	1,820.08	
										1,820.08
TOTAL AGENCY TRANSFERS						<u>1,954.24</u>		<u>8.10</u>	<u>1,946.14</u>	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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 90	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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 90	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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70	S-7	A.D.	2001-01	LFL 315 315	P SPA	97.92			97.92	
						P STA	283.84			283.84	
											381.76
TS01	CSA 70	S-7	A.D.	2001-01	LFL 315 315	C STA	6,920.68			6,920.68	
						P SPA	59.14			59.14	
						P STA	338.01			338.01	
											7,317.83
TOTAL AGENCY TRANSFERS							<u>7,699.59</u>		<u>.00</u>	<u>7,699.59</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 15	MTT	52.44	XCC	.13	52.31	
					C 14	MTT	7.58	XCC	.02	7.56	
					C 13	MTT	3.70	XCC	.01	3.69	
					C 12	MTT	1.28	XCC		1.28	
					C 15	NTT	.53	XCC		.53	
					C 14	NTT	.53	XCC		.53	
					C 13	NTT		XCC		.00	
					C	STS	6,872.55	XCC	17.18	6,855.37	
					C	STT	5.92	XCC	.01	5.91	
					C	UTT	12.94	XCC	.03	12.91	
					C	ZTT	88.52	XCC	.22	88.30	
					P 15	MPP	2.12	XCC	.01	2.11	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.79	XCC		.79	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.36	XCC		.36	
					P 96	MPP		XCC		.00	
					P 15	MTT	29.39			29.39	
					P 14	MTT	13.66			13.66	
					P 13	MTT	1.33			1.33	
					P 12	MTT	.56			.56	
					P 11	MTT	.24			.24	
					P 10	MTT	.06			.06	
					P 09	MTT	.39			.39	
					P 08	MTT	.21			.21	
					P 07	MTT	1.04			1.04	
					P 06	MTT	.39			.39	
					P 05	MTT	.03			.03	
					P 03	MTT	.16			.16	
					P 96	MTT		XCC		.00	
					P 15	NTT	.32			.32	
					P 14	NTT	.29			.29	
					P 13	NTT	.26			.26	
					P 12	NTT	.11			.11	
					P 11	NTT	.01			.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.08			.08	
					P 07	NTT	.43			.43	
					P 06	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.11			.11	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.09	XCC		.09	
		P 98	NTT		.03	XCC		.03	
		P 97	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.73	XCC		.73	
		P	ZTT		3.95	XCC		3.95	
									7,087.94
TOTAL AGENCY TRANSFERS					7,105.55		17.61		7,087.94

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	SLT	335	335	C 15	MTT	5.09	XCC	.01	5.08	
					C 14	MTT	.35	XCC		.35	
					C 13	MTT	.27-	XCC		.27-	
					C 12	MTT	.13	XCC		.13	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C	STS	852.79	XCC	2.13	850.66	
					C	STT	.74	XCC		.74	
					C	UTT	1.60	XCC		1.60	
					C	ZTT	10.99	XCC	.03	10.96	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.60	XCC		.60	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.35	XCC		.35	
					P 96	MPP		XCC		.00	
					P 15	MTT	2.85			2.85	
					P 14	MTT	.63			.63	
					P 13	MTT	.09-			.09-	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 08	MTT	.17			.17	
					P 07	MTT	.78			.78	
					P 06	MTT	.28			.28	
					P 05	MTT	.02			.02	
					P 03	MTT	.17			.17	
					P 96	MTT		XCC		.00	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT	.33			.33	
					P 06	NTT	.15			.15	
					P 05	NTT	.09			.09	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT					.00	
		P 02	NTT		.02	XCC		.02	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT		.03	XCC		.03	
		P 97	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P 15	NTT		.03			.03	
		P 14	NTT		.02			.02	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.08	XCC		.08	
		P	ZTT		.38	XCC		.38	
									877.20
TOTAL AGENCY TRANSFERS					879.37		2.17		877.20

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	5,560.87	XCC	13.90	5,546.97	
		C	ZTT	7.84	XCC	.02	7.82	
		P 07	MPP		XCC		.00	
		P 06	MPP	2.81	XCC	.01	2.80	
		P 07	MTT	13.13			13.13	
		P 06	MTT	11.28			11.28	
								5,582.00
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	7.82	XCC	.02	7.80	
		C 14	MTT	1.21	XCC		1.21	
		C 13	MTT	.58	XCC		.58	
		C 12	MTT	.20	XCC		.20	
		C 13	NTT		XCC		.00	
		C 14	NTT	.08	XCC		.08	
		C 15	NTT	.08	XCC		.08	
		P 15	MPP	.32			.32	
		P 14	MPP	.10			.10	
		P 13	MPP	.03			.03	
		P 12	MPP	.04			.04	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP	.05			.05	
		P 08	MPP	.01			.01	
		P 07	MPP	.11			.11	
		P 06	MPP	.06			.06	
		P 05	MPP	.01			.01	
		P 03	MPP	.05			.05	
		P 96	MPP				.00	
		P 15	MTT	4.38			4.38	
		P 14	MTT	2.16			2.16	
		P 13	MTT	.19			.19	
		P 12	MTT	.09			.09	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 96	MTT				.00	
		P 90	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.04			.04	
					P 14	NTT	.05			.05	
					P 15	NTT	.05			.05	
					P	SPS	8.34			8.34	
					P	SPT				.00	
					P	STS	28.79			28.79	
					P	STT				.00	
					P	UTT	.11			.11	
					P	ZTT	.60			.60	
											56.08
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	919.28			919.28	
					P	STA	2,348.32			2,348.32	
											3,267.60
SW01	WATER STANDBY	ECS	345	345	P	SPA	2,084.61			2,084.61	
					P	STA	4,841.34			4,841.34	
											6,925.95
TOTAL AGENCY TRANSFERS							15,845.58		13.95		15,831.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	ECY	350	350	C 15	MTT	6.86	XCC	.02	6.84	
					C 14	MTT	.98	XCC		.98	
					C 13	MTT	.47	XCC		.47	
					C 12	MTT	.16	XCC		.16	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT		XCC		.00	
					C	STS	907.23	XCC	2.27	904.96	
					C	STT	.78	XCC		.78	
					C	UTT	1.71	XCC		1.71	
					C	ZTT	11.69	XCC	.03	11.66	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 03	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 15	MTT	3.84			3.84	
					P 14	MTT	1.78			1.78	
					P 13	MTT	.17			.17	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT	.02			.02	
					P 07	MTT	.13			.13	
					P 06	MTT	.05			.05	
					P 05	MTT				.00	
					P 03	MTT	.02			.02	
					P 96	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.04			.04	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.10	XCC		.10	
					P	ZTT	.51	XCC		.51	
											935.39
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	645.98			645.98	
					P	SPA	604.97			604.97	
					P	STA	1,956.27			1,956.27	
											3,207.22
SW01	WATER STANDBY	ECY	350	350	C	STA	451.35			451.35	
											451.35
TOTAL AGENCY TRANSFERS							4,596.28		2.32		4,593.96

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	1,025.10			1,025.10	
				P	SPA	31.98			31.98	
				P	STA	120.60			120.60	
										1,177.68
TOTAL AGENCY TRANSFERS						1,177.68		.00	1,177.68	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.06	XCC		.06	
		P 07	MPP	.59	XCC		.59	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.03	XCC		.03	
		P 03	MPP	.26	XCC		.26	
		P 96	MPP		XCC		.00	
		P 08	MTT	.18			.18	
		P 07	MTT	.77			.77	
		P 06	MTT	.27			.27	
		P 05	MTT	.02			.02	
		P 03	MTT	.12			.12	
		P 96	MTT		XCC		.00	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 07	NTT	.32			.32	
		P 06	NTT	.14			.14	
								3.27
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	5,092.01			5,092.01	
		C	ZTA	436.54			436.54	
								5,528.55
TOTAL AGENCY TRANSFERS				5,531.82		.00		5,531.82

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	1.30	XCC	1.30	
		C 14	MTT	.20	XCC	.20	
		C 13	MTT	.09	XCC	.09	
		C 12	MTT	.04	XCC	.04	
		C 13	NTT		XCC	.00	
		C 14	NTT	.01	XCC	.01	
		C 15	NTT	.01	XCC	.01	
		P 15	MPP	.06		.06	
		P 14	MPP	.02		.02	
		P 13	MPP	.01		.01	
		P 12	MPP	.01		.01	
		P 11	MPP			.00	
		P 10	MPP			.00	
		P 09	MPP	.01		.01	
		P 08	MPP			.00	
		P 07	MPP	.02		.02	
		P 06	MPP	.01		.01	
		P 05	MPP			.00	
		P 03	MPP	.01		.01	
		P 96	MPP			.00	
		P 15	MTT	.73		.73	
		P 14	MTT	.35		.35	
		P 13	MTT	.04		.04	
		P 12	MTT	.02		.02	
		P 11	MTT			.00	
		P 10	MTT			.00	
		P 09	MTT	.01		.01	
		P 08	MTT			.00	
		P 07	MTT	.03		.03	
		P 06	MTT	.01		.01	
		P 05	MTT			.00	
		P 03	MTT	.01		.01	
		P 96	MTT			.00	
		P 90	NTT			.00	
		P 97	NTT			.00	
		P 98	NTT			.00	
		P 99	NTT			.00	
		P 00	NTT			.00	
		P 02	NTT			.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT	.01		.01	
		P 07	NTT	.01		.01	
		P 09	NTT	.01		.01	
		P 10	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT				.00		
					P 12	NTT	.01			.01		
					P 13	NTT	.01			.01		
					P 14	NTT	.01			.01		
					P 15	NTT	.01			.01		
					P	SPS	1.40			1.40		
					P	SPT				.00		
					P	STS	4.81			4.81		
					P	STT				.00		
					P	UTT	.01			.01		
					P	ZTT	.10			.10		
							9.39			9.39		
TOTAL AGENCY TRANSFERS							9.39		.00		9.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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 03	MPP	.01			.01	
					P 96	MPP				.00	
					P 03	MTT				.00	
					P 96	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 90	NTT				.00	
							.01				.01
TOTAL AGENCY TRANSFERS							.01	.00			.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 08	MPP	.07	XCC		.07	
		P 07	MPP	.80	XCC		.80	
		P 06	MPP	.48	XCC		.48	
		P 05	MPP	.05	XCC		.05	
		P 03	MPP	.39	XCC		.39	
		P 96	MPP		XCC		.00	
		P 08	MTT	.20			.20	
		P 07	MTT	1.04			1.04	
		P 06	MTT	.39			.39	
		P 05	MTT	.03			.03	
		P 03	MTT	.19			.19	
		P 96	MTT		XCC		.00	
		P 05	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 07	NTT	.44			.44	
		P 06	NTT	.21			.21	
								4.60
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	2,199.59			2,199.59	
								2,199.59
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,378.50			1,378.50	
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	
								1,396.31
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,103.13	XCP	11.40	1,091.73	
								1,091.73
TOTAL AGENCY TRANSFERS				4,703.63		11.40		4,692.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 15	MTT	15.96	XCC	.04	15.92	
					C 14	MTT	2.52	XCC	.01	2.51	
					C 13	MTT	1.33	XCC		1.33	
					C 12	MTT	.44	XCC		.44	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT		XCC		.00	
					C	STS	2,067.27	XCC	5.17	2,062.10	
					C	STT	1.78	XCC		1.78	
					C	UTT	3.89	XCC	.01	3.88	
					C	ZTT	26.62	XCC	.07	26.55	
					P 15	MPP	.64	XCC		.64	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.15	XCC		.15	
					P 96	MPP		XCC		.00	
					P 15	MTT	8.94			8.94	
					P 14	MTT	4.55			4.55	
					P 13	MTT	.47			.47	
					P 12	MTT	.19			.19	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.12			.12	
					P 08	MTT	.06			.06	
					P 07	MTT	.30			.30	
					P 06	MTT	.12			.12	
					P 05	MTT	.01			.01	
					P 03	MTT	.07			.07	
					P 96	MTT		XCC		.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.10			.10	
					P 13	NTT	.09			.09	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 07	NTT	.12			.12	
					P 06	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.04			.04	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		.22	XCC		.22	
		P	ZTT		1.21	XCC		1.21	
									2,133.51
TOTAL AGENCY TRANSFERS					2,138.81		5.30		2,133.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 96	MPP		XCC		.00	
					P 03	MPP	.30	XCC		.30	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP	.27	XCC		.27	
					P 07	MPP	.45	XCC		.45	
					P 08	MPP	.05	XCC		.05	
					P 96	MTT	.01	XCC		.01	
					P 03	MTT	.14			.14	
					P 05	MTT	.02			.02	
					P 06	MTT	.23			.23	
					P 07	MTT	.59			.59	
					P 08	MTT	.13			.13	
					P 90	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.07			.07	
					P 06	NTT	.12			.12	
					P 07	NTT	.25			.25	
											2.79
TOTAL AGENCY TRANSFERS							2.79		.00		2.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 96	MPP		XCC		.00	
					P 96	MTT		XCC		.00	
					P 90	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	
											.04
SU01	CSA 82 SEWER USER	EFY	495	495	P	SPA	321.65			321.65	
					P	STA	12,836.55			12,836.55	
											13,158.20
TOTAL AGENCY TRANSFERS							13,158.24		.00		13,158.24

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96	MPP		XCC		.00	
				P 96	MTT		XCC		.00	
				P 00	NTT		XCC		.00	
				P 99	NTT	.02	XCC		.02	
				P 98	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 15	MTT	225.14	XCC	.56	224.58	
		C 14	MTT	33.10	XCC	.08	33.02	
		C 13	MTT	15.95	XCC	.04	15.91	
		C 12	MTT	5.21	XCC	.01	5.20	
		C 15	NTT	2.28	XCC	.01	2.27	
		C 14	NTT	2.33	XCC	.01	2.32	
		C 13	NTT		XCC		.00	
		C	STS	30,267.53	XCC	75.67	30,191.86	
		C	STT	26.10	XCC	.07	26.03	
		C	UTT	57.00	XCC	.14	56.86	
		C	ZTT	389.89	XCC	.97	388.92	
		P 15	MPP	9.10	XCC	.02	9.08	
		P 14	MPP	2.60	XCC	.01	2.59	
		P 13	MPP	1.03	XCC		1.03	
		P 12	MPP	.93	XCC		.93	
		P 11	MPP	.28	XCC		.28	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	1.31	XCC		1.31	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	3.15	XCC	.01	3.14	
		P 06	MPP	2.16	XCC	.01	2.15	
		P 05	MPP	.19	XCC		.19	
		P 03	MPP	1.84	XCC		1.84	
		P 96	MPP		XCC		.00	
		P 15	MTT	126.14			126.14	
		P 14	MTT	59.65			59.65	
		P 13	MTT	5.70			5.70	
		P 12	MTT	2.27			2.27	
		P 11	MTT	.95			.95	
		P 10	MTT	.24			.24	
		P 09	MTT	1.42			1.42	
		P 08	MTT	.83			.83	
		P 07	MTT	4.11			4.11	
		P 06	MTT	1.78			1.78	
		P 05	MTT	.15			.15	
		P 03	MTT	.85			.85	
		P 96	MTT	.01	XCC		.01	
		P 15	NTT	1.37			1.37	
		P 14	NTT	1.30			1.30	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.46			.46	
		P 11	NTT				.00	
		P 10	NTT	.23			.23	
		P 09	NTT	.29			.29	
		P 07	NTT	1.71			1.71	
		P 06	NTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.57			.57	
		P 04	NTT		.02			.02	
		P 03	NTT					.00	
		P 02	NTT		.07	XCC		.07	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.44	XCC		.44	
		P 98	NTT		.14	XCC		.14	
		P 97	NTT		.02	XCC		.02	
		P 90	NTT		.01	XCC		.01	
		P	SPT					.00	
		P	STT			XCC		.00	
		P	UTT		3.13	XCC		3.13	
		P	ZTT		16.94	XCC	.03	16.91	
									31,202.89
TOTAL AGENCY TRANSFERS					31,280.53		77.64		31,202.89

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	351.20			351.20	351.20
TOTAL AGENCY TRANSFERS						<u>351.20</u>		<u>.00</u>	<u>351.20</u>	351.20

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS						<u>601.80</u>		<u>.00</u>	<u>601.80</u>	601.80

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	6,039.25			6,039.25	
				C	STB	20.30	XCP	.90	19.40	
				C	ZTA	20.30			20.30	
				P	SPA	977.45			977.45	
				P	STA	2,110.84			2,110.84	
				P	UTA	20.30			20.30	
										9,187.54
TOTAL AGENCY TRANSFERS						9,188.44		.90		9,187.54

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	15,131.85		15,131.85	
		P SPA	1,466.73		1,466.73	
		P STA	6,013.49		6,013.49	
						22,612.07
TOTAL AGENCY TRANSFERS			<u>22,612.07</u>	<u>.00</u>	<u>22,612.07</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	3,176.95			3,176.95	
				P	SPA	60.17			60.17	
				P	STA	765.92			765.92	
										4,003.04
TOTAL AGENCY TRANSFERS						<u>4,003.04</u>		<u>.00</u>	<u>4,003.04</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	986.85			986.85	
				P	SPA	14.31			14.31	
				P	STA	130.05			130.05	
										1,131.21
TOTAL AGENCY TRANSFERS						1,131.21		.00	1,131.21	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 552
DATE: 11/29/2016

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	180.60			180.60	180.60
TOTAL AGENCY TRANSFERS						<u>180.60</u>		<u>.00</u>	<u>180.60</u>	180.60

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS						<u>601.80</u>		<u>.00</u>	<u>601.80</u>	601.80

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 554
DATE: 11/29/2016

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS						<u>150.75</u>		<u>.00</u>	<u>150.75</u>	150.75

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	353.00			353.00	353.00
TOTAL AGENCY TRANSFERS						<u>353.00</u>		<u>.00</u>	<u>353.00</u>	<u>353.00</u>

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	721.05			721.05	721.05
TOTAL AGENCY TRANSFERS						<u>721.05</u>		<u>.00</u>	<u>721.05</u>	<u>721.05</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	666.60			666.60	
				P	SPA	147.04			147.04	
				P	STA	242.40			242.40	
										1,056.04
TOTAL AGENCY TRANSFERS						1,056.04		.00		1,056.04

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	75.75		75.75	75.75
TOTAL AGENCY TRANSFERS			<u>75.75</u>	<u>.00</u>	<u>75.75</u>	75.75

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>		<u>.00</u>	<u>250.75</u>	250.75

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	401.20			401.20	401.20
TOTAL AGENCY TRANSFERS						<u>401.20</u>		<u>.00</u>	<u>401.20</u>	401.20

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS						<u>75.15</u>		<u>.00</u>	<u>75.15</u>	<u>75.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>		<u>.00</u>	<u>250.75</u>	250.75

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2,251.35			2,251.35	2,251.35
TOTAL AGENCY TRANSFERS						<u>2,251.35</u>		<u>.00</u>	<u>2,251.35</u>	<u>2,251.35</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	11,296.45			11,296.45	
				P	SPA	506.40			506.40	
				P	STA	1,234.86			1,234.86	
										13,037.71
TOTAL AGENCY TRANSFERS						<u>13,037.71</u>		<u>.00</u>	<u>13,037.71</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	2,207.45				2,207.45	
				C	STB	5.30	XCP	5.30		.00	
				P	SPA	177.40				177.40	
				P	STA	603.67				603.67	
											2,988.52
TOTAL AGENCY TRANSFERS						2,993.82		5.30			2,988.52

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	3,445.05		3,445.05	3,445.05
TOTAL AGENCY TRANSFERS			<u>3,445.05</u>	<u>.00</u>	<u>3,445.05</u>	<u>3,445.05</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 11/05/2016 TO 11/21/2016 ****

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	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>		<u>.00</u>	<u>1,000.60</u>	1,000.60

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	482.35		482.35	482.35
TOTAL AGENCY TRANSFERS			<u>482.35</u>	<u>.00</u>	<u>482.35</u>	482.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,875.75			1,875.75	1,875.75
TOTAL AGENCY TRANSFERS			<u>1,875.75</u>		<u>.00</u>	<u>1,875.75</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,900.50			1,900.50	1,900.50
TOTAL AGENCY TRANSFERS						<u>1,900.50</u>		<u>.00</u>	<u>1,900.50</u>	<u>1,900.50</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,000.30			1,000.30	1,000.30
TOTAL AGENCY TRANSFERS						<u>1,000.30</u>		<u>.00</u>	<u>1,000.30</u>	<u>1,000.30</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	124.14			124.14	124.14
TOTAL AGENCY TRANSFERS						124.14		.00		124.14

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

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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	66.08			66.08	66.08
TOTAL AGENCY TRANSFERS						<u>66.08</u>		<u>.00</u>	<u>66.08</u>	66.08

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,830.70			1,830.70	1,830.70
TOTAL AGENCY TRANSFERS			<u>1,830.70</u>		<u>.00</u>	<u>1,830.70</u>	<u>1,830.70</u>

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	224.69			224.69	
				P	STA	464.76			464.76	
										689.45
TOTAL AGENCY TRANSFERS						689.45		.00		689.45

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70	IMP. ZONE	P-13	SLU	204 204	C STA		1,831.50	1,831.50	
						P SPA		22.88	22.88	
						P STA		142.95	142.95	
										1,997.33
TOTAL AGENCY TRANSFERS								<u>1,997.33</u>	<u>.00</u>	<u>1,997.33</u>

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	102.80	XCP	9.30	93.50	93.50
TOTAL AGENCY TRANSFERS						102.80		9.30		93.50

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	718.10			718.10	718.10
TOTAL AGENCY TRANSFERS						<u>718.10</u>		<u>.00</u>	<u>718.10</u>	718.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	1,380.24			1,380.24	1,380.24
TOTAL AGENCY TRANSFERS						<u>1,380.24</u>		<u>.00</u>	<u>1,380.24</u>	<u>1,380.24</u>

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	209.07			209.07	209.07
TOTAL AGENCY TRANSFERS						<u>209.07</u>		<u>.00</u>	<u>209.07</u>	<u>209.07</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	1,574.40			1,574.40	
				P	SPA	1.68			1.68	
				P	STA	9.60			9.60	
										1,585.68
TOTAL AGENCY TRANSFERS						1,585.68		.00		1,585.68

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	1,164.97			1,164.97	1,164.97
TOTAL AGENCY TRANSFERS						<u>1,164.97</u>		<u>.00</u>	<u>1,164.97</u>	<u>1,164.97</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	359.06			359.06	359.06
TOTAL AGENCY TRANSFERS							359.06		.00		359.06

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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 11/05/2016 TO 11/21/2016 ****

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	RCU 570 570	C STA	427.95		427.95	427.95
TOTAL AGENCY TRANSFERS			<u>427.95</u>	<u>.00</u>	<u>427.95</u>	<u>427.95</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	1,924.17				1,924.17		1,924.17
TOTAL AGENCY TRANSFERS							<u>1,924.17</u>			<u>.00</u>		<u>1,924.17</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	10,453.50			10,453.50	
				P	SPA	157.11			157.11	
				P	STA	1,266.14			1,266.14	
										11,876.75
TOTAL AGENCY TRANSFERS						11,876.75		.00	11,876.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	2,153.11				2,153.11		2,153.11
TOTAL AGENCY TRANSFERS							<u>2,153.11</u>			<u>.00</u>		<u>2,153.11</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 15	MTT	2,788.84	XCC	6.97	2,781.87	
		C 14	MTT	405.64	XCC	1.01	404.63	
		C 13	MTT	193.29	XCC	.48	192.81	
		C 12	MTT	63.35	XCC	.16	63.19	
		C 15	NTT	28.19	XCC	.07	28.12	
		C 14	NTT	28.54	XCC	.07	28.47	
		C 13	NTT		XCC		.00	
		C	STS	377,828.88	XCC	944.57	376,884.31	
		C	STT	325.82	XCC	.81	325.01	
		C	UTT	711.46	XCC	1.78	709.68	
		C	ZTT	4,866.89	XCC	12.17	4,854.72	
		C	XDL	5,880.63			5,880.63	
		C	XDN	136.44			136.44	
		C	XDS	474,846.24			474,846.24	
		C	XDU	893.38			893.38	
		C	XDZ	6,111.33			6,111.33	
		P 15	MPP	112.72			112.72	
		P 14	MPP	31.88			31.88	
		P 13	MPP	12.43			12.43	
		P 12	MPP	11.27			11.27	
		P 11	MPP	3.41			3.41	
		P 10	MPP	2.33			2.33	
		P 09	MPP	15.83			15.83	
		P 15	MTT	1,562.49			1,562.49	
		P 14	MTT	730.89			730.89	
		P 13	MTT	69.05			69.05	
		P 12	MTT	27.60			27.60	
		P 11	MTT	11.50			11.50	
		P 10	MTT	2.91			2.91	
		P 09	MTT	17.12			17.12	
		P 12	NTT	5.54			5.54	
		P 11	NTT	.09			.09	
		P 10	NTT	2.73			2.73	
		P 09	NTT	3.52			3.52	
		P 15	NTT	16.85			16.85	
		P 14	NTT	15.89			15.89	
		P 13	NTT	13.81			13.81	
		P	SPT				.00	
		P	STT				.00	
		P	UTT	38.51	XCC	.08	38.43	
		P	ZTT	209.52	XCC	.43	209.09	
								877,058.21
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 15	MTT	3,008.80	XCC	7.52	3,001.28	
		C 14	MTT	453.66	XCC	1.13	452.53	
		C 13	MTT	227.53	XCC	.57	226.96	
		C 12	MTT	75.97	XCC	.19	75.78	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	30.41	XCC	.08	30.33	
					C 14	NTT	31.92	XCC	.08	31.84	
					C 13	NTT		XCC		.00	
					C	STS	549,188.45	XCC	1,372.97	547,815.48	
					C	STT	473.57	XCC	1.18	472.39	
					C	UTT	1,034.14	XCC	2.59	1,031.55	
					C	ZTT	7,074.22	XCC	17.69	7,056.53	
					P 15	MPP	121.60			121.60	
					P 14	MPP	35.65			35.65	
					P 13	MPP	14.64			14.64	
					P 12	MPP	13.51			13.51	
					P 11	MPP	4.08			4.08	
					P 10	MPP	2.84			2.84	
					P 09	MPP	18.83			18.83	
					P 15	MTT	1,685.73			1,685.73	
					P 14	MTT	817.46			817.46	
					P 13	MTT	81.27			81.27	
					P 12	MTT	33.10			33.10	
					P 11	MTT	13.79			13.79	
					P 10	MTT	3.53			3.53	
					P 09	MTT	20.37			20.37	
					P 15	NTT	18.18			18.18	
					P 14	NTT	17.77			17.77	
					P 13	NTT	16.25			16.25	
					P 12	NTT	6.65			6.65	
					P 11	NTT	.10			.10	
					P 10	NTT	3.31			3.31	
					P 09	NTT	4.19			4.19	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	41.58	XCC	.08	41.50	
					P	ZTT	226.15	XCC	.46	225.69	
											563,394.71
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 15	MTT	2,281.32	XCC	5.70	2,275.62	
					C 14	MTT	332.83	XCC	.83	332.00	
					C 13	MTT	163.18	XCC	.41	162.77	
					C 12	MTT	54.36	XCC	.14	54.22	
					C 15	NTT	23.06	XCC	.06	23.00	
					C 14	NTT	23.42	XCC	.06	23.36	
					C 13	NTT		XCC		.00	
					C	STS	309,363.42	XCC	773.41	308,590.01	
					C	STT	266.78	XCC	.67	266.11	
					C	UTT	582.55	XCC	1.46	581.09	
					C	ZTT	3,984.98	XCC	9.96	3,975.02	
					P 15	MPP	92.20			92.20	
					P 14	MPP	26.16			26.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	10.50			10.50	
					P 12	MPP	9.67			9.67	
					P 11	MPP	3.00			3.00	
					P 10	MPP	2.10			2.10	
					P 09	MPP	15.59			15.59	
					P 15	MTT	1,278.14			1,278.14	
					P 14	MTT	599.71			599.71	
					P 13	MTT	58.29			58.29	
					P 12	MTT	23.68			23.68	
					P 11	MTT	10.11			10.11	
					P 10	MTT	2.62			2.62	
					P 09	MTT	16.86			16.86	
					P 15	NTT	13.78			13.78	
					P 14	NTT	13.05			13.05	
					P 13	NTT	11.66			11.66	
					P 12	NTT	4.76			4.76	
					P 11	NTT	.07			.07	
					P 10	NTT	2.46			2.46	
					P 09	NTT	3.47			3.47	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	31.51	XCC	.05	31.46	
					P	ZTT	171.42	XCC	.33	171.09	
											318,683.63
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 15	MTT	1,870.03	XCC	4.68	1,865.35	
					C 14	MTT	280.37	XCC	.70	279.67	
					C 13	MTT	139.16	XCC	.35	138.81	
					C 12	MTT	47.28	XCC	.12	47.16	
					C 15	NTT	18.90	XCC	.05	18.85	
					C 14	NTT	19.72	XCC	.05	19.67	
					C 13	NTT		XCC		.00	
					C	STS	244,906.11	XCC	612.27	244,293.84	
					C	STT	211.18	XCC	.53	210.65	
					C	UTT	461.16	XCC	1.15	460.01	
					C	ZTT	3,154.69	XCC	7.89	3,146.80	
					C	XDL	89.68			89.68	
					C	XDN	1.74			1.74	
					C	XDS	8,237.14			8,237.14	
					C	XDU	15.50			15.50	
					C	XDZ	106.01			106.01	
					P 15	MPP	75.58			75.58	
					P 14	MPP	22.04			22.04	
					P 13	MPP	8.95			8.95	
					P 12	MPP	8.42			8.42	
					P 11	MPP	2.57			2.57	
					P 10	MPP	1.77			1.77	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	12.19			12.19	
					P 15	MTT	1,047.71			1,047.71	
					P 14	MTT	505.20			505.20	
					P 13	MTT	49.71			49.71	
					P 12	MTT	20.60			20.60	
					P 11	MTT	8.67			8.67	
					P 10	MTT	2.19			2.19	
					P 09	MTT	13.19			13.19	
					P 12	NTT	4.13			4.13	
					P 11	NTT	.06			.06	
					P 10	NTT	2.06			2.06	
					P 09	NTT	2.71			2.71	
					P 15	NTT	11.30			11.30	
					P 14	NTT	10.98			10.98	
					P 13	NTT	9.94			9.94	
					P	SPT				.00	
					P	STT				.00	
					P	UTT	25.83	XCC	.05	25.78	
					P	ZTT	140.54	XCC	.29	140.25	
											260,916.88
GA05	SBCFPD-ADMIN		FPD	106 100	C 15	MTT	2,433.01	XCC	6.08	2,426.93	
					C 14	MTT	369.49	XCC	.92	368.57	
					C 13	MTT	183.09	XCC	.46	182.63	
					C 12	MTT	59.22	XCC	.15	59.07	
					C 14	NTT	26.00	XCC	.07	25.93	
					C 13	NTT		XCC		.00	
					C 15	NTT	24.59	XCC	.06	24.53	
					C	STS	323,579.08	XCC	808.95	322,770.13	
					C	STT	279.03	XCC	.70	278.33	
					C	UTT	609.31	XCC	1.52	607.79	
					C	ZTT	4,168.09	XCC	10.42	4,157.67	
					P 15	MPP	98.33			98.33	
					P 14	MPP	29.04			29.04	
					P 13	MPP	11.78			11.78	
					P 12	MPP	10.53			10.53	
					P 11	MPP	3.13			3.13	
					P 15	MTT	1,363.13			1,363.13	
					P 14	MTT	665.77			665.77	
					P 13	MTT	65.40			65.40	
					P 12	MTT	25.80			25.80	
					P 11	MTT	10.55			10.55	
					P 15	NTT	14.70			14.70	
					P 14	NTT	14.48			14.48	
					P 11	NTT	.08			.08	
					P 13	NTT	13.08			13.08	
					P 12	NTT	5.19			5.19	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPT				.00	
					P	STT				.00	
					P	UTT	33.60	XCC	.05	33.55	
					P	ZTT	182.82	XCC	.33	182.49	
											333,448.61
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	363.43			363.43	
											363.43
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	340.69			340.69	
											340.69
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	2,720.25			2,720.25	
					P	SPA	60.14			60.14	
					P	STA	285.60			285.60	
											3,065.99
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	13,914.15			13,914.15	
					C	STB	34.61	XCP	7.50	27.11	
					P	SPA	1,078.29			1,078.29	
					P	STA	3,721.19			3,721.19	
											18,740.74
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	70,488.37			70,488.37	
					C	ZTA	148.54			148.54	
					P	SPA	6,268.23			6,268.23	
					P	STA	23,546.75			23,546.75	
											100,451.89
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	17,274.05			17,274.05	
					P	SPA	505.45			505.45	
					P	STA	1,822.41			1,822.41	
											19,601.91
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	3,743.35			3,743.35	
					P	SPA	20.43			20.43	
					P	STA	86.85			86.85	
											3,850.63
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	491.65			491.65	
											491.65
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	20,835.67			20,835.67	
					C	ZTA	5,143.08			5,143.08	
					P	SPA	72.73			72.73	
					P	STA	5,977.60			5,977.60	
					P	ZTA	957.80			957.80	
											32,986.88
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FPST	C	STA	165,837.95			165,837.95	
					C	STB	222.80	XCP	18.60	204.20	
											166,042.15
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	312,741.23			312,741.23	
					C	STB	2,450.75	XCP	129.00	2,321.75	
											315,062.98
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	27,850.10			27,850.10	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB	148.53	XCP	26.10	122.43	
				C	ZTA	148.53			148.53	
										28,121.06
TOTAL AGENCY TRANSFERS						3,047,427.30		4,805.26		3,042,622.04

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 08	MPP	6.79	XCC	.02	6.77	
					P 07	MPP	70.30	XCC	.18	70.12	
					P 06	MPP	40.10	XCC	.10	40.00	
					P 05	MPP	3.46	XCC	.01	3.45	
					P 03	MPP	33.82	XCC	.08	33.74	
					P 96	MPP	.04	XCC		.04	
					P 08	MTT	19.17			19.17	
					P 07	MTT	91.71			91.71	
					P 06	MTT	33.22			33.22	
					P 05	MTT	2.64			2.64	
					P 03	MTT	15.77			15.77	
					P 96	MTT	.17	XCC		.17	
					P 05	NTT	10.49			10.49	
					P 04	NTT	.37			.37	
					P 03	NTT				.00	
					P 02	NTT	1.24	XCC		1.24	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	8.11	XCC	.02	8.09	
					P 98	NTT	2.58	XCC	.01	2.57	
					P 97	NTT	.38	XCC		.38	
					P 90	NTT	.07	XCC		.07	
					P 07	NTT	38.27			38.27	
					P 06	NTT	17.87			17.87	
											396.51
TOTAL AGENCY TRANSFERS							396.93		.42		396.51

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.05	XCC		.05	.05
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.06</u>		<u>.00</u>		<u>.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	.10	XCC		.10		
					P 07	MPP	1.06	XCC		1.06		
					P 06	MPP	.62	XCC		.62		
					P 05	MPP	.05	XCC		.05		
					P 03	MPP	.57	XCC		.57		
					P 96	MPP		XCC		.00		
					P 08	MTT	.29			.29		
					P 07	MTT	1.39			1.39		
					P 06	MTT	.52			.52		
					P 05	MTT	.05			.05		
					P 03	MTT	.26			.26		
					P 96	MTT	.01	XCC		.01		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.14	XCC		.14		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 07	NTT	.58			.58		
					P 06	NTT	.28			.28		
					P 05	NTT	.17			.17		
							6.17		.00	6.17	6.17	
TOTAL AGENCY TRANSFERS							6.17		.00		6.17	6.17

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP	3.04	XCC	.01	3.03		
					P 07	MPP	31.79	XCC	.08	31.71		
					P 06	MPP	19.45	XCC	.05	19.40		
					P 05	MPP	1.74	XCC		1.74		
					P 03	MPP	17.99	XCC	.04	17.95		
					P 96	MPP	.01	XCC		.01		
					P 08	MTT	8.58			8.58		
					P 07	MTT	41.49			41.49		
					P 06	MTT	16.11			16.11		
					P 05	MTT	1.33			1.33		
					P 03	MTT	8.39			8.39		
					P 96	MTT	.09	XCC		.09		
					P 05	NTT	5.28			5.28		
					P 04	NTT	.19			.19		
					P 03	NTT				.00		
					P 02	NTT	.65	XCC		.65		
					P 00	NTT	.19	XCC		.19		
					P 99	NTT	4.32	XCC	.01	4.31		
					P 98	NTT	1.36	XCC		1.36		
					P 97	NTT	.21	XCC		.21		
					P 90	NTT	.04	XCC		.04		
					P 07	NTT	17.31			17.31		
					P 06	NTT	8.67			8.67		
							188.23			188.04		
TOTAL AGENCY TRANSFERS							188.23		.19		188.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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 03	MPP	.95	XCC		.95	
					P 96	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 96	MTT	.01	XCC		.01	
					P 05	MTT	.06			.06	
					P 03	MTT	.44			.44	
					P 05	NTT	.27			.27	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
							2.21			2.21	
TOTAL AGENCY TRANSFERS							2.21	.00		2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	MPP	1.86			1.86		
					P 07	MPP	19.18			19.18		
					P 06	MPP	11.53			11.53		
					P 05	MPP	.97			.97		
					P 03	MPP	9.62			9.62		
					P 96	MPP	.01			.01		
					P 08	MTT	5.24			5.24		
					P 07	MTT	25.01			25.01		
					P 06	MTT	9.55			9.55		
					P 05	MTT	.75			.75		
					P 03	MTT	4.49			4.49		
					P 96	MTT	.06			.06		
					P 07	NTT	10.44			10.44		
					P 06	NTT	5.14			5.14		
					P 05	NTT	2.95			2.95		
					P 04	NTT	.10			.10		
					P 03	NTT				.00		
					P 02	NTT	.36			.36		
					P 00	NTT	.11			.11		
					P 99	NTT	2.64			2.64		
					P 98	NTT	.86			.86		
					P 97	NTT	.13			.13		
					P 90	NTT	.02			.02		
							111.02			111.02	111.02	
TOTAL AGENCY TRANSFERS								.00			111.02	111.02

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 03	MPP		1.69	XCC	1.69		
					P 96	MPP		.01	XCC	.01		
					P 03	MTT		.78		.78		
					P 96	MTT		.01	XCC	.01		
					P 04	NTT		.02		.02		
					P 03	NTT				.00		
					P 02	NTT		.07	XCC	.07		
					P 00	NTT		.02	XCC	.02		
					P 99	NTT		.47	XCC	.47		
					P 98	NTT		.16	XCC	.16		
					P 97	NTT		.02	XCC	.02		
					P 90	NTT		.01	XCC	.01		
											3.26	
TOTAL AGENCY TRANSFERS								3.26		.00		3.26

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	627.77	XCC	1.57	626.20	
					C 14	MTT	92.04	XCC	.23	91.81	
					C 13	MTT	45.61	XCC	.11	45.50	
					C 12	MTT	15.36	XCC	.04	15.32	
					C 15	NTT	6.34	XCC	.02	6.32	
					C 14	NTT	6.48	XCC	.02	6.46	
					C 13	NTT		XCC		.00	
					C	STS	83,615.55	XCC	209.04	83,406.51	
					C	STT	72.11	XCC	.18	71.93	
					C	UTT	157.45	XCC	.39	157.06	
					C	ZTT	1,077.07	XCC	2.69	1,074.38	
					P 15	MPP	25.38	XCC	.06	25.32	
					P 14	MPP	7.23	XCC	.02	7.21	
					P 13	MPP	2.94	XCC	.01	2.93	
					P 12	MPP	2.74	XCC	.01	2.73	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	3.93	XCC	.01	3.92	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	8.22	XCC	.02	8.20	
					P 06	MPP	4.94	XCC	.01	4.93	
					P 05	MPP	.43	XCC		.43	
					P 03	MPP	4.01	XCC	.01	4.00	
					P 96	MPP		XCC		.00	
					P 15	MTT	351.72			351.72	
					P 14	MTT	165.85			165.85	
					P 13	MTT	16.30			16.30	
					P 12	MTT	6.70			6.70	
					P 11	MTT	2.81			2.81	
					P 10	MTT	.73			.73	
					P 09	MTT	4.25			4.25	
					P 08	MTT	2.30			2.30	
					P 07	MTT	10.73			10.73	
					P 06	MTT	4.09			4.09	
					P 05	MTT	.32			.32	
					P 03	MTT	1.87			1.87	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	3.79			3.79	
					P 14	NTT	3.60			3.60	
					P 13	NTT	3.26			3.26	
					P 12	NTT	1.34			1.34	
					P 11	NTT	.02			.02	
					P 10	NTT	.68			.68	
					P 09	NTT	.88			.88	
					P 07	NTT	4.47			4.47	
					P 06	NTT	2.20			2.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.29			1.29	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.93	XCC		.93	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.05	XCC		.05	
					P 90	NTT	.01	XCC		.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	8.68	XCC	.01	8.67	
					P	ZTT	47.19	XCC	.12	47.07	
											86,209.85
TOTAL AGENCY TRANSFERS							86,424.42		214.57		86,209.85

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	101.83	XCC	.25	101.58	
					C 14	MTT	14.94	XCC	.04	14.90	
					C 13	MTT	7.08	XCC	.02	7.06	
					C 12	MTT	2.31	XCC	.01	2.30	
					C 15	NTT	1.03	XCC		1.03	
					C 14	NTT	1.05	XCC		1.05	
					C 13	NTT		XCC		.00	
					C	STS	13,711.83	XCC	34.28	13,677.55	
					C	STT	11.82	XCC	.03	11.79	
					C	UTT	25.82	XCC	.06	25.76	
					C	ZTT	176.63	XCC	.44	176.19	
					P 15	MPP	4.11	XCC	.01	4.10	
					P 14	MPP	1.18	XCC		1.18	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.41	XCC		.41	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	1.34	XCC		1.34	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.56	XCC		.56	
					P 96	MPP		XCC		.00	
					P 15	MTT	57.05			57.05	
					P 14	MTT	26.91			26.91	
					P 13	MTT	2.52			2.52	
					P 12	MTT	1.00			1.00	
					P 11	MTT	.42			.42	
					P 10	MTT	.10			.10	
					P 09	MTT	.64			.64	
					P 08	MTT	.36			.36	
					P 07	MTT	1.75			1.75	
					P 06	MTT	.61			.61	
					P 05	MTT	.05			.05	
					P 03	MTT	.26			.26	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.62			.62	
					P 14	NTT	.59			.59	
					P 13	NTT	.51			.51	
					P 12	NTT	.20			.20	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 09	NTT	.13			.13	
					P 07	NTT	.73			.73	
					P 06	NTT	.33			.33	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.19			.19	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	1.42	XCC		1.42	
					P	ZTT	7.65	XCC	.01	7.64	
											14,133.30
TOTAL AGENCY TRANSFERS							14,168.45		35.15		14,133.30

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	P 90	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: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 90	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: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

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

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	80,391.52			80,391.52	80,391.52
TOTAL AGENCY TRANSFERS						80,391.52		.00	80,391.52	80,391.52

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TIME: 20:31:17

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

PAGE: 610
DATE: 11/29/2016

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	37,254.80		37,254.80	37,254.80
TOTAL AGENCY TRANSFERS			<u>37,254.80</u>	<u>.00</u>	<u>37,254.80</u>	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	4,759.48			4,759.48	4,759.48
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	718.96			718.96	718.96
TOTAL AGENCY TRANSFERS			5,478.44		.00		5,478.44

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

PAGE: 612
DATE: 11/29/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	10,277.16		10,277.16	10,277.16
TOTAL AGENCY TRANSFERS			<u>10,277.16</u>	<u>.00</u>	<u>10,277.16</u>	

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	12,664.31			12,664.31	12,664.31
TOTAL AGENCY TRANSFERS			<u>12,664.31</u>		<u>.00</u>	<u>12,664.31</u>	

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

PAGE: 614
DATE: 11/29/2016

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	10,111.43		10,111.43	10,111.43
TOTAL AGENCY TRANSFERS			<u>10,111.43</u>	<u>.00</u>	<u>10,111.43</u>	

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

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DATE: 11/29/2016

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	7,760.05			7,760.05	7,760.05
TOTAL AGENCY TRANSFERS						<u>7,760.05</u>		<u>.00</u>	<u>7,760.05</u>	<u>7,760.05</u>

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TIME: 20:31:17

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

PAGE: 616
DATE: 11/29/2016

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	188,842.30	XCP	3.30	188,839.00	188,839.00
TOTAL AGENCY TRANSFERS			<u>188,842.30</u>		<u>3.30</u>	<u>188,839.00</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	345.29	XCC	.86	344.43	
					C 14	MTT	51.48	XCC	.13	51.35	
					C 13	MTT	25.78	XCC	.06	25.72	
					C 12	MTT	8.75	XCC	.02	8.73	
					C 15	NTT	3.49	XCC	.01	3.48	
					C 14	NTT	3.62	XCC	.01	3.61	
					C 13	NTT		XCC		.00	
					C	STS	46,228.09	XCC	115.57	46,112.52	
					C	STT	39.86	XCC	.10	39.76	
					C	UTT	87.05	XCC	.22	86.83	
					C	ZTT	595.47	XCC	1.49	593.98	
					P 15	MPP	13.96	XCC	.03	13.93	
					P 14	MPP	4.04	XCC	.01	4.03	
					P 13	MPP	1.66	XCC		1.66	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	2.32	XCC	.01	2.31	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	4.96	XCC	.01	4.95	
					P 06	MPP	3.03	XCC	.01	3.02	
					P 05	MPP	.27	XCC		.27	
					P 03	MPP	2.79	XCC	.01	2.78	
					P 96	MPP		XCC		.00	
					P 15	MTT	193.45			193.45	
					P 14	MTT	92.76			92.76	
					P 13	MTT	9.21			9.21	
					P 12	MTT	3.81			3.81	
					P 11	MTT	1.60			1.60	
					P 10	MTT	.42			.42	
					P 09	MTT	2.51			2.51	
					P 08	MTT	1.37			1.37	
					P 07	MTT	6.47			6.47	
					P 06	MTT	2.51			2.51	
					P 05	MTT	.21			.21	
					P 03	MTT	1.30			1.30	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	2.08			2.08	
					P 14	NTT	2.01			2.01	
					P 13	NTT	1.84			1.84	
					P 12	NTT	.77			.77	
					P 11	NTT	.01			.01	
					P 10	NTT	.39			.39	
					P 09	NTT	.51			.51	
					P 07	NTT	2.70			2.70	
					P 06	NTT	1.35			1.35	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.82			.82	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.73	XCC		.73	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.02	XCC		.02	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	4.77	XCC		4.77	
					P	ZTT	25.94	XCC	.04	25.90	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	983.65			983.65	47,666.19
					P	SPA	30.31			30.31	
					P	STA	72.10			72.10	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	4,776.72			4,776.72	1,086.06
					P	SPA	14.91			14.91	
					P	STA	85.16			85.16	
											4,876.79
TOTAL AGENCY TRANSFERS							53,747.63		118.59		53,629.04

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	34.94	XCC	.09	34.85	
					C 14	MTT	4.88	XCC	.01	4.87	
					C 13	MTT	2.58	XCC	.01	2.57	
					C 12	MTT	.88	XCC		.88	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT		XCC		.00	
					C	STS	4,575.45	XCC	11.44	4,564.01	
					C	STT	3.95	XCC	.01	3.94	
					C	UTT	8.62	XCC	.02	8.60	
					C	ZTT	58.94	XCC	.15	58.79	
					P 15	MPP	1.41	XCC		1.41	
					P 14	MPP	.39	XCC		.39	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.45	XCC		.45	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.24	XCC		.24	
					P 96	MPP		XCC		.00	
					P 15	MTT	19.58			19.58	
					P 14	MTT	8.79			8.79	
					P 13	MTT	.92			.92	
					P 12	MTT	.39			.39	
					P 11	MTT	.17			.17	
					P 10	MTT	.05			.05	
					P 09	MTT	.25			.25	
					P 08	MTT	.13			.13	
					P 07	MTT	.59			.59	
					P 06	MTT	.22			.22	
					P 05	MTT	.01			.01	
					P 03	MTT	.11			.11	
					P 96	MTT		XCC		.00	
					P 14	NTT	.20			.20	
					P 13	NTT	.18			.18	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.05			.05	
					P 07	NTT	.25			.25	
					P 06	NTT	.11			.11	
					P 05	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.22			.22	
					P	SPS	37.22	XCC	.09	37.13	
					P	SPT				.00	
					P	STS	128.58	XCC	.31	128.27	
					P	STT		XCC		.00	
					P	UTT	.48	XCC		.48	
					P	ZTT	2.62	XCC		2.62	
											4,883.67
TOTAL AGENCY TRANSFERS							4,895.80		12.13		4,883.67

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TIME: 20:31:17

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

PAGE: 622
DATE: 11/29/2016

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	47.75	XCC	.12	47.63	
					C 14	MTT	7.20	XCC	.02	7.18	
					C 13	MTT	3.62	XCC	.01	3.61	
					C 12	MTT	1.24	XCC		1.24	
					C 15	NTT	.49	XCC		.49	
					C 14	NTT	.51	XCC		.51	
					C 13	NTT		XCC		.00	
					C	STS	6,224.80	XCC	15.56	6,209.24	
					C	STT	5.37	XCC	.01	5.36	
					C	UTT	11.72	XCC	.03	11.69	
					C	ZTT	80.18	XCC	.20	79.98	
					P 15	MPP	1.93	XCC		1.93	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.32	XCC		.32	
					P 96	MPP		XCC		.00	
					P 15	MTT	26.75			26.75	
					P 14	MTT	12.97			12.97	
					P 13	MTT	1.30			1.30	
					P 12	MTT	.54			.54	
					P 11	MTT	.22			.22	
					P 10	MTT	.05			.05	
					P 09	MTT	.33			.33	
					P 08	MTT	.17			.17	
					P 07	MTT	.80			.80	
					P 06	MTT	.29			.29	
					P 05	MTT	.03			.03	
					P 03	MTT	.16			.16	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.28			.28	
					P 14	NTT	.28			.28	
					P 13	NTT	.26			.26	
					P 12	NTT	.11			.11	
					P 11	NTT	.01			.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.07			.07	
					P 07	NTT	.33			.33	
					P 06	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	50.86	XCC	.11	50.75	
					P	SPT				.00	
					P	STS	175.71	XCC	.44	175.27	
					P	STT		XCC		.00	
					P	UTT	.67	XCC		.67	
					P	ZTT	3.61	XCC		3.61	
											6,647.40
TOTAL AGENCY TRANSFERS							6,663.90		16.50		6,647.40

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

PAGE: 625
DATE: 11/29/2016

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 90	NTT						.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>			<u>.00</u>		<u>.00</u>	<u>.00</u>

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TIME: 20:31:17

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

PAGE: 626
DATE: 11/29/2016

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 90	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: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 NTT	.05	XCC	.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	133,260.85	XCC	333.15	132,927.70	
					C	STT	114.91	XCC	.29	114.62	
					C	UTT	250.93	XCC	.63	250.30	
					C	ZTT	1,716.56	XCC	4.29	1,712.27	
					P	SPS	1,084.81	XCC	2.71	1,082.10	
					P	SPT				.00	
					P	STS	3,747.56	XCC	9.36	3,738.20	
					P	STT				.00	
					P	UTT	14.06	XCC	.02	14.04	
					P	ZTT	76.52	XCC	.19	76.33	
											139,915.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	1,018.29	XCC	2.55	1,015.74	
					C	15 NTT	10.29	XCC	.03	10.26	
					P	15 MPP	41.15	XCC	.10	41.05	
					P	11 MPP	1.47	XCC		1.47	
					P	10 MPP	1.04	XCC		1.04	
					P	09 MPP	7.17	XCC	.02	7.15	
					P	08 MPP	1.46	XCC		1.46	
					P	07 MPP	14.93	XCC	.04	14.89	
					P	06 MPP	8.88	XCC	.02	8.86	
					P	05 MPP	.79	XCC		.79	
					P	03 MPP	8.64	XCC	.02	8.62	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	570.52			570.52	
					P	11 MTT	4.99			4.99	
					P	10 MTT	1.30			1.30	
					P	09 MTT	7.76			7.76	
					P	08 MTT	4.13			4.13	
					P	07 MTT	19.49			19.49	
					P	06 MTT	7.35			7.35	
					P	05 MTT	.60			.60	
					P	03 MTT	4.02			4.02	
					P	96 MTT	.05	XCC		.05	
					P	90 NTT	.03	XCC		.03	
					P	97 NTT	.12	XCC		.12	
					P	98 NTT	.79	XCC		.79	
					P	99 NTT	2.44	XCC	.01	2.43	
					P	00 NTT	.10	XCC		.10	
					P	02 NTT	.33	XCC		.33	
					P	03 NTT				.00	
					P	04 NTT	.09			.09	
					P	05 NTT	2.39			2.39	
					P	06 NTT	3.96			3.96	
					P	07 NTT	8.13			8.13	
					P	09 NTT	1.60			1.60	
					P	10 NTT	1.21			1.21	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT	.03			.03	
				P 15	NTT	6.16			6.16	
										1,758.92
TOTAL AGENCY TRANSFERS						142,027.91		353.43		141,674.48

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	SPS	1,274.08			1,274.08	
					P	SPT				.00	
					P	STS	4,401.52			4,401.52	
					P	STT				.00	
					P	UTT	16.50			16.50	
					P	ZTT	89.89			89.89	
											5,781.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	1,195.99	XCC	2.99	1,193.00	
					C 14	MTT	179.87	XCC	.45	179.42	
					C 13	MTT	89.80	XCC	.22	89.58	
					C 12	MTT	30.32	XCC	.08	30.24	
					C 15	NTT	12.09	XCC	.03	12.06	
					C 14	NTT	12.66	XCC	.03	12.63	
					C 13	NTT		XCC		.00	
					P 15	MPP	48.34	XCC	.12	48.22	
					P 14	MPP	14.14	XCC	.04	14.10	
					P 13	MPP	5.78	XCC	.01	5.77	
					P 12	MPP	5.40	XCC	.01	5.39	
					P 11	MPP	1.67	XCC		1.67	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	8.08	XCC	.02	8.06	
					P 08	MPP	1.68	XCC		1.68	
					P 07	MPP	16.93	XCC	.04	16.89	
					P 06	MPP	10.33	XCC	.03	10.30	
					P 05	MPP	.91	XCC		.91	
					P 03	MPP	9.49	XCC	.02	9.47	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	670.07			670.07	
					P 14	MTT	324.11			324.11	
					P 13	MTT	32.08			32.08	
					P 12	MTT	13.21			13.21	
					P 11	MTT	5.60			5.60	
					P 10	MTT	1.47			1.47	
					P 09	MTT	8.73			8.73	
					P 08	MTT	4.73			4.73	
					P 07	MTT	22.08			22.08	
					P 06	MTT	8.57			8.57	
					P 05	MTT	.70			.70	
					P 03	MTT	4.43			4.43	
					P 96	MTT	.06	XCC		.06	
					P 12	NTT	2.66			2.66	
					P 11	NTT	.04			.04	
					P 10	NTT	1.38			1.38	
					P 09	NTT	1.79			1.79	
					P 07	NTT	9.22			9.22	
					P 06	NTT	4.61			4.61	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.78			2.78	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 02	NTT	.35	XCC		.35	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	2.46	XCC	.01	2.45	
					P 98	NTT	.79	XCC		.79	
					P 97	NTT	.12	XCC		.12	
					P 90	NTT	.04	XCC		.04	
					P 15	NTT	7.22			7.22	
					P 14	NTT	7.05			7.05	
					P 13	NTT	6.42			6.42	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	27,172.20			27,172.20	2,783.55
					P	SPA	716.08			716.08	
					P	STA	2,419.95			2,419.95	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	83.77			83.77	30,308.23
					P	STA	276.80			276.80	
											360.57
TOTAL AGENCY TRANSFERS							39,238.44		4.10		39,234.34

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 96	MPP		.01	XCC		.01	
		P 96	MTT		.03	XCC		.03	
		P 90	NTT		.02	XCC		.02	
		P 98	NTT		.35	XCC		.35	
		P 97	NTT		.05	XCC		.05	
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		1.10	XCC		1.10	
									1.61
TOTAL AGENCY TRANSFERS					1.61		.00		1.61

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C	STS	51,502.71	XCC	128.76	51,373.95	
		C	STT	44.41	XCC	.11	44.30	
		C	UTT	96.99	XCC	.24	96.75	
		C	ZTT	663.42	XCC	1.66	661.76	
		P	SPS	419.17	XCC	1.03	418.14	
		P	SPT				.00	
		P	STS	1,448.09	XCC	3.62	1,444.47	
		P	STT		XCC		.00	
		P	UTT	5.46	XCC		5.46	
		P	ZTT	29.54	XCC	.04	29.50	
								54,074.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 15	MTT	393.48	XCC	.98	392.50	
		C 14	MTT	58.85	XCC	.15	58.70	
		C 13	MTT	29.84	XCC	.07	29.77	
		C 12	MTT	9.97	XCC	.02	9.95	
		C 15	NTT	3.97	XCC	.01	3.96	
		C 14	NTT	4.14	XCC	.01	4.13	
		C 13	NTT		XCC		.00	
		P 15	MPP	15.90	XCC	.04	15.86	
		P 14	MPP	4.62	XCC	.01	4.61	
		P 13	MPP	1.92	XCC		1.92	
		P 12	MPP	1.77	XCC		1.77	
		P 11	MPP	.54	XCC		.54	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	2.54	XCC	.01	2.53	
		P 08	MPP	.55	XCC		.55	
		P 07	MPP	5.85	XCC	.01	5.84	
		P 06	MPP	3.60	XCC	.01	3.59	
		P 05	MPP	.32	XCC		.32	
		P 03	MPP	3.48	XCC	.01	3.47	
		P 96	MPP		XCC		.00	
		P 15	MTT	220.45			220.45	
		P 14	MTT	106.04			106.04	
		P 13	MTT	10.66			10.66	
		P 12	MTT	4.34			4.34	
		P 11	MTT	1.84			1.84	
		P 10	MTT	.46			.46	
		P 09	MTT	2.76			2.76	
		P 08	MTT	1.55			1.55	
		P 07	MTT	7.63			7.63	
		P 06	MTT	2.97			2.97	
		P 05	MTT	.25			.25	
		P 03	MTT	1.61			1.61	
		P 96	MTT	.02	XCC		.02	
		P 12	NTT	.87			.87	
		P 11	NTT	.02			.02	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.44			.44	
					P 09	NTT	.57			.57	
					P 07	NTT	3.18			3.18	
					P 06	NTT	1.60			1.60	
					P 05	NTT	.97			.97	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.13	XCC		.13	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.02	XCC		1.02	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
					P 15	NTT	2.38			2.38	
					P 14	NTT	2.30			2.30	
					P 13	NTT	2.13			2.13	
											917.08
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	86,400.75			86,400.75	
					P	SPA	301.78			301.78	
					P	STA	1,119.25			1,119.25	
											87,821.78
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	257.55			257.55	
											257.55
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	334.15			334.15	
											334.15
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	242.22			242.22	
											242.22
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	614.04			614.04	
											614.04
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	100.38			100.38	
											100.38
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	
											52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	410.40			410.40	
											410.40
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	544.11			544.11	
											544.11
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	935.13			935.13	
											935.13
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	784.00			784.00	
											784.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,833.00			1,833.00	
											1,833.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	814.08			814.08	
											814.08
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	300.88			300.88	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	124.43			124.43	300.88
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	330.12			330.12	124.43
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	922.46			922.46	330.12
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,569.33			1,569.33	922.46
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	408.12			408.12	1,569.33
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	27,174.60			27,174.60	408.12
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	59.98			59.98	27,174.60
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFZ	800	800	C	STA	255.60			255.60	59.98
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MHA	800	800	C	STA	61.89			61.89	255.60
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHB	800	800	C	STA	1,349.04			1,349.04	61.89
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHC	800	800	C	STA	465.12			465.12	1,349.04
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHD	800	800	C	STA	344.88			344.88	465.12
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHF	800	800	C	STA	202.71			202.71	344.88
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MET	800	800	C	STA	43.12	XCP	3.00	40.12	202.71
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MEU	800	800	C	STA	100.34			100.34	40.12
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEW	800	800	C	STA	138.34	XCP	3.90	134.44	100.34
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEX	800	800	C	STA	527.10			527.10	134.44
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MFN	800	800	C	STA	9,456.25			9,456.25	527.10
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFR	800	800	C	STA	630.45			630.45	9,456.25
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFS	800	800	C	STA	686.60	XCP	.60	686.00	630.45
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MGC	800	800	C	STA	818.85	XCP	80.90	737.95	686.00
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGD	800	800	C	STA	1,051.82	XCP	2.10	1,049.72	737.95
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1						140.42			140.42	1,049.72

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP46	LANDSCAPE & LIGHT DIST NO. 2	ZN S-1	MGE 800 800	C	STA	502.56		XCP	.90	501.66	140.42
SP48	LANDSCAPE & LIGHT DIST NO. 2	ZN U-1	MGG 800 800	C	STA	54.01				54.01	501.66
SP54	LANDSCAPE & LIGHT DIST NO. 2	ZN A-2	MGM 800 800	C	STA	787.08				787.08	54.01
											787.08
TOTAL AGENCY TRANSFERS							198,377.97		228.19		198,149.78

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 06	MPP	.02			.02		
					P 05	MPP	.01			.01		
					P 03	MPP	.02			.02		
					P 96	MPP				.00		
					P 06	MTT	.02			.02		
					P 05	MTT				.00		
					P 03	MTT	.02			.02		
					P 96	MTT				.00		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 90	NTT				.00		
							.11			.11		
TOTAL AGENCY TRANSFERS								.11	.00		.11	

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C	STA		49,650.95	49,650.95	
					P	SPA		1,263.01	1,263.01	
					P	STA		4,423.71	4,423.71	
										55,337.67
TOTAL AGENCY TRANSFERS								55,337.67	.00	55,337.67

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	28,843.00				28,843.00	
				P	SPA	77.44				77.44	
				P	STA	442.50				442.50	
											29,362.94
TOTAL AGENCY TRANSFERS						29,362.94			.00	29,362.94	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	26,115.16			26,115.16	26,115.16
TOTAL AGENCY TRANSFERS						26,115.16		.00	26,115.16	26,115.16

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 11/05/2016 TO 11/21/2016 ****

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	142,554.84			142,554.84	
				P	SPA	169.02			169.02	
				P	STA	965.86			965.86	
										143,689.72
TOTAL AGENCY TRANSFERS						143,689.72		.00	143,689.72	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 643
DATE: 11/29/2016

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NCW	719	719	C	STA	11,499.44				11,499.44		11,499.44
TOTAL AGENCY TRANSFERS							11,499.44			.00		11,499.44	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	39,576.83			39,576.83	39,576.83
TOTAL AGENCY TRANSFERS						<u>39,576.83</u>		<u>.00</u>	<u>39,576.83</u>	

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TIME: 20:31:17

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

PAGE: 645
DATE: 11/29/2016

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	5,017.19				5,017.19		5,017.19
TOTAL AGENCY TRANSFERS							5,017.19			.00		5,017.19	5,017.19

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	22,114.04			22,114.04	
				P	SPA	493.04			493.04	
				P	STA	1,866.78			1,866.78	
										24,473.86
TOTAL AGENCY TRANSFERS						24,473.86		.00	24,473.86	

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 11/05/2016 TO 11/21/2016 ****

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	2,922.50			2,922.50	2,922.50
TOTAL AGENCY TRANSFERS						<u>2,922.50</u>		<u>.00</u>	<u>2,922.50</u>	<u>2,922.50</u>

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TIME: 20:31:17

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

PAGE: 649
DATE: 11/29/2016

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NDL	719	719	C	STA	38,949.26				38,949.26	38,949.26
TOTAL AGENCY TRANSFERS							<u>38,949.26</u>			<u>.00</u>	<u>38,949.26</u>	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	100,236.51			100,236.51	100,236.51
TOTAL AGENCY TRANSFERS						100,236.51		.00	100,236.51	100,236.51

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	4,198.72				4,198.72		4,198.72
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	982.97				982.97		982.97
TOTAL AGENCY TRANSFERS							5,181.69		.00			5,181.69

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 11/05/2016 TO 11/21/2016 ****

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	27,426.67			27,426.67	
				P	SPA	82.85			82.85	
				P	STA	473.43			473.43	
										27,982.95
TOTAL AGENCY TRANSFERS						27,982.95		.00	27,982.95	

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

PAGE: 653
DATE: 11/29/2016

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,518.40				2,518.40		2,518.40
TOTAL AGENCY TRANSFERS							<u>2,518.40</u>			<u>.00</u>		<u>2,518.40</u>	

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

PAGE: 654
DATE: 11/29/2016

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NDM	719	719	C	STA	8,482.19				8,482.19		8,482.19	
TOTAL AGENCY TRANSFERS								8,482.19		.00		8,482.19		8,482.19

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	11,321.28			11,321.28	11,321.28
TOTAL AGENCY TRANSFERS						11,321.28		.00	11,321.28	11,321.28

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

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	11,704.30			11,704.30	11,704.30
TOTAL AGENCY TRANSFERS						11,704.30		.00	11,704.30	11,704.30

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

PAGE: 657
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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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	29,325.47				29,325.47		29,325.47
TOTAL AGENCY TRANSFERS							<u>29,325.47</u>			<u>.00</u>		<u>29,325.47</u>	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	9,464.36			9,464.36	9,464.36
TOTAL AGENCY TRANSFERS						9,464.36		.00	9,464.36	9,464.36

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	26,291.04			26,291.04	26,291.04
TOTAL AGENCY TRANSFERS						26,291.04		.00	26,291.04	26,291.04

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

PAGE: 661
 DATE: 11/29/2016

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	25,002.38			25,002.38	
				P	SPA				.00	
				P	STA	206.90-			206.90-	
										24,795.48
TOTAL AGENCY TRANSFERS						24,795.48		.00		24,795.48

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	30,172.95			30,172.95	30,172.95
TOTAL AGENCY TRANSFERS						<u>30,172.95</u>		<u>.00</u>	<u>30,172.95</u>	

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	7,637.10			7,637.10	7,637.10
TOTAL AGENCY TRANSFERS						<u>7,637.10</u>		<u>.00</u>	<u>7,637.10</u>	<u>7,637.10</u>

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	51,661.32			51,661.32	51,661.32
TOTAL AGENCY TRANSFERS						51,661.32		.00	51,661.32	51,661.32

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

PAGE: 665
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NWN	722	722	C	STA	11,370.72				11,370.72		11,370.72
TOTAL AGENCY TRANSFERS							11,370.72			.00		11,370.72	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	13,316.70			13,316.70	13,316.70
TOTAL AGENCY TRANSFERS						<u>13,316.70</u>		<u>.00</u>	<u>13,316.70</u>	

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

PAGE: 667
DATE: 11/29/2016

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	37,285.21				37,285.21		37,285.21
TOTAL AGENCY TRANSFERS								<u>37,285.21</u>		<u>.00</u>		<u>37,285.21</u>	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	16,132.41			16,132.41	16,132.41
TOTAL AGENCY TRANSFERS						16,132.41		.00	16,132.41	16,132.41

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	8,573.96			8,573.96	8,573.96
TOTAL AGENCY TRANSFERS						8,573.96		.00	8,573.96	8,573.96

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	14,187.37			14,187.37	14,187.37
TOTAL AGENCY TRANSFERS						14,187.37		.00	14,187.37	14,187.37

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 11/05/2016 TO 11/21/2016 ****

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	2,433.19			2,433.19	2,433.19
TOTAL AGENCY TRANSFERS						<u>2,433.19</u>		<u>.00</u>	<u>2,433.19</u>	<u>2,433.19</u>

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	26,816.63			26,816.63	
				P	SPA	184.03			184.03	
				P	STA	1,150.24			1,150.24	
										28,150.90
TOTAL AGENCY TRANSFERS						28,150.90		.00	28,150.90	

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

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DATE: 11/29/2016

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NGL	723	723	C	STA	29,740.88				29,740.88	29,740.88	
TOTAL AGENCY TRANSFERS								29,740.88		.00		29,740.88	

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

PAGE: 674
DATE: 11/29/2016

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	4,317.59				4,317.59		4,317.59
TOTAL AGENCY TRANSFERS							<u>4,317.59</u>			<u>.00</u>		<u>4,317.59</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	6,381.17			6,381.17	6,381.17
TOTAL AGENCY TRANSFERS						6,381.17		.00	6,381.17	6,381.17

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

PAGE: 676
DATE: 11/29/2016

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	NFM	722	722	C	STA	13,350.26				13,350.26	13,350.26	
							<u>13,350.26</u>	<u>13,350.26</u>		<u>.00</u>	<u>13,350.26</u>		
TOTAL AGENCY TRANSFERS													

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 11/05/2016 TO 11/21/2016 ****

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	35,215.02			35,215.02	
				P	SPA	227.80			227.80	
				P	STA	1,423.75			1,423.75	
										36,866.57
TOTAL AGENCY TRANSFERS						<u>36,866.57</u>		<u>.00</u>	<u>36,866.57</u>	

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	21,943.10			21,943.10	21,943.10
TOTAL AGENCY TRANSFERS						21,943.10		.00	21,943.10	21,943.10

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	15,961.79			15,961.79	15,961.79
TOTAL AGENCY TRANSFERS						15,961.79		.00	15,961.79	15,961.79

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	6,406.36			6,406.36	6,406.36
TOTAL AGENCY TRANSFERS						6,406.36		.00	6,406.36	6,406.36

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	1,961.30			1,961.30	1,961.30
TOTAL AGENCY TRANSFERS						1,961.30		.00	1,961.30	1,961.30

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	12,710.86			12,710.86	12,710.86
TOTAL AGENCY TRANSFERS						12,710.86		.00	12,710.86	12,710.86

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	51,672.00			51,672.00	51,672.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	74,182.68			74,182.68	
				P	SPA	321.87			321.87	
				P	STA	1,839.24			1,839.24	76,343.79
TOTAL AGENCY TRANSFERS						128,015.79		.00	128,015.79	

PGM-ID: PI867
TIME: 20:31:17

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

PAGE: 684
DATE: 11/29/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2,165.38				2,165.38		2,165.38
TOTAL AGENCY TRANSFERS							<u>2,165.38</u>			<u>.00</u>		<u>2,165.38</u>	

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

PAGE: 685
DATE: 11/29/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	7,020.91				7,020.91		7,020.91	
TOTAL AGENCY TRANSFERS								7,020.91			.00		7,020.91	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	4,528.58			4,528.58	4,528.58
TOTAL AGENCY TRANSFERS						4,528.58		.00	4,528.58	4,528.58

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

PAGE: 687
DATE: 11/29/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	4,881.20				4,881.20		4,881.20
TOTAL AGENCY TRANSFERS							<u>4,881.20</u>			<u>.00</u>		<u>4,881.20</u>	

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

PAGE: 688
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 96	MPP		XCC		.00	
					P 03	MPP	1.02	XCC		1.02	
					P 05	MPP	.10	XCC		.10	
					P 96	MTT	.01	XCC		.01	
					P 03	MTT	.47			.47	
					P 05	MTT	.08			.08	
					P 90	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.24	XCC		.24	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.32			.32	
							2.38			2.38	
TOTAL AGENCY TRANSFERS							2.38	.00		2.38	

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 11/05/2016 TO 11/21/2016 ****

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	OLG	ACR	ACR	P 96	MPP			XCC		.00	
				P 96	MTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	412.46	XCC	1.03	411.43	
					C 14	MTT	60.48	XCC	.15	60.33	
					C 13	MTT	29.98	XCC	.07	29.91	
					C 12	MTT	10.09	XCC	.03	10.06	
					C 15	NTT	4.17	XCC	.01	4.16	
					C 14	NTT	4.25	XCC	.01	4.24	
					C 13	NTT		XCC		.00	
					C	STS	54,940.50	XCC	137.35	54,803.15	
					C	STT	47.38	XCC	.12	47.26	
					C	UTT	103.45	XCC	.26	103.19	
					C	ZTT	707.70	XCC	1.77	705.93	
					P 15	MPP	16.67	XCC	.04	16.63	
					P 14	MPP	4.76	XCC	.01	4.75	
					P 13	MPP	1.93	XCC		1.93	
					P 12	MPP	1.80	XCC		1.80	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	5.40	XCC	.01	5.39	
					P 06	MPP	3.25	XCC	.01	3.24	
					P 05	MPP	.28	XCC		.28	
					P 03	MPP	2.63	XCC	.01	2.62	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	231.08			231.08	
					P 14	MTT	108.99			108.99	
					P 13	MTT	10.70			10.70	
					P 12	MTT	4.40			4.40	
					P 11	MTT	1.84			1.84	
					P 10	MTT	.48			.48	
					P 09	MTT	2.79			2.79	
					P 08	MTT	1.51			1.51	
					P 07	MTT	7.05			7.05	
					P 06	MTT	2.69			2.69	
					P 05	MTT	.21			.21	
					P 03	MTT	1.23			1.23	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	2.49			2.49	
					P 14	NTT	2.37			2.37	
					P 13	NTT	2.14			2.14	
					P 12	NTT	.88			.88	
					P 11	NTT	.01			.01	
					P 10	NTT	.45			.45	
					P 09	NTT	.58			.58	
					P 07	NTT	2.94			2.94	
					P 06	NTT	1.44			1.44	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.85			.85	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 90	NTT	.02	XCC		.02	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	5.70	XCC		5.70	
					P	ZTT	31.00	XCC	.05	30.95	
											56,645.12
TOTAL AGENCY TRANSFERS							56,786.06		140.94		56,645.12

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

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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	5,130.61			5,130.61	5,130.61
TOTAL AGENCY TRANSFERS						<u>5,130.61</u>		<u>.00</u>	<u>5,130.61</u>	<u>5,130.61</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	3,948.26	XCC	9.87	3,938.39	
					C	STT	3.41	XCC	.01	3.40	
					C	UTT	7.44	XCC	.02	7.42	
					C	ZTT	50.86	XCC	.13	50.73	
					P	SPS	32.25	XCC	.08	32.17	
					P	SPT				.00	
					P	STS	111.45	XCC	.28	111.17	
					P	STT				.00	
					P	UTT	.41	XCC		.41	
					P	ZTT	2.30	XCC		2.30	
											4,145.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	15 MTT	30.28	XCC	.08	30.20	
					C	14 MTT	4.76	XCC	.01	4.75	
					C	13 MTT	2.42	XCC	.01	2.41	
					C	12 MTT	.83	XCC		.83	
					C	15 NTT	.31	XCC		.31	
					C	14 NTT	.34	XCC		.34	
					C	13 NTT		XCC		.00	
					P	15 MPP	1.23	XCC		1.23	
					P	14 MPP	.37	XCC		.37	
					P	13 MPP	.15	XCC		.15	
					P	12 MPP	.14	XCC		.14	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.19	XCC		.19	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP	.37	XCC		.37	
					P	06 MPP	.21	XCC		.21	
					P	05 MPP	.02	XCC		.02	
					P	03 MPP	.19	XCC		.19	
					P	96 MPP		XCC		.00	
					P	15 MTT	16.97			16.97	
					P	14 MTT	8.56			8.56	
					P	13 MTT	.87			.87	
					P	12 MTT	.36			.36	
					P	11 MTT	.15			.15	
					P	10 MTT	.04			.04	
					P	09 MTT	.20			.20	
					P	08 MTT	.10			.10	
					P	07 MTT	.48			.48	
					P	06 MTT	.18			.18	
					P	05 MTT	.02			.02	
					P	03 MTT	.09			.09	
					P	96 MTT		XCC		.00	
					P	15 NTT	.19			.19	
					P	14 NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.17			.17	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 07	NTT	.20			.20	
		P 06	NTT	.10			.10	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								70.95
TOTAL AGENCY TRANSFERS				4,227.43		10.49		4,216.94

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	20.88	XCC	.05	20.83	
					C 14	MTT	3.07	XCC	.01	3.06	
					C 13	MTT	1.55	XCC		1.55	
					C 12	MTT	.51	XCC		.51	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT		XCC		.00	
					C	STS	2,765.23	XCC	6.91	2,758.32	
					C	STT	2.38	XCC	.01	2.37	
					C	UTT	5.20	XCC	.01	5.19	
					C	ZTT	35.62	XCC	.09	35.53	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.15	XCC		.15	
					P 96	MPP		XCC		.00	
					P 15	MTT	11.70			11.70	
					P 14	MTT	5.54			5.54	
					P 13	MTT	.55			.55	
					P 12	MTT	.22			.22	
					P 11	MTT	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.15			.15	
					P 08	MTT	.07			.07	
					P 07	MTT	.36			.36	
					P 06	MTT	.13			.13	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 96	MTT		XCC		.00	
					P 13	NTT	.11			.11	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 07	NTT	.15			.15	
					P 06	NTT	.07			.07	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 15	NTT	.12			.12	
					P 14	NTT	.12			.12	
					P	SPS	22.24	XCC	.07	22.17	
					P	SPT				.00	
					P	STS	76.85	XCC	.19	76.66	
					P	STT		XCC		.00	
					P	UTT	.29	XCC		.29	
					P	ZTT	1.57	XCC		1.57	
											2,950.23
TOTAL AGENCY TRANSFERS							2,957.57		7.34		2,950.23

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	666.20	XCC	1.67	664.53	
					C 14	MTT	97.24	XCC	.24	97.00	
					C 13	MTT	48.07	XCC	.12	47.95	
					C 12	MTT	16.12	XCC	.04	16.08	
					C 15	NTT	6.73	XCC	.02	6.71	
					C 14	NTT	6.84	XCC	.02	6.82	
					C 13	NTT		XCC		.00	
					C	STS	89,265.75	XCC	223.16	89,042.59	
					C	STT	76.98	XCC	.19	76.79	
					C	UTT	168.09	XCC	.42	167.67	
					C	ZTT	1,149.85	XCC	2.87	1,146.98	
					P 15	MPP	26.93	XCC	.07	26.86	
					P 14	MPP	7.65	XCC	.02	7.63	
					P 13	MPP	3.09	XCC	.01	3.08	
					P 12	MPP	2.87	XCC	.01	2.86	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	4.27	XCC	.01	4.26	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	9.20	XCC	.02	9.18	
					P 06	MPP	5.49	XCC	.01	5.48	
					P 05	MPP	.46	XCC		.46	
					P 03	MPP	4.11	XCC	.01	4.10	
					P 96	MPP		XCC		.00	
					P 15	MTT	373.25			373.25	
					P 14	MTT	175.21			175.21	
					P 13	MTT	17.17			17.17	
					P 12	MTT	7.03			7.03	
					P 11	MTT	2.95			2.95	
					P 10	MTT	.78			.78	
					P 09	MTT	4.62			4.62	
					P 08	MTT	2.56			2.56	
					P 07	MTT	12.00			12.00	
					P 06	MTT	4.55			4.55	
					P 05	MTT	.35			.35	
					P 03	MTT	1.92			1.92	
					P 96	MTT	.02	XCC		.02	
					P 12	NTT	1.41			1.41	
					P 11	NTT	.02			.02	
					P 10	NTT	.73			.73	
					P 09	NTT	.95			.95	
					P 07	NTT	5.01			5.01	
					P 06	NTT	2.45			2.45	
					P 05	NTT	1.41			1.41	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.14	XCC		.14	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.95	XCC		.95	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 15	NTT	4.03			4.03	
					P 14	NTT	3.81			3.81	
					P 13	NTT	3.44			3.44	
					P	SPS	709.70	XCC	1.79	707.91	
					P	SPT				.00	
					P	STS	2,451.78	XCC	6.12	2,445.66	
					P	STT		XCC		.00	
					P	UTT	9.21	XCC	.01	9.20	
					P	ZTT	50.05	XCC	.13	49.92	
											95,179.33
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	49.71	XCC	.12	49.59	
					C 15	NTT	.51	XCC		.51	
					C	STS	6,510.87	XCC	16.28	6,494.59	
					C	STT	5.61	XCC	.01	5.60	
					C	UTT	12.26	XCC	.03	12.23	
					C	ZTT	83.87	XCC	.21	83.66	
					P 15	MPP	2.01			2.01	
					P 15	MTT	27.85			27.85	
					P 15	NTT	.30			.30	
					P	SPS	52.95			52.95	
					P	SPT				.00	
					P	STS	182.96	XCC	.17	182.79	
					P	STT				.00	
					P	UTT	.71	XCC		.71	
					P	ZTT	3.74	XCC		3.74	
											6,916.53
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	115,633.62			115,633.62	
					P	SPA	1,424.22			1,424.22	
					P	STA	3,521.75			3,521.75	
											120,579.59
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	110,346.50			110,346.50	
					P	SPA	710.85			710.85	
					P	STA	2,450.17			2,450.17	
											113,507.52
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	124,239.21			124,239.21	
					P	SPA	718.85			718.85	
					P	STA	2,523.85			2,523.85	
											127,481.91
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	125,281.17			125,281.17	
					P	SPA	882.43			882.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,943.22			2,943.22	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	768.13			768.13	129,106.82
											768.13
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	4,119.55			4,119.55	
					P	SPA	307.46			307.46	
					P	STA	455.70			455.70	
											4,882.71
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	14,189.00			14,189.00	
					P	SPA	24.97			24.97	
					P	STA	116.05			116.05	
											14,330.02
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,723.24			1,723.24	
											1,723.24
TOTAL AGENCY TRANSFERS							614,729.58		253.78		614,475.80

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	6.22	XCC	.02	6.20	
					C 14	MTT	.97	XCC		.97	
					C 13	MTT	.50	XCC		.50	
					C 12	MTT	.17	XCC		.17	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT		XCC		.00	
					C	STS	786.87	XCC	1.97	784.90	
					C	STT	.68	XCC		.68	
					C	UTT	1.48	XCC		1.48	
					C	ZTT	10.13	XCC	.03	10.10	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 03	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 15	MTT	3.48			3.48	
					P 14	MTT	1.74			1.74	
					P 13	MTT	.18			.18	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.05			.05	
					P 08	MTT	.03			.03	
					P 07	MTT	.13			.13	
					P 06	MTT	.05			.05	
					P 05	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 96	MTT		XCC		.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 06	NTT	.03			.03	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.07	XCC		.07	
					P	ZTT	.46	XCC		.46	
											812.40
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	6,007.65			6,007.65	
					P	ZTA	847.50			847.50	
											6,855.15
TOTAL AGENCY TRANSFERS							7,669.57		2.02		7,667.55

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 11/05/2016 TO 11/21/2016 ****

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	196.87	XDS	196.87	.00	
								XCC		.00	
					C	ZTT	5.55	XDZ	5.55	.00	
								XCC		.00	
					P 10	MPP	.09	XCC		.09	
					P 10	MTT	.90			.90	
					P	SPS	17.34			17.34	
					P	STS	44.04	XCC	.12	43.92	
											62.25
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,806.36	XCC	7.02	2,799.34	
					C	STT	2.42	XCC	.01	2.41	
					C	UTT	5.29	XCC	.01	5.28	
					C	ZTT	36.15	XCC	.09	36.06	
					P	SPS	19.77	XCC	.06	19.71	
					P	SPT				.00	
					P	STS	68.37	XCC	.18	68.19	
					P	STT		XCC		.00	
					P	UTT	.24	XCC		.24	
					P	ZTT	1.42	XCC		1.42	
											2,932.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 15	MTT	18.58	XCC	.05	18.53	
					C 14	MTT	3.34	XCC	.01	3.33	
					C 13	MTT	1.71	XCC		1.71	
					C 12	MTT	.56	XCC		.56	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	.24	XCC		.24	
					C 13	NTT		XCC		.00	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.17	XCC		.17	
					P 96	MPP		XCC		.00	
					P 15	MTT	10.41			10.41	
					P 14	MTT	6.03			6.03	
					P 13	MTT	.61			.61	
					P 12	MTT	.24			.24	
					P 11	MTT	.10			.10	
					P 10	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.16			.16	
		P 08	MTT	.08			.08	
		P 07	MTT	.37			.37	
		P 06	MTT	.15			.15	
		P 05	MTT	.01			.01	
		P 03	MTT	.08			.08	
		P 96	MTT		XCC		.00	
		P 15	NTT	.12			.12	
		P 14	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 07	NTT	.16			.16	
		P 06	NTT	.08			.08	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
								45.81
TOTAL AGENCY TRANSFERS				3,250.68		209.97		3,040.71

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	65.42	XCC	.16	65.26	
					C 14	MTT	9.47	XCC	.02	9.45	
					C 13	MTT	4.93	XCC	.01	4.92	
					C 12	MTT	1.67	XCC		1.67	
					C 15	NTT	.66	XCC		.66	
					C 14	NTT	.66	XCC		.66	
					C 13	NTT		XCC		.00	
					C	STS	8,079.77	XCC	20.20	8,059.57	
					C	STT	6.97	XCC	.02	6.95	
					C	UTT	15.21	XCC	.04	15.17	
					C	ZTT	104.08	XCC	.26	103.82	
					P 15	MPP	2.64	XCC	.01	2.63	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	.45	XCC		.45	
					P 96	MPP		XCC		.00	
					P 15	MTT	36.66			36.66	
					P 14	MTT	17.07			17.07	
					P 13	MTT	1.76			1.76	
					P 12	MTT	.73			.73	
					P 11	MTT	.31			.31	
					P 10	MTT	.08			.08	
					P 09	MTT	.47			.47	
					P 08	MTT	.25			.25	
					P 07	MTT	1.15			1.15	
					P 06	MTT	.43			.43	
					P 05	MTT	.04			.04	
					P 03	MTT	.21			.21	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.39			.39	
					P 14	NTT	.37			.37	
					P 13	NTT	.35			.35	
					P 12	NTT	.15			.15	
					P 11	NTT	.01			.01	
					P 10	NTT	.08			.08	
					P 09	NTT	.10			.10	
					P 07	NTT	.48			.48	
					P 06	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.14			.14	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT		.12	XCC		.12	
		P 98	NTT		.04	XCC		.04	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPS		69.70	XCC	.17	69.53	
		P	SPT					.00	
		P	STS		240.76	XCC	.60	240.16	
		P	STT			XCC		.00	
		P	UTT		.89	XCC		.89	
		P	ZTT		4.89	XCC	.01	4.88	
									8,651.82
TOTAL AGENCY TRANSFERS					8,673.32		21.50		8,651.82

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 11/05/2016 TO 11/21/2016 ****

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	135,618.44	XCC	339.05	135,279.39	
					C	STT	116.94	XCC	.29	116.65	
					C	UTT	255.38	XCC	.64	254.74	
					C	ZTT	1,746.93	XCC	4.37	1,742.56	
					P	SPS	1,086.89	XCC	2.71	1,084.18	
					P	SPT				.00	
					P	STS	3,754.78	XCC	9.37	3,745.41	
					P	STT				.00	
					P	UTT	14.12	XCC	.02	14.10	
					P	ZTT	76.65	XCC	.19	76.46	
											142,313.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	15 MTT	1,020.26	XCC	2.55	1,017.71	
					C	14 MTT	152.76	XCC	.38	152.38	
					C	13 MTT	76.99	XCC	.19	76.80	
					C	12 MTT	25.74	XCC	.06	25.68	
					C	15 NTT	10.31	XCC	.03	10.28	
					C	14 NTT	10.75	XCC	.03	10.72	
					C	13 NTT		XCC		.00	
					P	15 MPP	41.24	XCC	.10	41.14	
					P	14 MPP	12.00	XCC	.03	11.97	
					P	13 MPP	4.96	XCC	.01	4.95	
					P	12 MPP	4.58	XCC	.01	4.57	
					P	11 MPP	1.39	XCC		1.39	
					P	10 MPP	.97	XCC		.97	
					P	09 MPP	6.45	XCC	.02	6.43	
					P	08 MPP	1.26	XCC		1.26	
					P	07 MPP	13.19	XCC	.03	13.16	
					P	06 MPP	8.06	XCC	.02	8.04	
					P	05 MPP	.72	XCC		.72	
					P	03 MPP	7.46	XCC	.02	7.44	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	571.61			571.61	
					P	14 MTT	275.24			275.24	
					P	13 MTT	27.51			27.51	
					P	12 MTT	11.21			11.21	
					P	11 MTT	4.69			4.69	
					P	10 MTT	1.21			1.21	
					P	09 MTT	6.98			6.98	
					P	08 MTT	3.58			3.58	
					P	07 MTT	17.21			17.21	
					P	06 MTT	6.68			6.68	
					P	05 MTT	.55			.55	
					P	03 MTT	3.48			3.48	
					P	96 MTT	.04	XCC		.04	
					P	13 NTT	5.50			5.50	
					P	12 NTT	2.25			2.25	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT	1.13			1.13	
					P 09	NTT	1.43			1.43	
					P 07	NTT	7.18			7.18	
					P 06	NTT	3.59			3.59	
					P 05	NTT	2.18			2.18	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT	.27	XCC		.27	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	1.81	XCC		1.81	
					P 98	NTT	.57	XCC		.57	
					P 97	NTT	.09	XCC		.09	
					P 90	NTT	.03	XCC		.03	
					P 15	NTT	6.17			6.17	
					P 14	NTT	5.98			5.98	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,130.53			1,130.53	2,363.97
					P	STA	914.28			914.28	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	66,081.26			66,081.26	2,044.81
					P	SPA	1,751.02			1,751.02	
					P	STA	3,279.21			3,279.21	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	103,020.24			103,020.24	71,111.49
					P	SPA	635.67			635.67	
					P	STA	3,933.97			3,933.97	
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	100.86			100.86	107,589.88
					P	STA	83.35			83.35	
											184.21
TOTAL AGENCY TRANSFERS							325,967.97		360.12		325,607.85

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 15	MTT	12.03	XCC	.03	12.00	
		C 14	MTT	1.83	XCC		1.83	
		C 13	MTT	.92	XCC		.92	
		C 12	MTT	.31	XCC		.31	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.13	XCC		.13	
		C 13	NTT		XCC		.00	
		C	STS	1,553.17	XCC	3.88	1,549.29	
		C	STT	1.34	XCC		1.34	
		C	UTT	2.92	XCC	.01	2.91	
		C	ZTT	20.01	XCC	.05	19.96	
		P 15	MPP	.48	XCC		.48	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 15	MTT	6.74			6.74	
		P 14	MTT	3.31			3.31	
		P 13	MTT	.32			.32	
		P 12	MTT	.14			.14	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT	.08			.08	
		P 08	MTT	.03			.03	
		P 07	MTT	.15			.15	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 96	MTT		XCC		.00	
		P 15	NTT	.07			.07	
		P 14	NTT	.07			.07	
		P 13	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	12.79	XCC	.01	12.78	
		P	SPT				.00	
		P	STS	44.29	XCC	.10	44.19	
		P	STT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.95	XCC		.95	
								1,659.11
TOTAL AGENCY TRANSFERS				1,663.19		4.08		1,659.11

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	16,837.54	XCC	42.09	16,795.45	
					C	STT	14.52	XCC	.04	14.48	
					C	UTT	31.71	XCC	.08	31.63	
					C	ZTT	216.89	XCC	.54	216.35	
					P	SPS	136.75	XCC	.33	136.42	
					P	SPT				.00	
					P	STS	472.37	XCC	1.17	471.20	
					P	STT				.00	
					P	UTT	1.82	XCC		1.82	
					P	ZTT	9.63	XCC	.01	9.62	
											17,676.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15 MTT	128.36	XCC	.32	128.04	
					C	14 MTT	18.58	XCC	.05	18.53	
					C	13 MTT	9.08	XCC	.02	9.06	
					C	12 MTT	3.14	XCC	.01	3.13	
					C	15 NTT	1.30	XCC		1.30	
					C	14 NTT	1.31	XCC		1.31	
					C	13 NTT		XCC		.00	
					P	15 MPP	5.19	XCC	.01	5.18	
					P	14 MPP	1.46	XCC		1.46	
					P	13 MPP	.58	XCC		.58	
					P	12 MPP	.56	XCC		.56	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	.12	XCC		.12	
					P	09 MPP	.88	XCC		.88	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	1.95	XCC		1.95	
					P	06 MPP	1.15	XCC		1.15	
					P	05 MPP	.09	XCC		.09	
					P	03 MPP	.87	XCC		.87	
					P	96 MPP		XCC		.00	
					P	15 MTT	71.91			71.91	
					P	14 MTT	33.47			33.47	
					P	13 MTT	3.25			3.25	
					P	12 MTT	1.37			1.37	
					P	11 MTT	.58			.58	
					P	10 MTT	.15			.15	
					P	09 MTT	.95			.95	
					P	08 MTT	.53			.53	
					P	07 MTT	2.54			2.54	
					P	06 MTT	.96			.96	
					P	05 MTT	.07			.07	
					P	03 MTT	.41			.41	
					P	96 MTT		XCC		.00	
					P	14 NTT	.73			.73	
					P	13 NTT	.65			.65	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.27			.27		
					P 11	NTT				.00		
					P 10	NTT	.14			.14		
					P 09	NTT	.19			.19		
					P 07	NTT	1.06			1.06		
					P 06	NTT	.52			.52		
					P 05	NTT	.27			.27		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT	.03	XCC		.03		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.22	XCC		.22		
					P 98	NTT	.07	XCC		.07		
					P 97	NTT	.01	XCC		.01		
					P 15	NTT	.78			.78		
											295.71	
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			18,671.25		
						P	SPA			191.85		
						P	STA			802.08		
											19,665.18	
TOTAL AGENCY TRANSFERS												37,682.53
												44.67
												37,637.86

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	4,207.12	XCC	10.52	4,196.60	
					C	STT	3.63	XCC	.01	3.62	
					C	UTT	7.92	XCC	.02	7.90	
					C	ZTT	54.19	XCC	.14	54.05	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.40	XCC		.40	
					P	ZTT	2.41	XCC		2.41	
											4,264.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 15	MTT	32.12	XCC	.08	32.04	
					C 14	MTT	4.80	XCC	.01	4.79	
					C 13	MTT	2.52	XCC	.01	2.51	
					C 12	MTT	.87	XCC		.87	
					C 15	NTT	.32	XCC		.32	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT		XCC		.00	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.23	XCC		.23	
					P 96	MPP		XCC		.00	
					P 15	MTT	18.00			18.00	
					P 14	MTT	8.66			8.66	
					P 13	MTT	.90			.90	
					P 12	MTT	.38			.38	
					P 11	MTT	.16			.16	
					P 10	MTT	.04			.04	
					P 09	MTT	.26			.26	
					P 08	MTT	.13			.13	
					P 07	MTT	.58			.58	
					P 06	MTT	.20			.20	
					P 05	MTT	.01			.01	
					P 03	MTT	.11			.11	
					P 96	MTT		XCC		.00	
					P 15	NTT	.19			.19	
					P 14	NTT	.19			.19	
					P 13	NTT	.18			.18	
					P 12	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		.01			.01	
		P 10	NTT		.04			.04	
		P 09	NTT		.06			.06	
		P 07	NTT		.24			.24	
		P 06	NTT		.11			.11	
		P 05	NTT		.07			.07	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.05	XCC		.05	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT			XCC		.00	
									74.87
TOTAL AGENCY TRANSFERS					4,350.64		10.79		4,339.85

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	33.49	XCC	.08	33.41	
					C 14	MTT	4.92	XCC	.01	4.91	
					C 13	MTT	2.40	XCC	.01	2.39	
					C 12	MTT	.81	XCC		.81	
					C 15	NTT	.34	XCC		.34	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT		XCC		.00	
					C	STS	4,478.08	XCC	11.20	4,466.88	
					C	STT	3.86	XCC	.01	3.85	
					C	UTT	8.43	XCC	.02	8.41	
					C	ZTT	57.68	XCC	.14	57.54	
					P 15	MPP	1.35	XCC		1.35	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.06			.06	
					P 15	MTT	18.76			18.76	
					P 14	MTT	8.86			8.86	
					P 13	MTT	.85			.85	
					P 12	MTT	.35			.35	
					P 11	MTT	.14			.14	
					P 10	MTT	.04			.04	
					P 09	MTT	.25			.25	
					P 08	MTT	.17			.17	
					P 13	NTT	.17			.17	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.05			.05	
					P 15	NTT	.20			.20	
					P 14	NTT	.19			.19	
					P	SPS	35.68			35.68	
					P	SPT				.00	
					P	STS	123.25	XCC	.30	122.95	
					P	STT				.00	
					P	UTT	.50	XCC		.50	
					P	ZTT	2.52	XCC		2.52	
											4,773.08
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	9,611.40			9,611.40	
					P	SPA	253.86			253.86	
					P	STA	513.54			513.54	
											10,378.80
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	431.83			431.83	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,509.71			1,509.71	
					P	STA	6,777.38			6,777.38	
											8,718.92
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,059.60			1,059.60	
					P	SPA	797.82			797.82	
					P	STA	2,517.02			2,517.02	
											4,374.44
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,494.90			1,494.90	
					P	SPA	797.82			797.82	
					P	STA	2,517.02			2,517.02	
											4,809.74
TOTAL AGENCY TRANSFERS							33,066.75		11.77		33,054.98

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	329.85	XCC	.82	329.03	
					C 14	MTT	47.00	XCC	.12	46.88	
					C 13	MTT	22.68	XCC	.06	22.62	
					C 12	MTT	7.44	XCC	.02	7.42	
					C 15	NTT	3.34	XCC	.01	3.33	
					C 14	NTT	3.31	XCC	.01	3.30	
					C 13	NTT		XCC		.00	
					C	STS	44,563.02	XCC	111.41	44,451.61	
					C	STT	38.43	XCC	.10	38.33	
					C	UTT	83.92	XCC	.21	83.71	
					C	ZTT	574.03	XCC	1.44	572.59	
					P 15	MPP	13.34			13.34	
					P 14	MPP	3.70			3.70	
					P 13	MPP	1.46			1.46	
					P 12	MPP	1.32			1.32	
					P 11	MPP	.42			.42	
					P 10	MPP	.29			.29	
					P 09	MPP	2.35			2.35	
					P 15	MTT	184.81			184.81	
					P 14	MTT	84.69			84.69	
					P 13	MTT	8.11			8.11	
					P 12	MTT	3.24			3.24	
					P 11	MTT	1.41			1.41	
					P 10	MTT	.37			.37	
					P 09	MTT	2.55			2.55	
					P 13	NTT	1.62			1.62	
					P 12	NTT	.65			.65	
					P 11	NTT	.01			.01	
					P 10	NTT	.34			.34	
					P 09	NTT	.52			.52	
					P 15	NTT	1.99			1.99	
					P 14	NTT	1.84			1.84	
					P	SPS	351.37			351.37	
					P	SPT				.00	
					P	STS	1,213.90	XCC	2.97	1,210.93	
					P	STT				.00	
					P	UTT	4.52	XCC		4.52	
					P	ZTT	24.80	XCC	.04	24.76	
											47,465.43
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	722.83			722.83	
											722.83
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	28,929.85			28,929.85	
					P	SPA	1,246.34			1,246.34	
					P	STA	2,561.15			2,561.15	
											32,737.34
TOTAL AGENCY TRANSFERS							81,042.81		117.21		80,925.60

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	217,211.47	XCC	543.03	216,668.44	
					C	STT	187.31	XCC	.47	186.84	
					C	UTT	409.01	XCC	1.02	407.99	
					C	ZTT	2,797.95	XCC	6.99	2,790.96	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	21.95	XCC	.05	21.90	
					P	ZTT	119.28	XCC	.29	118.99	
											220,195.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	1,587.23	XCC	3.97	1,583.26	
					C	14 MTT	232.07	XCC	.58	231.49	
					C	13 MTT	113.27	XCC	.28	112.99	
					C	12 MTT	37.71	XCC	.09	37.62	
					C	15 NTT	16.04	XCC	.04	16.00	
					C	14 NTT	16.33	XCC	.04	16.29	
					C	13 NTT		XCC		.00	
					P	15 MPP	64.14	XCC	.16	63.98	
					P	14 MPP	18.24	XCC	.05	18.19	
					P	13 MPP	7.28	XCC	.02	7.26	
					P	12 MPP	6.71	XCC	.02	6.69	
					P	11 MPP	2.07	XCC	.01	2.06	
					P	10 MPP	1.44	XCC		1.44	
					P	09 MPP	10.39	XCC	.03	10.36	
					P	08 MPP	2.26	XCC	.01	2.25	
					P	07 MPP	23.50	XCC	.06	23.44	
					P	06 MPP	13.56	XCC	.03	13.53	
					P	05 MPP	1.11	XCC		1.11	
					P	03 MPP	10.09	XCC	.03	10.06	
					P	96 MPP	.01	XCC		.01	
					P	15 MTT	889.27			889.27	
					P	14 MTT	418.15			418.15	
					P	13 MTT	40.46			40.46	
					P	12 MTT	16.43			16.43	
					P	11 MTT	7.00			7.00	
					P	10 MTT	1.79			1.79	
					P	09 MTT	11.23			11.23	
					P	08 MTT	6.37			6.37	
					P	07 MTT	30.66			30.66	
					P	06 MTT	11.24			11.24	
					P	05 MTT	.86			.86	
					P	03 MTT	4.70			4.70	
					P	96 MTT	.06	XCC		.06	
					P	14 NTT	9.10			9.10	
					P	13 NTT	8.10			8.10	
					P	12 NTT	3.30			3.30	
					P	11 NTT	.05			.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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.68			1.68	
					P 09	NTT	2.31			2.31	
					P 07	NTT	12.79			12.79	
					P 06	NTT	6.04			6.04	
					P 05	NTT	3.38			3.38	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.37	XCC		.37	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	2.51	XCC	.01	2.50	
					P 98	NTT	.80	XCC		.80	
					P 97	NTT	.12	XCC		.12	
					P 15	NTT	9.60			9.60	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	119,452.80			119,452.80	3,656.61
					C	ZTA	1,061.46			1,061.46	
					P	SPA	1,169.86			1,169.86	
					P	STA	3,136.22			3,136.22	
					P	UTA	.02-			.02-	
											124,820.32
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	396.45			396.45	
					P	UTA	.01-			.01-	
											396.44
TOTAL AGENCY TRANSFERS							349,625.77		557.28		349,068.49

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 15	MTT	6,605.31	XCC	16.51	6,588.80	
					C 14	MTT	962.96	XCC	2.41	960.55	
					C 13	MTT	456.22	XCC	1.14	455.08	
					C 12	MTT	148.51	XCC	.37	148.14	
					C 15	NTT	66.76	XCC	.17	66.59	
					C 14	NTT	67.75	XCC	.17	67.58	
					C 13	NTT		XCC		.00	
					C	STS	899,156.97	XCC	2,247.89	896,909.08	
					C	STT	775.36	XCC	1.94	773.42	
					C	UTT	1,693.15	XCC	4.23	1,688.92	
					C	ZTT	11,582.23	XCC	28.96	11,553.27	
					P 15	MPP	266.97	XCC	.67	266.30	
					P 14	MPP	75.68	XCC	.19	75.49	
					P 13	MPP	29.35	XCC	.07	29.28	
					P 12	MPP	26.43	XCC	.07	26.36	
					P 11	MPP	8.02	XCC	.02	8.00	
					P 10	MPP	5.49	XCC	.01	5.48	
					P 09	MPP	35.98	XCC	.09	35.89	
					P 08	MPP	7.29	XCC	.02	7.27	
					P 07	MPP	73.37	XCC	.18	73.19	
					P 06	MPP	42.13	XCC	.11	42.02	
					P 05	MPP	3.62	XCC	.01	3.61	
					P 03	MPP	34.51	XCC	.09	34.42	
					P 96	MPP	.03	XCC		.03	
					P 15	MTT	3,700.72			3,700.72	
					P 14	MTT	1,735.14			1,735.14	
					P 13	MTT	162.97			162.97	
					P 12	MTT	64.71			64.71	
					P 11	MTT	27.04			27.04	
					P 10	MTT	6.83			6.83	
					P 09	MTT	38.92			38.92	
					P 08	MTT	20.59			20.59	
					P 07	MTT	95.73			95.73	
					P 06	MTT	34.90			34.90	
					P 05	MTT	2.77			2.77	
					P 03	MTT	16.08			16.08	
					P 96	MTT	.15	XCC		.15	
					P 13	NTT	32.59			32.59	
					P 12	NTT	12.99			12.99	
					P 11	NTT	.19			.19	
					P 10	NTT	6.42			6.42	
					P 09	NTT	8.01			8.01	
					P 07	NTT	39.94			39.94	
					P 06	NTT	18.78			18.78	
					P 05	NTT	10.99			10.99	
					P 04	NTT	.39			.39	

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 11/05/2016 TO 11/21/2016 ****

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 02	NTT	1.22	XCC		1.22		
		P 00	NTT	.33	XCC		.33		
		P 99	NTT	7.65	XCC	.02	7.63		
		P 98	NTT	2.33	XCC	.01	2.32		
		P 97	NTT	.34	XCC		.34		
		P 15	NTT	39.91			39.91		
		P 14	NTT	37.73			37.73		
		P	SPS	7,036.61	XCC	16.51	7,020.10		
		P	SPT				.00		
		P	STS	24,309.08	XCC	60.57	24,248.51		
		P	STT		XCC		.00		
		P	UTT	91.26	XCC	.21	91.05		
		P	ZTT	496.36	XCC	1.26	495.10		
								957,799.86	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 15	MTT	698.84	XCC	1.75	697.09
				C 14	MTT	103.30	XCC	.26	103.04
				C 13	MTT	49.67	XCC	.12	49.55
				C 12	MTT	16.21	XCC	.04	16.17
				C 15	NTT	7.06	XCC	.02	7.04
				C 14	NTT	7.27	XCC	.02	7.25
				C 13	NTT		XCC		.00
				C	STS	93,822.46	XCC	234.56	93,587.90
				C	STT	80.91	XCC	.20	80.71
				C	UTT	176.67	XCC	.44	176.23
				C	ZTT	1,208.55	XCC	3.02	1,205.53
				P 15	MPP	28.24	XCC	.07	28.17
				P 14	MPP	8.12	XCC	.02	8.10
				P 13	MPP	3.20	XCC	.01	3.19
				P 12	MPP	2.88	XCC	.01	2.87
				P 11	MPP	.87	XCC		.87
				P 10	MPP	.60	XCC		.60
				P 09	MPP	3.97	XCC	.01	3.96
				P 08	MPP	.83	XCC		.83
				P 07	MPP	8.59	XCC	.02	8.57
				P 06	MPP	5.16	XCC	.01	5.15
				P 05	MPP	.46	XCC		.46
				P 03	MPP	4.44	XCC	.01	4.43
				P 96	MPP		XCC		.00
				P 15	MTT	391.53			391.53
				P 14	MTT	186.13			186.13
				P 13	MTT	17.74			17.74
				P 12	MTT	7.06			7.06
				P 11	MTT	2.94			2.94
				P 10	MTT	.74			.74
				P 09	MTT	4.30			4.30

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2.34			2.34	
					P 07	MTT	11.21			11.21	
					P 06	MTT	4.28			4.28	
					P 05	MTT	.35			.35	
					P 03	MTT	2.07			2.07	
					P 96	MTT	.02	XCC		.02	
					P 13	NTT	3.55			3.55	
					P 12	NTT	1.42			1.42	
					P 11	NTT	.02			.02	
					P 10	NTT	.69			.69	
					P 09	NTT	.88			.88	
					P 07	NTT	4.68			4.68	
					P 06	NTT	2.30			2.30	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT	.16	XCC		.16	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.00	XCC		1.00	
					P 98	NTT	.32	XCC		.32	
					P 97	NTT	.05	XCC		.05	
					P 15	NTT	4.22			4.22	
					P 14	NTT	4.04			4.04	
					P	SPS	744.51	XCC	1.75	742.76	
					P	SPT				.00	
					P	STS	2,571.90	XCC	6.39	2,565.51	
					P	STT		XCC		.00	
					P	UTT	9.65	XCC	.01	9.64	
					P	ZTT	52.52	XCC	.13	52.39	
											100,023.54
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 15	MTT	690.41	XCC	1.73	688.68	
					C 14	MTT	102.05	XCC	.26	101.79	
					C 13	MTT	49.08	XCC	.12	48.96	
					C 12	MTT	16.01	XCC	.04	15.97	
					C 15	NTT	6.98	XCC	.02	6.96	
					C 14	NTT	7.18	XCC	.02	7.16	
					C 13	NTT		XCC		.00	
					C	STS	92,690.85	XCC	231.73	92,459.12	
					C	STT	79.92	XCC	.20	79.72	
					C	UTT	174.54	XCC	.44	174.10	
					C	ZTT	1,193.97	XCC	2.98	1,190.99	
					P 15	MPP	27.90	XCC	.07	27.83	
					P 14	MPP	8.02	XCC	.02	8.00	
					P 13	MPP	3.16	XCC	.01	3.15	
					P 12	MPP	2.85	XCC	.01	2.84	
					P 11	MPP	.87	XCC		.87	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						2,068.63	
TOTAL AGENCY TRANSFERS			1,161,587.83		2,878.66	1,158,709.17	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	317.21	XCC	.79	316.42	
					C 14	MTT	46.51	XCC	.12	46.39	
					C 13	MTT	23.05	XCC	.06	22.99	
					C 12	MTT	7.77	XCC	.02	7.75	
					C 15	NTT	3.21	XCC	.01	3.20	
					C 14	NTT	3.27	XCC	.01	3.26	
					C 13	NTT		XCC		.00	
					C	STS	42,253.22	XCC	105.63	42,147.59	
					C	STT	36.44	XCC	.09	36.35	
					C	UTT	79.56	XCC	.20	79.36	
					C	ZTT	544.28	XCC	1.36	542.92	
					P 15	MPP	12.82	XCC	.03	12.79	
					P 14	MPP	3.65	XCC	.01	3.64	
					P 13	MPP	1.48	XCC		1.48	
					P 12	MPP	1.38	XCC		1.38	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	1.98	XCC		1.98	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	4.16	XCC	.01	4.15	
					P 06	MPP	2.50	XCC	.01	2.49	
					P 05	MPP	.21	XCC		.21	
					P 03	MPP	2.02	XCC	.01	2.01	
					P 96	MPP		XCC		.00	
					P 15	MTT	177.72			177.72	
					P 14	MTT	83.81			83.81	
					P 13	MTT	8.23			8.23	
					P 12	MTT	3.39			3.39	
					P 11	MTT	1.42			1.42	
					P 10	MTT	.36			.36	
					P 09	MTT	2.15			2.15	
					P 08	MTT	1.16			1.16	
					P 07	MTT	5.43			5.43	
					P 06	MTT	2.07			2.07	
					P 05	MTT	.16			.16	
					P 03	MTT	.94			.94	
					P 96	MTT	.01	XCC		.01	
					P 12	NTT	.68			.68	
					P 11	NTT	.01			.01	
					P 10	NTT	.34			.34	
					P 09	NTT	.44			.44	
					P 07	NTT	2.27			2.27	
					P 06	NTT	1.11			1.11	
					P 05	NTT	.66			.66	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	NTT	.07	XCC		.07		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.47	XCC		.47		
					P 98	NTT	.15	XCC		.15		
					P 97	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 15	NTT	1.92			1.92		
					P 14	NTT	1.82			1.82		
					P 13	NTT	1.65			1.65		
					P	SPT				.00		
					P	STT		XCC		.00		
					P	UTT	4.37	XCC		4.37		
					P	ZTT	23.85	XCC	.04	23.81		
											43,564.19	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	70,209.50			70,209.50		
					C	ZTA	3,771.55			3,771.55		
					P	SPA	855.42			855.42		
					P	STA	2,284.86			2,284.86		
					P	ZTA	78.10			78.10		
											77,199.43	
TOTAL AGENCY TRANSFERS							120,872.02		108.40		120,763.62	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 15	MTT	184.25	XCC	.46	183.79	
					C 14	MTT	27.46	XCC	.07	27.39	
					C 13	MTT	13.63	XCC	.03	13.60	
					C 12	MTT	4.67	XCC	.01	4.66	
					C 15	NTT	1.86	XCC		1.86	
					C 14	NTT	1.93	XCC		1.93	
					C 13	NTT		XCC		.00	
					C	STS	24,291.93	XCC	60.73	24,231.20	
					C	STT	20.95	XCC	.05	20.90	
					C	UTT	45.74	XCC	.11	45.63	
					C	ZTT	312.91	XCC	.78	312.13	
					P 15	MPP	7.45	XCC	.02	7.43	
					P 14	MPP	2.16	XCC	.01	2.15	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	1.21	XCC		1.21	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	2.55	XCC	.01	2.54	
					P 06	MPP	1.50	XCC		1.50	
					P 05	MPP	.13	XCC		.13	
					P 03	MPP	1.25	XCC		1.25	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	103.23			103.23	
					P 14	MTT	49.47			49.47	
					P 13	MTT	4.87			4.87	
					P 12	MTT	2.03			2.03	
					P 11	MTT	.86			.86	
					P 10	MTT	.22			.22	
					P 09	MTT	1.30			1.30	
					P 08	MTT	.72			.72	
					P 07	MTT	3.32			3.32	
					P 06	MTT	1.24			1.24	
					P 05	MTT	.10			.10	
					P 03	MTT	.58			.58	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	1.11			1.11	
					P 14	NTT	1.08			1.08	
					P 13	NTT	.97			.97	
					P 12	NTT	.41			.41	
					P 11	NTT				.00	
					P 10	NTT	.21			.21	
					P 09	NTT	.26			.26	
					P 07	NTT	1.38			1.38	
					P 06	NTT	.67			.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.37			.37	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.35	XCC		.35	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPS	196.29	XCC	.49	195.80	
					P	SPT				.00	
					P	STS	678.08	XCC	1.68	676.40	
					P	STT		XCC		.00	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	13.84	XCC	.02	13.82	
											25,925.20
TOTAL AGENCY TRANSFERS							25,989.67		64.47		25,925.20

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	P 96	MPP				.00	
				P 96	MTT				.00	
				P 90	NTT				.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS										.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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	317.49	XCC	.79	316.70	
					C 14	MTT	47.44	XCC	.12	47.32	
					C 13	MTT	23.89	XCC	.06	23.83	
					C 12	MTT	8.05	XCC	.02	8.03	
					C 15	NTT	3.21	XCC	.01	3.20	
					C 14	NTT	3.34	XCC	.01	3.33	
					C 13	NTT		XCC		.00	
					C	STS	42,197.58	XCC	105.49	42,092.09	
					C	STT	36.39	XCC	.09	36.30	
					C	UTT	79.46	XCC	.20	79.26	
					C	ZTT	543.55	XCC	1.36	542.19	
					P 15	MPP	12.83	XCC	.03	12.80	
					P 14	MPP	3.73	XCC	.01	3.72	
					P 13	MPP	1.53	XCC		1.53	
					P 12	MPP	1.43	XCC		1.43	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	2.03	XCC	.01	2.02	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	4.22	XCC	.01	4.21	
					P 06	MPP	2.58	XCC	.01	2.57	
					P 05	MPP	.23	XCC		.23	
					P 03	MPP	2.35	XCC	.01	2.34	
					P 96	MPP		XCC		.00	
					P 15	MTT	177.87			177.87	
					P 14	MTT	85.50			85.50	
					P 13	MTT	8.54			8.54	
					P 12	MTT	3.51			3.51	
					P 11	MTT	1.46			1.46	
					P 10	MTT	.38			.38	
					P 09	MTT	2.19			2.19	
					P 08	MTT	1.13			1.13	
					P 07	MTT	5.51			5.51	
					P 06	MTT	2.14			2.14	
					P 05	MTT	.18			.18	
					P 03	MTT	1.10			1.10	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	1.71			1.71	
					P 12	NTT	.71			.71	
					P 11	NTT	.01			.01	
					P 10	NTT	.35			.35	
					P 09	NTT	.46			.46	
					P 07	NTT	2.30			2.30	
					P 06	NTT	1.15			1.15	
					P 05	NTT	.70			.70	
					P 04	NTT	.02			.02	

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 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.08	XCC		.08	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 15	NTT	1.92			1.92	
					P 14	NTT	1.86			1.86	
					P	SPS	338.21	XCC	.83	337.38	
					P	SPT				.00	
					P	STS	1,168.45	XCC	2.91	1,165.54	
					P	STT		XCC		.00	
					P	UTT	4.38	XCC		4.38	
					P	ZTT	23.86	XCC	.04	23.82	
											45,016.99
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	104,753.65			104,753.65	
					C	STB	40.30	XCP	10.20	30.10	
					P	SPA	2,335.15			2,335.15	
					P	STA	7,211.30			7,211.30	
											114,330.20
TOTAL AGENCY TRANSFERS							159,469.40		122.21		159,347.19

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1.81	XCC		1.81	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 96	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	SPT				.00	
		P	STS	.02	XCC		.02	
		P	STT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.89
TOTAL AGENCY TRANSFERS				1.89		.00		1.89

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	70,837.63			70,837.63	
					C	STB	139.20	XCP	37.50	101.70	
					C	ZTA	313.20			313.20	
					P	SPA	158.43			158.43	
					P	STA	834.97			834.97	
											72,245.93
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	67,096.98			67,096.98	
					C	STB	106.33	XCP	106.33	.00	
					C	ZTA	158.61			158.61	
					P	SPA	168.45			168.45	
					P	STA	547.33			547.33	
											67,971.37
TOTAL AGENCY TRANSFERS							140,361.13		143.83		140,217.30

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

AGENCY: WQ01 AMIGA CFD 2002-1
 ADDRESS: 0450

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	31,088.11			31,088.11	31,088.11
TOTAL AGENCY TRANSFERS						<u>31,088.11</u>		<u>.00</u>	<u>31,088.11</u>	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 15 MTT	1.57	XCC		1.57	
						C 14 MTT	.23	XCC		.23	
						C 13 MTT	.12	XCC		.12	
						C 12 MTT	.04	XCC		.04	
						C 15 NTT	.02	XCC		.02	
						C 14 NTT	.02	XCC		.02	
						C 13 NTT		XCC		.00	
						C STS	209.87	XCC	.52	209.35	
						C STT	.18	XCC		.18	
						C UTT	.39	XCC		.39	
						C ZTT	2.71	XCC	.01	2.70	
						P 15 MPP	.07	XCC		.07	
						P 14 MPP	.02	XCC		.02	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP	.01	XCC		.01	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.02	XCC		.02	
						P 06 MPP	.01	XCC		.01	
						P 05 MPP		XCC		.00	
						P 03 MPP	.01	XCC		.01	
						P 96 MPP		XCC		.00	
						P 15 MTT	.88			.88	
						P 14 MTT	.43			.43	
						P 13 MTT	.04			.04	
						P 12 MTT	.01			.01	
						P 11 MTT	.01			.01	
						P 10 MTT				.00	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 07 MTT	.03			.03	
						P 06 MTT	.01			.01	
						P 05 MTT				.00	
						P 03 MTT	.01			.01	
						P 96 MTT		XCC		.00	
						P 15 NTT	.01			.01	
						P 14 NTT	.01			.01	
						P 13 NTT	.01			.01	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 07 NTT	.01			.01	
						P 06 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P	SPS		1.67	XCC		1.67	
		P	SPT					.00	
		P	STS		5.76	XCC	.01	5.75	
		P	STT			XCC		.00	
		P	UTT		.04	XCC		.04	
		P	ZTT		.11	XCC		.11	
									223.84
TOTAL AGENCY TRANSFERS					224.38		.54		223.84

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 03	MPP	.33	XCC		.33		
					P 96	MPP		XCC		.00		
					P 05	MPP	.03	XCC		.03		
					P 96	MTT		XCC		.00		
					P 05	MTT	.02			.02		
					P 03	MTT	.15			.15		
					P 05	NTT	.10			.10		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT	.08	XCC		.08		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.01	XCC		.01		
											.78	
TOTAL AGENCY TRANSFERS							.78		.00			.78

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 15	MTT	27.41	XCC	.07	27.34	
		C 14	MTT	4.14	XCC	.01	4.13	
		C 13	MTT	2.08	XCC	.01	2.07	
		C 12	MTT	.67	XCC		.67	
		C 15	NTT	.27	XCC		.27	
		C 14	NTT	.29	XCC		.29	
		C 13	NTT		XCC		.00	
		C	STS	3,514.60	XCC	8.79	3,505.81	
		C	STT	3.03	XCC	.01	3.02	
		C	UTT	6.62	XCC	.02	6.60	
		C	ZTT	45.27	XCC	.11	45.16	
		P 15	MPP	1.10	XCC		1.10	
		P 14	MPP	.33	XCC		.33	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.23	XCC		.23	
		P 05	MPP	.02	XCC		.02	
		P 03	MPP	.19	XCC		.19	
		P 96	MPP		XCC		.00	
		P 15	MTT	15.35			15.35	
		P 14	MTT	7.46			7.46	
		P 13	MTT	.74			.74	
		P 12	MTT	.30			.30	
		P 11	MTT	.12			.12	
		P 10	MTT	.03			.03	
		P 09	MTT	.19			.19	
		P 08	MTT	.10			.10	
		P 07	MTT	.50			.50	
		P 06	MTT	.19			.19	
		P 05	MTT	.02			.02	
		P 03	MTT	.09			.09	
		P 96	MTT		XCC		.00	
		P 13	NTT	.15			.15	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 07	NTT	.21			.21	
		P 06	NTT	.11			.11	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 15	NTT	.16			.16	
					P 14	NTT	.16			.16	
					P	SPS	29.19	XCC	.07	29.12	
					P	SPT				.00	
					P	STS	100.88	XCC	.24	100.64	
					P	STT		XCC		.00	
					P	UTT	.38	XCC		.38	
					P	ZTT	2.08	XCC		2.08	
							3,765.83			9.33	3,756.50
TOTAL AGENCY TRANSFERS							3,765.83	9.33			3,756.50

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 11/05/2016 TO 11/21/2016 ****

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 15	MTT	234.09	XCC	.59	233.50		
					C 14	MTT	34.38	XCC	.09	34.29		
					C 13	MTT	16.49	XCC	.04	16.45		
					C 12	MTT	5.43	XCC	.01	5.42		
					C 15	NTT	2.37	XCC	.01	2.36		
					C 14	NTT	2.42	XCC	.01	2.41		
					C 13	NTT		XCC		.00		
					C	STS	31,840.06	XCC	79.60	31,760.46		
					C	STT	27.46	XCC	.07	27.39		
					C	UTT	59.96	XCC	.15	59.81		
					C	ZTT	410.14	XCC	1.03	409.11		
					P 15	MPP	9.46	XCC	.02	9.44		
					P 14	MPP	2.70	XCC	.01	2.69		
					P 13	MPP	1.06	XCC		1.06		
					P 12	MPP	.97	XCC		.97		
					P 11	MPP	.30	XCC		.30		
					P 10	MPP	.20	XCC		.20		
					P 09	MPP	1.33	XCC		1.33		
					P 08	MPP	.27	XCC		.27		
					P 07	MPP	2.74			2.74		
					P 06	MPP	1.61			1.61		
					P 15	MTT	131.15			131.15		
					P 14	MTT	61.94			61.94		
					P 13	MTT	5.89			5.89		
					P 12	MTT	2.36			2.36		
					P 11	MTT	.99			.99		
					P 10	MTT	.25			.25		
					P 09	MTT	1.44			1.44		
					P 08	MTT	.77			.77		
					P 07	MTT	3.58			3.58		
					P 06	MTT	1.33			1.33		
					P 12	NTT	.47			.47		
					P 11	NTT	.01			.01		
					P 10	NTT	.24			.24		
					P 09	NTT	.29			.29		
					P 07	NTT	1.50			1.50		
					P 06	NTT	.71			.71		
					P 15	NTT	1.42			1.42		
					P 14	NTT	1.35			1.35		
					P 13	NTT	1.18			1.18		
					P	SPT				.00		
					P	STT				.00		
					P	UTT	3.21	XCC		3.21		
					P	ZTT	17.58	XCC	.03	17.55		
											32,809.44	
TOTAL AGENCY TRANSFERS							32,891.10		81.66		32,809.44	

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 11/05/2016 TO 11/21/2016 ****

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	653,731.19				653,731.19	
					SPA	645.53			645.53		
					STA	3,688.80			3,688.80		
										658,065.52	
TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	4,897.92		XCP	1.50	4,896.42	4,896.42
TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	958.10				958.10	958.10
TOTAL AGENCY TRANSFERS							663,921.54		1.50		663,920.04

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	1,707.33			1,707.33	1,707.33
TOTAL AGENCY TRANSFERS						1,707.33		.00	1,707.33	1,707.33

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 2736 VIA INDUSTRIA SUITE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	5,491.49			5,491.49	5,491.49
TOTAL AGENCY TRANSFERS						<u>5,491.49</u>		<u>.00</u>	<u>5,491.49</u>	<u>5,491.49</u>

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 15	MTT	24.16	XCC	.06	24.10	
					C 14	MTT	3.58	XCC	.01	3.57	
					C 13	MTT	1.76	XCC		1.76	
					C 12	MTT	.58	XCC		.58	
					C 15	NTT	.24	XCC		.24	
					C 14	NTT	.25	XCC		.25	
					C 13	NTT		XCC		.00	
					C	STS	3,261.79	XCC	8.15	3,253.64	
					C	STT	2.81	XCC	.01	2.80	
					C	UTT	6.14	XCC	.02	6.12	
					C	ZTT	42.02	XCC	.11	41.91	
					P 15	MPP	.98	XCC		.98	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.17	XCC		.17	
					P 96	MPP		XCC		.00	
					P 15	MTT	13.54			13.54	
					P 14	MTT	6.46			6.46	
					P 13	MTT	.63			.63	
					P 12	MTT	.25			.25	
					P 11	MTT	.10			.10	
					P 10	MTT	.03			.03	
					P 09	MTT	.16			.16	
					P 08	MTT	.08			.08	
					P 07	MTT	.41			.41	
					P 06	MTT	.16			.16	
					P 05	MTT	.01			.01	
					P 03	MTT	.08			.08	
					P 96	MTT		XCC		.00	
					P 13	NTT	.12			.12	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 07	NTT	.17			.17	
					P 06	NTT	.09			.09	
					P 05	NTT	.05			.05	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 15	NTT	.14			.14	
					P 14	NTT	.14			.14	
					P	SPS	25.75	XCC	.07	25.68	
					P	SPT				.00	
					P	STS	88.91	XCC	.21	88.70	
					P	STT		XCC		.00	
					P	UTT	.38	XCC		.38	
					P	ZTT	1.81	XCC		1.81	
											3,476.73
TOTAL AGENCY TRANSFERS							3,485.37		8.64		3,476.73

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	534.75	XCC	1.34	533.41	
					C 14	MTT	78.25	XCC	.20	78.05	
					C 13	MTT	37.58	XCC	.09	37.49	
					C 12	MTT	12.48	XCC	.03	12.45	
					C 15	NTT	5.41	XCC	.01	5.40	
					C 14	NTT	5.51	XCC	.01	5.50	
					C 13	NTT		XCC		.00	
					C	STS	73,698.94	XCC	184.25	73,514.69	
					C	STT	63.55	XCC	.16	63.39	
					C	UTT	138.78	XCC	.35	138.43	
					C	ZTT	949.33	XCC	2.37	946.96	
					P 15	MPP	21.61	XCC	.05	21.56	
					P 14	MPP	6.15	XCC	.02	6.13	
					P 13	MPP	2.42	XCC	.01	2.41	
					P 12	MPP	2.22	XCC	.01	2.21	
					P 11	MPP	.67	XCC		.67	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	3.09	XCC	.01	3.08	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	5.75	XCC	.01	5.74	
					P 06	MPP	3.33	XCC	.01	3.32	
					P 05	MPP	.29	XCC		.29	
					P 03	MPP	2.83	XCC	.01	2.82	
					P 96	MPP		XCC		.00	
					P 15	MTT	299.60			299.60	
					P 14	MTT	141.00			141.00	
					P 13	MTT	13.43			13.43	
					P 12	MTT	5.44			5.44	
					P 11	MTT	2.28			2.28	
					P 10	MTT	.57			.57	
					P 09	MTT	3.34			3.34	
					P 08	MTT	1.65			1.65	
					P 07	MTT	7.49			7.49	
					P 06	MTT	2.76			2.76	
					P 05	MTT	.22			.22	
					P 03	MTT	1.31			1.31	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	3.23			3.23	
					P 14	NTT	3.06			3.06	
					P 13	NTT	2.69			2.69	
					P 12	NTT	1.10			1.10	
					P 11	NTT	.02			.02	
					P 10	NTT	.54			.54	
					P 09	NTT	.68			.68	
					P 07	NTT	3.12			3.12	
					P 06	NTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.89			.89	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.63	XCC		.63	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	7.35	XCC	.01	7.34	
					P	ZTT	40.20	XCC	.07	40.13	
											75,929.48
TOTAL AGENCY TRANSFERS							76,118.50		189.02		75,929.48

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	1,075.06	XCC	2.69	1,072.37	
					C 14	MTT	157.65	XCC	.39	157.26	
					C 13	MTT	78.13	XCC	.20	77.93	
					C 12	MTT	26.31	XCC	.07	26.24	
					C 15	NTT	10.86	XCC	.03	10.83	
					C 14	NTT	11.09	XCC	.03	11.06	
					C 13	NTT		XCC		.00	
					C	STS	143,200.45	XCC	358.00	142,842.45	
					C	STT	123.49	XCC	.31	123.18	
					C	UTT	269.65	XCC	.67	268.98	
					C	ZTT	1,844.59	XCC	4.61	1,839.98	
					P 15	MPP	43.45	XCC	.11	43.34	
					P 14	MPP	12.39	XCC	.03	12.36	
					P 13	MPP	5.02	XCC	.01	5.01	
					P 12	MPP	4.68	XCC	.01	4.67	
					P 11	MPP	1.43	XCC		1.43	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	6.73	XCC	.02	6.71	
					P 08	MPP	1.39	XCC		1.39	
					P 07	MPP	14.08	XCC	.04	14.04	
					P 06	MPP	8.46	XCC	.02	8.44	
					P 05	MPP	.73	XCC		.73	
					P 03	MPP	6.86	XCC	.02	6.84	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	602.32			602.32	
					P 14	MTT	284.06			284.06	
					P 13	MTT	27.90			27.90	
					P 12	MTT	11.47			11.47	
					P 11	MTT	4.81			4.81	
					P 10	MTT	1.24			1.24	
					P 09	MTT	7.28			7.28	
					P 08	MTT	3.92			3.92	
					P 07	MTT	18.38			18.38	
					P 06	MTT	7.01			7.01	
					P 05	MTT	.56			.56	
					P 03	MTT	3.20			3.20	
					P 96	MTT	.03	XCC		.03	
					P 15	NTT	6.50			6.50	
					P 14	NTT	6.18			6.18	
					P 13	NTT	5.58			5.58	
					P 12	NTT	2.30			2.30	
					P 11	NTT	.03			.03	
					P 10	NTT	1.17			1.17	
					P 09	NTT	1.50			1.50	
					P 07	NTT	7.67			7.67	
					P 06	NTT	3.77			3.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.21			2.21	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 02	NTT	.24	XCC		.24	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.59	XCC		1.59	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	.08	XCC		.08	
					P 90	NTT	.03	XCC		.03	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	14.84	XCC	.03	14.81	
					P	ZTT	80.78	XCC	.20	80.58	
											147,643.31
TOTAL AGENCY TRANSFERS							148,010.80		367.49		147,643.31

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	1,479.93	XCC	3.70	1,476.23	
					C 14	MTT	217.65	XCC	.54	217.11	
					C 13	MTT	105.87	XCC	.26	105.61	
					C 12	MTT	34.51	XCC	.09	34.42	
					C 15	NTT	14.96	XCC	.04	14.92	
					C 14	NTT	15.31	XCC	.04	15.27	
					C 13	NTT		XCC		.00	
					C	STS	199,732.82	XCC	499.33	199,233.49	
					C	STT	172.23	XCC	.43	171.80	
					C	UTT	376.10	XCC	.94	375.16	
					C	ZTT	2,572.81	XCC	6.43	2,566.38	
					P 15	MPP	59.82	XCC	.15	59.67	
					P 14	MPP	17.11	XCC	.04	17.07	
					P 13	MPP	6.82	XCC	.02	6.80	
					P 12	MPP	6.14	XCC	.02	6.12	
					P 11	MPP	1.86	XCC		1.86	
					P 10	MPP	1.27	XCC		1.27	
					P 09	MPP	8.49	XCC	.02	8.47	
					P 08	MPP	1.81	XCC		1.81	
					P 07	MPP	18.78	XCC	.05	18.73	
					P 06	MPP	11.27	XCC	.03	11.24	
					P 05	MPP	.99	XCC		.99	
					P 03	MPP	9.75	XCC	.02	9.73	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	829.15			829.15	
					P 14	MTT	392.17			392.17	
					P 13	MTT	37.82			37.82	
					P 12	MTT	15.03			15.03	
					P 11	MTT	6.27			6.27	
					P 10	MTT	1.58			1.58	
					P 09	MTT	9.18			9.18	
					P 08	MTT	5.13			5.13	
					P 07	MTT	24.50			24.50	
					P 06	MTT	9.34			9.34	
					P 05	MTT	.76			.76	
					P 03	MTT	4.55			4.55	
					P 96	MTT	.06	XCC		.06	
					P 13	NTT	7.56			7.56	
					P 12	NTT	3.02			3.02	
					P 11	NTT	.05			.05	
					P 10	NTT	1.48			1.48	
					P 09	NTT	1.89			1.89	
					P 07	NTT	10.23			10.23	
					P 06	NTT	5.03			5.03	
					P 05	NTT	3.00			3.00	
					P 04	NTT	.11			.11	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.36	XCC		.36	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	2.41	XCC	.01	2.40	
		P 98	NTT	.78	XCC		.78	
		P 97	NTT	.11	XCC		.11	
		P 90	NTT	.05	XCC		.05	
		P 15	NTT	8.94			8.94	
		P 14	NTT	8.53			8.53	
		P	SPS	1,576.58	XCC	3.93	1,572.65	
		P	SPT				.00	
		P	STS	5,446.47	XCC	13.60	5,432.87	
		P	STT		XCC		.00	
		P	UTT	20.49	XCC	.05	20.44	
		P	ZTT	111.23	XCC	.28	110.95	
								212,880.26
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 15	MTT	3.96	XCC	.01	3.95	
		C 14	MTT	.58	XCC		.58	
		C 13	MTT	.26	XCC		.26	
		C 12	MTT	.09	XCC		.09	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT		XCC		.00	
		C	STS	544.34	XCC	1.36	542.98	
		C	STT	.47	XCC		.47	
		C	UTT	1.03	XCC		1.03	
		C	ZTT	7.01	XCC	.02	6.99	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 15	MTT	2.22			2.22	
		P 14	MTT	1.04			1.04	
		P 13	MTT	.10			.10	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	.03			.03		
		P 08	MTT	.01			.01		
		P 07	MTT	.05			.05		
		P 06	MTT	.01			.01		
		P 05	MTT				.00		
		P 03	MTT				.00		
		P 96	MTT		XCC		.00		
		P 13	NTT	.02			.02		
		P 12	NTT	.01			.01		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT				.00		
		P 05	NTT	.01			.01		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 15	NTT	.03			.03		
		P 14	NTT	.02			.02		
		P	SPS	4.21	XCC		4.21		
		P	SPT				.00		
		P	STS	14.57	XCC	.01	14.56		
		P	STT		XCC		.00		
		P	UTT	.04	XCC		.04		
		P	ZTT	.28	XCC		.28		
								579.46	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 15	MTT	1,954.99	XCC	4.89	1,950.10	
			C 14	MTT	284.81	XCC	.71	284.10	
			C 13	MTT	135.50	XCC	.34	135.16	
			C 12	MTT	44.33	XCC	.11	44.22	
			C 15	NTT	19.76	XCC	.05	19.71	
			C 14	NTT	20.04	XCC	.05	19.99	
			C 13	NTT		XCC		.00	
			C	STS	263,807.29	XCC	659.52	263,147.77	
			C	STT	227.49	XCC	.57	226.92	
			C	UTT	496.75	XCC	1.24	495.51	
			C	ZTT	3,398.16	XCC	8.50	3,389.66	
			P 15	MPP	79.01	XCC	.20	78.81	
			P 14	MPP	22.39	XCC	.06	22.33	
			P 13	MPP	8.72	XCC	.02	8.70	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	7.88	XCC	.02	7.86	
					P 11	MPP	2.39	XCC	.01	2.38	
					P 10	MPP	1.62	XCC		1.62	
					P 09	MPP	10.75	XCC	.03	10.72	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 07	MPP	22.33	XCC	.06	22.27	
					P 06	MPP	13.10	XCC	.03	13.07	
					P 05	MPP	1.13	XCC		1.13	
					P 03	MPP	10.77	XCC	.03	10.74	
					P 96	MPP	.01	XCC		.01	
					P 15	MTT	1,095.32			1,095.32	
					P 14	MTT	513.20			513.20	
					P 13	MTT	48.40			48.40	
					P 12	MTT	19.32			19.32	
					P 11	MTT	8.07			8.07	
					P 10	MTT	2.02			2.02	
					P 09	MTT	11.63			11.63	
					P 08	MTT	6.23			6.23	
					P 07	MTT	29.13			29.13	
					P 06	MTT	10.85			10.85	
					P 05	MTT	.87			.87	
					P 03	MTT	5.02			5.02	
					P 96	MTT	.04	XCC		.04	
					P 13	NTT	9.68			9.68	
					P 12	NTT	3.87			3.87	
					P 11	NTT	.06			.06	
					P 10	NTT	1.89			1.89	
					P 09	NTT	2.40			2.40	
					P 07	NTT	12.16			12.16	
					P 06	NTT	5.84			5.84	
					P 05	NTT	3.45			3.45	
					P 04	NTT	.12			.12	
					P 03	NTT				.00	
					P 02	NTT	.38	XCC		.38	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	2.20	XCC	.01	2.19	
					P 98	NTT	.69	XCC		.69	
					P 97	NTT	.10	XCC		.10	
					P 90	NTT	.04	XCC		.04	
					P 15	NTT	11.81			11.81	
					P 14	NTT	11.16			11.16	
					P	SPS	2,082.64	XCC	5.20	2,077.44	
					P	SPT				.00	
					P	STS	7,194.81	XCC	17.97	7,176.84	
					P	STT		XCC		.00	
					P	UTT	26.98	XCC	.05	26.93	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	146.94	XCC	.36	146.58	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 15	MTT	4.73	XCC	.01	4.72	281,138.80
					C 14	MTT	.68	XCC		.68	
					C 13	MTT	.33	XCC		.33	
					C 12	MTT	.11	XCC		.11	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					C	STS	662.88	XCC	1.66	661.22	
					C	STT	.57	XCC		.57	
					C	UTT	1.25	XCC		1.25	
					C	ZTT	8.54	XCC	.02	8.52	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 15	MTT	2.64			2.64	
					P 14	MTT	1.22			1.22	
					P 13	MTT	.12			.12	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 96	MTT		XCC		.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 15	NTT	.03			.03		
		P 14	NTT	.03			.03		
		P	SPS	5.04	XCC		5.04		
		P	SPT				.00		
		P	STS	17.40	XCC	.03	17.37		
		P	STT		XCC		.00		
		P	UTT	.06	XCC		.06		
		P	ZTT	.32	XCC		.32		
								705.06	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 15	MTT	6,268.53	XCC 15.67	6,252.86	
				C 14	MTT	916.77	XCC 2.29	914.48	
				C 13	MTT	440.14	XCC 1.10	439.04	
				C 12	MTT	143.78	XCC .36	143.42	
				C 15	NTT	63.36	XCC .16	63.20	
				C 14	NTT	64.50	XCC .16	64.34	
				C 13	NTT		XCC	.00	
				C	STS	845,348.08	XCC 2,113.37	843,234.71	
				C	STT	728.96	XCC 1.82	727.14	
				C	UTT	1,591.82	XCC 3.98	1,587.84	
				C	ZTT	10,889.11	XCC 27.22	10,861.89	
				P 15	MPP	253.35	XCC .63	252.72	
				P 14	MPP	72.05	XCC .18	71.87	
				P 13	MPP	28.32	XCC .07	28.25	
				P 12	MPP	25.58	XCC .06	25.52	
				P 11	MPP	7.74	XCC .02	7.72	
				P 10	MPP	5.26	XCC .01	5.25	
				P 09	MPP	35.07	XCC .09	34.98	
				P 08	MPP	7.31	XCC .02	7.29	
				P 07	MPP	74.82	XCC .19	74.63	
				P 06	MPP	44.31	XCC .11	44.20	
				P 05	MPP	3.86	XCC .01	3.85	
				P 03	MPP	37.25	XCC .09	37.16	
				P 96	MPP	.07	XCC	.07	
				P 15	MTT	3,512.04		3,512.04	
				P 14	MTT	1,651.92		1,651.92	
				P 13	MTT	157.22		157.22	
				P 12	MTT	62.65		62.65	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	26.13			26.13		
					P 10	MTT	6.55			6.55		
					P 09	MTT	37.94			37.94		
					P 08	MTT	20.67			20.67		
					P 07	MTT	97.62			97.62		
					P 06	MTT	36.71			36.71		
					P 05	MTT	2.96			2.96		
					P 03	MTT	17.37			17.37		
					P 96	MTT	.18	XCC		.18		
					P 13	NTT	31.45			31.45		
					P 12	NTT	12.58			12.58		
					P 11	NTT	.19			.19		
					P 10	NTT	6.15			6.15		
					P 09	NTT	7.80			7.80		
					P 07	NTT	40.73			40.73		
					P 06	NTT	19.75			19.75		
					P 05	NTT	11.74			11.74		
					P 04	NTT	.41			.41		
					P 03	NTT				.00		
					P 02	NTT	1.34	XCC		1.34		
					P 00	NTT	.37	XCC		.37		
					P 99	NTT	8.35	XCC	.02	8.33		
					P 98	NTT	2.65	XCC	.01	2.64		
					P 97	NTT	.40	XCC		.40		
					P 90	NTT	.16	XCC		.16		
					P 15	NTT	37.87			37.87		
					P 14	NTT	35.91			35.91		
					P	SPS	6,677.85	XCC	16.68	6,661.17		
					P	SPT				.00		
					P	STS	23,069.67	XCC	57.67	23,012.00		
					P	STT		XCC		.00		
					P	UTT	86.63	XCC	.21	86.42		
					P	ZTT	471.08	XCC	1.18	469.90		
											900,959.70	
TOTAL AGENCY TRANSFERS							1,399,739.84		3,476.56		1,396,263.28	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	16,976.43	XCC	42.44	16,933.99	
					C 14	MTT	5,083.88	XCC	12.71	5,071.17	
					C 12	MTT	17.06	XCC	.04	17.02	
					C 15	NTT	505.74	XCC	1.26	504.48	
					C 14	NTT	209.88	XCC	.52	209.36	
					C 13	NTT	21.44	XCC	.05	21.39	
					C	STS	1,873,812.71	XCC	4,684.53	1,869,128.18	
					C	STT	719.33	XCC	1.80	717.53	
					C	UTT	10,130.69	XCC	25.33	10,105.36	
					C	ZTT	18,701.94	XCC	46.75	18,655.19	
					P 15	MPP	1,136.14	XCC	2.84	1,133.30	
					P 14	MPP	653.55	XCC	1.63	651.92	
					P 13	MPP	57.94	XCC	.14	57.80	
					P 12	MPP	86.04	XCC	.22	85.82	
					P 11	MPP	25.91	XCC	.06	25.85	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	12,304.37			12,304.37	
					P 14	MTT	5,443.04			5,443.04	
					P 13	MTT	327.25			327.25	
					P 12	MTT	162.25			162.25	
					P 11	MTT	36.24			36.24	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 05	MTT				.00	
					P 13	NTT	183.26			183.26	
					P 12	NTT	4.43			4.43	
					P 11	NTT	2.28			2.28	
					P 10	NTT	74.89			74.89	
					P 09	NTT	94.18			94.18	
					P 05	NTT	18.75			18.75	
					P 00	NTT	3.23	XCC	.01	3.22	
					P 97	NTT	3.55	XCC	.01	3.54	
					P 15	NTT	112.46			112.46	
					P 14	NTT	67.76			67.76	
					P	SPS	9,075.23	XCC	.05	9,075.18	
					P	SPT				.00	
					P	STS	30,381.93	XCC	75.96	30,305.97	
					P	STT		XCC		.00	
					P	UTT	416.23	XCC	1.04	415.19	
					P	ZTT	1,033.01	XCC	2.59	1,030.42	
											1,982,940.26
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	2,721.69	XCC	6.80	2,714.89	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	398.88	XCC	1.00	397.88	
		C 13	MTT	191.92	XCC	.48	191.44	
		C 12	MTT	62.69	XCC	.16	62.53	
		C 15	NTT	27.51	XCC	.07	27.44	
		C 14	NTT	28.07	XCC	.07	28.00	
		C 13	NTT		XCC		.00	
		C	STS	369,731.57	XCC	924.33	368,807.24	
		C	STT	318.83	XCC	.80	318.03	
		C	UTT	696.22	XCC	1.74	694.48	
		C	ZTT	4,762.59	XCC	11.91	4,750.68	
		P 15	MPP	110.00	XCC	.28	109.72	
		P 14	MPP	31.35	XCC	.08	31.27	
		P 13	MPP	12.35	XCC	.03	12.32	
		P 12	MPP	11.16	XCC	.03	11.13	
		P 11	MPP	3.35	XCC	.01	3.34	
		P 10	MPP	2.30	XCC	.01	2.29	
		P 09	MPP	15.81	XCC	.04	15.77	
		P 08	MPP	3.51	XCC	.01	3.50	
		P 07	MPP	36.38	XCC	.09	36.29	
		P 06	MPP	21.56	XCC	.05	21.51	
		P 05	MPP	1.86	XCC		1.86	
		P 03	MPP	18.17	XCC	.05	18.12	
		P 96	MPP		XCC		.00	
		P 15	MTT	1,524.87			1,524.87	
		P 14	MTT	718.72			718.72	
		P 13	MTT	68.56			68.56	
		P 12	MTT	27.31			27.31	
		P 11	MTT	11.30			11.30	
		P 10	MTT	2.86			2.86	
		P 09	MTT	17.10			17.10	
		P 08	MTT	9.89			9.89	
		P 07	MTT	47.46			47.46	
		P 06	MTT	17.86			17.86	
		P 05	MTT	1.43			1.43	
		P 03	MTT	8.46			8.46	
		P 96	MTT	.10	XCC		.10	
		P 15	NTT	16.45			16.45	
		P 14	NTT	15.63			15.63	
		P 13	NTT	13.71			13.71	
		P 12	NTT	5.49			5.49	
		P 11	NTT	.08			.08	
		P 10	NTT	2.69			2.69	
		P 09	NTT	3.52			3.52	
		P 07	NTT	19.80			19.80	
		P 06	NTT	9.61			9.61	
		P 05	NTT	5.65			5.65	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	.19			.19		
					P 03	NTT				.00		
					P 02	NTT	.66	XCC		.66		
					P 00	NTT	.20	XCC		.20		
					P 99	NTT	4.44	XCC	.01	4.43		
					P 98	NTT	1.43	XCC		1.43		
					P 97	NTT	.21	XCC		.21		
					P 90	NTT	.08	XCC		.08		
					P	SPS	2,899.43	XCC	7.24	2,892.19		
					P	SPT				.00		
					P	STS	10,016.48	XCC	25.04	9,991.44		
					P	STT		XCC		.00		
					P	UTT	37.68	XCC	.09	37.59		
					P	ZTT	204.53	XCC	.52	204.01		
											393,940.71	
TOTAL AGENCY TRANSFERS							2,382,761.79		5,880.82		2,376,880.97	

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 11/05/2016 TO 11/21/2016 ****

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 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,799.10			1,799.10	1,799.10
TOTAL AGENCY TRANSFERS						<u>1,799.10</u>		<u>.00</u>	<u>1,799.10</u>	<u>1,799.10</u>

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	1,292.98				1,292.98	
				C	STB	62.30		XCP	.30	62.00	
											1,354.98
TOTAL AGENCY TRANSFERS						1,355.28			.30		1,354.98

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	73.64	XCC	.18	73.46	
					C 14	MTT	10.85	XCC	.03	10.82	
					C 13	MTT	5.33	XCC	.01	5.32	
					C 12	MTT	1.93	XCC		1.93	
					C 15	NTT	.74	XCC		.74	
					C 14	NTT	.76	XCC		.76	
					C 13	NTT		XCC		.00	
					C	STS	9,785.35	XCC	24.46	9,760.89	
					C	STT	8.44	XCC	.02	8.42	
					C	UTT	18.42	XCC	.05	18.37	
					C	ZTT	126.05	XCC	.32	125.73	
					P 15	MPP	2.98	XCC	.01	2.97	
					P 14	MPP	.86	XCC		.86	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	.07	XCC		.07	
					P 03	MPP	.59	XCC		.59	
					P 96	MPP		XCC		.00	
					P 15	MTT	41.26			41.26	
					P 14	MTT	19.55			19.55	
					P 13	MTT	1.90			1.90	
					P 12	MTT	.84			.84	
					P 11	MTT	.35			.35	
					P 10	MTT	.10			.10	
					P 09	MTT	.58			.58	
					P 08	MTT	.32			.32	
					P 07	MTT	1.51			1.51	
					P 06	MTT	.60			.60	
					P 05	MTT	.04			.04	
					P 03	MTT	.28			.28	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.44			.44	
					P 14	NTT	.43			.43	
					P 13	NTT	.38			.38	
					P 12	NTT	.17			.17	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.12			.12	
					P 07	NTT	.63			.63	
					P 06	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.19			.19	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	78.43	XCC	.20	78.23	
					P	SPT				.00	
					P	STS	271.00	XCC	.68	270.32	
					P	STT		XCC		.00	
					P	UTT	1.01	XCC		1.01	
					P	ZTT	5.55	XCC	.01	5.54	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,029.65			5,029.65	10,439.79
					P	SPA	274.01			274.01	
					P	STA	669.30			669.30	
											5,972.96
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,539.65			2,539.65	
					P	SPA	222.15			222.15	
					P	STA	465.00			465.00	
											3,226.80
TOTAL AGENCY TRANSFERS							19,665.52		25.97		19,639.55

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 07	MPP	3.47			3.47	
					P 06	MPP	1.90			1.90	
					P 05	MPP	.14			.14	
					P 03	MPP	1.06			1.06	
					P 96	MPP				.00	
					P 07	MTT	4.53			4.53	
					P 06	MTT	1.57			1.57	
					P 05	MTT	.11			.11	
					P 03	MTT	.49			.49	
					P 96	MTT				.00	
					P 05	NTT	.44			.44	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.26			.26	
					P 98	NTT	.08			.08	
					P 97	NTT	.01			.01	
					P 90	NTT				.00	
					P 07	NTT	1.89			1.89	
					P 06	NTT	.85			.85	
											16.86
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	17,290.02			17,290.02	
					P	STA	18,321.70			18,321.70	
											35,611.72
TOTAL AGENCY TRANSFERS							35,628.58		.00		35,628.58

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	70.79	XCC	.18	70.61	
					C 14	MTT	10.56	XCC	.03	10.53	
					C 13	MTT	5.30	XCC	.01	5.29	
					C 12	MTT	1.79	XCC		1.79	
					C 15	NTT	.72	XCC		.72	
					C 14	NTT	.74	XCC		.74	
					C 13	NTT		XCC		.00	
					C	STS	9,495.65	XCC	23.74	9,471.91	
					C	STT	8.19	XCC	.02	8.17	
					C	UTT	17.89	XCC	.04	17.85	
					C	ZTT	122.32	XCC	.31	122.01	
					P 15	MPP	2.86	XCC	.01	2.85	
					P 14	MPP	.83	XCC		.83	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.02	XCC		1.02	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.57	XCC		.57	
					P 96	MPP		XCC		.00	
					P 15	MTT	39.65			39.65	
					P 14	MTT	19.03			19.03	
					P 13	MTT	1.89			1.89	
					P 12	MTT	.78			.78	
					P 11	MTT	.33			.33	
					P 10	MTT	.09			.09	
					P 09	MTT	.51			.51	
					P 08	MTT	.28			.28	
					P 07	MTT	1.33			1.33	
					P 06	MTT	.52			.52	
					P 05	MTT	.05			.05	
					P 03	MTT	.27			.27	
					P 96	MTT	.01	XCC		.01	
					P 15	NTT	.43			.43	
					P 14	NTT	.41			.41	
					P 13	NTT	.38			.38	
					P 12	NTT	.15			.15	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.10			.10	
					P 07	NTT	.55			.55	
					P 06	NTT	.28			.28	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.17			.17	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	75.38	XCC	.19	75.19	
					P	SPT				.00	
					P	STS	260.51	XCC	.65	259.86	
					P	STT		XCC		.00	
					P	UTT	.98	XCC		.98	
					P	ZTT	5.31	XCC	.01	5.30	
											10,125.87
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	1,705.65			1,705.65	
					P	SPA	171.90			171.90	
					P	STA	598.62			598.62	
											2,476.17
TOTAL AGENCY TRANSFERS							12,627.23		25.19		12,602.04

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 11/05/2016 TO 11/21/2016 ****

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		.06	XCC		.06	
				P 99	NTT		.47	XCC		.47	
											.53
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT		.66	XCC		.66	
											.66
TOTAL AGENCY TRANSFERS							1.19		.00		1.19

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 90	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT			XCC		.00	.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: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 15	MTT	412.09	XCC	1.03	411.06	
					C 14	MTT	61.48	XCC	.15	61.33	
					C 13	MTT	30.26	XCC	.08	30.18	
					C 12	MTT	10.29	XCC	.03	10.26	
					C 15	NTT	4.16	XCC	.01	4.15	
					C 14	NTT	4.33	XCC	.01	4.32	
					C 13	NTT		XCC		.00	
					C	STS	54,183.27	XCC	135.46	54,047.81	
					C	STT	46.72	XCC	.12	46.60	
					C	UTT	102.02	XCC	.26	101.76	
					C	ZTT	697.94	XCC	1.74	696.20	
					P 15	MPP	16.65	XCC	.04	16.61	
					P 14	MPP	4.83	XCC	.01	4.82	
					P 13	MPP	1.95	XCC		1.95	
					P 12	MPP	1.83	XCC		1.83	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	6.02	XCC	.02	6.00	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 05	MPP	.30	XCC		.30	
					P 03	MPP	3.02	XCC	.01	3.01	
					P 96	MPP		XCC		.00	
					P 15	MTT	230.88			230.88	
					P 14	MTT	110.78			110.78	
					P 13	MTT	10.81			10.81	
					P 12	MTT	4.48			4.48	
					P 11	MTT	1.89			1.89	
					P 10	MTT	.47			.47	
					P 09	MTT	2.90			2.90	
					P 08	MTT	1.65			1.65	
					P 07	MTT	7.86			7.86	
					P 06	MTT	3.00			3.00	
					P 05	MTT	.23			.23	
					P 03	MTT	1.41			1.41	
					P 96	MTT	.02	XCC		.02	
					P 15	NTT	2.49			2.49	
					P 14	NTT	2.41			2.41	
					P 13	NTT	2.16			2.16	
					P 12	NTT	.90			.90	
					P 11	NTT	.02			.02	
					P 10	NTT	.45			.45	
					P 09	NTT	.60			.60	
					P 07	NTT	3.28			3.28	
					P 06	NTT	1.61			1.61	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.93			.93	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.12	XCC		.12	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.83	XCC		.83	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.04	XCC		.04	
					P 90	NTT	.02	XCC		.02	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	5.69	XCC		5.69	
					P	ZTT	30.98	XCC	.05	30.93	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	496.78			496.78	55,885.19
											496.78
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	15,768.39			15,768.39	
					P	SPA	4,303.00			4,303.00	
					P	STA	6,879.32			6,879.32	
											26,950.71
TOTAL AGENCY TRANSFERS							83,471.72		139.04		83,332.68

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	37.45	XCC	.09	37.36	
					C 13	MTT	2.73	XCC	.01	2.72	
					C 14	NTT	.49	XCC		.49	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP		XCC		.00	
					P 06	MPP	4.35	XCC	.01	4.34	
					P 09	MTT	.91			.91	
					P 08	MTT	4.17			4.17	
					P 07	MTT	.54			.54	
					P 06	MTT	4.62			4.62	
					P 14	NTT	16.03			16.03	
											71.95
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	131.57	XCC	.33	131.24	
					C 14	MTT	19.29	XCC	.05	19.24	
					C 13	MTT	9.65	XCC	.02	9.63	
					C 12	MTT	3.37	XCC	.01	3.36	
					C 15	NTT	1.33	XCC		1.33	
					C 14	NTT	1.35	XCC		1.35	
					C 13	NTT		XCC		.00	
					C	STS	17,594.17	XCC	43.99	17,550.18	
					C	STT	15.17	XCC	.04	15.13	
					C	UTT	33.13	XCC	.08	33.05	
					C	ZTT	226.64	XCC	.57	226.07	
					P 15	MPP	5.32	XCC	.01	5.31	
					P 14	MPP	1.51	XCC		1.51	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	1.81	XCC		1.81	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	.78	XCC		.78	
					P 96	MPP		XCC		.00	
					P 15	MTT	73.72			73.72	
					P 14	MTT	34.75			34.75	
					P 13	MTT	3.45			3.45	
					P 12	MTT	1.47			1.47	
					P 11	MTT	.63			.63	
					P 10	MTT	.16			.16	
					P 09	MTT	.96			.96	
					P 08	MTT	.53			.53	
					P 07	MTT	2.36			2.36	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.87			.87	
					P 05	MTT	.06			.06	
					P 03	MTT	.36			.36	
					P 96	MTT		XCC		.00	
					P 15	NTT	.80			.80	
					P 14	NTT	.76			.76	
					P 13	NTT	.69			.69	
					P 12	NTT	.30			.30	
					P 11	NTT				.00	
					P 10	NTT	.15			.15	
					P 09	NTT	.20			.20	
					P 07	NTT	.99			.99	
					P 06	NTT	.47			.47	
					P 05	NTT	.24			.24	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	1.84	XCC		1.84	
					P	ZTT	9.90	XCC	.01	9.89	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	246.35			246.35	18,139.71
											246.35
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	22,963.19			22,963.19	
					P	SPA	583.06			583.06	
					P	STA	2,449.81			2,449.81	
											25,996.06
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	81,134.19			81,134.19	
					P	SPA	3,428.41			3,428.41	
					P	STA	13,843.93			13,843.93	
											98,406.53
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	5,662.18			5,662.18	
					P	SPA	524.61			524.61	
					P	STA	2,361.00			2,361.00	
											8,547.79
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	7,911.37			7,911.37	
					P	SPA	695.83			695.83	
					P	STA	2,383.38			2,383.38	
											10,990.58
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	21,143.18			21,143.18	

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

PAGE: 776
DATE: 11/29/2016

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		227.64				227.64	
				P	STA		6,532.07				6,532.07	
												27,902.89
TOTAL AGENCY TRANSFERS							190,347.08		45.22			190,301.86

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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	2,975.31	XCC	7.44	2,967.87	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 15	MLT	63.36			63.36	
					P 14	MMT	1.90			1.90	
					P 15	MMT	4.44			4.44	
											3,037.57
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 15	MTT	25.84	XCC	.06	25.78	
					C 14	MTT	3.75	XCC	.01	3.74	
					C 13	MTT	1.89	XCC		1.89	
					C 12	MTT	.63	XCC		.63	
					C 15	NTT	.26	XCC		.26	
					C 14	NTT	.27	XCC		.27	
					C 13	NTT		XCC		.00	
					C	STS	3,435.97	XCC	8.59	3,427.38	
					C	STT	2.97	XCC	.01	2.96	
					C	UTT	6.47	XCC	.02	6.45	
					C	ZTT	44.26	XCC	.11	44.15	
					P 15	MPP	1.05	XCC		1.05	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.13	XCC		.13	
					P 96	MPP		XCC		.00	
					P 15	MTT	14.48			14.48	
					P 14	MTT	6.77			6.77	
					P 13	MTT	.67			.67	
					P 12	MTT	.27			.27	
					P 11	MTT	.12			.12	
					P 10	MTT	.03			.03	
					P 09	MTT	.20			.20	
					P 08	MTT	.12			.12	
					P 07	MTT	.59			.59	
					P 06	MTT	.19			.19	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 96	MTT		XCC		.00	
					P 15	NTT	.15			.15	
					P 14	NTT	.14			.14	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.13			.13	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 07	NTT	.24			.24	
		P 06	NTT	.10			.10	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	.34	XCC		.34	
		P	ZTT	1.92	XCC		1.92	
				6,596.83			16.24	3,543.02
TOTAL AGENCY TRANSFERS								6,580.59

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 15	MTT	2.22	XCC	.01	2.21	
					C 14	MTT	.32	XCC		.32	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT	.05	XCC		.05	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C	STS	300.60	XCC	.75	299.85	
					C	STT	.25	XCC		.25	
					C	UTT	.57	XCC		.57	
					C	ZTT	3.87	XCC	.01	3.86	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 15	MTT	1.24			1.24	
					P 14	MTT	.58			.58	
					P 13	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 96	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P	SPS	2.34	XCC		2.34	
					P	SPT				.00	
					P	STS	8.18	XCC	.01	8.17	
					P	STT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.16	XCC		.16	
											320.27
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	3,092.64			3,092.64	
					P	SPA	1.12			1.12	
					P	STA	6.40			6.40	
											3,100.16
TOTAL AGENCY TRANSFERS							3,421.21		.78		3,420.43

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 15	MTT	340.37	XCC	.85	339.52	
		C 14	MTT	50.09	XCC	.13	49.96	
		C 13	MTT	24.46	XCC	.06	24.40	
		C 12	MTT	7.96	XCC	.02	7.94	
		C 15	NTT	3.44	XCC	.01	3.43	
		C 14	NTT	3.53	XCC	.01	3.52	
		C 13	NTT		XCC		.00	
		C	STS	45,783.54	XCC	114.46	45,669.08	
		C	STT	39.49	XCC	.10	39.39	
		C	UTT	86.21	XCC	.22	85.99	
		C	ZTT	589.75	XCC	1.47	588.28	
		P 15	MPP	13.75	XCC	.03	13.72	
		P 14	MPP	3.94	XCC	.01	3.93	
		P 13	MPP	1.57	XCC		1.57	
		P 12	MPP	1.42	XCC		1.42	
		P 11	MPP	.43	XCC		.43	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	1.94	XCC		1.94	
		P 08	MPP	.41	XCC		.41	
		P 07	MPP	4.29	XCC	.01	4.28	
		P 06	MPP	2.60	XCC	.01	2.59	
		P 05	MPP	.23	XCC		.23	
		P 03	MPP	2.33	XCC	.01	2.32	
		P 96	MPP		XCC		.00	
		P 15	MTT	190.70			190.70	
		P 14	MTT	90.25			90.25	
		P 13	MTT	8.74			8.74	
		P 12	MTT	3.46			3.46	
		P 11	MTT	1.44			1.44	
		P 10	MTT	.36			.36	
		P 09	MTT	2.10			2.10	
		P 08	MTT	1.17			1.17	
		P 07	MTT	5.59			5.59	
		P 06	MTT	2.15			2.15	
		P 05	MTT	.18			.18	
		P 03	MTT	1.09			1.09	
		P 96	MTT	.02	XCC		.02	
		P 13	NTT	1.75			1.75	
		P 12	NTT	.70			.70	
		P 11	NTT	.01			.01	
		P 10	NTT	.34			.34	
		P 09	NTT	.43			.43	
		P 07	NTT	2.34			2.34	
		P 06	NTT	1.16			1.16	
		P 05	NTT	.70			.70	
		P 04	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.09	XCC		.09	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 15	NTT	2.06			2.06	
					P 14	NTT	1.96			1.96	
					P	SPS	362.59	XCC	.89	361.70	
					P	SPT				.00	
					P	STS	1,252.64	XCC	3.12	1,249.52	
					P	STT		XCC		.00	
					P	UTT	4.71	XCC		4.71	
					P	ZTT	25.59	XCC	.04	25.55	
											48,805.76
TOTAL AGENCY TRANSFERS							48,927.21		121.45		48,805.76

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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	65,764.33	XCC	164.41	65,599.92	
					C	STT	56.71	XCC	.14	56.57	
					C	UTT	123.84	XCC	.31	123.53	
					C	ZTT	847.12	XCC	2.12	845.00	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	6.78	XCC	.01	6.77	
					P	ZTT	37.00	XCC	.06	36.94	
											66,668.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	492.31	XCC	1.23	491.08	
					C	14 MTT	73.68	XCC	.18	73.50	
					C	13 MTT	36.92	XCC	.09	36.83	
					C	12 MTT	12.91	XCC	.03	12.88	
					C	15 NTT	4.98	XCC	.01	4.97	
					C	14 NTT	5.18	XCC	.01	5.17	
					C	13 NTT		XCC		.00	
					P	15 MPP	19.90	XCC	.05	19.85	
					P	14 MPP	5.79	XCC	.01	5.78	
					P	13 MPP	2.38	XCC	.01	2.37	
					P	12 MPP	2.29	XCC	.01	2.28	
					P	11 MPP	.69	XCC		.69	
					P	10 MPP	.48	XCC		.48	
					P	09 MPP	3.39	XCC	.01	3.38	
					P	08 MPP	.70	XCC		.70	
					P	07 MPP	7.52	XCC	.02	7.50	
					P	06 MPP	4.61	XCC	.01	4.60	
					P	05 MPP	.39	XCC		.39	
					P	03 MPP	3.96	XCC	.01	3.95	
					P	96 MPP		XCC		.00	
					P	15 MTT	275.82			275.82	
					P	14 MTT	132.76			132.76	
					P	13 MTT	13.18			13.18	
					P	12 MTT	5.63			5.63	
					P	11 MTT	2.35			2.35	
					P	10 MTT	.60			.60	
					P	09 MTT	3.66			3.66	
					P	08 MTT	1.98			1.98	
					P	07 MTT	9.82			9.82	
					P	06 MTT	3.82			3.82	
					P	05 MTT	.30			.30	
					P	03 MTT	1.85			1.85	
					P	96 MTT	.02	XCC		.02	
					P	14 NTT	2.88			2.88	
					P	13 NTT	2.64			2.64	
					P	12 NTT	1.13			1.13	
					P	11 NTT	.02			.02	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.57			.57	
		P 09	NTT	.76			.76	
		P 07	NTT	4.09			4.09	
		P 06	NTT	2.05			2.05	
		P 05	NTT	1.21			1.21	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 15	NTT	2.98			2.98	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	10,364.95			10,364.95	1,148.15
		P	SPA	226.59			226.59	
		P	STA	636.15			636.15	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	225.96			225.96	11,227.69
		P	SPA	15.03			15.03	
		P	STA	43.60			43.60	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	583.41			583.41	284.59
		P	SPA	44.17			44.17	
		P	STA	128.40			128.40	
TW04 WATER BOND A.D. 10	OLJ ACR ACR	C	STA	5,343.84			5,343.84	755.98
TOTAL AGENCY TRANSFERS				85,597.71		168.73		85,428.98

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 NTT			.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: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	1,551.00			1,551.00	
				P	SPA	198.65			198.65	
				P	STA	747.90			747.90	
										2,497.55
TOTAL AGENCY TRANSFERS						<u>2,497.55</u>		<u>.00</u>	<u>2,497.55</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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	5,785.22				5,785.22	
					STA	16,790.26				16,790.26	
											22,575.48
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	48,035.32				48,035.32	
					SPA	4,640.56				4,640.56	
					STA	12,296.77				12,296.77	
											64,972.65
TOTAL AGENCY TRANSFERS						87,548.13			.00	87,548.13	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT 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 15	MTT	416.06	XCC	1.04	415.02	
					C 14	MTT	60.74	XCC	.15	60.59	
					C 13	MTT	28.50	XCC	.07	28.43	
					C 12	MTT	9.34	XCC	.02	9.32	
					C 15	NTT	4.21	XCC	.01	4.20	
					C 14	NTT	4.27	XCC	.01	4.26	
					C 13	NTT		XCC		.00	
					C	STS	55,943.89	XCC	139.86	55,804.03	
					C	STT	48.24	XCC	.12	48.12	
					C	UTT	105.34	XCC	.26	105.08	
					C	ZTT	720.63	XCC	1.80	718.83	
					P 15	MPP	16.81	XCC	.04	16.77	
					P 14	MPP	4.77	XCC	.01	4.76	
					P 13	MPP	1.83	XCC		1.83	
					P 12	MPP	1.67	XCC		1.67	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	2.36	XCC	.01	2.35	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	5.42	XCC	.01	5.41	
					P 06	MPP	3.09	XCC	.01	3.08	
					P 05	MPP	.27	XCC		.27	
					P 03	MPP	2.51	XCC	.01	2.50	
					P 96	MPP		XCC		.00	
					P 15	MTT	233.11			233.11	
					P 14	MTT	109.45			109.45	
					P 13	MTT	10.18			10.18	
					P 12	MTT	4.07			4.07	
					P 11	MTT	1.68			1.68	
					P 10	MTT	.43			.43	
					P 09	MTT	2.55			2.55	
					P 08	MTT	1.50			1.50	
					P 07	MTT	7.07			7.07	
					P 06	MTT	2.56			2.56	
					P 05	MTT	.21			.21	
					P 03	MTT	1.17			1.17	
					P 96	MTT	.01	XCC		.01	
					P 13	NTT	2.04			2.04	
					P 12	NTT	.81			.81	
					P 11	NTT	.06			.06	
					P 10	NTT	.40			.40	
					P 09	NTT	.52			.52	
					P 07	NTT	2.95			2.95	
					P 06	NTT	1.38			1.38	
					P 05	NTT	.79			.79	
					P 04	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT	.09	XCC		.09	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.03	XCC		.03	
					P 90	NTT	.06	XCC		.06	
					P 15	NTT	2.51			2.51	
					P 14	NTT	2.38			2.38	
					P	SPS	443.24	XCC	1.10	442.14	
					P	SPT				.00	
					P	STS	1,531.19	XCC	3.82	1,527.37	
					P	STT		XCC		.00	
					P	UTT	5.73	XCC		5.73	
					P	ZTT	31.26	XCC	.05	31.21	
											59,633.19
TOTAL AGENCY TRANSFERS							59,781.59		148.40		59,633.19

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	315.07	XCC	.79	314.28	
					C 14	MTT	46.34	XCC	.12	46.22	
					C 13	MTT	22.13	XCC	.06	22.07	
					C 12	MTT	7.35	XCC	.02	7.33	
					C 15	NTT	3.18	XCC	.01	3.17	
					C 14	NTT	3.26	XCC	.01	3.25	
					C 13	NTT		XCC		.00	
					C	STS	42,852.60	XCC	107.13	42,745.47	
					C	STT	36.95	XCC	.09	36.86	
					C	UTT	80.70	XCC	.20	80.50	
					C	ZTT	551.99	XCC	1.38	550.61	
					P 15	MPP	12.74	XCC	.03	12.71	
					P 14	MPP	3.65	XCC	.01	3.64	
					P 13	MPP	1.43	XCC		1.43	
					P 12	MPP	1.30	XCC		1.30	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	4.24	XCC	.01	4.23	
					P 06	MPP	2.52	XCC	.01	2.51	
					P 05	MPP	.21	XCC		.21	
					P 03	MPP	1.91	XCC		1.91	
					P 96	MPP		XCC		.00	
					P 15	MTT	176.52			176.52	
					P 14	MTT	83.49			83.49	
					P 13	MTT	7.91			7.91	
					P 12	MTT	3.20			3.20	
					P 11	MTT	1.34			1.34	
					P 10	MTT	.34			.34	
					P 09	MTT	2.02			2.02	
					P 08	MTT	1.15			1.15	
					P 07	MTT	5.53			5.53	
					P 06	MTT	2.09			2.09	
					P 05	MTT	.16			.16	
					P 03	MTT	.89			.89	
					P 96	MTT	.06	XCC		.06	
					P 15	NTT	1.90			1.90	
					P 14	NTT	1.82			1.82	
					P 13	NTT	1.58			1.58	
					P 12	NTT	.65			.65	
					P 11	NTT				.00	
					P 10	NTT	.31			.31	
					P 09	NTT	.42			.42	
					P 07	NTT	2.31			2.31	
					P 06	NTT	1.12			1.12	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.66			.66	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.44	XCC		.44	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	4.34	XCC		4.34	
		P	ZTT	23.67	XCC	.04	23.63	
								44,164.78
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 15	MTT	582.15	XCC	1.46	580.69	
		C 14	MTT	85.88	XCC	.21	85.67	
		C 13	MTT	40.98	XCC	.10	40.88	
		C 12	MTT	13.64	XCC	.03	13.61	
		C 15	NTT	5.88	XCC	.01	5.87	
		C 14	NTT	6.05	XCC	.02	6.03	
		C 13	NTT		XCC		.00	
		C	STS	78,519.34	XCC	196.30	78,323.04	
		C	STT	67.71	XCC	.17	67.54	
		C	UTT	147.85	XCC	.37	147.48	
		C	ZTT	1,011.42	XCC	2.53	1,008.89	
		P 15	MPP	23.53	XCC	.06	23.47	
		P 14	MPP	6.75	XCC	.02	6.73	
		P 13	MPP	2.63	XCC	.01	2.62	
		P 12	MPP	2.43	XCC	.01	2.42	
		P 11	MPP	.74	XCC		.74	
		P 10	MPP	.50	XCC		.50	
		P 09	MPP	3.48	XCC	.01	3.47	
		P 08	MPP	.75	XCC		.75	
		P 07	MPP	7.89	XCC	.02	7.87	
		P 06	MPP	4.73	XCC	.01	4.72	
		P 05	MPP	.41	XCC		.41	
		P 03	MPP	3.58	XCC	.01	3.57	
		P 96	MPP		XCC		.00	
		P 15	MTT	326.16			326.16	
		P 14	MTT	154.75			154.75	
		P 13	MTT	14.64			14.64	
		P 12	MTT	5.94			5.94	
		P 11	MTT	2.49			2.49	
		P 10	MTT	.63			.63	
		P 09	MTT	3.77			3.77	
		P 08	MTT	2.11			2.11	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	10.29			10.29	
		P 06	MTT	3.92			3.92	
		P 05	MTT	.31			.31	
		P 03	MTT	1.67			1.67	
		P 96	MTT		XCC		.00	
		P 15	NTT	3.52			3.52	
		P 14	NTT	3.36			3.36	
		P 13	NTT	2.92			2.92	
		P 12	NTT	1.19			1.19	
		P 11	NTT				.00	
		P 10	NTT	.59			.59	
		P 09	NTT	.77			.77	
		P 07	NTT	4.29			4.29	
		P 06	NTT	2.11			2.11	
		P 05	NTT	1.23			1.23	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT	.13	XCC		.13	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	8.09	XCC	.01	8.08	
		P	ZTT	43.76	XCC	.09	43.67	
								80,936.85
SU02	ANNUAL SEWER CHARGE	OLZ	ACR ACR	C	STA	1,526.58	1,526.58	
								1,526.58
TOTAL	AGENCY TRANSFERS					126,939.57	311.36	126,628.21

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 11/05/2016 TO 11/21/2016 ****

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		256.31			256.31	
					P SPA		437.20			437.20	
					P STA		366.36			366.36	
											1,059.87
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C STA		756.05			756.05	
											756.05
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C STA		659.72			659.72	
											659.72
TOTAL AGENCY TRANSFERS							<u>2,475.64</u>		<u>.00</u>	<u>2,475.64</u>	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	1.06	XCC		1.06	
					C 14	MTT	.17	XCC		.17	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.03	XCC		.03	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C	STS	137.30	XCC	.34	136.96	
					C	STT	.12	XCC		.12	
					C	UTT	.26	XCC		.26	
					C	ZTT	1.77	XCC		1.77	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 15	MTT	.59			.59	
					P 14	MTT	.31			.31	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 96	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

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 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	SPS	1.14	XCC		1.14	
					P	SPT				.00	
					P	STS	3.93	XCC		3.93	
					P	STT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.07	XCC		.07	
											146.78
TOTAL AGENCY TRANSFERS							147.12		.34		146.78

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT	.01	XCC		.01		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C	STS	.60	XCC		.60		
					C	STT		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT	.01	XCC		.01		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 15	MTT	.01			.01		
					P 14	MTT	.01			.01		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS				.00		
					P	SPT				.00		
					P	STS	.01	XCC		.01		
					P	STT				.00		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							.65			.65		
TOTAL AGENCY TRANSFERS							.65		.00		.65	

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 11/05/2016 TO 11/21/2016 ****

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 90	NTT			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	12,278.05	XCC	30.70	12,247.35	
					P	UPT	5.54			5.54	
					P	UTT	55.46	XCC	.14	55.32	
											12,308.21
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					P 15	MLT				.00	
					P 09	MLT				.00	
					P 14	MMT				.00	
					P 09	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	16.37	XCC	.04	16.33	
					C 14	MTT	2.44	XCC	.01	2.43	
					C 13	MTT	1.21	XCC		1.21	
					C 12	MTT	.42	XCC		.42	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT		XCC		.00	
					C	STS	2,177.35	XCC	5.44	2,171.91	
					C	STT	1.88	XCC		1.88	
					C	UTT	4.10	XCC	.01	4.09	
					C	ZTT	28.05	XCC	.07	27.98	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.11	XCC		.11	
					P 96	MPP		XCC		.00	
					P 15	MTT	9.17			9.17	
					P 14	MTT	4.38			4.38	
					P 13	MTT	.43			.43	
					P 12	MTT	.19			.19	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.12			.12	
					P 08	MTT	.07			.07	
					P 07	MTT	.30			.30	
					P 06	MTT	.11			.11	
					P 05	MTT	.01			.01	
					P 03	MTT	.05			.05	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT		XCC		.00	
		P 15	NTT	.10			.10	
		P 14	NTT	.10			.10	
		P 13	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 07	NTT	.13			.13	
		P 06	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P	SPT				.00	
		P	STT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	1.25	XCC		1.25	
								2,245.27
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 15	MTT	16.46	XCC	.04	16.42	
		C 14	MTT	2.45	XCC	.01	2.44	
		C 13	MTT	1.23	XCC		1.23	
		C 12	MTT	.42	XCC		.42	
		C 15	NTT	.17	XCC		.17	
		C 14	NTT	.17	XCC		.17	
		C 13	NTT		XCC		.00	
		C	STS	2,174.32	XCC	5.44	2,168.88	
		C	STT	1.87	XCC		1.87	
		C	UTT	4.09	XCC	.01	4.08	
		C	ZTT	28.01	XCC	.07	27.94	
		P 15	MPP	.67	XCC		.67	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.11	XCC		.11	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP		XCC		.00	
					P 15	MTT	9.22			9.22	
					P 14	MTT	4.43			4.43	
					P 13	MTT	.44			.44	
					P 12	MTT	.18			.18	
					P 11	MTT	.07			.07	
					P 10	MTT	.02			.02	
					P 09	MTT	.12			.12	
					P 08	MTT	.06			.06	
					P 07	MTT	.29			.29	
					P 06	MTT	.10			.10	
					P 05	MTT	.01			.01	
					P 03	MTT	.05			.05	
					P 96	MTT		XCC		.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 07	NTT	.12			.12	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 15	NTT	.10			.10	
					P 14	NTT	.09			.09	
					P	SPT				.00	
					P	STT		XCC		.00	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.24	XCC		1.24	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	1,023.35	XCC	2.56	1,020.79	2,242.35
					C	STT	.88	XCC		.88	
					C	UTT	1.93	XCC		1.93	
					C	ZTT	13.18	XCC	.03	13.15	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	10,348.20			10,348.20	1,036.75
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,334.74			1,334.74	10,348.20
					C	STB	350.62	XCP	.30	350.32	
					P	SPA	183.10			183.10	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	1,661.77			1,661.77	3,529.93
TOTAL AGENCY TRANSFERS						<u>31,755.58</u>		<u>44.87</u>	<u>31,710.71</u>	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 15	MTT	431.99	XCC	1.08	430.91	
					C 14	MTT	34.02	XCC	.09	33.93	
					C 15	NTT	40.13	XCC	.10	40.03	
					C 14	NTT	5.37	XCC	.01	5.36	
					C	STS	99,631.29	XCC	249.08	99,382.21	
					C	UTT	1,875.17-	XCC	4.69-	1,870.48-	
					C	ZTT	835.19	XCC	2.09	833.10	
					P 15	MPP	48.08	XCC	.12	47.96	
					P 14	MPP	2.99	XCC	.01	2.98	
					P 13	MPP	7.44	XCC	.02	7.42	
					P 12	MPP	13.49	XCC	.03	13.46	
					P 08	MPP	1.95	XCC		1.95	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT	18.47			18.47	
					P 13	MTT	23.03			23.03	
					P 12	MTT	27.14			27.14	
					P 08	MTT	1.82			1.82	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	MTT	489.18			489.18	
					P 13	NTT	2.80			2.80	
					P 15	NTT	16.68			16.68	
					P	SPS	3,381.51	XCC	8.43	3,373.08	
					P	STS	4,182.04	XCC	10.45	4,171.59	
					P	UPT	17.28			17.28	
					P	UTT	8.25	XCC	.02	8.23	
											107,078.13
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	224.44	XCC	.56	223.88	
					C 14	MTT	33.51	XCC	.08	33.43	
					C 13	MTT	16.78	XCC	.04	16.74	
					C 12	MTT	5.74	XCC	.01	5.73	
					C 15	NTT	2.27	XCC	.01	2.26	
					C 14	NTT	2.36	XCC	.01	2.35	
					C 13	NTT		XCC		.00	
					C	STS	29,933.68	XCC	74.83	29,858.85	
					C	STT	25.82	XCC	.06	25.76	
					C	UTT	56.37	XCC	.14	56.23	
					C	ZTT	385.58	XCC	.96	384.62	
					P 15	MPP	9.07	XCC	.02	9.05	
					P 14	MPP	2.64	XCC	.01	2.63	
					P 13	MPP	1.07	XCC		1.07	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	.31	XCC		.31	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	1.51	XCC		1.51	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	3.25	XCC	.01	3.24	
					P 06	MPP	1.98	XCC		1.98	
					P 05	MPP	.18	XCC		.18	
					P 03	MPP	1.78	XCC		1.78	
					P 96	MPP		XCC		.00	
					P 15	MTT	125.74			125.74	
					P 14	MTT	60.37			60.37	
					P 13	MTT	6.00			6.00	
					P 12	MTT	2.50			2.50	
					P 11	MTT	1.06			1.06	
					P 10	MTT	.27			.27	
					P 09	MTT	1.64			1.64	
					P 08	MTT	.89			.89	
					P 07	MTT	4.23			4.23	
					P 06	MTT	1.64			1.64	
					P 05	MTT	.13			.13	
					P 03	MTT	.84			.84	
					P 96	MTT		XCC		.00	
					P 12	NTT	.51			.51	
					P 11	NTT				.00	
					P 10	NTT	.26			.26	
					P 09	NTT	.34			.34	
					P 07	NTT	1.76			1.76	
					P 06	NTT	.88			.88	
					P 05	NTT	.53			.53	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
					P 15	NTT	1.35			1.35	
					P 14	NTT	1.32			1.32	
					P 13	NTT	1.20			1.20	
					P	SPS	239.04	XCC	.60	238.44	
					P	SPT				.00	
					P	STS	826.03	XCC	2.05	823.98	
					P	STT		XCC		.00	
					P	UTT	3.09	XCC		3.09	
					P	ZTT	16.92	XCC	.03	16.89	
SP01	BOND DIST C		OKJ	ACR	ACR	C	STA			3,768.95	31,929.76

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		45.58			45.58	
				P	STA		87.65			87.65	
											3,902.18
SW01 WATER STANDBY	OKJ	ACR	ACR	C	STA		57,120.00			57,120.00	
				C	STB		45.00			45.00	
				P	SPA		2,260.57			2,260.57	
				P	STA		7,293.07			7,293.07	
											66,718.64
TOTAL AGENCY TRANSFERS							209,974.97		346.26		209,628.71

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	15 MTT	183.03	XCC	.46	182.57	
					C	14 MTT	32.84	XCC	.08	32.76	
					C	13 MTT	73.86	XCC	.18	73.68	
					C	12 MTT	23.10	XCC	.06	23.04	
					C	15 NTT	2.18	XCC	.01	2.17	
					C	14 NTT	3.76	XCC	.01	3.75	
					C	STS	42,733.35	XCC	106.83	42,626.52	
					C	UTT	150.19	XCC	.38	149.81	
					C	ZTT	646.54	XCC	1.62	644.92	
					P	15 MPP	11.22	XCC	.03	11.19	
					P	14 MPP	6.97-	XCC	.02-	6.95-	
					P	13 MPP	1.54	XCC		1.54	
					P	12 MPP	.92	XCC		.92	
					P	11 MPP	.09	XCC		.09	
					P	08 MPP	2.53-	XCC	.01-	2.52-	
					P	07 MPP	19.75	XCC	.05	19.70	
					P	06 MPP	7.10	XCC	.02	7.08	
					P	96 MPP	.02	XCC		.02	
					P	15 MTT	306.07			306.07	
					P	14 MTT	210.83			210.83	
					P	13 MTT	14.21			14.21	
					P	12 MTT	3.58			3.58	
					P	11 MTT	.16			.16	
					P	07 MTT	12.92			12.92	
					P	06 MTT	4.40			4.40	
					P	96 MTT	.14	XCC		.14	
					P	15 NTT	3.89			3.89	
					P	14 NTT	3.29			3.29	
					P	13 NTT	1.52			1.52	
					P	12 NTT	1.90			1.90	
					P	09 NTT	.06			.06	
					P	05 NTT	2.00			2.00	
					P	04 NTT	.18			.18	
					P	02 NTT	.69	XCC		.69	
					P	99 NTT	.33	XCC		.33	
					P	98 NTT	1.35	XCC		1.35	
					P	SPS	77.00	XCC		77.00	
					P	SPT				.00	
					P	STS	372.73	XCC	.93	371.80	
					P	STT		XCC		.00	
					P	UPT	1.15			1.15	
					P	UTT	3.65	XCC	.01	3.64	
					P	ZPT	1.70			1.70	
					P	ZTT	4.53	XCC	.01	4.52	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	159.50	XCC	.40	159.10	44,797.62

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	930.22	XCC	2.33	927.89	159.10
					C 14	MTT	36.15	XCC	.09	36.06	
					C 13	MTT	36.16	XCC	.09	36.07	
					C 12	MTT	12.78	XCC	.03	12.75	
					C 15	NTT	.55	XCC		.55	
					C 14	NTT	7.56	XCC	.02	7.54	
					C	STS	61,287.43	XCC	153.22	61,134.21	
					C	UTT	85.01	XCC	.21	84.80	
					C	ZTT	452.06	XCC	1.13	450.93	
					P 15	MPP	14.37	XCC	.04	14.33	
					P 14	MPP	6.32	XCC	.02	6.30	
					P 13	MPP	2.80	XCC	.01	2.79	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.61	XCC		.61	
					P 15	MTT	154.55			154.55	
					P 14	MTT	45.41			45.41	
					P 13	MTT	12.71			12.71	
					P 12	MTT	2.21			2.21	
					P 11	MTT	3.78			3.78	
					P 14	NTT	.95			.95	
					P 13	NTT	1.29			1.29	
					P 12	NTT	.31			.31	
					P 99	NTT	5.76	XCC	.01	5.75	
					P 98	NTT	.60	XCC		.60	
					P	SPS	153.91			153.91	
					P	SPT				.00	
					P	STS	649.30	XCC	1.63	647.67	
					P	STT		XCC		.00	
					P	UPT	41.55-			41.55-	
					P	UTT	3.81	XCC	.01	3.80	
					P	ZPT	7.65	XCC	.01	7.64	
					P	ZTT	12.38	XCC	.03	12.35	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	125.23	XCC	.31	124.92	63,726.60
											124.92
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	109,194.81			109,194.81	
					C	STB	100.35	XCP	100.35	.00	
					C	ZTA	298.67			298.67	
					P	SPA	377.85			377.85	
					P	SPB	494.23			494.23	
					P	STA	1,541.95			1,541.95	
					P	STB	142.02			142.02	
											112,049.53
TOTAL AGENCY TRANSFERS							221,228.36		370.59		220,857.77

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 11/05/2016 TO 11/21/2016 ****

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 16	MLT	4,266.56	XCC	10.67	4,255.89	
					C 16	NLT	41.94	XCC	.10	41.84	
					C	SLS	865,356.25	XCC	2,163.39	863,192.86	
					C	SLT	2,611.45	XCC	6.53	2,604.92	
					C	ULT	147.17-	XCC	.37-	146.80-	
					C	ZLT	914.20	XCC	2.29	911.91	
					P 15	MLT	4,444.07			4,444.07	
					P 14	MLT	718.75			718.75	
					P 13	MLT	35.20			35.20	
					P 12	MLT	19.10			19.10	
					P 11	MLT	5.22			5.22	
					P 10	MLT	204.01			204.01	
					P 09	MLT	209.61			209.61	
					P 08	MLT	159.75			159.75	
					P 07	MLT	14.83			14.83	
					P 15	MMT	313.00			313.00	
					P 14	MMT	158.69			158.69	
					P 13	MMT	52.97			52.97	
					P 12	MMT	16.59			16.59	
					P 11	MMT	1.75			1.75	
					P 10	MMT	21.36			21.36	
					P 09	MMT	145.23			145.23	
					P 08	MMT	71.36			71.36	
					P 07	MMT	106.75			106.75	
					P 06	MMT	29.55			29.55	
					P 13	NLT	.92			.92	
					P 12	NLT	8.31			8.31	
					P 08	NLT	247.76			247.76	
					P 07	NLT	19.89			19.89	
					P 05	NLT	93.70			93.70	
					P 04	NLT	12.04			12.04	
					P 90	NLT	.24	XCC		.24	
					P 15	NLT	178.62			178.62	
					P 14	NLT	62.50			62.50	
					P	SLS	77,417.40	XCC	193.54	77,223.86	
					P	SMS	24,536.78	XCC	61.35	24,475.43	
					P	ULT	91.31	XCC	.22	91.09	
					P	ZLT	132.25	XCC	.34	131.91	
											980,134.68
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 90	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	646.77	XCC	1.62	645.15	
					C 16	NLT	10.85	XCC	.03	10.82	
					C	SLS	171,140.61	XCC	427.85	170,712.76	
					C	ULT	289.02	XCC	.72	288.30	
					C	ZLT	113.95	XCC	.28	113.67	

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 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MLT	173.90			173.90	
		P 14	MLT	14.36			14.36	
		P 09	MLT	8.53			8.53	
		P 08	MLT	64.29			64.29	
		P 07	MLT	16.35			16.35	
		P 15	MMT	3.96			3.96	
		P 14	MMT	13.77			13.77	
		P 13	MMT	1.67			1.67	
		P 09	MMT	1.04			1.04	
		P 08	MMT	38.35			38.35	
		P 07	MMT	7.64			7.64	
		P 06	MMT	13.26			13.26	
		P 15	NLT	81.45			81.45	
		P	SLS	12,791.23			12,791.23	
		P	SMS	4,723.64			4,723.64	
		P	ULT	15.35			15.35	
								189,739.49
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 16	MLT	1,629.51	XCC	4.07	1,625.44	
		C 16	NLT	35.51	XCC	.09	35.42	
		C	SLS	597,712.91	XCC	1,494.28	596,218.63	
		C	SLT	4,263.75	XCC	10.66	4,253.09	
		C	ULT	8.34-	XCC	.02-	8.32-	
		C	ZLT	929.03	XCC	2.32	926.71	
		P 15	MLT	2,702.95			2,702.95	
		P 14	MLT	337.11			337.11	
		P 13	MLT	13.49			13.49	
		P 12	MLT	2.77-			2.77-	
		P 11	MLT	5.64			5.64	
		P 10	MLT	380.87			380.87	
		P 09	MLT	428.79			428.79	
		P 08	MLT	278.62			278.62	
		P 07	MLT	30.37			30.37	
		P 15	MMT	225.73			225.73	
		P 14	MMT	48.53			48.53	
		P 13	MMT	61.98			61.98	
		P 12	MMT	6.58			6.58	
		P 11	MMT				.00	
		P 10	MMT	20.01			20.01	
		P 09	MMT	289.62			289.62	
		P 08	MMT	124.32			124.32	
		P 07	MMT	175.56			175.56	
		P 06	MMT	60.43			60.43	
		P 15	NLT	44.40			44.40	
		P 14	NLT	38.01			38.01	
		P 13	NLT	.49-			.49-	
		P 12	NLT	2.55			2.55	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NLT				.00	
		P 08	NLT	40.99			40.99	
		P 07	NLT	27.58			27.58	
		P 05	NLT	191.68			191.68	
		P 04	NLT	16.18			16.18	
		P 90	NLT	.33	XCC		.33	
		P	SLS	141,764.75	XCC	354.41	141,410.34	
		P	SMS	43,202.74	XCC	108.01	43,094.73	
		P	ULT	132.15	XCC	.33	131.82	
		P	ZLT	26.22			26.22	
								793,263.14
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 15	MTT	390.25	XCC	.98	389.27	
		C 14	MTT	57.28	XCC	.14	57.14	
		C 13	MTT	28.37	XCC	.07	28.30	
		C 12	MTT	9.52	XCC	.02	9.50	
		C 15	NTT	3.94	XCC	.01	3.93	
		C 14	NTT	4.03	XCC	.01	4.02	
		C 13	NTT		XCC		.00	
		C	STS	51,981.12	XCC	129.95	51,851.17	
		C	STT	44.82	XCC	.11	44.71	
		C	UTT	97.88	XCC	.24	97.64	
		C	ZTT	669.58	XCC	1.67	667.91	
		P 15	MPP	15.77	XCC	.04	15.73	
		P 14	MPP	4.50	XCC	.01	4.49	
		P 13	MPP	1.83	XCC		1.83	
		P 12	MPP	1.69	XCC		1.69	
		P 11	MPP	.52	XCC		.52	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	2.56	XCC	.01	2.55	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	6.09	XCC	.02	6.07	
		P 06	MPP	3.50	XCC	.01	3.49	
		P 05	MPP	.28	XCC		.28	
		P 03	MPP	2.65	XCC	.01	2.64	
		P 96	MPP		XCC		.00	
		P 15	MTT	218.65			218.65	
		P 14	MTT	103.21			103.21	
		P 13	MTT	10.13			10.13	
		P 12	MTT	4.15			4.15	
		P 11	MTT	1.76			1.76	
		P 10	MTT	.43			.43	
		P 09	MTT	2.77			2.77	
		P 08	MTT	1.58			1.58	
		P 07	MTT	7.95			7.95	
		P 06	MTT	2.90			2.90	
		P 05	MTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/05/2016 TO 11/21/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	1.23			1.23	
					P 96	MTT		XCC		.00	
					P 13	NTT	2.03			2.03	
					P 12	NTT	.83			.83	
					P 11	NTT				.00	
					P 10	NTT	.40			.40	
					P 09	NTT	.57			.57	
					P 07	NTT	3.32			3.32	
					P 06	NTT	1.56			1.56	
					P 05	NTT	.86			.86	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 99	NTT	.70	XCC		.70	
					P 98	NTT	.23	XCC		.23	
					P 97	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 15	NTT	2.36			2.36	
					P 14	NTT	2.24			2.24	
					P	SPS	415.72	XCC	1.03	414.69	
					P	SPT				.00	
					P	STS	1,436.19	XCC	3.59	1,432.60	
					P	STT		XCC		.00	
					P	UTT	5.36	XCC		5.36	
					P	ZTT	29.26	XCC	.04	29.22	
											55,445.83
TOTAL AGENCY TRANSFERS							2,023,563.81		4,980.67		2,018,583.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	125,369,080.57		
AGENCY DEDUCTION		618,030.21	
NET AGENCY TRANSFERS			124,751,050.36
EXCESS AMOUNT		.00	
