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

PAGE: 1
 DATE: 12/16/2016

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	1.49			1.49	
		P 89 NTT	.59			.59	
		P 88 NTT	.83			.83	
		P 87 NTT	.26			.26	
		P 86 NTT	3.15			3.15	
		P 84 NTT	.61			.61	
							6.93
TOTAL AGENCY TRANSFERS			6.93		.00		6.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
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AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P STS P SLS	1,507,259.24		1,507,259.24 .00	1,507,259.24
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C SPS P SPS P SMS	474,393.79	XCC 66.25	.00 474,327.54 .00	474,327.54
TOTAL AGENCY TRANSFERS			1,981,653.03	66.25		1,981,586.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 3
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 07	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 16	NMT	22.57			22.57	
					C 16	NPP	2,912.83			2,912.83	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	93.94			93.94	
					C	UPA	29.00			29.00	
					C	UWC	684.00			684.00	
					C	UXP	5,305.44			5,305.44	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	38,536.78			38,536.78	
					C	ZPT				.00	
					P 15	NMT	54.87			54.87	
					P 14	NMT	12.53			12.53	
					P 13	NMT	4.55			4.55	
					P 12	NMT	.43-			.43-	
					P 10	NMT	2.11			2.11	
					P 08	NMT	249.30			249.30	
					P 07	NMT	30.72			30.72	
					P 03	NMT	86.56			86.56	
					P 01	NMT	4.62			4.62	
					P 95	NMT	3.00			3.00	
					P 91	NMT	19.62			19.62	
					P 88	NMT				.00	
					P 85	NMT	13.01			13.01	
					P 84	NMT	77.96			77.96	
					P 13	NPP	916.80			916.80	
					P 12	NPP	126.97			126.97	
					P 11	NPP	91.77			91.77	
					P 10	NPP	1,765.61			1,765.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 4
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 09	NPP	1,345.36			1,345.36	
					P 08	NPP	2,115.12			2,115.12	
					P 07	NPP	658.26			658.26	
					P 06	NPP	660.48			660.48	
					P 05	NPP	7,372.88			7,372.88	
					P 04	NPP	383.42			383.42	
					P 03	NPP	661.79			661.79	
					P 02	NPP				.00	
					P 01	NPP	643.66			643.66	
					P 95	NPP	1,089.36			1,089.36	
					P 91	NPP	154.82			154.82	
					P 90	NPP	128.51			128.51	
					P 88	NPP	151.23			151.23	
					P 87	NPP	381.83			381.83	
					P 86	NPP	33.09			33.09	
					P 85	NPP	182.04			182.04	
					P 84	NPP	1,405.65			1,405.65	
					P 15	NPP	5,719.14			5,719.14	
					P 14	NPP	1,637.38			1,637.38	
					P	UMT	163.78			163.78	
					P	UPA	11,701.78			11,701.78	
					P	UWC	76.00			76.00	
					P	UXP	243.98			243.98	
					P	ZMT	103.37			103.37	
					P	ZPA	1,798.73			1,798.73	
					P	UPT	7,438.90			7,438.90	
					P	ZPT	25,573.38			25,573.38	
											122,868.07
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 16	MCC				.00	
					C 16	NCC	2,964.00			2,964.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	28,348.00			28,348.00	
					C	ZCC				.00	
					P 15	MCC	7,460.00			7,460.00	
					P 14	MCC	1,260.00			1,260.00	
					P 13	MCC	470.00			470.00	
					P 12	MCC	190.00			190.00	
					P 11	MCC	160.00			160.00	
					P 10	MCC	60.00			60.00	
					P 09	MCC	30.00			30.00	
					P 08	MCC	10.00			10.00	
					P 07	MCC				.00	
					P 04	MCC	10.00			10.00	
					P 15	NCC	7,144.00			7,144.00	
					P 14	NCC	2,280.00			2,280.00	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NCC	456.00			456.00	
					P 12	NCC	140.00			140.00	
					P 11	NCC	70.00			70.00	
					P 10	NCC	490.00			490.00	
					P 09	NCC	70.00			70.00	
					P 08	NCC	210.00			210.00	
					P 07	NCC	210.00			210.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	225.00			225.00	
					P 04	NCC	45.00			45.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 95	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P	SCS	24,330.00			24,330.00	
					P	UCS	4,497.00			4,497.00	
					P	ZCC	2,220.00			2,220.00	
											83,394.00
FF01	FEES	AAA	FAD	FAD	C	UWT	17,934.01			17,934.01	
					P	UWT	171.22			171.22	
											18,105.23
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	71,634,351.06			71,634,351.06	
					C	STT	93,508.44			93,508.44	
					C	UTT	12,365.20			12,365.20	
					C	ZTT	459,969.74			459,969.74	
					P	UTT	1,537.91			1,537.91	
					P	ZTT	6,549.58			6,549.58	
											72,208,281.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	198,154.81			198,154.81	
					C 14	MTT	90,937.52			90,937.52	
					C 13	MTT	2,219.99			2,219.99	
					C 12	MTT				.00	
					C 11	MTT	380.19			380.19	
					C 10	MTT	635.80			635.80	
					C 07	MTT	4.34			4.34	
					C 15	NTT	1,683.77			1,683.77	
					C 14	NTT	4,857.00			4,857.00	
					C 13	NTT	190.56			190.56	
					C 12	NTT	220.59			220.59	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	98.07			98.07	
		P 15	MPP	4,516.39			4,516.39	
		P 14	MPP	3,455.48			3,455.48	
		P 13	MPP	1,078.66			1,078.66	
		P 12	MPP	881.93			881.93	
		P 11	MPP	924.50			924.50	
		P 10	MPP	33.36			33.36	
		P 09	MPP	214.99			214.99	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	1.10-			1.10-	
		P 05	MPP	38.28			38.28	
		P 04	MPP	420.55			420.55	
		P 15	MTT	45,466.33			45,466.33	
		P 14	MTT	25,878.59			25,878.59	
		P 13	MTT	3,993.98			3,993.98	
		P 12	MTT	2,111.39			2,111.39	
		P 11	MTT	1,765.95			1,765.95	
		P 10	MTT	48.80			48.80	
		P 09	MTT	361.58			361.58	
		P 08	MTT	12.61			12.61	
		P 07	MTT	20.30			20.30	
		P 06	MTT	59.22-			59.22-	
		P 05	MTT	30.50			30.50	
		P 04	MTT	214.56			214.56	
		P 15	NTT	1,631.10			1,631.10	
		P 14	NTT	5,625.07			5,625.07	
		P 13	NTT	876.96			876.96	
		P 12	NTT	20.94			20.94	
		P 11	NTT	76.97			76.97	
		P 10	NTT	361.55			361.55	
		P 09	NTT	138.68			138.68	
		P 07	NTT	562.36			562.36	
		P 06	NTT	230.36			230.36	
		P 05	NTT	1,140.68			1,140.68	
		P 04	NTT				.00	
		P 03	NTT	32.97			32.97	
		P 02	NTT	177.77			177.77	
		P 01	NTT	122.11			122.11	
		P 00	NTT	5.68			5.68	
		P 99	NTT	2.42			2.42	
		P 94	NTT	37.49			37.49	
		P 90	NTT	10.69			10.69	
		P 89	NTT	4.17			4.17	
		P 88	NTT	6.01			6.01	
		P 87	NTT	1.94			1.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AB01 COUNTY GENERAL FUND
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	23.28			23.28	
		P 84	NTT	4.48			4.48	
								401,884.73
TOTAL AGENCY TRANSFERS				72,834,533.96		.00		72,834,533.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 8
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	108,516,295.27			108,516,295.27	
					C	STT	141,652.57			141,652.57	
					C	UTT	18,731.60			18,731.60	
					C	ZTT	696,791.57			696,791.57	
					C	SCR	47,200,228.85			47,200,228.85	
					P	UTT	2,331.05			2,331.05	
					P	ZTT	9,927.32			9,927.32	
											156,585,958.23
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	300,348.01			300,348.01	
					C 15	NTT	2,552.12			2,552.12	
					P 15	MPP	6,845.61			6,845.61	
					P 15	MTT	68,914.41			68,914.41	
					P 15	NTT	2,472.30			2,472.30	
					P 03	NTT	49.92			49.92	
					P 02	NTT	269.10			269.10	
					P 01	NTT	184.80			184.80	
					P 00	NTT	8.60			8.60	
					P 99	NTT	3.67			3.67	
					P 94	NTT	55.73			55.73	
											381,704.27
TOTAL AGENCY TRANSFERS							156,967,662.50		.00		156,967,662.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	C	XCC	828,245.29			828,245.29	
					P	XCC	3,399.78			3,399.78	
CP01	PROCESSING COSTS	AAA	ATX	340	C	XCP	601.69			601.69	831,645.07
											601.69
TOTAL AGENCY TRANSFERS							832,246.76		.00		832,246.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DA02	DAGGETT	CSD	DS	MBP	750 750	C XDS		1,211.53	XCC	3.03	1,208.50	
						C XDZ		80.07	XCC	.20	79.87	
											1,288.37	
TOTAL AGENCY TRANSFERS								1,291.60		3.23		1,288.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	696,377.64			696,377.64	
					P	XUR	432.00			432.00	696,809.64
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	92,979.36			92,979.36	
					P	XUR	727.75			727.75	93,707.11
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	409,487.87			409,487.87	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,264.46			1,264.46	
											1,264.46
TOTAL AGENCY TRANSFERS							1,201,269.08		.00		1,201,269.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	205,307.05			205,307.05		
						C	STB	664.40	XCP	69.00	595.40	
						C	ZTA	5,990.35			5,990.35	
						P	SPA	528.64			528.64	
						P	STA	1,432.45			1,432.45	
						P	ZTA	104.75			104.75	
										213,958.64		
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	26,734.64			26,734.64		
						P	SPA	52.41			52.41	
						P	STA	149.99			149.99	
										26,937.04		
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,024.83			1,024.83		
						P	SPA	15.58			15.58	
						P	STA	36.90			36.90	
										1,077.31		
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	30,369.56			30,369.56		
						P	SPA	151.64			151.64	
						P	STA	232.11			232.11	
										30,753.31		
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	45,382.95			45,382.95		
						P	SPA	90.87			90.87	
						P	STA	239.83			239.83	
										45,713.65		
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	51,372.33			51,372.33		
						P	SPA	87.16			87.16	
						P	STA	217.62			217.62	
										51,677.11		
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	108,182.48			108,182.48		
						P	SPA	262.79			262.79	
						P	STA	668.70			668.70	
										109,113.97		
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	60,098.49			60,098.49		
						P	SPA	178.26			178.26	
						P	STA	339.20			339.20	
										60,615.95		
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	129,961.50			129,961.50		
						P	SPA	827.28			827.28	
						P	STA	2,159.93			2,159.93	
										132,948.71		
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	110,683.89			110,683.89		
						P	SPA	142.76			142.76	
						P	STA	296.59			296.59	
										111,123.24		
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,937.41			4,937.41		
						P	SPA	44.18			44.18	
						P	STA	114.01			114.01	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	11,942.44			11,942.44	5,095.60
					P	SPA	17.23			17.23	
					P	STA	71.91			71.91	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,475.28			7,475.28	12,031.58
					P	SPA	7.44			7.44	
					P	STA	25.29			25.29	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	43,533.33			43,533.33	7,508.01
					P	SPA	8.88			8.88	
					P	STA	44.47			44.47	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	32,648.98			32,648.98	43,586.68
					P	SPA	27.23			27.23	
					P	STA	94.68			94.68	
TOTAL AGENCY TRANSFERS							884,980.69		69.00		884,911.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 14
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AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0187
 CODE ENFORCEMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	137,360.10			137,360.10		
					C	STB	3,258.08	XCP	16.80	3,241.28		
					P	SPA	1,906.36			1,906.36		
					P	STA	7,104.04			7,104.04		
							149,628.58		16.80	149,611.78	149,611.78	
TOTAL AGENCY TRANSFERS												149,611.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,507,974.19			2,507,974.19	
					C	ZTA	14,136.08			14,136.08	
					P	SPA	7,925.47			7,925.47	
					P	STA	21,646.80			21,646.80	
					P	ZTA	444.00			444.00	
											2,552,126.54
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	368,916.50			368,916.50	
					C	ZTA	105.23			105.23	
					P	SPA	2,004.74			2,004.74	
					P	STA	6,396.70			6,396.70	
					P	ZTA	171.78			171.78	
											377,594.95
TOTAL AGENCY TRANSFERS							2,929,721.49		.00		2,929,721.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	36,431.91			36,431.91	
						UTA	1,671.62			1,671.62	
						SPA	141.30			141.30	
						STA	484.44			484.44	
						UTA	1,903.18			1,903.18	
										40,632.45	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	22,809.35			22,809.35	
						SPA	184.81			184.81	
						STA	473.80			473.80	
						ZTA	1.65			1.65	
										23,469.61	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	22,545.67			22,545.67	
						UTA	8,501.87			8,501.87	
						UTA	41,336.00			41,336.00	
										72,383.54	
TOTAL AGENCY TRANSFERS							136,485.60		.00		136,485.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

92415-0185

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	DEMOLITION	AAA	CEN	ENF	C	STA	23,835.76	XCP	16.80	23,818.96	23,818.96	
TOTAL AGENCY TRANSFERS							23,835.76		16.80		23,818.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 15	MTT	15,952.41	XCC	39.88	15,912.53	
					C 14	MTT	3,290.91	XCC	8.23	3,282.68	
					C 13	MTT	79.68	XCC	.20	79.48	
					C 12	MTT		XCC		.00	
					C 11	MTT	13.63	XCC	.03	13.60	
					C 10	MTT	22.54	XCC	.06	22.48	
					C 07	MTT	.14	XCC		.14	
					C 15	NTT	135.56	XCC	.34	135.22	
					C 14	NTT	175.77	XCC	.44	175.33	
					C 13	NTT	6.85	XCC	.02	6.83	
					C 12	NTT	7.90	XCC	.02	7.88	
					C 11	NTT	3.51	XCC	.01	3.50	
					C	STS	5,808,185.70	XCC	14,520.46	5,793,665.24	
					C	STT	7,581.76	XCC	18.96	7,562.80	
					C	UTT	1,002.58	XCC	2.51	1,000.07	
					C	ZTT	37,294.81	XCC	93.24	37,201.57	
					P 15	MPP	363.59	XCC	.91	362.68	
					P 14	MPP	125.05	XCC	.31	124.74	
					P 13	MPP	38.72	XCC	.10	38.62	
					P 12	MPP	31.57	XCC	.08	31.49	
					P 11	MPP	33.15	XCC	.08	33.07	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	7.40	XCC	.02	7.38	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	1.29	XCC		1.29	
					P 04	MPP	15.59	XCC	.04	15.55	
					P 15	MTT	3,660.26			3,660.26	
					P 14	MTT	936.51			936.51	
					P 13	MTT	143.37			143.37	
					P 12	MTT	75.59			75.59	
					P 11	MTT	63.32			63.32	
					P 10	MTT	1.73			1.73	
					P 09	MTT	12.45	XCC	.03	12.42	
					P 08	MTT	.43	XCC		.43	
					P 07	MTT	.67	XCC		.67	
					P 06	MTT	2.01-	XCC	.01-	2.00-	
					P 05	MTT	1.03	XCC		1.03	
					P 04	MTT	7.96			7.96	
					P 13	NTT	31.48			31.48	
					P 12	NTT	.75			.75	
					P 11	NTT	2.76			2.76	
					P 10	NTT	12.82			12.82	
					P 09	NTT	4.77	XCC	.01	4.76	
					P 07	NTT	18.73	XCC	.05	18.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.81	XCC	.02	7.79	
		P 05	NTT	38.56	XCC	.10	38.46	
		P 04	NTT				.00	
		P 03	NTT	2.46			2.46	
		P 02	NTT	13.04	XCC	.03	13.01	
		P 01	NTT	8.79	XCC	.02	8.77	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	.17	XCC		.17	
		P 94	NTT	2.45	XCC	.01	2.44	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.63	XCC		.63	
		P 84	NTT	.12	XCC		.12	
		P 15	NTT	131.31			131.31	
		P 14	NTT	203.56			203.56	
		P	UTT	123.80	XCC	.29	123.51	
		P	ZTT	527.29	XCC	1.31	525.98	
								5,865,717.16
TOTAL AGENCY TRANSFERS				5,880,404.96		14,687.80		5,865,717.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	5,282.83	XCC	13.21	5,269.62	
					C 14	MTT	1,090.95	XCC	2.73	1,088.22	
					C 13	MTT	26.53	XCC	.07	26.46	
					C 12	MTT		XCC		.00	
					C 11	MTT	4.46	XCC	.01	4.45	
					C 10	MTT	7.44	XCC	.02	7.42	
					C 07	MTT	.06	XCC		.06	
					C 15	NTT	44.88	XCC	.11	44.77	
					C 14	NTT	58.27	XCC	.15	58.12	
					C 13	NTT	2.27	XCC	.01	2.26	
					C 12	NTT	2.61	XCC	.01	2.60	
					C 11	NTT	1.15	XCC		1.15	
					C	STS	1,929,506.02	XCC	4,823.77	1,924,682.25	
					C	STT	2,518.70	XCC	6.30	2,512.40	
					C	UTT	333.06	XCC	.83	332.23	
					C	ZTT	12,389.51	XCC	30.97	12,358.54	
					P 15	MPP	120.41	XCC	.30	120.11	
					P 14	MPP	41.45	XCC	.10	41.35	
					P 13	MPP	12.89	XCC	.03	12.86	
					P 12	MPP	10.43	XCC	.03	10.40	
					P 11	MPP	10.84	XCC	.03	10.81	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.49	XCC		.49	
					P 04	MPP	6.02	XCC	.02	6.00	
					P 15	MTT	1,212.14			1,212.14	
					P 14	MTT	310.46			310.46	
					P 13	MTT	47.72			47.72	
					P 12	MTT	24.97			24.97	
					P 11	MTT	20.71			20.71	
					P 10	MTT	.57			.57	
					P 09	MTT	4.24	XCC	.01	4.23	
					P 08	MTT	.16	XCC		.16	
					P 07	MTT	.27	XCC		.27	
					P 06	MTT	.78-	XCC		.78-	
					P 05	MTT	.39	XCC		.39	
					P 04	MTT	3.07			3.07	
					P 13	NTT	10.48			10.48	
					P 12	NTT	.24			.24	
					P 11	NTT	.91			.91	
					P 10	NTT	4.23			4.23	
					P 09	NTT	1.63			1.63	
					P 07	NTT	7.33			7.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.05			3.05	
		P 05	NTT	14.76			14.76	
		P 04	NTT				.00	
		P 03	NTT	.99			.99	
		P 02	NTT	5.36	XCC	.01	5.35	
		P 01	NTT	3.72	XCC	.01	3.71	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.08	XCC		.08	
		P 94	NTT	1.20	XCC		1.20	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.39	XCC		.39	
		P 84	NTT	.08	XCC		.08	
		P 15	NTT	43.49			43.49	
		P 14	NTT	67.48			67.48	
		P	UTT	41.00	XCC	.10	40.90	
		P	ZTT	174.62	XCC	.43	174.19	
								1,948,600.40
TOTAL AGENCY TRANSFERS				1,953,479.67		4,879.27		1,948,600.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	3,961.04	XCC	9.90	3,951.14	
					C 14	MTT	821.20	XCC	2.05	819.15	
					C 13	MTT	19.96	XCC	.05	19.91	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.42	XCC	.01	3.41	
					C 10	MTT	5.74	XCC	.01	5.73	
					C 07	MTT	.04	XCC		.04	
					C 15	NTT	33.66	XCC	.08	33.58	
					C 14	NTT	43.86	XCC	.11	43.75	
					C 13	NTT	1.72	XCC		1.72	
					C 12	NTT	1.99	XCC		1.99	
					C 11	NTT	.88	XCC		.88	
					C	STS	1,456,817.99	XCC	3,642.04	1,453,175.95	
					C	STT	1,901.66	XCC	4.75	1,896.91	
					C	UTT	251.47	XCC	.63	250.84	
					C	ZTT	9,354.34	XCC	23.39	9,330.95	
					P 15	MPP	90.28	XCC	.23	90.05	
					P 14	MPP	31.21	XCC	.08	31.13	
					P 13	MPP	9.70	XCC	.02	9.68	
					P 12	MPP	7.98	XCC	.02	7.96	
					P 11	MPP	8.32	XCC	.02	8.30	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	1.94	XCC		1.94	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	4.10	XCC	.01	4.09	
					P 15	MTT	908.85			908.85	
					P 14	MTT	233.69			233.69	
					P 13	MTT	35.91			35.91	
					P 12	MTT	19.11			19.11	
					P 11	MTT	15.88			15.88	
					P 10	MTT	.44			.44	
					P 09	MTT	3.27	XCC	.01	3.26	
					P 08	MTT	.11	XCC		.11	
					P 07	MTT	.18	XCC		.18	
					P 06	MTT	.54-	XCC		.54-	
					P 05	MTT	.27	XCC		.27	
					P 04	MTT	2.09			2.09	
					P 13	NTT	7.88			7.88	
					P 12	NTT	.19			.19	
					P 11	NTT	.69			.69	
					P 10	NTT	3.26			3.26	
					P 09	NTT	1.25	XCC		1.25	
					P 07	NTT	5.01	XCC	.01	5.00	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.08	XCC	.01	2.07	
		P 05	NTT	10.21	XCC	.03	10.18	
		P 04	NTT				.00	
		P 03	NTT	.64			.64	
		P 02	NTT	3.38			3.38	
		P 01	NTT	2.27	XCC	.01	2.26	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.04	XCC		.04	
		P 94	NTT	.68	XCC		.68	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.18	XCC		.18	
		P 84	NTT	.03	XCC		.03	
		P 15	NTT	32.60			32.60	
		P 14	NTT	50.80			50.80	
		P	UTT	30.74	XCC	.06	30.68	
		P	ZTT	130.90	XCC	.32	130.58	
								1,471,191.66
TOTAL AGENCY TRANSFERS				1,474,875.51		3,683.85		1,471,191.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	4,568.68	XCC	11.42	4,557.26	
					C 14	MTT	943.38	XCC	2.36	941.02	
					C 13	MTT	23.53	XCC	.06	23.47	
					C 12	MTT		XCC		.00	
					C 11	MTT	4.18	XCC	.01	4.17	
					C 10	MTT	7.07	XCC	.02	7.05	
					C 07	MTT	.05	XCC		.05	
					C 15	NTT	38.82	XCC	.10	38.72	
					C 14	NTT	50.38	XCC	.13	50.25	
					C 13	NTT	2.02	XCC	.01	2.01	
					C 12	NTT	2.39	XCC	.01	2.38	
					C 11	NTT	1.08	XCC		1.08	
					C	STS	1,647,779.17	XCC	4,119.45	1,643,659.72	
					C	STT	2,150.95	XCC	5.37	2,145.58	
					C	UTT	284.43	XCC	.71	283.72	
					C	ZTT	10,580.52	XCC	26.45	10,554.07	
					P 15	MPP	104.13	XCC	.26	103.87	
					P 14	MPP	35.84	XCC	.09	35.75	
					P 13	MPP	11.43	XCC	.03	11.40	
					P 12	MPP	9.55	XCC	.02	9.53	
					P 11	MPP	10.17	XCC	.03	10.14	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	2.47	XCC	.01	2.46	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	5.21	XCC	.01	5.20	
					P 15	MTT	1,048.28			1,048.28	
					P 14	MTT	268.47			268.47	
					P 13	MTT	42.34			42.34	
					P 12	MTT	22.85			22.85	
					P 11	MTT	19.44			19.44	
					P 10	MTT	.54			.54	
					P 09	MTT	4.15	XCC	.01	4.14	
					P 08	MTT	.15	XCC		.15	
					P 07	MTT	.26	XCC		.26	
					P 06	MTT	.74-	XCC		.74-	
					P 05	MTT	.36	XCC		.36	
					P 04	MTT	2.66			2.66	
					P 13	NTT	9.30			9.30	
					P 12	NTT	.23			.23	
					P 11	NTT	.84			.84	
					P 10	NTT	4.02			4.02	
					P 09	NTT	1.59	XCC		1.59	
					P 07	NTT	7.18	XCC	.02	7.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.90	XCC	.01	2.89	
		P 05	NTT	13.24	XCC	.03	13.21	
		P 04	NTT				.00	
		P 03	NTT	.81			.81	
		P 02	NTT	4.53	XCC	.01	4.52	
		P 01	NTT	3.20	XCC	.01	3.19	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.07	XCC		.07	
		P 94	NTT	.66	XCC		.66	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.20	XCC		.20	
		P 84	NTT	.04	XCC		.04	
		P 15	NTT	37.61			37.61	
		P 14	NTT	58.36			58.36	
		P	UTT	35.46	XCC	.09	35.37	
		P	ZTT	151.00	XCC	.39	150.61	
								1,664,189.45
TOTAL AGENCY TRANSFERS				1,668,356.57		4,167.12		1,664,189.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	379.73	XCC	.95	378.78	
					C 14	MTT	80.02	XCC	.20	79.82	
					C 13	MTT	2.03	XCC	.01	2.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.61	XCC		.61	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	3.23	XCC	.01	3.22	
					C 14	NTT	4.28	XCC	.01	4.27	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.10	XCC		.10	
					C	STS	136,402.25	XCC	341.01	136,061.24	
					C	STT	178.05	XCC	.45	177.60	
					C	UTT	23.55	XCC	.06	23.49	
					C	ZTT	875.85	XCC	2.19	873.66	
					P 15	MPP	8.66	XCC	.02	8.64	
					P 14	MPP	3.04	XCC	.01	3.03	
					P 13	MPP	.99	XCC		.99	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.88	XCC		.88	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.45	XCC		.45	
					P 15	MTT	87.13			87.13	
					P 14	MTT	22.77			22.77	
					P 13	MTT	3.65			3.65	
					P 12	MTT	1.99			1.99	
					P 11	MTT	1.67			1.67	
					P 10	MTT	.05			.05	
					P 09	MTT	.34	XCC		.34	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.06	XCC		.06	
					P 05	MTT	.03	XCC		.03	
					P 04	MTT	.23			.23	
					P 13	NTT	.80			.80	
					P 12	NTT	.02			.02	
					P 11	NTT	.08			.08	
					P 10	NTT	.35			.35	
					P 09	NTT	.13	XCC		.13	
					P 07	NTT	.51	XCC		.51	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.22	XCC		.22	
		P 05	NTT	1.09	XCC		1.09	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	3.12			3.12	
		P 14	NTT	4.94			4.94	
		P	UTT	2.98	XCC		2.98	
		P	ZTT	12.57	XCC	.02	12.55	
								137,766.20
TOTAL AGENCY TRANSFERS				138,111.14		344.94		137,766.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	1,389.27	XCC	3.47	1,385.80	
					C 14	MTT	304.19	XCC	.76	303.43	
					C 13	MTT	7.53	XCC	.02	7.51	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.17	XCC		1.17	
					C 10	MTT	1.96	XCC		1.96	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	11.81	XCC	.03	11.78	
					C 14	NTT	16.24	XCC	.04	16.20	
					C 13	NTT	.65	XCC		.65	
					C 12	NTT	.72	XCC		.72	
					C 11	NTT	.30	XCC		.30	
					C	STS	464,085.92	XCC	1,160.21	462,925.71	
					C	STT	605.79	XCC	1.51	604.28	
					C	UTT	80.11	XCC	.20	79.91	
					C	ZTT	2,979.93	XCC	7.45	2,972.48	
					P 15	MPP	31.66	XCC	.08	31.58	
					P 14	MPP	11.56	XCC	.03	11.53	
					P 13	MPP	3.66	XCC	.01	3.65	
					P 12	MPP	2.86	XCC	.01	2.85	
					P 11	MPP	2.84	XCC	.01	2.83	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	1.38	XCC		1.38	
					P 15	MTT	318.76			318.76	
					P 14	MTT	86.56			86.56	
					P 13	MTT	13.55			13.55	
					P 12	MTT	6.86			6.86	
					P 11	MTT	5.43			5.43	
					P 10	MTT	.15			.15	
					P 09	MTT	1.11	XCC		1.11	
					P 08	MTT	.04	XCC		.04	
					P 07	MTT	.06	XCC		.06	
					P 06	MTT	.17	XCC		.17	
					P 05	MTT	.09	XCC		.09	
					P 04	MTT	.71			.71	
					P 13	NTT	2.97			2.97	
					P 12	NTT	.07			.07	
					P 11	NTT	.23			.23	
					P 10	NTT	1.12			1.12	
					P 09	NTT	.43	XCC		.43	
					P 07	NTT	1.63	XCC		1.63	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.69	XCC		.69	
		P 05	NTT	3.34	XCC	.01	3.33	
		P 04	NTT				.00	
		P 03	NTT	.22			.22	
		P 02	NTT	1.27	XCC		1.27	
		P 01	NTT	.90	XCC		.90	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.71	XCC		.71	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.18	XCC		.18	
		P 84	NTT	.03	XCC		.03	
		P 15	NTT	11.44			11.44	
		P 14	NTT	18.82			18.82	
		P	UTT	10.75	XCC	.02	10.73	
		P	ZTT	45.91	XCC	.12	45.79	
								468,900.54
TOTAL AGENCY TRANSFERS				470,074.52		1,173.98		468,900.54

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	1,502.88	XCC	3.76	1,499.12	
					C 14	MTT	310.12	XCC	.78	309.34	
					C 13	MTT	7.52	XCC	.02	7.50	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.28	XCC		1.28	
					C 10	MTT	2.12	XCC	.01	2.11	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	12.77	XCC	.03	12.74	
					C 14	NTT	16.57	XCC	.04	16.53	
					C 13	NTT	.64	XCC		.64	
					C 12	NTT	.74	XCC		.74	
					C 11	NTT	.33	XCC		.33	
					C	STS	547,614.18	XCC	1,369.04	546,245.14	
					C	STT	714.84	XCC	1.79	713.05	
					C	UTT	94.52	XCC	.24	94.28	
					C	ZTT	3,516.27	XCC	8.79	3,507.48	
					P 15	MPP	34.25	XCC	.09	34.16	
					P 14	MPP	11.79	XCC	.03	11.76	
					P 13	MPP	3.65	XCC	.01	3.64	
					P 12	MPP	2.98	XCC	.01	2.97	
					P 11	MPP	3.11	XCC	.01	3.10	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	1.53	XCC		1.53	
					P 15	MTT	344.84			344.84	
					P 14	MTT	88.26			88.26	
					P 13	MTT	13.52			13.52	
					P 12	MTT	7.12			7.12	
					P 11	MTT	5.95			5.95	
					P 10	MTT	.16			.16	
					P 09	MTT	1.18	XCC		1.18	
					P 08	MTT	.04	XCC		.04	
					P 07	MTT	.07	XCC		.07	
					P 06	MTT	.20	XCC		.20	
					P 05	MTT	.10	XCC		.10	
					P 04	MTT	.78			.78	
					P 13	NTT	2.97			2.97	
					P 12	NTT	.07			.07	
					P 11	NTT	.26			.26	
					P 10	NTT	1.20			1.20	
					P 09	NTT	.45	XCC		.45	
					P 07	NTT	1.84	XCC		1.84	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.76	XCC		.76	
		P 05	NTT	3.77	XCC	.01	3.76	
		P 04	NTT				.00	
		P 03	NTT	.25			.25	
		P 02	NTT	1.31	XCC		1.31	
		P 01	NTT	.89	XCC		.89	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.26	XCC		.26	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.02	XCC		.02	
		P 15	NTT	12.37			12.37	
		P 14	NTT	19.18			19.18	
		P	UTT	11.66	XCC	.03	11.63	
		P	ZTT	49.67	XCC	.12	49.55	
								553,037.20
TOTAL AGENCY TRANSFERS				554,422.01		1,384.81		553,037.20

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	471.15	XCC	1.18	469.97	
					C 14	MTT	98.95	XCC	.25	98.70	
					C 13	MTT	2.45	XCC	.01	2.44	
					C 12	MTT		XCC		.00	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.71	XCC		.71	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	4.00	XCC	.01	3.99	
					C 14	NTT	5.28	XCC	.01	5.27	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	.11	XCC		.11	
					C	STS	167,987.70	XCC	419.97	167,567.73	
					C	STT	219.29	XCC	.54	218.75	
					C	UTT	29.00	XCC	.07	28.93	
					C	ZTT	1,078.67	XCC	2.70	1,075.97	
					P 15	MPP	10.74	XCC	.03	10.71	
					P 14	MPP	3.76	XCC	.01	3.75	
					P 13	MPP	1.19	XCC		1.19	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.51	XCC		.51	
					P 15	MTT	108.10			108.10	
					P 14	MTT	28.15			28.15	
					P 13	MTT	4.41			4.41	
					P 12	MTT	2.33			2.33	
					P 11	MTT	1.94			1.94	
					P 10	MTT	.06			.06	
					P 09	MTT	.41			.41	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.03			.03	
					P 04	MTT	.26			.26	
					P 13	NTT	.97			.97	
					P 12	NTT	.02			.02	
					P 11	NTT	.09			.09	
					P 10	NTT	.40			.40	
					P 09	NTT	.16			.16	
					P 07	NTT	.65			.65	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.27			.27	
		P 05	NTT	1.27			1.27	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 15	NTT	3.88			3.88	
		P 14	NTT	6.12			6.12	
		P	UTT	3.68	XCC		3.68	
		P	ZTT	15.58	XCC	.03	15.55	
								169,671.62
TOTAL AGENCY TRANSFERS				170,096.43		424.81		169,671.62

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

PAGE: 34
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	11,424.44	XCC	28.56	11,395.88	
					C 14	MTT	2,386.05	XCC	5.97	2,380.08	
					C 13	MTT	58.60	XCC	.15	58.45	
					C 12	MTT		XCC		.00	
					C 11	MTT	9.98	XCC	.02	9.96	
					C 10	MTT	16.69	XCC	.04	16.65	
					C 07	MTT	.11	XCC		.11	
					C 15	NTT	97.07	XCC	.24	96.83	
					C 14	NTT	127.44	XCC	.32	127.12	
					C 13	NTT	5.03	XCC	.01	5.02	
					C 12	NTT	5.81	XCC	.01	5.80	
					C 11	NTT	2.57	XCC	.01	2.56	
					C	STS	4,100,561.19	XCC	10,251.40	4,090,309.79	
					C	STT	5,352.69	XCC	13.38	5,339.31	
					C	UTT	707.82	XCC	1.77	706.05	
					C	ZTT	26,330.02	XCC	65.83	26,264.19	
					P 15	MPP	260.39	XCC	.65	259.74	
					P 14	MPP	90.66	XCC	.23	90.43	
					P 13	MPP	28.47	XCC	.07	28.40	
					P 12	MPP	23.23	XCC	.06	23.17	
					P 11	MPP	24.26	XCC	.06	24.20	
					P 10	MPP	.88	XCC		.88	
					P 09	MPP	5.62	XCC	.01	5.61	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03-	XCC		.03-	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	12.82	XCC	.03	12.79	
					P 15	MTT	2,621.32			2,621.32	
					P 14	MTT	679.02			679.02	
					P 13	MTT	105.42			105.42	
					P 12	MTT	55.62			55.62	
					P 11	MTT	46.34			46.34	
					P 10	MTT	1.28			1.28	
					P 09	MTT	9.44			9.44	
					P 08	MTT	.33			.33	
					P 07	MTT	.54			.54	
					P 06	MTT	1.58-			1.58-	
					P 05	MTT	.85			.85	
					P 04	MTT	6.54			6.54	
					P 13	NTT	23.15			23.15	
					P 12	NTT	.55			.55	
					P 11	NTT	2.02			2.02	
					P 10	NTT	9.50			9.50	
					P 09	NTT	3.62			3.62	
					P 07	NTT	14.78			14.78	

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

PAGE: 35
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	6.14			6.14	
		P 05	NTT	31.61			31.61	
		P 04	NTT				.00	
		P 03	NTT	2.04			2.04	
		P 02	NTT	11.11	XCC	.03	11.08	
		P 01	NTT	7.71	XCC	.02	7.69	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.15	XCC		.15	
		P 94	NTT	2.38	XCC	.01	2.37	
		P 90	NTT	.35	XCC		.35	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.19	XCC		.19	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.73	XCC		.73	
		P 84	NTT	.14	XCC		.14	
		P 15	NTT	94.04			94.04	
		P 14	NTT	147.60			147.60	
		P	UTT	88.65	XCC	.21	88.44	
		P	ZTT	377.61	XCC	.94	376.67	
								4,141,512.59
TOTAL AGENCY TRANSFERS				4,151,882.62		10,370.03		4,141,512.59

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

PAGE: 36
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	6,805.97			6,805.97	
					C 14	MTT	1,414.23			1,414.23	
					C 13	MTT	34.58			34.58	
					C 12	MTT				.00	
					C 11	MTT	5.89			5.89	
					C 10	MTT	9.84			9.84	
					C 07	MTT	.07			.07	
					C 15	NTT	57.84			57.84	
					C 14	NTT	75.53			75.53	
					C 13	NTT	2.97			2.97	
					C 12	NTT	3.43			3.43	
					C 11	NTT	1.52			1.52	
					C	STS	2,459,014.37			2,459,014.37	
					C	STT	3,209.90			3,209.90	
					C	UTT	424.46			424.46	
					C	ZTT	15,789.52			15,789.52	
					P 15	MPP	155.12			155.12	
					P 14	MPP	53.74			53.74	
					P 13	MPP	16.80			16.80	
					P 12	MPP	13.72			13.72	
					P 11	MPP	14.33			14.33	
					P 10	MPP	.51			.51	
					P 09	MPP	3.29			3.29	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.59			.59	
					P 04	MPP	7.10			7.10	
					P 15	MTT	1,561.62			1,561.62	
					P 14	MTT	402.45			402.45	
					P 13	MTT	62.21			62.21	
					P 12	MTT	32.83			32.83	
					P 11	MTT	27.37			27.37	
					P 10	MTT	.75			.75	
					P 09	MTT	5.55			5.55	
					P 08	MTT	.20			.20	
					P 07	MTT	.31			.31	
					P 06	MTT	.93-			.93-	
					P 05	MTT	.47			.47	
					P 04	MTT	3.62			3.62	
					P 13	NTT	13.66			13.66	
					P 12	NTT	.33			.33	
					P 11	NTT	1.19			1.19	
					P 10	NTT	5.59			5.59	
					P 09	NTT	2.13			2.13	
					P 07	NTT	8.73			8.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 06	NTT	3.63			3.63	
					P 05	NTT	17.57			17.57	
					P 04	NTT				.00	
					P 03	NTT	1.13			1.13	
					P 02	NTT	6.10			6.10	
					P 01	NTT	4.19			4.19	
					P 00	NTT	.19			.19	
					P 99	NTT	.08			.08	
					P 94	NTT	1.27			1.27	
					P 90	NTT	.16			.16	
					P 89	NTT	.07			.07	
					P 88	NTT	.09			.09	
					P 87	NTT	.03			.03	
					P 86	NTT	.36			.36	
					P 84	NTT	.12			.12	
					P 15	NTT	56.02			56.02	
					P 14	NTT	87.48			87.48	
					P	UTT	52.82			52.82	
					P	ZTT	224.95			224.95	
											2,489,699.65
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 15	MTT	487.63			487.63	
					C 14	MTT	102.23			102.23	
					C 13	MTT	2.53			2.53	
					C 12	MTT				.00	
					C 11	MTT	.43			.43	
					C 10	MTT	.72			.72	
					C 07	MTT				.00	
					C 15	NTT	4.14			4.14	
					C 14	NTT	5.47			5.47	
					C 13	NTT	.22			.22	
					C 12	NTT	.26			.26	
					C 11	NTT	.11			.11	
					C	STS	173,717.52			173,717.52	
					C	STT	226.76			226.76	
					C	UTT	29.99			29.99	
					C	ZTT	1,115.45			1,115.45	
					P 15	MPP	11.12			11.12	
					P 14	MPP	3.89			3.89	
					P 13	MPP	1.23			1.23	
					P 12	MPP	1.00			1.00	
					P 11	MPP	1.05			1.05	
					P 10	MPP	.04			.04	
					P 09	MPP	.25			.25	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.04			.04	
		P 04	MPP	.55			.55	
		P 15	MTT	111.89			111.89	
		P 14	MTT	29.09			29.09	
		P 13	MTT	4.56			4.56	
		P 12	MTT	2.41			2.41	
		P 11	MTT	2.00			2.00	
		P 10	MTT	.06			.06	
		P 09	MTT	.41			.41	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.07-			.07-	
		P 05	MTT	.03			.03	
		P 04	MTT	.28			.28	
		P 15	NTT	4.01			4.01	
		P 14	NTT	6.32			6.32	
		P 13	NTT	1.00			1.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.09			.09	
		P 10	NTT	.41			.41	
		P 09	NTT	.16			.16	
		P 07	NTT	.68			.68	
		P 06	NTT	.28			.28	
		P 05	NTT	1.35			1.35	
		P 04	NTT	.00			.00	
		P 03	NTT	.09			.09	
		P 02	NTT	.48			.48	
		P 01	NTT	.34			.34	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 94	NTT	.11			.11	
		P 90	NTT	.02			.02	
		P 89	NTT	.00			.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 86	NTT	.03			.03	
		P	UTT	3.79			3.79	
		P	ZTT	16.13			16.13	
								175,898.68
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 15	MTT	2,331.48		2,331.48	
			C 14	MTT	484.58		484.58	
			C 13	MTT	11.83		11.83	
			C 12	MTT	.00		.00	
			C 11	MTT	2.02		2.02	
			C 10	MTT	3.37		3.37	
			C 07	MTT	.03		.03	

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

PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	19.81			19.81	
		C 14	NTT	25.88			25.88	
		C 13	NTT	1.01			1.01	
		C 12	NTT	1.17			1.17	
		C 11	NTT	.52			.52	
		C	STS	840,992.83			840,992.83	
		C	STT	1,097.79			1,097.79	
		C	UTT	145.17			145.17	
		C	ZTT	5,400.08			5,400.08	
		P 15	MPP	53.14			53.14	
		P 14	MPP	18.41			18.41	
		P 13	MPP	5.75			5.75	
		P 12	MPP	4.70			4.70	
		P 11	MPP	4.90			4.90	
		P 10	MPP	.18			.18	
		P 09	MPP	1.13			1.13	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.20			.20	
		P 04	MPP	2.40			2.40	
		P 15	MTT	534.95			534.95	
		P 14	MTT	137.90			137.90	
		P 13	MTT	21.28			21.28	
		P 12	MTT	11.24			11.24	
		P 11	MTT	9.37			9.37	
		P 10	MTT	.26			.26	
		P 09	MTT	1.90			1.90	
		P 08	MTT	.07			.07	
		P 07	MTT	.10			.10	
		P 06	MTT	.32-			.32-	
		P 05	MTT	.16			.16	
		P 04	MTT	1.22			1.22	
		P 13	NTT	4.67			4.67	
		P 12	NTT	.11			.11	
		P 11	NTT	.41			.41	
		P 10	NTT	1.92			1.92	
		P 09	NTT	.73			.73	
		P 07	NTT	2.97			2.97	
		P 06	NTT	1.23			1.23	
		P 05	NTT	5.95			5.95	
		P 04	NTT	.00			.00	
		P 03	NTT	.38			.38	
		P 02	NTT	2.06			2.06	
		P 01	NTT	1.40			1.40	
		P 00	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.03			.03	
		P 94	NTT	.42			.42	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 86	NTT	.11			.11	
		P 15	NTT	19.20			19.20	
		P 14	NTT	29.97			29.97	
		P	UTT	18.09			18.09	
		P	ZTT	77.06			77.06	
								851,493.38
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 15	MTT		1,610.50	1,610.50	
			C 14	MTT		335.23	335.23	
			C 13	MTT		8.18	8.18	
			C 12	MTT		.00	.00	
			C 11	MTT		1.39	1.39	
			C 10	MTT		2.32	2.32	
			C 07	MTT		.01	.01	
			C 15	NTT		13.69	13.69	
			C 14	NTT		17.90	17.90	
			C 13	NTT		.71	.71	
			C 12	NTT		.81	.81	
			C 11	NTT		.36	.36	
			C	STS		579,638.12	579,638.12	
			C	STT		756.64	756.64	
			C	UTT		100.05	100.05	
			C	ZTT		3,721.91	3,721.91	
			P 15	MPP		36.71	36.71	
			P 14	MPP		12.74	12.74	
			P 13	MPP		3.98	3.98	
			P 12	MPP		3.24	3.24	
			P 11	MPP		3.39	3.39	
			P 10	MPP		.12	.12	
			P 09	MPP		.78	.78	
			P 08	MPP		.00	.00	
			P 07	MPP		.00	.00	
			P 06	MPP		.00	.00	
			P 05	MPP		.14	.14	
			P 04	MPP		1.65	1.65	
			P 15	MTT		369.53	369.53	
			P 14	MTT		95.40	95.40	
			P 13	MTT		14.73	14.73	
			P 12	MTT		7.77	7.77	
			P 11	MTT		6.47	6.47	
			P 10	MTT		.17	.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
					P 09	MTT	1.31		1.31	
					P 08	MTT	.04		.04	
					P 07	MTT	.08		.08	
					P 06	MTT	.22-		.22-	
					P 05	MTT	.11		.11	
					P 04	MTT	.85		.85	
					P 15	NTT	13.25		13.25	
					P 14	NTT	20.74		20.74	
					P 13	NTT	3.24		3.24	
					P 12	NTT	.08		.08	
					P 11	NTT	.28		.28	
					P 10	NTT	1.32		1.32	
					P 09	NTT	.50		.50	
					P 07	NTT	2.05		2.05	
					P 06	NTT	.85		.85	
					P 05	NTT	4.12		4.12	
					P 04	NTT	.00		.00	
					P 03	NTT	.26		.26	
					P 02	NTT	1.41		1.41	
					P 01	NTT	.97		.97	
					P 00	NTT	.05		.05	
					P 99	NTT	.02		.02	
					P 94	NTT	.29		.29	
					P 90	NTT	.04		.04	
					P 89	NTT	.02		.02	
					P 88	NTT	.02		.02	
					P 87	NTT	.01		.01	
					P 86	NTT	.08		.08	
					P	UTT	12.50		12.50	
					P	ZTT	53.24		53.24	
										586,882.15
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 15	MTT	580.76		580.76	
					C 14	MTT	120.71		120.71	
					C 13	MTT	2.95		2.95	
					C 12	MTT	.00		.00	
					C 11	MTT	.50		.50	
					C 10	MTT	.84		.84	
					C 07	MTT	.01		.01	
					C 15	NTT	4.93		4.93	
					C 14	NTT	6.45		6.45	
					C 13	NTT	.25		.25	
					C 12	NTT	.29		.29	
					C 11	NTT	.13		.13	
					C	STS	209,426.67		209,426.67	
					C	STT	273.38		273.38	
					C	UTT	36.15		36.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,344.74			1,344.74	
		P 15	MPP	13.23			13.23	
		P 14	MPP	4.58			4.58	
		P 13	MPP	1.43			1.43	
		P 12	MPP	1.17			1.17	
		P 11	MPP	1.22			1.22	
		P 10	MPP	.05			.05	
		P 09	MPP	.28			.28	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.05			.05	
		P 04	MPP	.60			.60	
		P 15	MTT	133.25			133.25	
		P 14	MTT	34.35			34.35	
		P 13	MTT	5.30			5.30	
		P 12	MTT	2.80			2.80	
		P 11	MTT	2.34			2.34	
		P 10	MTT	.07			.07	
		P 09	MTT	.47			.47	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.08-			.08-	
		P 05	MTT	.04			.04	
		P 04	MTT	.30			.30	
		P 13	NTT	1.16			1.16	
		P 12	NTT	.03			.03	
		P 11	NTT	.10			.10	
		P 10	NTT	.48			.48	
		P 09	NTT	.18			.18	
		P 07	NTT	.74			.74	
		P 06	NTT	.31			.31	
		P 05	NTT	1.48			1.48	
		P 04	NTT				.00	
		P 03	NTT	.10			.10	
		P 02	NTT	.51			.51	
		P 01	NTT	.34			.34	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 94	NTT	.11			.11	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.03			.03	
		P 15	NTT	4.78			4.78	

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

PAGE: 43
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	7.47		7.47	
		P	UTT	4.53		4.53	
		P	ZTT	19.18		19.18	
							212,041.81
TOTAL AGENCY TRANSFERS				4,316,015.67	.00		4,316,015.67

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

PAGE: 44
 DATE: 12/16/2016

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

92301-0010

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	62,284.09			62,284.09	
					C	STT	81.30			81.30	
					C	UTT	10.76			10.76	
					C	ZTT	399.93			399.93	
					P	SPS	75.13			75.13	
					P	STS	207.11			207.11	
					P	UTT	1.35			1.35	
					P	ZTT	5.85			5.85	
					P	UPT	1.02			1.02	
					P	ZPT	3.49			3.49	
											63,070.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	177.33			177.33	
					C	14 MTT	521.17			521.17	
					C	13 MTT	13.02			13.02	
					C	12 MTT	.00			.00	
					C	11 MTT	2.18			2.18	
					C	10 MTT	3.74			3.74	
					C	07 MTT	.03			.03	
					C	15 NTT	1.51			1.51	
					C	14 NTT	27.83			27.83	
					C	13 NTT	1.12			1.12	
					C	12 NTT	1.28			1.28	
					C	11 NTT	.56			.56	
					P	15 MPP	4.04			4.04	
					P	14 MPP	19.81			19.81	
					P	13 MPP	6.33			6.33	
					P	12 MPP	5.10			5.10	
					P	11 MPP	5.30			5.30	
					P	10 MPP	.19			.19	
					P	09 MPP	1.37			1.37	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.22			.22	
					P	04 MPP	2.03			2.03	
					P	15 MTT	40.69			40.69	
					P	14 MTT	148.32			148.32	
					P	13 MTT	23.42			23.42	
					P	12 MTT	12.20			12.20	
					P	11 MTT	10.12			10.12	
					P	10 MTT	.28			.28	
					P	09 MTT	2.31			2.31	
					P	08 MTT	.09			.09	
					P	07 MTT	.17			.17	
					P	06 MTT	.41-			.41-	
					P	05 MTT	.18			.18	

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

PAGE: 45
 DATE: 12/16/2016

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

92301-0010

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.04			1.04	
					P 12	NTT	.12			.12	
					P 11	NTT	.44			.44	
					P 10	NTT	2.12			2.12	
					P 09	NTT	.88			.88	
					P 07	NTT	4.47			4.47	
					P 06	NTT	1.58			1.58	
					P 05	NTT	6.57			6.57	
					P 04	NTT	.00			.00	
					P 03	NTT	.02			.02	
					P 02	NTT	.09			.09	
					P 01	NTT	.06			.06	
					P 00	NTT	.01			.01	
					P 99	NTT	.00			.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.00			.00	
					P 87	NTT	.00			.00	
					P 86	NTT	.02			.02	
					P 84	NTT	.00			.00	
					P 15	NTT	1.46			1.46	
					P 14	NTT	32.23			32.23	
					P 13	NTT	5.14			5.14	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	9,943.42			9,943.42	1,087.82
					P	SPA	9.53			9.53	
					P	STA	50.16			50.16	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	49,425.54			49,425.54	10,003.11
					P	SPA	39.48			39.48	
					P	STA	207.85			207.85	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	1,007,336.49			1,007,336.49	49,672.87
					P	SPA	964.31			964.31	
					P	STA	3,314.58			3,314.58	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	108,393.43			108,393.43	1,011,615.38
					P	SPA	984.98			984.98	
					P	STA	986.22			986.22	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	178,904.17			178,904.17	110,364.63
					P	SPA	1,863.79			1,863.79	
					P	STA	1,841.53			1,841.53	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	14,854.04			14,854.04	182,609.49

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

PAGE: 46
DATE: 12/16/2016

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

92301-0010

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STA	14,326.15		14,326.15	29,180.19
TOTAL AGENCY TRANSFERS			1,457,603.52	.00		1,457,603.52

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

PAGE: 47
 DATE: 12/16/2016

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

92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	101.44			101.44	
											101.44
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,457,261.40			1,457,261.40	
					C	STT	1,902.24			1,902.24	
					C	UTT	251.54			251.54	
					C	ZTT	9,357.19			9,357.19	
					P	UTT	31.10			31.10	
					P	ZTT	132.49			132.49	
					P	UPT	22.88			22.88	
					P	ZPT	79.04			79.04	
											1,469,037.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	4,007.28			4,007.28	
					C	14 MTT	2,071.19			2,071.19	
					C	13 MTT	50.98			50.98	
					C	12 MTT				.00	
					C	11 MTT	8.92			8.92	
					C	10 MTT	14.93			14.93	
					C	07 MTT	.12			.12	
					C	15 NTT	34.05			34.05	
					C	14 NTT	110.63			110.63	
					C	13 NTT	4.37			4.37	
					C	12 NTT	5.09			5.09	
					C	11 NTT	2.30			2.30	
					P	15 MPP	91.34			91.34	
					P	14 MPP	78.70			78.70	
					P	13 MPP	24.77			24.77	
					P	12 MPP	20.35			20.35	
					P	11 MPP	21.68			21.68	
					P	10 MPP	.79			.79	
					P	09 MPP	5.29			5.29	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.91			.91	
					P	04 MPP	9.92			9.92	
					P	15 MTT	919.46			919.46	
					P	14 MTT	589.41			589.41	
					P	13 MTT	91.72			91.72	
					P	12 MTT	48.72			48.72	
					P	11 MTT	41.41			41.41	
					P	10 MTT	1.15			1.15	
					P	09 MTT	8.91			8.91	
					P	08 MTT	.33			.33	
					P	07 MTT	.52			.52	
					P	06 MTT	1.49-			1.49-	
					P	05 MTT	.72			.72	

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

PAGE: 48
 DATE: 12/16/2016

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

92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	5.06			5.06	
					P 15	NTT	32.99			32.99	
					P 14	NTT	128.12			128.12	
					P 13	NTT	20.14			20.14	
					P 12	NTT	.48			.48	
					P 11	NTT	1.81			1.81	
					P 10	NTT	8.49			8.49	
					P 09	NTT	3.42			3.42	
					P 07	NTT	14.57			14.57	
					P 06	NTT	5.83			5.83	
					P 05	NTT	27.04			27.04	
					P 04	NTT	.00			.00	
					P 03	NTT	.67			.67	
					P 02	NTT	3.69			3.69	
					P 01	NTT	1.24			1.24	
					P 00	NTT	.05			.05	
					P 99	NTT	.02			.02	
					P 94	NTT	.43			.43	
					P 90	NTT	.05			.05	
					P 89	NTT	.02			.02	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	129,147.58			129,147.58	8,518.56
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	356,995.72			356,995.72	129,147.58
					P	SPA	1,806.82			1,806.82	
					P	STA	5,276.38			5,276.38	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	38,414.68			38,414.68	364,078.92
					P	SPA	117.25			117.25	
					P	STA	669.98			669.98	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	66,127.55			66,127.55	39,201.91
					P	SPA	635.15			635.15	
					P	STA	1,380.74			1,380.74	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	6,297.05			6,297.05	68,143.44
					P	SPA	403.87			403.87	
					P	STA	1,137.65			1,137.65	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	85,333.67			85,333.67	7,838.57
					P	SPA	169.97			169.97	
					P	STA	687.36			687.36	
											86,191.00
TOTAL AGENCY TRANSFERS							2,172,259.30		.00		2,172,259.30

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

PAGE: 49
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	314,558.78			314,558.78	
					C	STT	410.62		410.62		
					C	UTT	54.30		54.30		
					C	ZTT	2,019.81		2,019.81		
					P	UTT	6.92		6.92		
					P	ZTT	29.45		29.45		
					P	UPT	5.10		5.10		
					P	ZPT	17.57		17.57		
										317,102.55	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	210,564.75			210,564.75	
					C	STT	274.86		274.86		
					C	UTT	36.35		36.35		
					C	ZTT	1,352.05		1,352.05		
					P	UTT	4.63		4.63		
					P	ZTT	19.69		19.69		
					P	UPT	3.42		3.42		
					P	ZPT	11.77		11.77		
										212,267.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	891.40			891.40	
					C 14	MTT	584.44		584.44		
					C 13	MTT	14.99		14.99		
					C 12	MTT	.00		.00		
					C 11	MTT	2.80		2.80		
					C 10	MTT	4.79		4.79		
					C 07	MTT	.03		.03		
					C 15	NTT	7.57		7.57		
					C 14	NTT	31.21		31.21		
					C 13	NTT	1.29		1.29		
					C 12	NTT	1.60		1.60		
					C 11	NTT	.73		.73		
					P 15	MPP	20.32		20.32		
					P 14	MPP	22.21		22.21		
					P 13	MPP	7.28		7.28		
					P 12	MPP	6.39		6.39		
					P 11	MPP	6.82		6.82		
					P 10	MPP	.25		.25		
					P 09	MPP	1.63		1.63		
					P 08	MPP	.00		.00		
P 07	MPP	.00		.00							
P 06	MPP	.01-		.01-							
P 05	MPP	.34		.34							
P 04	MPP	3.31		3.31							
P 15	MTT	204.54		204.54							
P 14	MTT	166.31		166.31							
P 13	MTT	26.96		26.96							
P 12	MTT	15.30		15.30							

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

PAGE: 50
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.02			13.02	
		P 10	MTT	.37			.37	
		P 09	MTT	2.72			2.72	
		P 08	MTT	.09			.09	
		P 07	MTT	.14			.14	
		P 06	MTT	.41-			.41-	
		P 05	MTT	.27			.27	
		P 04	MTT	1.69			1.69	
		P 15	NTT	7.34			7.34	
		P 14	NTT	36.15			36.15	
		P 13	NTT	5.92			5.92	
		P 12	NTT	.15			.15	
		P 11	NTT	.56			.56	
		P 10	NTT	2.72			2.72	
		P 09	NTT	1.05			1.05	
		P 07	NTT	3.85			3.85	
		P 06	NTT	1.58			1.58	
		P 05	NTT	10.11			10.11	
		P 04	NTT				.00	
		P 03	NTT	.21			.21	
		P 02	NTT	1.15			1.15	
		P 01	NTT	.82			.82	
		P 00	NTT	.04			.04	
		P 99	NTT	.02			.02	
		P 94	NTT	.30			.30	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT	.04			.04	
		P 87	NTT	.01			.01	
		P 86	NTT	.15			.15	
		P 84	NTT	.03			.03	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	596.68		596.68	2,112.67
			C 14	MTT	127.63		127.63	
			C 13	MTT	3.28		3.28	
			C 12	MTT			.00	
			C 11	MTT	.61		.61	
			C 10	MTT	1.03		1.03	
			C 07	MTT			.00	
			C 15	NTT	5.07		5.07	
			C 14	NTT	6.82		6.82	
			C 13	NTT	.28		.28	
			C 12	NTT	.35		.35	
			C 11	NTT	.15		.15	
			P 15	MPP	13.60		13.60	
			P 14	MPP	4.85		4.85	

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

PAGE: 51
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	1.59			1.59	
		P 12	MPP	1.40			1.40	
		P 11	MPP	1.48			1.48	
		P 10	MPP	.05			.05	
		P 09	MPP	.34			.34	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 15	MTT	136.90			136.90	
		P 14	MTT	36.32			36.32	
		P 13	MTT	5.91			5.91	
		P 12	MTT	3.35			3.35	
		P 11	MTT	2.83			2.83	
		P 10	MTT	.08			.08	
		P 09	MTT	.59			.59	
		P 08	MTT	.02			.02	
		P 07	MTT	.03			.03	
		P 06	MTT	.09-			.09-	
		P 13	NTT	1.30			1.30	
		P 12	NTT	.04			.04	
		P 11	NTT	.13			.13	
		P 10	NTT	.59			.59	
		P 09	NTT	.22			.22	
		P 07	NTT	.85			.85	
		P 06	NTT	.36			.36	
		P 15	NTT	4.91			4.91	
		P 14	NTT	7.90			7.90	
SP01	ADMINISTRATIVE CITATION	OAC ACR ACR	C STA	4,648.74			4,648.74	967.45
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C STA	168,538.21			168,538.21	4,648.74
			P SPA	2,546.52			2,546.52	
			P STA	10,590.32			10,590.32	
SP04	STREET LIGHTING DIST NO.1	OAC ACR ACR	C STA	1,364.64			1,364.64	181,675.05
SP07	LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C STA	9,607.09			9,607.09	1,364.64
								9,607.09
TOTAL AGENCY TRANSFERS				729,745.71		.00		729,745.71

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

PAGE: 52
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	994,584.54			994,584.54	
					C	STT	1,298.29			1,298.29	
					C	UTT	171.68			171.68	
					C	ZTT	6,386.30			6,386.30	
					P	UTT	21.48			21.48	
					P	ZTT	91.46			91.46	
					P	UPT	15.79			15.79	
					P	ZPT	54.54			54.54	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	2,766.02			2,766.02	1,002,624.08
					C	14 MTT	690.80			690.80	
					C	13 MTT	17.35			17.35	
					C	12 MTT	.00			.00	
					C	11 MTT	3.10			3.10	
					C	10 MTT	5.20			5.20	
					C	07 MTT	.03			.03	
					C	15 NTT	23.51			23.51	
					C	14 NTT	36.89			36.89	
					C	13 NTT	1.49			1.49	
					C	12 NTT	1.78			1.78	
					C	11 NTT	.80			.80	
					P	15 MPP	63.04			63.04	
					P	14 MPP	26.25			26.25	
					P	13 MPP	8.43			8.43	
					P	12 MPP	7.11			7.11	
					P	11 MPP	7.55			7.55	
					P	10 MPP	.27			.27	
					P	09 MPP	1.72			1.72	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.30			.30	
					P	04 MPP	3.59			3.59	
					P	15 MTT	634.66			634.66	
					P	14 MTT	196.59			196.59	
					P	13 MTT	31.21			31.21	
					P	12 MTT	17.03			17.03	
					P	11 MTT	14.42			14.42	
					P	10 MTT	.40			.40	
					P	09 MTT	2.89			2.89	
					P	08 MTT	.09			.09	
					P	07 MTT	.15			.15	
					P	06 MTT	.46-			.46-	
					P	05 MTT	.24			.24	
					P	04 MTT	1.83			1.83	
					P	13 NTT	6.85			6.85	

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

PAGE: 53
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.17			.17	
					P 11	NTT	.63			.63	
					P 10	NTT	2.96			2.96	
					P 09	NTT	1.11			1.11	
					P 07	NTT	4.18			4.18	
					P 06	NTT	1.78			1.78	
					P 05	NTT	8.91			8.91	
					P 04	NTT	.00			.00	
					P 03	NTT	.48			.48	
					P 02	NTT	2.55			2.55	
					P 01	NTT	1.74			1.74	
					P 00	NTT	.08			.08	
					P 99	NTT	.03			.03	
					P 94	NTT	.50			.50	
					P 90	NTT	.08			.08	
					P 89	NTT	.03			.03	
					P 88	NTT	.04			.04	
					P 87	NTT	.02			.02	
					P 86	NTT	.16			.16	
					P 84	NTT	.03			.03	
					P 15	NTT	22.77			22.77	
					P 14	NTT	42.73			42.73	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	14,968.77			14,968.77	4,662.10
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	830,030.90			830,030.90	14,968.77
					C	STB	10.15	XCP	.30	9.85	
					P	SPA	1,792.96			1,792.96	
					P	STA	7,950.42			7,950.42	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	920,466.16			920,466.16	839,784.13
					P	SPA	1,931.16			1,931.16	
					P	STA	8,589.19			8,589.19	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	271,314.52			271,314.52	930,986.51
					P	SPA	254.09			254.09	
					P	STA	1,111.90			1,111.90	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	697,074.84			697,074.84	272,680.51
					C	STB	6.87	XCP	.30	6.57	
					P	SPA	655.63			655.63	
					P	STA	2,866.10			2,866.10	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	44,682.45			44,682.45	700,603.14
					P	SPA	367.28			367.28	
					P	STA	885.30			885.30	

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

PAGE: 54
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							45,935.03
TOTAL AGENCY TRANSFERS			3,812,244.87		.60	3,812,244.27	

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

PAGE: 55
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	17,294.00			17,294.00	17,294.00
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	3,266,007.63			3,266,007.63	
					C	STT	4,263.31			4,263.31	
					C	UTT	563.76			563.76	
					C	ZTT	20,971.29			20,971.29	
					P	SPS	3,779.77			3,779.77	
					P	STS	10,423.12			10,423.12	
					P	UTT	69.24			69.24	
					P	ZTT	294.98			294.98	
					P	UPT	51.00			51.00	
					P	ZPT	176.00			176.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	15 MTT	8,924.71			8,924.71	3,306,600.10
					C	14 MTT	3,514.52			3,514.52	
					C	13 MTT	83.16			83.16	
					C	12 MTT	.00			.00	
					C	11 MTT	14.28			14.28	
					C	10 MTT	23.89			23.89	
					C	07 MTT	.15			.15	
					C	11 NTT	3.69			3.69	
					C	12 NTT	8.21			8.21	
					C	13 NTT	7.14			7.14	
					C	14 NTT	187.72			187.72	
					C	15 NTT	75.83			75.83	
					P	15 MPP	203.41			203.41	
					P	14 MPP	133.54			133.54	
					P	13 MPP	40.41			40.41	
					P	12 MPP	32.82			32.82	
					P	11 MPP	34.72			34.72	
					P	10 MPP	1.26			1.26	
					P	09 MPP	7.83			7.83	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.04-			.04-	
					P	05 MPP	1.28			1.28	
					P	04 MPP	14.16			14.16	
					P	15 MTT	2,047.76			2,047.76	
					P	14 MTT	1,000.14			1,000.14	
					P	13 MTT	149.61			149.61	
					P	12 MTT	78.57			78.57	
					P	11 MTT	66.32			66.32	
					P	10 MTT	1.83			1.83	
					P	09 MTT	13.16			13.16	
					P	08 MTT	.44			.44	
					P	07 MTT	.70			.70	

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

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

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
					P 06	MTT		1.99-		1.99-	
					P 05	MTT		1.02		1.02	
					P 04	MTT		7.22		7.22	
					P 84	NTT		.11		.11	
					P 86	NTT		.57		.57	
					P 87	NTT		.05		.05	
					P 88	NTT		.16		.16	
					P 89	NTT		.12		.12	
					P 90	NTT		.29		.29	
					P 94	NTT		1.24		1.24	
					P 99	NTT		.09		.09	
					P 00	NTT		.20		.20	
					P 01	NTT		4.35		4.35	
					P 02	NTT		6.41		6.41	
					P 03	NTT		1.21		1.21	
					P 04	NTT		.00		.00	
					P 05	NTT		38.21		38.21	
					P 06	NTT		7.74		7.74	
					P 07	NTT		19.37		19.37	
					P 09	NTT		5.05		5.05	
					P 10	NTT		13.58		13.58	
					P 11	NTT		2.89		2.89	
					P 12	NTT		.78		.78	
					P 13	NTT		32.85		32.85	
					P 14	NTT		217.39		217.39	
					P 15	NTT		73.46		73.46	
											17,103.59
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA		61.88		61.88	61.88
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	XCP	39.98	.60	39.38	39.38
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	XCP	132.78	1.80	130.98	130.98
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA		224.42		224.42	224.42
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA		83.16		83.16	83.16
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA		64.25		64.25	64.25
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA		35.46		35.46	35.46
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	XCP	135.51	.90	134.61	134.61
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA		89.57		89.57	89.57
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA		100.98		100.98	100.98

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

PAGE: 57
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	17.90			17.90	100.98
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	118.10			118.10	17.90
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	106.68	XCP	.12	106.56	118.10
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	30.46	XCP	.90	29.56	106.56
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	72.18	XCP	.30	71.88	29.56
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	33.32	XCP	.30	33.02	71.88
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	232.86	XCP	1.80	231.06	33.02
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	314.28	XCP	2.40	311.88	231.06
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	23.79			23.79	311.88
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	2,238.60			2,238.60	23.79
SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	100.63	XCP	.30	100.33	2,238.60
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59			31.59	100.33
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	51.44			51.44	31.59
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	5,257.50			5,257.50	51.44
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,046.99			1,046.99	5,257.50
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	108.96	XCP	.60	108.36	1,046.99
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	150.79			150.79	108.36
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	47.45			47.45	150.79
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	203.12			203.12	47.45
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	160.51			160.51	203.12
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	162.00	XCP	.90	161.10	160.51
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,135.03			2,135.03	161.10
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	70.48	XCP	.60	69.88	2,135.03

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

PAGE: 58
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	64.42			64.42	69.88
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13	XCP	.60	30.53	64.42
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	3,459.75			3,459.75	30.53
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,330.30	XCP	4.20	2,326.10	3,459.75
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	52.78	XCP	.30	52.48	2,326.10
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48	XCP	1.50	60.98	52.48
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	473.12	XCP	1.20	471.92	60.98
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	14.04			14.04	471.92
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58	XCP	.90	142.68	14.04
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	5,103.06			5,103.06	142.68
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	6,197.58			6,197.58	5,103.06
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	7,457.80			7,457.80	6,197.58
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,413.74			1,413.74	7,457.80
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	468.78			468.78	1,413.74
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	54.39	XCP	.30	54.09	468.78
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	16.62			16.62	54.09
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR	C	STA	20.83	XCP	.30	20.53	16.62
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	16.74	XCP	.90	15.84	20.53
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	26.28			26.28	15.84
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	49.10	XCP	3.60	45.50	26.28
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,508.50			1,508.50	45.50
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	78.15			78.15	1,508.50
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	10,143.98			10,143.98	78.15

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

PAGE: 59
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	193.43			193.43	10,143.98
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	358.26	XCP	.90	357.36	193.43
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	23.35			23.35	357.36
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	618.94			618.94	23.35
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,521.92			1,521.92	618.94
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,604.47			1,604.47	1,521.92
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,468.75			2,468.75	1,604.47
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	591.19			591.19	2,468.75
SP09	DEMOLITION	OAG	ACR	ACR	C	STA	6,486.48	XCP	.30	6,486.18	591.19
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	2,099.90			2,099.90	6,486.18
					P	SPA	11.89			11.89	
					P	STA	32.13			32.13	
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	693.06			693.06	2,143.92
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	4,220.14			4,220.14	693.06
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,596.47			1,596.47	4,220.14
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	29.65			29.65	1,596.47
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	573.24			573.24	29.65
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	245.65			245.65	573.24
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	577.30			577.30	245.65
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	5,949.08			5,949.08	577.30
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	167.35			167.35	5,949.08
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR	C	STA	794.66	XCP	.60	794.06	167.35
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	21,281.24			21,281.24	794.06
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	198.75			198.75	21,281.24

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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	LANDSCAPE & STR LIGHT 2002-1 14	OAG	ACR	ACR	C	STA	241.86	XCP	1.80	240.06	198.75
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	291.18			291.18	240.06
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	489.60			489.60	291.18
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	3,756.15			3,756.15	489.60
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	3,891.60			3,891.60	3,756.15
					P	SPA	8.92			8.92	
					P	STA	48.19			48.19	
SP28	LANDSCAPE & STR LIGHT 2002-1 19	OAG	ACR	ACR	C	STA	1,076.17	XCP	.30	1,075.87	3,948.71
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	106.00			106.00	1,075.87
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	67.29			67.29	106.00
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	113.15			113.15	67.29
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	85.90			85.90	113.15
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	230.57			230.57	85.90
SP34	LANDSCAPE & STR LIGHT 2002-1 26	OAG	ACR	ACR	C	STA	21.01	XCP	.30	20.71	230.57
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	982.92			982.92	20.71
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	190.70			190.70	982.92
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	581.28			581.28	190.70
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	321.84	XCP	1.20	320.64	581.28
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	92.23			92.23	320.64
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	665.84			665.84	92.23
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	638.49	XCP	.30	638.19	665.84
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	59.62			59.62	638.19
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	102.20			102.20	59.62
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	815.88	XCP	.90	814.98	102.20

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	447.10			447.10	814.98
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	206.31			206.31	447.10
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	305.55			305.55	206.31
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	199.80			199.80	305.55
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	700.40			700.40	199.80
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	255.60			255.60	700.40
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	74.82			74.82	255.60
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	178.65			178.65	74.82
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	163.26			163.26	178.65
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	171.66			171.66	163.26
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	310.85	XCP	.30	310.55	171.66
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	342.47			342.47	310.55
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	396.43			396.43	342.47
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,795.32			1,795.32	396.43
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	311.04			311.04	1,795.32
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,677.89			1,677.89	311.04
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,203.32			2,203.32	1,677.89
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	550.05			550.05	2,203.32
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	96.32			96.32	550.05
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	133.11			133.11	96.32
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	466.90			466.90	133.11
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	548.00			548.00	466.90
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	315.90			315.90	548.00

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	284.24			284.24	315.90
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,532.53			1,532.53	284.24
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	374.64	XCP	4.20	370.44	1,532.53
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	327.03			327.03	370.44
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,533.40			1,533.40	327.03
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,243.56			1,243.56	1,533.40
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	293.28			293.28	1,243.56
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	744.93			744.93	293.28
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	314.33			314.33	744.93
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	442.56			442.56	314.33
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	87,067.47			87,067.47	442.56
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	103.70			103.70	87,067.47
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	476.10			476.10	103.70
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	398.81			398.81	476.10
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	26.53	XCP	.30	26.23	398.81
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	135.68			135.68	26.23
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	239.03	XCP	2.10	236.93	135.68
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	149.73	XCP	2.40	147.33	236.93
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	79.44	XCP	.60	78.84	147.33
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	132.33	XCP	.90	131.43	78.84
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR	C	STA	524.19	XCP	.30	523.89	131.43
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	50.95			50.95	523.89
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	133.00	XCP	.60	132.40	50.95

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ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL	
CODE	NAME												STAT
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	148.28				148.28	132.40	
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	130.89	XCP	.30		130.59	148.28	
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	849.59				849.59	130.59	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	3,509.16				3,509.16	849.59	
												3,509.16	
TOTAL AGENCY TRANSFERS								<u>3,574,179.51</u>		<u>43.92</u>		<u>3,574,135.59</u>	

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

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,558,181.13			1,558,181.13	
					C	STT	2,033.98			2,033.98	
					C	UTT	268.97			268.97	
					C	ZTT	10,005.21			10,005.21	
					P	SPS	1,805.59			1,805.59	
					P	STS	4,979.13			4,979.13	
					P	UTT	33.10			33.10	
					P	ZTT	140.91			140.91	
					P	UPT	24.38			24.38	
					P	ZPT	84.09			84.09	
											1,577,556.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	4,263.35			4,263.35	
					C	14 MTT	2,443.80			2,443.80	
					C	13 MTT	59.37			59.37	
					C	12 MTT				.00	
					C	11 MTT	10.11			10.11	
					C	10 MTT	16.73			16.73	
					C	07 MTT	.11			.11	
					C	15 NTT	36.23			36.23	
					C	14 NTT	130.52			130.52	
					C	13 NTT	5.10			5.10	
					C	12 NTT	5.88			5.88	
					C	11 NTT	2.60			2.60	
					P	15 MPP	97.17			97.17	
					P	14 MPP	92.86			92.86	
					P	13 MPP	28.85			28.85	
					P	12 MPP	23.53			23.53	
					P	11 MPP	24.59			24.59	
					P	10 MPP	.87			.87	
					P	09 MPP	5.41			5.41	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.97			.97	
					P	04 MPP	11.02			11.02	
					P	15 MTT	978.22			978.22	
					P	14 MTT	695.45			695.45	
					P	13 MTT	106.82			106.82	
					P	12 MTT	56.32			56.32	
					P	11 MTT	46.97			46.97	
					P	10 MTT	1.28			1.28	
					P	09 MTT	9.10			9.10	
					P	08 MTT	.31			.31	
					P	07 MTT	.48			.48	
					P	06 MTT	1.44-			1.44-	
					P	05 MTT	.77			.77	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 04	MTT	5.63			5.63
					P 12	NTT	.55			.55
					P 11	NTT	2.04			2.04
					P 10	NTT	9.52			9.52
					P 09	NTT	3.49			3.49
					P 07	NTT	13.38			13.38
					P 06	NTT	5.60			5.60
					P 05	NTT	28.86			28.86
					P 04	NTT	.00			.00
					P 03	NTT	.66			.66
					P 02	NTT	3.44			3.44
					P 01	NTT	2.30			2.30
					P 00	NTT	.11			.11
					P 99	NTT	.04			.04
					P 94	NTT	.55			.55
					P 15	NTT	35.09			35.09
					P 14	NTT	151.17			151.17
					P 13	NTT	23.46			23.46
										9,439.22
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	321,520.73			321,520.73
					P	SPA	89.69			89.69
					P	STA	358.74			358.74
										321,969.16
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	58,038.90			58,038.90
										58,038.90
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,472.99			5,472.99
										5,472.99
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,085,824.50			1,085,824.50
					P	SPA	132.03			132.03
					P	STA	733.50			733.50
										1,086,690.03
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	353,208.80			353,208.80
										353,208.80
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	596.91			596.91
					P	SPA	63.04			63.04
					P	STA	100.88			100.88
										760.83
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	16,812.84			16,812.84
										16,812.84
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	97,188.09			97,188.09
										97,188.09
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.28	XCP	2.70	10,827.58
										10,827.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	77,171.18			77,171.18
					C	STB	12.10	XCP	2.40	9.70
					C	ZTA	54.99			54.99

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	21.99			21.99	
					P	STA	80.39			80.39	
					P	ZTA	4.68			4.68	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	873.74			873.74	77,342.93
											873.74
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	8,855.21			8,855.21	8,855.21
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	67,253.04			67,253.04	67,253.04
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,153.00			3,153.00	
					P	SPA	12.72			12.72	
					P	STA	48.00			48.00	
											3,213.72
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	128,189.74			128,189.74	
					C	STB	274.98	XCP	.30	274.68	
					P	SPA	18.24			18.24	
					P	STA	95.99			95.99	
											128,578.65
TOTAL AGENCY TRANSFERS							3,824,087.62		5.40		3,824,082.22

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,157,039.49			1,157,039.49	
					C	STT	1,510.35			1,510.35	
					C	UTT	199.72			199.72	
					C	ZTT	7,429.44			7,429.44	
					P	SPS	1,330.06			1,330.06	
					P	STS	3,667.86			3,667.86	
					P	UTT	24.39			24.39	
					P	ZTT	103.81			103.81	
					P	UPT	17.93			17.93	
					P	ZPT	61.92			61.92	
											1,171,384.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	15 MTT	3,140.57			3,140.57	
					C	14 MTT	1,544.66			1,544.66	
					C	13 MTT	37.36			37.36	
					C	12 MTT	.00			.00	
					C	11 MTT	6.48			6.48	
					C	10 MTT	10.91			10.91	
					C	07 MTT	.08			.08	
					C	15 NTT	26.68			26.68	
					C	14 NTT	82.50			82.50	
					C	13 NTT	3.20			3.20	
					C	12 NTT	3.79			3.79	
					C	11 NTT	1.67			1.67	
					P	15 MPP	71.59			71.59	
					P	14 MPP	58.70			58.70	
					P	13 MPP	18.15			18.15	
					P	12 MPP	15.16			15.16	
					P	11 MPP	15.74			15.74	
					P	10 MPP	.58			.58	
					P	09 MPP	3.77			3.77	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.73			.73	
					P	04 MPP	8.13			8.13	
					P	15 MTT	720.60			720.60	
					P	14 MTT	439.57			439.57	
					P	13 MTT	67.21			67.21	
					P	12 MTT	36.31			36.31	
					P	11 MTT	30.08			30.08	
					P	10 MTT	.84			.84	
					P	09 MTT	6.35			6.35	
					P	08 MTT	.23			.23	
					P	07 MTT	.38			.38	
					P	06 MTT	1.11-			1.11-	
					P	05 MTT	.59			.59	

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

PAGE: 68
 DATE: 12/16/2016

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

92324-0831

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 04	MTT	4.15			4.15
					P 12	NTT	.36			.36
					P 11	NTT	1.31			1.31
					P 10	NTT	6.20			6.20
					P 09	NTT	2.43			2.43
					P 07	NTT	10.40			10.40
					P 06	NTT	4.33			4.33
					P 05	NTT	21.89			21.89
					P 04	NTT	.00			.00
					P 03	NTT	.58			.58
					P 02	NTT	3.11			3.11
					P 01	NTT	2.05			2.05
					P 00	NTT	.09			.09
					P 99	NTT	.04			.04
					P 94	NTT	.68			.68
					P 90	NTT	.16			.16
					P 89	NTT	.06			.06
					P 88	NTT	.09			.09
					P 87	NTT	.03			.03
					P 86	NTT	.33			.33
					P 84	NTT	.06			.06
					P 15	NTT	25.85			25.85
					P 14	NTT	95.55			95.55
					P 13	NTT	14.75			14.75
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,398.16			2,398.16
					C	STB	382.40	XCP	4.80	377.60
										6,545.98
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	130,642.26			130,642.26
					P	SPA	14.15			14.15
					P	STA	78.60			78.60
										2,775.76
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,993.04			11,993.04
										130,735.01
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	211,076.23			211,076.23
					C	STB	27.29	XCP	5.10	22.19
					P	SPA	256.65			256.65
					P	STA	802.81			802.81
										212,157.88
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	62,986.45			62,986.45
					P	SPA	103.67			103.67
					P	STA	425.89			425.89
										63,516.01
TOTAL AGENCY TRANSFERS							1,599,118.55		9.90	1,599,108.65

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

PAGE: 69
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	734,663.52			734,663.52	
					C	STT	959.00			959.00	
					C	UTT	126.81			126.81	
					C	ZTT	4,717.33			4,717.33	
					P	SPS	865.29			865.29	
					P	STS	2,386.04			2,386.04	
					P	UTT	15.85			15.85	
					P	ZTT	67.52			67.52	
					P	UPT	11.70			11.70	
					P	ZPT	40.29			40.29	
											743,853.35
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	11,154.18			11,154.18	
					C	STT	14.55			14.55	
					C	UTT	1.93			1.93	
					C	ZTT	71.62			71.62	
					P	SPS	13.12			13.12	
					P	STS	36.30			36.30	
					P	UTT	.25			.25	
					P	ZTT	1.03			1.03	
					P	UPT	.15			.15	
					P	ZPT	.62			.62	
											11,293.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	15 MTT	2,043.03			2,043.03	
					C	14 MTT	3,936.79			3,936.79	
					C	13 MTT	93.71			93.71	
					C	12 MTT	.00			.00	
					C	11 MTT	16.03			16.03	
					C	10 MTT	26.93			26.93	
					C	07 MTT	.18			.18	
					C	15 NTT	17.37			17.37	
					C	14 NTT	210.27			210.27	
					C	13 NTT	8.05			8.05	
					C	12 NTT	9.33			9.33	
					C	11 NTT	4.14			4.14	
					P	15 MPP	46.56			46.56	
					P	14 MPP	149.59			149.59	
					P	13 MPP	45.53			45.53	
					P	12 MPP	37.27			37.27	
					P	11 MPP	39.00			39.00	
					P	10 MPP	1.41			1.41	
					P	09 MPP	8.96			8.96	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.05-			.05-	
					P	05 MPP	1.47			1.47	
					P	04 MPP	15.31			15.31	

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

PAGE: 70
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	468.77			468.77	
					P 14	MTT	1,120.32			1,120.32	
					P 13	MTT	168.60			168.60	
					P 12	MTT	89.22			89.22	
					P 11	MTT	74.48			74.48	
					P 10	MTT	2.07			2.07	
					P 09	MTT	15.06			15.06	
					P 08	MTT	.55			.55	
					P 07	MTT	.87			.87	
					P 06	MTT	2.39-			2.39-	
					P 05	MTT	1.16			1.16	
					P 04	MTT	7.80			7.80	
					P 15	NTT	16.82			16.82	
					P 14	NTT	243.51			243.51	
					P 13	NTT	37.02			37.02	
					P 12	NTT	.89			.89	
					P 11	NTT	3.25			3.25	
					P 10	NTT	15.32			15.32	
					P 09	NTT	5.78			5.78	
					P 07	NTT	24.03			24.03	
					P 06	NTT	9.28			9.28	
					P 05	NTT	43.71			43.71	
					P 04	NTT	.00			.00	
					P 03	NTT	.22			.22	
					P 02	NTT	1.20			1.20	
					P 01	NTT	.83			.83	
					P 00	NTT	.04			.04	
					P 99	NTT	.02			.02	
					P 94	NTT	.27			.27	
					P 90	NTT	.16			.16	
					P 89	NTT	.07			.07	
					P 88	NTT	.10			.10	
					P 87	NTT	.03			.03	
					P 86	NTT	.37			.37	
					P 84	NTT	.07			.07	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	31.07			31.07	9,060.38
					C 14	MTT	6.44			6.44	
					C 13	MTT	.15			.15	
					C 12	MTT	.00			.00	
					C 11	MTT	.03			.03	
					C 10	MTT	.04			.04	
					C 07	MTT	.00			.00	
					C 15	NTT	.26			.26	
					C 14	NTT	.34			.34	
					C 13	NTT	.01			.01	

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

PAGE: 71
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	12	NTT			.01	
					C	11	NTT			.01	
					P	15	MPP			.71	
					P	14	MPP			.24	
					P	13	MPP			.07	
					P	12	MPP			.06	
					P	11	MPP			.06	
					P	10	MPP			.00	
					P	09	MPP		.01	.01	
					P	08	MPP			.00	
					P	07	MPP			.00	
					P	06	MPP			.00	
					P	15	MTT		7.13	7.13	
					P	14	MTT		1.83	1.83	
					P	13	MTT		.26	.26	
					P	12	MTT		.14	.14	
					P	11	MTT		.13	.13	
					P	10	MTT			.00	
					P	09	MTT		.02	.02	
					P	08	MTT			.00	
					P	07	MTT			.00	
					P	06	MTT			.00	
					P	14	NTT		.40	.40	
					P	13	NTT		.06	.06	
					P	12	NTT			.00	
					P	11	NTT		.01	.01	
					P	10	NTT		.02	.02	
					P	09	NTT			.00	
					P	07	NTT		.02	.02	
					P	06	NTT			.00	
					P	15	NTT		.26	.26	
											49.79
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	398,274.52			398,274.52	
					P	SPA	67.51			67.51	
					P	STA	385.74			385.74	
											398,727.77
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	21,417.96			21,417.96	
					P	SPA	1,893.43			1,893.43	
					P	STA	4,649.26			4,649.26	
											27,960.65
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	5,586.73			5,586.73	
											5,586.73
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,003,770.84			1,003,770.84	
					P	SPA	1,996.70			1,996.70	
					P	STA	4,558.10			4,558.10	
											1,010,325.64
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	865,729.26			865,729.26	

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

PAGE: 72
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	235.56			235.56	
					P	STA	1,125.33			1,125.33	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	15,406.21			15,406.21	867,090.15
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	25,253.55			25,253.55	15,406.21
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	345,682.70			345,682.70	25,253.55
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	7,412.72			7,412.72	345,682.70
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	5,802,146.59			5,802,146.59	7,412.72
					P	SPA	3,497.47			3,497.47	
					P	STA	9,614.72			9,614.72	
											5,815,258.78
TOTAL AGENCY TRANSFERS							9,282,962.17		.00		9,282,962.17

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

PAGE: 73
 DATE: 12/16/2016

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

92313-5295

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	113,995.35			113,995.35	
					C	STT	148.82			148.82	
					C	UTT	19.68			19.68	
					C	ZTT	731.97			731.97	
					P	SPS	138.51			138.51	
					P	STS	381.92			381.92	
					P	UTT	2.52			2.52	
					P	ZTT	10.79			10.79	
					P	UPT	1.86			1.86	
					P	ZPT	6.44			6.44	
											115,437.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	327.04			327.04	
					C	14 MTT	287.13			287.13	
					C	13 MTT	7.13			7.13	
					C	12 MTT	.00			.00	
					C	11 MTT	1.23			1.23	
					C	10 MTT	2.08			2.08	
					C	07 MTT	.02			.02	
					C	15 NTT	2.78			2.78	
					C	14 NTT	15.34			15.34	
					C	13 NTT	.61			.61	
					C	12 NTT	.71			.71	
					C	11 NTT	.32			.32	
					P	15 MPP	7.45			7.45	
					P	14 MPP	10.91			10.91	
					P	13 MPP	3.47			3.47	
					P	12 MPP	2.86			2.86	
					P	11 MPP	3.00			3.00	
					P	10 MPP	.11			.11	
					P	09 MPP	.70			.70	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.14			.14	
					P	04 MPP	1.64			1.64	
					P	15 MTT	75.04			75.04	
					P	14 MTT	81.71			81.71	
					P	13 MTT	12.83			12.83	
					P	12 MTT	6.84			6.84	
					P	11 MTT	5.73			5.73	
					P	10 MTT	.16			.16	
					P	09 MTT	1.17			1.17	
					P	08 MTT	.04			.04	
					P	07 MTT	.06			.06	
					P	06 MTT	.20-			.20-	
					P	05 MTT	.12			.12	

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

PAGE: 74
 DATE: 12/16/2016

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

92313-5295

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.84			.84	
					P 13	NTT	2.82			2.82	
					P 12	NTT	.07			.07	
					P 11	NTT	.25			.25	
					P 10	NTT	1.18			1.18	
					P 09	NTT	.46			.46	
					P 07	NTT	1.81			1.81	
					P 06	NTT	.79			.79	
					P 05	NTT	4.24			4.24	
					P 04	NTT	.00			.00	
					P 03	NTT	.09			.09	
					P 02	NTT	.53			.53	
					P 01	NTT	.39			.39	
					P 00	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 94	NTT	.14			.14	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 87	NTT	.00			.00	
					P 86	NTT	.09			.09	
					P 84	NTT	.02			.02	
					P 15	NTT	2.69			2.69	
					P 14	NTT	17.76			17.76	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	1,013.19			1,013.19	892.42
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	230.17	XCP	1.20	228.97	1,013.19
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,984.01			2,984.01	228.97
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	29,709.80			29,709.80	2,984.01
					P	SPA	37.25			37.25	
					P	STA	212.88			212.88	
											29,959.93
TOTAL AGENCY TRANSFERS							150,517.58		1.20		150,516.38

1PGM-ID: PI867
 TIME: 21:27:23

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

PAGE: 75
 DATE: 12/16/2016

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

92346-3125

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	2,171,267.01			2,171,267.01	
					C	STT	2,834.27			2,834.27	
					C	UTT	374.79			374.79	
					C	ZTT	13,941.88			13,941.88	
					P	SPS	2,537.99			2,537.99	
					P	STS	6,998.79			6,998.79	
					P	UTT	46.52			46.52	
					P	ZTT	198.09			198.09	
					P	UPT	34.22			34.22	
					P	ZPT	118.18			118.18	
											2,198,351.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	5,992.65			5,992.65	
					C	14 MTT	2,156.59			2,156.59	
					C	13 MTT	52.96			52.96	
					C	12 MTT				.00	
					C	11 MTT	9.11			9.11	
					C	10 MTT	15.13			15.13	
					C	07 MTT	.11			.11	
					C	15 NTT	50.92			50.92	
					C	14 NTT	115.18			115.18	
					C	13 NTT	4.55			4.55	
					C	12 NTT	5.27			5.27	
					C	11 NTT	2.35			2.35	
					P	15 MPP	136.59			136.59	
					P	14 MPP	81.95			81.95	
					P	13 MPP	25.73			25.73	
					P	12 MPP	21.05			21.05	
					P	11 MPP	22.15			22.15	
					P	10 MPP	.80			.80	
					P	09 MPP	5.25			5.25	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	1.01			1.01	
					P	04 MPP	11.62			11.62	
					P	15 MTT	1,375.00			1,375.00	
					P	14 MTT	613.71			613.71	
					P	13 MTT	95.28			95.28	
					P	12 MTT	50.41			50.41	
					P	11 MTT	42.31			42.31	
					P	10 MTT	1.16			1.16	
					P	09 MTT	8.84			8.84	
					P	08 MTT	.32			.32	
					P	07 MTT	.53			.53	
					P	06 MTT	1.56-			1.56-	
					P	05 MTT	.80			.80	

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

PAGE: 76
 DATE: 12/16/2016

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

92346-3125

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	5.93			5.93	
					P 12	NTT	.50			.50	
					P 11	NTT	1.84			1.84	
					P 10	NTT	8.61			8.61	
					P 09	NTT	3.38			3.38	
					P 07	NTT	14.68			14.68	
					P 06	NTT	6.06			6.06	
					P 05	NTT	29.94			29.94	
					P 04	NTT	.00			.00	
					P 03	NTT	1.13			1.13	
					P 02	NTT	6.08			6.08	
					P 01	NTT	4.26			4.26	
					P 00	NTT	.20			.20	
					P 99	NTT	.05			.05	
					P 94	NTT	.76			.76	
					P 90	NTT	.07			.07	
					P 89	NTT	.02			.02	
					P 88	NTT	.03			.03	
					P 15	NTT	49.33			49.33	
					P 14	NTT	133.40			133.40	
					P 13	NTT	20.92			20.92	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	34,743.18			34,743.18	11,184.93
					P	SPA	48.36			48.36	
					P	STA	254.53			254.53	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	270,137.93			270,137.93	35,046.07
					P	SPA	516.72			516.72	
					P	STA	872.10			872.10	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	14,033.35			14,033.35	271,526.75
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	136,756.20			136,756.20	14,033.35
					P	SPA	561.88			561.88	
					P	STA	853.60			853.60	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	30,494.83			30,494.83	138,171.68
					P	SPA	2,556.27			2,556.27	
					P	STA	3,392.59			3,392.59	
											36,443.69
TOTAL AGENCY TRANSFERS							2,704,758.21		.00		2,704,758.21

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

PAGE: 77
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	388,179.34			388,179.34	
					C	STT	506.71			506.71	
					C	UTT	67.01			67.01	
					C	ZTT	2,492.53			2,492.53	
					P	SPS	449.49			449.49	
					P	STS	1,239.50			1,239.50	
					P	UTT	8.22			8.22	
					P	ZTT	35.08			35.08	
					P	UPT	6.07			6.07	
					P	ZPT	20.94			20.94	
											393,004.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	1,061.31			1,061.31	
					C	14 MTT	626.03			626.03	
					C	13 MTT	15.34			15.34	
					C	12 MTT				.00	
					C	11 MTT	2.69			2.69	
					C	10 MTT	4.46			4.46	
					C	07 MTT	.03			.03	
					C	15 NTT	9.02			9.02	
					C	14 NTT	33.44			33.44	
					C	13 NTT	1.31			1.31	
					C	12 NTT	1.54			1.54	
					C	11 NTT	.69			.69	
					P	15 MPP	24.19			24.19	
					P	14 MPP	23.79			23.79	
					P	13 MPP	7.46			7.46	
					P	12 MPP	6.17			6.17	
					P	11 MPP	6.53			6.53	
					P	10 MPP	.23			.23	
					P	09 MPP	1.49			1.49	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.27			.27	
					P	04 MPP	3.29			3.29	
					P	15 MTT	243.52			243.52	
					P	14 MTT	178.15			178.15	
					P	13 MTT	27.61			27.61	
					P	12 MTT	14.76			14.76	
					P	11 MTT	12.46			12.46	
					P	10 MTT	.34			.34	
					P	09 MTT	2.50			2.50	
					P	08 MTT	.09			.09	
					P	07 MTT	.14			.14	
					P	06 MTT	.40-			.40-	
					P	05 MTT	.22			.22	

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

PAGE: 78
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT		1.68			1.68	
		P 15	NTT		8.73			8.73	
		P 14	NTT		38.72			38.72	
		P 13	NTT		6.06			6.06	
		P 12	NTT		.14			.14	
		P 11	NTT		.54			.54	
		P 10	NTT		2.53			2.53	
		P 09	NTT		.97			.97	
		P 07	NTT		3.76			3.76	
		P 06	NTT		1.55			1.55	
		P 05	NTT		8.13			8.13	
		P 04	NTT		.00			.00	
		P 03	NTT		.21			.21	
		P 02	NTT		1.13			1.13	
		P 01	NTT		.77			.77	
		P 00	NTT		.04			.04	
		P 99	NTT		.01			.01	
		P 94	NTT		.23			.23	
		P 90	NTT		.05			.05	
		P 89	NTT		.02			.02	
		P 88	NTT		.03			.03	
		P 87	NTT		.01			.01	
		P 86	NTT		.11			.11	
		P 84	NTT		.02			.02	
									2,384.10
SP01	WEED ABATEMENT	OAR ACR ACR	C STA		3,065.70			3,065.70	
			P SPA		18.16			18.16	
			P STA		95.60			95.60	
									3,179.46
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA		145,442.69			145,442.69	
									145,442.69
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA		123,971.05			123,971.05	
			C STB		123.17	XCP	1.20	121.97	
			P SPA		190.99			190.99	
			P STA		824.07			824.07	
									125,108.08
TOTAL AGENCY TRANSFERS					669,120.42		1.20	669,119.22	

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

PAGE: 79
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	149,793.18			149,793.18	
					C	STT	195.54			195.54	
					C	UTT	25.85			25.85	
					C	ZTT	961.83			961.83	
					P	SPS	179.98			179.98	
					P	STS	496.36			496.36	
					P	UTT	3.32			3.32	
					P	ZTT	14.03			14.03	
					P	UPT	2.43			2.43	
					P	ZPT	8.39			8.39	
											151,680.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	425.01			425.01	
					C	14 MTT	1,562.57			1,562.57	
					C	13 MTT	38.46			38.46	
					C	12 MTT	.00			.00	
					C	11 MTT	6.63			6.63	
					C	10 MTT	11.16			11.16	
					C	07 MTT	.09			.09	
					C	11 NTT	1.71			1.71	
					C	12 NTT	3.79			3.79	
					C	13 NTT	3.31			3.31	
					C	14 NTT	83.45			83.45	
					C	15 NTT	3.61			3.61	
					P	15 MPP	9.69			9.69	
					P	14 MPP	59.37			59.37	
					P	13 MPP	18.68			18.68	
					P	12 MPP	15.12			15.12	
					P	11 MPP	16.14			16.14	
					P	10 MPP	.59			.59	
					P	09 MPP	4.04			4.04	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.70			.70	
					P	04 MPP	6.90			6.90	
					P	15 MTT	97.52			97.52	
					P	14 MTT	444.67			444.67	
					P	13 MTT	69.18			69.18	
					P	12 MTT	36.21			36.21	
					P	11 MTT	30.83			30.83	
					P	10 MTT	.86			.86	
					P	09 MTT	6.80			6.80	
					P	08 MTT	.26			.26	
					P	07 MTT	.45			.45	
					P	06 MTT	1.20-			1.20-	
					P	05 MTT	.55			.55	

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

PAGE: 80
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	3.52			3.52	
		P 89	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 94	NTT	.16			.16	
		P 99	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 01	NTT	.40			.40	
		P 02	NTT	.55			.55	
		P 03	NTT	.09			.09	
		P 04	NTT	.00			.00	
		P 05	NTT	20.90			20.90	
		P 06	NTT	4.66			4.66	
		P 07	NTT	12.41			12.41	
		P 09	NTT	2.60			2.60	
		P 10	NTT	6.35			6.35	
		P 11	NTT	1.35			1.35	
		P 12	NTT	.36			.36	
		P 13	NTT	15.19			15.19	
		P 14	NTT	96.66			96.66	
		P 15	NTT	3.50			3.50	
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR	C STA	4,364.35			4,364.35	3,125.90
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	46,412.83			46,412.83	4,364.35
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	36,955.35			36,955.35	46,412.83
TOTAL AGENCY TRANSFERS				242,539.34		.00		36,955.35
								242,539.34

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

PAGE: 81
 DATE: 12/16/2016

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

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	926,437.61			926,437.61	
					C	STT	1,209.32			1,209.32	
					C	UTT	159.92			159.92	
					C	ZTT	5,948.73			5,948.73	
					P	SPS	1,081.76			1,081.76	
					P	STS	2,983.07			2,983.07	
					P	UTT	19.83			19.83	
					P	ZTT	84.42			84.42	
					P	UPT	14.60			14.60	
					P	ZPT	50.40			50.40	
											937,989.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	2,554.21			2,554.21	
					C	14 MTT	1,198.35			1,198.35	
					C	13 MTT	29.71			29.71	
					C	12 MTT	.00			.00	
					C	11 MTT	5.09			5.09	
					C	10 MTT	8.43			8.43	
					C	07 MTT	.06			.06	
					C	15 NTT	21.70			21.70	
					C	14 NTT	64.01			64.01	
					C	13 NTT	2.55			2.55	
					C	12 NTT	2.96			2.96	
					C	11 NTT	1.31			1.31	
					P	15 MPP	58.21			58.21	
					P	14 MPP	45.54			45.54	
					P	13 MPP	14.44			14.44	
					P	12 MPP	11.83			11.83	
					P	11 MPP	12.38			12.38	
					P	10 MPP	.44			.44	
					P	09 MPP	2.78			2.78	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.49			.49	
					P	04 MPP	5.71			5.71	
					P	15 MTT	586.06			586.06	
					P	14 MTT	341.02			341.02	
					P	13 MTT	53.46			53.46	
					P	12 MTT	28.32			28.32	
					P	11 MTT	23.65			23.65	
					P	10 MTT	.65			.65	
					P	09 MTT	4.68			4.68	
					P	08 MTT	.16			.16	
					P	07 MTT	.25			.25	
					P	06 MTT	.77-			.77-	
					P	05 MTT	.40			.40	

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

PAGE: 82
 DATE: 12/16/2016

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

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT		2.91			2.91	
		P 13	NTT		11.74			11.74	
		P 12	NTT		.28			.28	
		P 11	NTT		1.03			1.03	
		P 10	NTT		4.79			4.79	
		P 09	NTT		1.80			1.80	
		P 07	NTT		7.14			7.14	
		P 06	NTT		3.01			3.01	
		P 05	NTT		14.64			14.64	
		P 04	NTT					.00	
		P 03	NTT		.42			.42	
		P 02	NTT		2.28			2.28	
		P 01	NTT		1.60			1.60	
		P 00	NTT		.08			.08	
		P 99	NTT		.03			.03	
		P 94	NTT		.51			.51	
		P 90	NTT		.11			.11	
		P 89	NTT		.05			.05	
		P 88	NTT		.08			.08	
		P 87	NTT		.03			.03	
		P 86	NTT		.33			.33	
		P 84	NTT		.07			.07	
		P 15	NTT		21.03			21.03	
		P 14	NTT		74.12			74.12	
									5,226.15
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA		205.80			205.80	
			P SPA		2.79			2.79	
			P STA		14.70			14.70	
									223.29
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA		91,934.09			91,934.09	
			P SPA		6,116.14			6,116.14	
			P STA		12,025.72			12,025.72	
									110,075.95
TOTAL AGENCY TRANSFERS					1,053,515.05		.00		1,053,515.05

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

PAGE: 83
 DATE: 12/16/2016

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

92363

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	248,298.80	XDS	67,040.68	181,258.12								
					C	STT	324.13	XDS	87.51	236.62								
					C	UTT	42.86	XDU	11.57	31.29								
					C	ZTT	1,594.34	XDZ	430.47	1,163.87								
					P	SPS	299.36			299.36								
					P	STS	825.54			825.54								
					P	UTT	5.48			5.48								
					P	ZTT	23.37			23.37								
					P	UPT	4.03			4.03								
					P	ZPT	13.94			13.94								
					183,861.62													
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C		15	MTT	706.88	XDL	190.86	516.02	
										C		14	MTT	246.86	XDL	66.65	180.21	
C	13	MTT	6.40	XDL						1.73	4.67							
C	12	MTT		XDL							.00							
C	11	MTT	1.19	XDL						.32	.87							
C	10	MTT	2.03	XDL						.55	1.48							
C	07	MTT	.01	XDL							.01							
C	15	NTT	6.01	XDN						1.62	4.39							
C	14	NTT	13.18	XDN						3.56	9.62							
C	13	NTT	.55	XDN						.15	.40							
C	12	NTT	.66	XDN						.18	.48							
C	11	NTT	.31	XDN						.08	.23							
P	15	MPP	16.11								16.11							
P	14	MPP	9.38								9.38							
P	13	MPP	3.11								3.11							
P	12	MPP	2.67								2.67							
P	11	MPP	2.89								2.89							
P	10	MPP	.10								.10							
P	09	MPP	.70								.70							
P	08	MPP									.00							
P	07	MPP									.00							
P	06	MPP	.01-								.01-							
P	05	MPP	.12								.12							
P	04	MPP	1.34								1.34							
P	15	MTT	162.19								162.19							
P	14	MTT	70.25								70.25							
P	13	MTT	11.52								11.52							
P	12	MTT	6.38								6.38							
P	11	MTT	5.52								5.52							
P	10	MTT	.15								.15							
P	09	MTT	1.18			1.18												
P	08	MTT	.04			.04												
P	07	MTT	.06			.06												
P	06	MTT	.18-			.18-												
P	05	MTT	.09			.09												

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

PAGE: 84
 DATE: 12/16/2016

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

92363

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL	
CODE	NAME												STAT
					P 04	MTT		.69			.69		
					P 15	NTT		5.82			5.82		
					P 14	NTT		15.27			15.27		
					P 13	NTT		2.53			2.53		
					P 12	NTT		.07			.07		
					P 11	NTT		.24			.24		
					P 10	NTT		1.16			1.16		
					P 09	NTT		.45			.45		
					P 07	NTT		1.68			1.68		
					P 06	NTT		.70			.70		
					P 05	NTT		3.43			3.43		
					P 04	NTT		.00			.00		
					P 03	NTT		.14			.14		
					P 02	NTT		.79			.79		
					P 01	NTT		.55			.55		
					P 00	NTT		.02			.02		
					P 99	NTT		.01			.01		
					P 94	NTT		.13			.13		
					P 90	NTT		.03			.03		
					P 89	NTT		.01			.01		
					P 88	NTT		.02			.02		
					P 87	NTT		.00			.00		
					P 86	NTT		.07			.07		
					P 84	NTT		.02			.02		
												1,045.82	
TOTAL AGENCY TRANSFERS								252,743.37		67,835.93			184,907.44

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

PAGE: 85
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	9,959,226.46			9,959,226.46	
					C	STT	13,000.35			13,000.35	
					C	UTT	1,719.12			1,719.12	
					C	ZTT	63,948.97			63,948.97	
					P	SPS	11,652.41			11,652.41	
					P	STS	32,132.88			32,132.88	
					P	UTT	213.54			213.54	
					P	ZTT	909.43			909.43	
					P	UPT	157.20			157.20	
					P	ZPT	542.64			542.64	
											10,083,503.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	15 MTT	27,513.51			27,513.51	
					C	14 MTT	8,946.41			8,946.41	
					C	13 MTT	220.23			220.23	
					C	12 MTT	.00			.00	
					C	11 MTT	38.07			38.07	
					C	10 MTT	63.54			63.54	
					C	07 MTT	.40			.40	
					C	15 NTT	233.79			233.79	
					C	14 NTT	477.83			477.83	
					C	13 NTT	18.90			18.90	
					C	12 NTT	21.93			21.93	
					C	11 NTT	9.82			9.82	
					P	15 MPP	627.10			627.10	
					P	14 MPP	339.95			339.95	
					P	13 MPP	107.01			107.01	
					P	12 MPP	87.68			87.68	
					P	11 MPP	92.57			92.57	
					P	10 MPP	3.34			3.34	
					P	09 MPP	21.18			21.18	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.10-			.10-	
					P	05 MPP	3.67			3.67	
					P	04 MPP	43.06			43.06	
					P	15 MTT	6,312.94			6,312.94	
					P	14 MTT	2,545.93			2,545.93	
					P	13 MTT	396.21			396.21	
					P	12 MTT	209.92			209.92	
					P	11 MTT	176.83			176.83	
					P	10 MTT	4.88			4.88	
					P	09 MTT	35.61			35.61	
					P	08 MTT	1.18			1.18	
					P	07 MTT	1.86			1.86	
					P	06 MTT	5.49-			5.49-	
					P	05 MTT	2.92			2.92	

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

PAGE: 86
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
					P 04	MTT		21.97			21.97	
					P 12	NTT		2.08			2.08	
					P 11	NTT		7.71			7.71	
					P 10	NTT		36.13			36.13	
					P 09	NTT		13.66			13.66	
					P 07	NTT		51.34			51.34	
					P 06	NTT		21.37			21.37	
					P 05	NTT		109.31			109.31	
					P 04	NTT		.00			.00	
					P 03	NTT		4.53			4.53	
					P 02	NTT		24.31			24.31	
					P 01	NTT		16.21			16.21	
					P 00	NTT		.73			.73	
					P 99	NTT		.29			.29	
					P 94	NTT		4.39			4.39	
					P 90	NTT		.83			.83	
					P 89	NTT		.33			.33	
					P 88	NTT		.47			.47	
					P 87	NTT		.15			.15	
					P 86	NTT		1.69			1.69	
					P 84	NTT		.32			.32	
					P 15	NTT		226.47			226.47	
					P 14	NTT		553.40			553.40	
					P 13	NTT		86.99			86.99	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA		16,182.08			16,182.08	49,737.36
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA		11,675.72			11,675.72	16,182.08
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA		90,484.98			90,484.98	11,675.72
					P	SPA		107.65			107.65	
					P	STA		269.42			269.42	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA		119,594.00			119,594.00	90,862.05
					P	SPA		.76			.76	
					P	STA		4.03			4.03	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA		155,707.16			155,707.16	119,598.79
					P	SPA		2,376.10			2,376.10	
					P	STA		7,354.66			7,354.66	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA		35,556.56			35,556.56	165,437.92
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA		76,774.20			76,774.20	35,556.56
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA		61,129.59			61,129.59	76,774.20

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

PAGE: 87
DATE: 12/16/2016

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

91764

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT15 IMPROVEMENT BOND 108	OAX ACR ACR	C STA	231,220.58		231,220.58	61,129.59
						231,220.58
TOTAL AGENCY TRANSFERS			<u>10,941,677.85</u>	<u>.00</u>		<u>10,941,677.85</u>

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

PAGE: 88
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,489,067.60			2,489,067.60	
					C	STT	3,249.12			3,249.12	
					C	UTT	429.65			429.65	
					C	ZTT	15,982.50			15,982.50	
					P	SPS	2,875.13			2,875.13	
					P	STS	7,928.58			7,928.58	
					P	UTT	52.68			52.68	
					P	ZTT	224.35			224.35	
					P	UPT	38.80			38.80	
					P	ZPT	133.89			133.89	
											2,519,982.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	6,788.81			6,788.81	
					C	14 MTT	4,961.67			4,961.67	
					C	13 MTT	119.45			119.45	
					C	12 MTT				.00	
					C	11 MTT	20.41			20.41	
					C	10 MTT	33.86			33.86	
					C	07 MTT	.22			.22	
					C	15 NTT	57.68			57.68	
					C	14 NTT	265.01			265.01	
					C	13 NTT	10.25			10.25	
					C	12 NTT	11.83			11.83	
					C	11 NTT	5.26			5.26	
					P	15 MPP	154.73			154.73	
					P	14 MPP	188.53			188.53	
					P	13 MPP	58.04			58.04	
					P	12 MPP	47.29			47.29	
					P	11 MPP	49.62			49.62	
					P	10 MPP	1.78			1.78	
					P	09 MPP	11.16			11.16	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.06-			.06-	
					P	05 MPP	1.96			1.96	
					P	04 MPP	20.90			20.90	
					P	15 MTT	1,557.68			1,557.68	
					P	14 MTT	1,411.97			1,411.97	
					P	13 MTT	214.91			214.91	
					P	12 MTT	113.22			113.22	
					P	11 MTT	94.79			94.79	
					P	10 MTT	2.60			2.60	
					P	09 MTT	18.78			18.78	
					P	08 MTT	.64			.64	
					P	07 MTT	1.03			1.03	
					P	06 MTT	3.07-			3.07-	
					P	05 MTT	1.57			1.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 89
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								AMOUNT	TYPE		
					P 04	MTT		10.66			10.66	
					P 15	NTT		55.88			55.88	
					P 14	NTT		306.91			306.91	
					P 13	NTT		47.19			47.19	
					P 12	NTT		1.12			1.12	
					P 11	NTT		4.13			4.13	
					P 10	NTT		19.25			19.25	
					P 09	NTT		7.20			7.20	
					P 07	NTT		28.63			28.63	
					P 06	NTT		11.94			11.94	
					P 05	NTT		58.69			58.69	
					P 04	NTT		.00			.00	
					P 03	NTT		.97			.97	
					P 02	NTT		5.01			5.01	
					P 01	NTT		3.33			3.33	
					P 00	NTT		.15			.15	
					P 99	NTT		.07			.07	
					P 94	NTT		.99			.99	
					P 90	NTT		.16			.16	
					P 89	NTT		.06			.06	
					P 88	NTT		.07			.07	
					P 87	NTT		.02			.02	
					P 86	NTT		.25			.25	
					P 84	NTT		.05			.05	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA		489,822.90			489,822.90	16,785.25
					P	SPA		375.23			375.23	
					P	STA		902.50			902.50	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA		1,322,047.05			1,322,047.05	491,100.63
					P	SPA		257.25			257.25	
					P	STA		909.05			909.05	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA		332,912.16			332,912.16	1,323,213.35
					P	SPA		124.18			124.18	
					P	STA		321.46			321.46	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA		138,104.12			138,104.12	333,357.80
					P	SPA		115.01			115.01	
					P	STA		241.61			241.61	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA		144,599.47			144,599.47	138,460.74
					P	SPA		27.51			27.51	
					P	STA		94.89			94.89	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA		1,053.76			1,053.76	144,721.87

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

PAGE: 90
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	70,440.72			70,440.72	1,053.76
					P	SPA			.00		
					P	STA			.00		
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	828.08			828.08	70,440.72
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17,764.10			17,764.10	828.08
					P	SPA			59.10	59.10	
					P	STA			122.15	122.15	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	50,375.96			50,375.96	17,945.35
					P	SPA			1.44	1.44	
					P	STA			7.50	7.50	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	51,573.08			51,573.08	50,384.90
					P	SPA			15.21	15.21	
					P	STA			84.05	84.05	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	31,083.39			31,083.39	51,672.34
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	308,448.51			308,448.51	31,083.39
					P	SPA			9.44	9.44	
					P	STA			49.69	49.69	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,243,313.12			1,243,313.12	308,507.64
					P	SPA			.00	.00	
					P	STA			.00	.00	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	192,926.49			192,926.49	1,243,313.12
					P	SPA			638.70	638.70	
					P	STA			1,340.84	1,340.84	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	376,054.23			376,054.23	194,906.03
					P	SPA			139.09	139.09	
					P	STA			768.36	768.36	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	15,808.56			15,808.56	376,961.68
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	12,900.90			12,900.90	15,808.56
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	74,567.50			74,567.50	12,900.90
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	213,249.83			213,249.83	74,567.50
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	6,415.50			6,415.50	213,249.83

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

PAGE: 91
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	230.15	XCP	.30	229.85	
SP27 RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	21,080.77			21,080.77	6,645.35
		P	SPA	180.29			180.29	
		P	STA	766.62			766.62	
								22,027.68
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	461,216.05			461,216.05	
		P	SPA	447.12			447.12	
		P	STA	1,236.95			1,236.95	
								462,900.12
TT07 ASMT DIST 93-1	OBN ACR ACR	C	STA	118,579.35			118,579.35	
								118,579.35
TOTAL AGENCY TRANSFERS				8,241,398.54		.30		8,241,398.24

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

PAGE: 92
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	10	MTT			18.51	
					C	12	NTT			7.49	
					C	11	NTT			3.38	
					P	13	MPP			1.08	
					P	11	MPP			1.52	
					P	10	MPP			.00	
					P	09	MPP			5.08	
					P	13	MTT			2.91	
					P	11	MTT			15.21	
					P	10	MTT			.00	
					P	09	MTT			9.39	
					P	02	NTT			1.63	
					P	01	NTT			.59	
					P	05	NTT			23.96	
											90.75
FF01	FEES	OAZ	ACR	ACR	C		UWT			419.95	
											419.95
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C		STS			5,957,205.38	
					C		STT			7,776.29	
					C		UTT			1,028.31	
					C		ZTT			38,251.68	
					P		SPS			6,793.75	
					P		STS			18,734.53	
					P		UTT			124.51	
					P		ZTT			530.23	
					P		UPT			91.65	
					P		ZPT			316.40	
											6,030,852.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	15	MTT			16,041.29	
					C	14	MTT			4,853.55	
					C	13	MTT			118.14	
					C	12	MTT			.00	
					C	11	MTT			19.96	
					C	10	MTT			33.93	
					C	07	MTT			.21	
					C	15	NTT			136.31	
					C	14	NTT			259.23	
					C	13	NTT			10.15	
					C	12	NTT			11.73	
					C	11	NTT			5.15	
					P	15	MPP			365.62	
					P	14	MPP			184.43	
					P	13	MPP			57.40	
					P	12	MPP			46.87	
					P	11	MPP			48.53	
					P	10	MPP			1.78	

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

PAGE: 93
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
					P 09	MPP		11.37			11.37	
					P 08	MPP					.00	
					P 07	MPP					.00	
					P 06	MPP		.05-			.05-	
					P 05	MPP		1.90			1.90	
					P 04	MPP		21.35			21.35	
					P 15	MTT		3,680.65			3,680.65	
					P 14	MTT		1,381.21			1,381.21	
					P 13	MTT		212.54			212.54	
					P 12	MTT		112.21			112.21	
					P 11	MTT		92.70			92.70	
					P 10	MTT		2.60			2.60	
					P 09	MTT		19.12			19.12	
					P 08	MTT		.65			.65	
					P 07	MTT		1.01			1.01	
					P 06	MTT		2.96-			2.96-	
					P 05	MTT		1.51			1.51	
					P 04	MTT		10.89			10.89	
					P 14	NTT		300.22			300.22	
					P 13	NTT		46.67			46.67	
					P 12	NTT		1.11			1.11	
					P 11	NTT		4.04			4.04	
					P 10	NTT		19.30			19.30	
					P 09	NTT		7.33			7.33	
					P 07	NTT		27.98			27.98	
					P 06	NTT		11.49			11.49	
					P 05	NTT		56.41			56.41	
					P 04	NTT					.00	
					P 03	NTT		2.41			2.41	
					P 02	NTT		12.59			12.59	
					P 01	NTT		8.06			8.06	
					P 00	NTT		.38			.38	
					P 99	NTT		.16			.16	
					P 94	NTT		2.43			2.43	
					P 90	NTT		.42			.42	
					P 89	NTT		.17			.17	
					P 88	NTT		.24			.24	
					P 87	NTT		.07			.07	
					P 86	NTT		.91			.91	
					P 84	NTT		.17			.17	
					P 15	NTT		132.05			132.05	
												28,375.59
SP02	PARAMEDIC SERVICE		OAZ	ACR	ACR	C	STA	408,745.08			408,745.08	
						C	ZTA	1,665.00			1,665.00	
						P	SPA	544.88			544.88	
						P	STA	1,369.24			1,369.24	

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

PAGE: 94
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	9,336.22			9,336.22	412,324.20
					C	STB	92.50	XCP	.60	91.90	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,508.31			1,508.31	9,428.12
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	19,960.95			19,960.95	1,508.31
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	10,698.89			10,698.89	19,960.95
					C	STB	3.15	XCP	.60	2.55	
											10,701.44
TOTAL AGENCY TRANSFERS							6,513,663.24		1.20		6,513,662.04

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

PAGE: 95
 DATE: 12/16/2016

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

92376

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 87	NTT	.85			.85	
					P 02	NTT	36.75			36.75	
					P 01	NTT	13.79			13.79	
											51.39
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	2,136,104.73			2,136,104.73	
					C	STT	2,788.38			2,788.38	
					C	UTT	368.72			368.72	
					C	ZTT	13,716.09			13,716.09	
					P	SPS	2,465.47			2,465.47	
					P	STS	6,798.86			6,798.86	
					P	UTT	45.17			45.17	
					P	ZTT	192.39			192.39	
					P	UPT	33.25			33.25	
					P	ZPT	114.83			114.83	
											2,162,627.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 15	MTT	5,821.45			5,821.45	
					C 14	MTT	3,312.13			3,312.13	
					C 13	MTT	79.24			79.24	
					C 12	MTT	.00			.00	
					C 11	MTT	13.22			13.22	
					C 10	MTT	22.15			22.15	
					C 07	MTT	.16			.16	
					C 15	NTT	49.47			49.47	
					C 14	NTT	176.90			176.90	
					C 13	NTT	6.80			6.80	
					C 12	NTT	7.78			7.78	
					C 11	NTT	3.41			3.41	
					P 15	MPP	132.68			132.68	
					P 14	MPP	125.86			125.86	
					P 13	MPP	38.50			38.50	
					P 12	MPP	31.12			31.12	
					P 11	MPP	32.17			32.17	
					P 10	MPP	1.16			1.16	
					P 09	MPP	7.49			7.49	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.04-			.04-	
					P 05	MPP	1.40			1.40	
					P 04	MPP	15.70			15.70	
					P 15	MTT	1,335.72			1,335.72	
					P 14	MTT	942.55			942.55	
					P 13	MTT	142.55			142.55	
					P 12	MTT	74.49			74.49	
					P 11	MTT	61.43			61.43	
					P 10	MTT	1.70			1.70	
					P 09	MTT	12.59			12.59	

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

PAGE: 96
 DATE: 12/16/2016

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

92376

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
					P 08	MTT		.46			.46	
					P 07	MTT		.75			.75	
					P 06	MTT		2.17-			2.17-	
					P 05	MTT		1.11			1.11	
					P 04	MTT		8.01			8.01	
					P 13	NTT		31.30			31.30	
					P 12	NTT		.74			.74	
					P 11	NTT		2.68			2.68	
					P 10	NTT		12.59			12.59	
					P 09	NTT		4.83			4.83	
					P 07	NTT		20.70			20.70	
					P 06	NTT		8.46			8.46	
					P 05	NTT		41.71			41.71	
					P 04	NTT		.00			.00	
					P 03	NTT		1.10			1.10	
					P 02	NTT		6.14			6.14	
					P 01	NTT		4.20			4.20	
					P 00	NTT		.20			.20	
					P 99	NTT		.08			.08	
					P 94	NTT		1.38			1.38	
					P 90	NTT		.26			.26	
					P 89	NTT		.09			.09	
					P 88	NTT		.14			.14	
					P 87	NTT		.05			.05	
					P 86	NTT		.50			.50	
					P 84	NTT		.09			.09	
					P 15	NTT		47.92			47.92	
					P 14	NTT		204.88			204.88	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA		12,811.90			12,811.90	12,847.98
					C	STB		500.10	XCP	1.80	498.30	
					P	SPA		194.35			194.35	
					P	STA		1,110.55			1,110.55	
												14,615.10
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA		231,068.10			231,068.10	231,250.66
					P	SPA		37.56			37.56	
					P	STA		145.00			145.00	
												231,250.66
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA		333,993.36			333,993.36	335,628.84
					C	STB		80.68	XCP	15.05	65.63	
					P	SPA		472.09			472.09	
					P	STA		1,097.76			1,097.76	
												335,628.84
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA		511.55	XCP	.30	511.25	511.25
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA		78,272.47			78,272.47	

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

PAGE: 97
 DATE: 12/16/2016

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

92376

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,109.15			2,109.15	
					P	STA	3,625.55			3,625.55	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	103,907.41			103,907.41	84,007.17
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	229,909.10			229,909.10	103,907.41
					P	SPA	292.20			292.20	
					P	STA	1,289.52			1,289.52	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	422,958.33			422,958.33	231,490.82
					P	SPA	219.24			219.24	
					P	STA	1,252.78			1,252.78	
											424,430.35
TOTAL AGENCY TRANSFERS							3,601,386.01		17.15		3,601,368.86

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

PAGE: 98
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	3,864,692.61	XDS	3,864,692.61	.00	17,629.21						
					C	STT	5,044.81	XDS	5,044.81	.00							
					C	UTT	667.11	XDU	667.11	.00							
					C	ZTT	24,815.49	XDZ	24,815.49	.00							
					P	SPS	4,504.06			4,504.06							
					P	STS	12,420.54			12,420.54							
					P	UTT	82.54			82.54							
					P	ZTT	351.56			351.56							
					P	UPT	60.76			60.76							
					P	ZPT	209.75			209.75							
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 15		MTT	10,635.00	XDL	10,635.00	.00	17,629.21
					C 14	MTT	6,103.78	XDL	6,103.78	.00							
					C 13	MTT	149.92	XDL	149.92	.00							
C 12	MTT		XDL		.00												
C 11	MTT	25.53	XDL	25.53	.00												
C 10	MTT	43.00	XDL	43.00	.00												
C 07	MTT	.31	XDL	.31	.00												
C 11	NTT	6.59	XDN	6.59	.00												
C 12	NTT	14.79	XDN	14.79	.00												
C 13	NTT	12.87	XDN	12.87	.00												
C 14	NTT	326.00	XDN	326.00	.00												
C 15	NTT	90.36	XDN	90.36	.00												
P 15	MPP	242.40			242.40												
P 14	MPP	231.93			231.93												
P 13	MPP	72.84			72.84												
P 12	MPP	59.12			59.12												
P 11	MPP	62.07			62.07												
P 10	MPP	2.25			2.25												
P 09	MPP	14.70			14.70												
P 08	MPP				.00												
P 07	MPP				.00												
P 06	MPP	.08-			.08-												
P 05	MPP	2.72			2.72												
P 04	MPP	30.83			30.83												
P 15	MTT	2,440.19			2,440.19												
P 14	MTT	1,736.98			1,736.98												
P 13	MTT	269.74			269.74												
P 12	MTT	141.54			141.54												
P 11	MTT	118.58			118.58												
P 10	MTT	3.30			3.30												
P 09	MTT	24.73			24.73												
P 08	MTT	.92			.92												
P 07	MTT	1.45			1.45												
P 06	MTT	4.23-			4.23-												
P 05	MTT	2.17			2.17												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 99
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	15.73			15.73	
					P 84	NTT	.28			.28	
					P 86	NTT	1.39			1.39	
					P 87	NTT	.11			.11	
					P 88	NTT	.34			.34	
					P 89	NTT	.24			.24	
					P 90	NTT	.56			.56	
					P 94	NTT	2.87			2.87	
					P 99	NTT	.18			.18	
					P 00	NTT	.40			.40	
					P 01	NTT	8.38			8.38	
					P 02	NTT	11.75			11.75	
					P 03	NTT	2.16			2.16	
					P 04	NTT	.00			.00	
					P 05	NTT	81.01			81.01	
					P 06	NTT	16.43			16.43	
					P 07	NTT	40.12			40.12	
					P 09	NTT	9.49			9.49	
					P 10	NTT	24.46			24.46	
					P 11	NTT	5.16			5.16	
					P 12	NTT	1.41			1.41	
					P 13	NTT	59.22			59.22	
					P 14	NTT	377.55			377.55	
					P 15	NTT	87.54			87.54	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	4,707.44			4,707.44	4,707.44
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,034.78			1,034.78	1,034.78
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,065.87	XCP	2.40	2,063.47	2,063.47
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,829.61			1,829.61	1,829.61
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	2,110.94	XCP	2.10	2,108.84	2,108.84
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	29,204.75			29,204.75	29,204.75
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,529.20			3,529.20	3,529.20
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	9,779.03	XCP	2.40	9,776.63	9,776.63
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	5,408.70			5,408.70	5,408.70
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	3,062.58			3,062.58	3,062.58
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	8,521.50			8,521.50	8,521.50

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

PAGE: 100
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,459.71			2,459.71	
					P	STA	4,772.40			4,772.40	
											15,753.61
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,807.05			1,807.05	1,807.05
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	4,349.36			4,349.36	4,349.36
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,241.21			5,241.21	5,241.21
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	29,224.26			29,224.26	29,224.26
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	11,668.24			11,668.24	11,668.24
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	5,435.72			5,435.72	5,435.72
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,314.34			1,314.34	1,314.34
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,736.76			1,736.76	1,736.76
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,671.18			1,671.18	1,671.18
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,230.25			2,230.25	2,230.25
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,237.40			2,237.40	2,237.40
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	37,941.16			37,941.16	37,941.16
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	32,541.24			32,541.24	32,615.81
					P	SPA	11.10			11.10	
					P	STA	63.47			63.47	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	7,273.49			7,273.49	7,273.49
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,629.42			1,629.42	1,629.42
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	4,872.59			4,872.59	4,872.59
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	56,279.23			56,279.23	56,750.25
					P	SPA	159.90			159.90	
					P	STA	311.12			311.12	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	90,893.55			90,893.55	90,893.55
					P	SPA	1,990.08			1,990.08	
					P	STA	5,549.10			5,549.10	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,305.73			1,305.73	98,432.73

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

PAGE: 101
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	18,069.90			18,069.90	1,305.73
					P	SPA	6.39			6.39	
					P	STA	33.64			33.64	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,669.89			3,669.89	18,109.93
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,619.83			6,619.83	3,669.89
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,901.08			3,901.08	6,619.83
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	29,804.73			29,804.73	3,901.08
					P	SPA	218.84			218.84	
					P	STA	1,151.80			1,151.80	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	7,200.02			7,200.02	31,175.37
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,763.50			3,763.50	7,200.02
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,171.35			3,171.35	3,763.50
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	5,150.60			5,150.60	3,171.35
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	6,436.84			6,436.84	5,150.60
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,178.50			2,178.50	6,436.84
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,834.48	XCP	2.40	3,832.08	2,178.50
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,519.08			2,519.08	3,832.08
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	1,708.07			1,708.07	2,519.08
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,087.32			1,087.32	1,708.07
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	3,773.44			3,773.44	1,087.32
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	385.38			385.38	3,773.44
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	15,173.12			15,173.12	385.38
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	6,118.45			6,118.45	15,173.12
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	7,506.90			7,506.90	6,118.45
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,231.04			4,231.04	7,506.90

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

PAGE: 102
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,793.04			1,793.04	4,231.04
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,602.38			1,602.38	1,793.04
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,423.50			1,423.50	1,602.38
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	2,037.96			2,037.96	1,423.50
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,220.66			11,220.66	2,037.96
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	4,142.03			4,142.03	11,220.66
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,159.24			1,159.24	4,142.03
					P	SPA	6.28			6.28	
					P	STA	43.26			43.26	
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	463.80			463.80	1,208.78
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,383.64			3,383.64	463.80
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,599.85			1,599.85	3,383.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	11,572.24			11,572.24	1,599.85
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,706.00			5,706.00	11,572.24
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,921.26			1,921.26	5,706.00
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	7,862.19			7,862.19	1,921.26
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,344.38			2,344.38	7,862.19
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,342.35			1,342.35	2,344.38
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	5,535.66			5,535.66	1,342.35
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	662.30			662.30	5,535.66
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	78,621.65			78,621.65	662.30
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,884.00			1,884.00	78,621.65
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	656.02			656.02	1,884.00
					P	SPA	10.29			10.29	
					P	STA	58.87			58.87	

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

PAGE: 104
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	576,677.14			576,677.14	
					C	STT	752.77			752.77	
					C	UTT	99.54			99.54	
					C	ZTT	3,702.89			3,702.89	
					P	UTT	12.73			12.73	
					P	ZTT	54.16			54.16	
					P	UPT	9.36			9.36	
					P	ZPT	32.32			32.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	1,639.04			1,639.04	581,340.91
					C 14	MTT	969.59			969.59	
					C 13	MTT	24.57			24.57	
					C 12	MTT	.00			.00	
					C 11	MTT	4.45			4.45	
					C 10	MTT	7.35			7.35	
					C 07	MTT	.05			.05	
					C 15	NTT	13.93			13.93	
					C 14	NTT	51.79			51.79	
					C 13	NTT	2.10			2.10	
					C 12	NTT	2.56			2.56	
					C 11	NTT	1.14			1.14	
					P 15	MPP	37.35			37.35	
					P 14	MPP	36.84			36.84	
					P 13	MPP	11.94			11.94	
					P 12	MPP	10.23			10.23	
					P 11	MPP	10.81			10.81	
					P 10	MPP	.39			.39	
					P 09	MPP	2.42			2.42	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.36			.36	
					P 04	MPP	4.27			4.27	
					P 15	MTT	376.07			376.07	
					P 14	MTT	275.92			275.92	
					P 13	MTT	44.19			44.19	
					P 12	MTT	24.51			24.51	
					P 11	MTT	20.65			20.65	
					P 10	MTT	.57			.57	
					P 09	MTT	4.07			4.07	
					P 08	MTT	.13			.13	
					P 07	MTT	.21			.21	
					P 06	MTT	.59-			.59-	
					P 05	MTT	.29			.29	
					P 04	MTT	2.18			2.18	
					P 15	NTT	13.49			13.49	

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

PAGE: 105
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	59.98			59.98	
		P 13	NTT	9.71			9.71	
		P 12	NTT	.24			.24	
		P 11	NTT	.90			.90	
		P 10	NTT	4.18			4.18	
		P 09	NTT	1.56			1.56	
		P 07	NTT	5.81			5.81	
		P 06	NTT	2.32			2.32	
		P 05	NTT	10.91			10.91	
		P 04	NTT				.00	
		P 03	NTT	.31			.31	
		P 02	NTT	1.73			1.73	
		P 01	NTT	1.25			1.25	
		P 00	NTT	.06			.06	
		P 99	NTT	.02			.02	
		P 94	NTT	.44			.44	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	508,815.48			508,815.48	3,692.33
		C	ZTA	110.43	XCP	.30	110.13	
		P	SPA	252.73			252.73	
		P	STA	1,201.47			1,201.47	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	10,003.43			10,003.43	510,379.81
		P	SPA	49.30			49.30	
		P	STA	281.82			281.82	
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	1,735.17			1,735.17	10,334.55
								1,735.17
TOTAL AGENCY TRANSFERS				1,107,483.07		.30	1,107,482.77	

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

PAGE: 106
 DATE: 12/16/2016

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

91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	81.77			81.77	
					P	UWT	171.22			171.22	
											252.99
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	4,462,318.32			4,462,318.32	
					C	STT	5,824.92			5,824.92	
					C	UTT	770.26			770.26	
					C	ZTT	28,652.89			28,652.89	
					P	SPS	5,198.06			5,198.06	
					P	STS	14,334.26			14,334.26	
					P	UTT	95.25			95.25	
					P	ZTT	405.68			405.68	
					P	UPT	70.12			70.12	
					P	ZPT	242.06			242.06	
											4,517,911.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	12,273.61			12,273.61	
					C	14 MTT	3,975.37			3,975.37	
					C	13 MTT	97.46			97.46	
					C	12 MTT				.00	
					C	11 MTT	16.59			16.59	
					C	10 MTT	27.25			27.25	
					C	07 MTT	.17			.17	
					C	11 NTT	4.28			4.28	
					C	12 NTT	9.68			9.68	
					C	13 NTT	8.37			8.37	
					C	14 NTT	212.33			212.33	
					C	15 NTT	104.29			104.29	
					P	15 MPP	279.75			279.75	
					P	14 MPP	151.06			151.06	
					P	13 MPP	47.35			47.35	
					P	12 MPP	38.71			38.71	
					P	11 MPP	40.35			40.35	
					P	10 MPP	1.43			1.43	
					P	09 MPP	8.92			8.92	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.05-			.05-	
					P	05 MPP	1.63			1.63	
					P	04 MPP	18.93			18.93	
					P	15 MTT	2,816.16			2,816.16	
					P	14 MTT	1,131.30			1,131.30	
					P	13 MTT	175.34			175.34	
					P	12 MTT	92.65			92.65	
					P	11 MTT	77.07			77.07	
					P	10 MTT	2.09			2.09	
					P	09 MTT	15.00			15.00	
					P	08 MTT	.51			.51	

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

PAGE: 107
 DATE: 12/16/2016

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

91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.82			.82	
					P 06	MTT	2.51-			2.51-	
					P 05	MTT	1.30			1.30	
					P 04	MTT	9.66			9.66	
					P 84	NTT	.19			.19	
					P 86	NTT	.99			.99	
					P 87	NTT	.08			.08	
					P 88	NTT	.26			.26	
					P 89	NTT	.18			.18	
					P 90	NTT	.45			.45	
					P 94	NTT	2.25			2.25	
					P 99	NTT	.15			.15	
					P 00	NTT	.33			.33	
					P 01	NTT	7.14			7.14	
					P 02	NTT	10.32			10.32	
					P 03	NTT	1.93			1.93	
					P 04	NTT	.00			.00	
					P 05	NTT	48.58			48.58	
					P 06	NTT	9.75			9.75	
					P 07	NTT	22.86			22.86	
					P 09	NTT	5.75			5.75	
					P 10	NTT	15.49			15.49	
					P 11	NTT	3.36			3.36	
					P 12	NTT	.92			.92	
					P 13	NTT	38.50			38.50	
					P 14	NTT	245.90			245.90	
					P 15	NTT	101.03			101.03	
											22,153.28
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA			12,742.50	
						C	STB			187.50	XCP
									1.20		186.30
											12,928.80
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA			995.15	
											995.15
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA			548.92	
											548.92
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA			1,359.92	
											1,359.92
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA			588.20	
											588.20
											4,556,740.28
									1.20		4,556,739.08
TOTAL AGENCY TRANSFERS							4,556,740.28		1.20		4,556,739.08

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

PAGE: 108
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	152.21			152.21	
					C 14	MTT	32.55			32.55	
					C 13	MTT	.83			.83	
					C 12	MTT				.00	
					C 11	MTT	.15			.15	
					C 10	MTT	.25			.25	
					C 07	MTT	.01			.01	
					C 15	NTT	1.30			1.30	
					C 14	NTT	1.73			1.73	
					C 13	NTT	.07			.07	
					C 12	NTT	.08			.08	
					C 11	NTT	.04			.04	
					C	STS	53,588.35			53,588.35	
					C	STT	69.95			69.95	
					C	UTT	9.25			9.25	
					C	ZTT	344.10			344.10	
					P 15	MPP	3.47			3.47	
					P 14	MPP	1.24			1.24	
					P 13	MPP	.41			.41	
					P 12	MPP	.34			.34	
					P 11	MPP	.37			.37	
					P 10	MPP	.01			.01	
					P 09	MPP	.08			.08	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.17			.17	
					P 15	MTT	34.93			34.93	
					P 14	MTT	9.26			9.26	
					P 13	MTT	1.49			1.49	
					P 12	MTT	.83			.83	
					P 11	MTT	.70			.70	
					P 10	MTT	.02			.02	
					P 09	MTT	.13			.13	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.08			.08	
					P 15	NTT	1.25			1.25	
					P 14	NTT	2.02			2.02	
					P 13	NTT	.32			.32	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.14			.14	

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

PAGE: 109
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 07	NTT	.20			.20	
		P 06	NTT	.09			.09	
		P 05	NTT	.39			.39	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.16			.16	
		P 01	NTT	.12			.12	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 94	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P	UTT	1.17			1.17	
		P	ZTT	5.03			5.03	
		P	UPT	.86			.86	
		P	ZPT	3.02			3.02	
								54,269.35
TOTAL AGENCY TRANSFERS				54,269.35		.00		54,269.35

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

PAGE: 110
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,595,263.89			2,595,263.89	
					C	STT	3,387.75			3,387.75	
					C	UTT	447.99			447.99	
					C	ZTT	16,664.39			16,664.39	
					P	SPS	3,092.07			3,092.07	
					P	STS	8,526.77			8,526.77	
					P	UTT	56.67			56.67	
					P	ZTT	241.31			241.31	
					P	UPT	41.69			41.69	
					P	ZPT	144.00			144.00	
											2,627,866.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	7,300.99			7,300.99	
					C	14 MTT	3,251.24			3,251.24	
					C	13 MTT	79.81			79.81	
					C	12 MTT	.00			.00	
					C	11 MTT	14.22			14.22	
					C	10 MTT	24.56			24.56	
					C	07 MTT	.11			.11	
					C	15 NTT	62.03			62.03	
					C	14 NTT	173.65			173.65	
					C	13 NTT	6.85			6.85	
					C	12 NTT	8.12			8.12	
					C	11 NTT	3.67			3.67	
					P	15 MPP	166.40			166.40	
					P	14 MPP	123.54			123.54	
					P	13 MPP	38.78			38.78	
					P	12 MPP	32.45			32.45	
					P	11 MPP	34.58			34.58	
					P	10 MPP	1.29			1.29	
					P	09 MPP	5.64			5.64	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.80			.80	
					P	04 MPP	7.52			7.52	
					P	15 MTT	1,675.20			1,675.20	
					P	14 MTT	925.22			925.22	
					P	13 MTT	143.60			143.60	
					P	12 MTT	77.70			77.70	
					P	11 MTT	66.05			66.05	
					P	10 MTT	1.88			1.88	
					P	09 MTT	9.49			9.49	
					P	08 MTT	.33			.33	
					P	07 MTT	.55			.55	
					P	06 MTT	1.45-			1.45-	
					P	05 MTT	.63			.63	

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

PAGE: 111
 DATE: 12/16/2016

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

92392-2399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 04	MTT	3.84			3.84
					P 15	NTT	60.10			60.10
					P 14	NTT	201.11			201.11
					P 13	NTT	31.53			31.53
					P 12	NTT	.77			.77
					P 11	NTT	2.88			2.88
					P 10	NTT	13.97			13.97
					P 09	NTT	3.64			3.64
					P 07	NTT	15.27			15.27
					P 06	NTT	5.64			5.64
					P 05	NTT	23.58			23.58
					P 04	NTT				.00
					P 90	NTT	.01			.01
					P 89	NTT				.00
					P 88	NTT				.00
					P 87	NTT				.00
					P 86	NTT				.00
					P 84	NTT				.00
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	70,175.70			70,175.70
					P	SPA	182.04			182.04
					P	STA	300.42			300.42
										70,658.16
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	28,078.48			28,078.48
					P	SPA	360.09			360.09
					P	STA	1,978.06			1,978.06
										30,416.63
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	73.82	XCP	.30	73.52
										73.52
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	74,533.75			74,533.75
					P	SPA	18.53			18.53
					P	STA	105.87			105.87
										74,658.15
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	164.75			164.75
										164.75
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	63,007.87			63,007.87
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	322,690.65			322,690.65
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	164,536.11			164,536.11
					P	SPA	470.27			470.27
					P	STA	879.97			879.97
										165,886.35
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	19,130.61			19,130.61
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	24,806.52			24,806.52

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

PAGE: 112
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	49,507.92			49,507.92	24,806.52
					P	SPA	26.87			26.87	
					P	STA	141.44			141.44	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	38,610.88			38,610.88	49,676.23
					P	SPA	21.01			21.01	
					P	STA	110.58			110.58	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	39,106.50			39,106.50	38,742.47
					P	SPA	370.34			370.34	
					P	STA	639.18			639.18	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	42.32			42.32	40,116.02
					P	STA	52.78			52.78	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	24,150.04			24,150.04	95.10
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	353,988.04			353,988.04	24,150.04
					C	STB	1,554.96	XCP	3.00	1,551.96	
					P	SPA	1,801.98			1,801.98	
					P	STA	5,846.26			5,846.26	
											363,188.24
TOTAL AGENCY TRANSFERS							3,929,928.90		3.30		3,929,925.60

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

PAGE: 113
 DATE: 12/16/2016

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

92399-2434

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	3,405,247.70			3,405,247.70	
					C	STT	4,445.07			4,445.07	
					C	UTT	587.80			587.80	
					C	ZTT	21,865.36			21,865.36	
					P	SPS	3,931.33			3,931.33	
					P	STS	10,841.10			10,841.10	
					P	UTT	72.06			72.06	
					P	ZTT	306.82			306.82	
					P	UPT	53.02			53.02	
					P	ZPT	183.07			183.07	
											3,447,533.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	9,282.58			9,282.58	
					C	14 MTT	2,889.90			2,889.90	
					C	13 MTT	69.63			69.63	
					C	12 MTT	.00			.00	
					C	11 MTT	12.11			12.11	
					C	10 MTT	20.10			20.10	
					C	07 MTT	.15			.15	
					C	15 NTT	78.88			78.88	
					C	14 NTT	154.35			154.35	
					C	13 NTT	5.98			5.98	
					C	12 NTT	7.01			7.01	
					C	11 NTT	3.12			3.12	
					P	15 MPP	211.57			211.57	
					P	14 MPP	109.81			109.81	
					P	13 MPP	33.83			33.83	
					P	12 MPP	28.04			28.04	
					P	11 MPP	29.44			29.44	
					P	10 MPP	1.06			1.06	
					P	09 MPP	6.88			6.88	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	1.26			1.26	
					P	04 MPP	13.99			13.99	
					P	15 MTT	2,129.87			2,129.87	
					P	14 MTT	822.40			822.40	
					P	13 MTT	125.27			125.27	
					P	12 MTT	67.11			67.11	
					P	11 MTT	56.24			56.24	
					P	10 MTT	1.55			1.55	
					P	09 MTT	11.58			11.58	
					P	08 MTT	.41			.41	
					P	07 MTT	.67			.67	
					P	06 MTT	1.99-			1.99-	
					P	05 MTT	1.01			1.01	

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

PAGE: 114
 DATE: 12/16/2016

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

92399-2434

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	7.14			7.14	
					P 15	NTT	76.41			76.41	
					P 14	NTT	178.75			178.75	
					P 13	NTT	27.51			27.51	
					P 12	NTT	.66			.66	
					P 11	NTT	2.45			2.45	
					P 10	NTT	11.43			11.43	
					P 09	NTT	4.44			4.44	
					P 07	NTT	18.59			18.59	
					P 06	NTT	7.74			7.74	
					P 05	NTT	37.68			37.68	
					P 04	NTT	.00			.00	
					P 03	NTT	1.48			1.48	
					P 02	NTT	7.64			7.64	
					P 01	NTT	5.13			5.13	
					P 00	NTT	.24			.24	
					P 99	NTT	.07			.07	
					P 94	NTT	.49			.49	
					P 90	NTT	.06			.06	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	218,005.31			218,005.31	16,561.69
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	50,307.08			50,307.08	218,005.31
					P	SPA	339.71			339.71	
					P	STA	1,803.17			1,803.17	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,698.20			1,698.20	52,449.96
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	441,472.95			441,472.95	1,698.20
					C	ZTA	91.45			91.45	
					P	SPA	251.29			251.29	
					P	STA	914.95			914.95	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	60,998.74			60,998.74	442,730.64
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	6,577.32			6,577.32	60,998.74
					C	STB	389.78	XCP	.30	389.48	
TOTAL AGENCY TRANSFERS							4,246,944.97		.30		4,246,944.67

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

PAGE: 115
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	926,999.26			926,999.26	
					C	STT	1,210.06			1,210.06	
					C	UTT	160.01			160.01	
					C	ZTT	5,952.34			5,952.34	
					P	UTT	20.30			20.30	
					P	ZTT	86.49			86.49	
					P	UPT	14.94			14.94	
					P	ZPT	51.61			51.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	2,616.86			2,616.86	934,495.01
					C	14 MTT	920.82			920.82	
					C	13 MTT	22.66			22.66	
					C	12 MTT	.00			.00	
					C	11 MTT	4.09			4.09	
					C	10 MTT	6.81			6.81	
					C	07 MTT	.05			.05	
					C	15 NTT	22.24			22.24	
					C	14 NTT	49.18			49.18	
					C	13 NTT	1.95			1.95	
					C	12 NTT	2.34			2.34	
					C	11 NTT	1.06			1.06	
					P	15 MPP	59.65			59.65	
					P	14 MPP	34.99			34.99	
					P	13 MPP	11.01			11.01	
					P	12 MPP	9.36			9.36	
					P	11 MPP	9.94			9.94	
					P	10 MPP	.35			.35	
					P	09 MPP	2.36			2.36	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.43			.43	
					P	04 MPP	4.86			4.86	
					P	15 MTT	600.44			600.44	
					P	14 MTT	262.04			262.04	
					P	13 MTT	40.77			40.77	
					P	12 MTT	22.42			22.42	
					P	11 MTT	18.99			18.99	
					P	10 MTT	.52			.52	
					P	09 MTT	3.96			3.96	
					P	08 MTT	.14			.14	
					P	07 MTT	.23			.23	
					P	06 MTT	.68-			.68-	
					P	05 MTT	.34			.34	
					P	04 MTT	2.48			2.48	
					P	15 NTT	21.54			21.54	

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

PAGE: 116
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	56.96			56.96	
					P 13	NTT	8.95			8.95	
					P 12	NTT	.22			.22	
					P 11	NTT	.83			.83	
					P 10	NTT	3.87			3.87	
					P 09	NTT	1.52			1.52	
					P 07	NTT	6.29			6.29	
					P 06	NTT	2.65			2.65	
					P 05	NTT	12.79			12.79	
					P 04	NTT	.00			.00	
					P 03	NTT	.52			.52	
					P 02	NTT	2.87			2.87	
					P 01	NTT	2.04			2.04	
					P 00	NTT	.10			.10	
					P 99	NTT	.04			.04	
					P 94	NTT	.69			.69	
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,955.00	XCP	5.10	1,949.90	4,854.52
					P	SPA	344.93			344.93	
					P	STA	1,970.30			1,970.30	
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,905.02	XCP	5.10	1,899.92	4,265.13
					P	SPA	336.09			336.09	
					P	STA	1,920.32			1,920.32	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,871.50			2,871.50	4,156.33
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	5,677.20			5,677.20	2,871.50
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,820.30			2,820.30	5,677.20
											2,820.30
TOTAL AGENCY TRANSFERS							959,150.19		10.20		959,139.99

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

PAGE: 117
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	55,919.36			55,919.36	55,919.36
TOTAL AGENCY TRANSFERS							55,919.36		.00		55,919.36

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

PAGE: 118
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	853,986.83			853,986.83		
					P	SPA	275.57			275.57		
					P	STA	1,574.65			1,574.65		
							<u>855,837.05</u>				<u>855,837.05</u>	
TOTAL AGENCY TRANSFERS							<u>855,837.05</u>		<u>.00</u>		<u>855,837.05</u>	

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

PAGE: 119
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	184,477.25			184,477.25	184,477.25
TOTAL AGENCY TRANSFERS							184,477.25		.00		184,477.25

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

PAGE: 120
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	2,317,122.54			2,317,122.54		
					C	STB	751.42	XCP	.30	751.12		
					P	SPA	430.31			430.31		
					P	STA	1,130.74			1,130.74		
							2,319,435.01			2,319,434.71	2,319,434.71	
TOTAL AGENCY TRANSFERS									.30		2,319,434.71	

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

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DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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

PAGE: 122
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05	XCP	8.10	5,260.95	5,260.95
TOTAL AGENCY TRANSFERS							5,269.05		8.10		5,260.95

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	287,859.92	XCP	1.80	287,858.12	287,858.12
TOTAL AGENCY TRANSFERS						287,859.92		1.80		287,858.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 124
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AGENCY: CQ09 CITY OF COLTON CFD 90-1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,632.99	XCP	1.20	134,631.79	134,631.79
TOTAL AGENCY TRANSFERS							134,632.99		1.20		134,631.79

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

PAGE: 125
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AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,456,953.00			2,456,953.00		
					P	SPA	3,218.33			3,218.33		
					P	STA	7,146.85			7,146.85		
											2,467,318.18	
TOTAL AGENCY TRANSFERS							2,467,318.18		.00		2,467,318.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 126
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AGENCY: CQ13 CITY OF FONTANA CFD #2
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,445,735.16			1,445,735.16	
					P	SPA	444.77			444.77	
					P	STA	2,108.09			2,108.09	
							1,448,288.02			1,448,288.02	
TOTAL AGENCY TRANSFERS							1,448,288.02	.00		1,448,288.02	

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

PAGE: 127
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AGENCY: CQ14 CITY OF COLTON CFD 89-1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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 89-1	OAH	ACR	ACR	C	STA	42,105.49			42,105.49	42,105.49
TOTAL AGENCY TRANSFERS							42,105.49		.00		42,105.49

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

PAGE: 128
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AGENCY: CQ15 CITY OF COLTON CFD 89-2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ ACR ACR	C STA	124,447.13		124,447.13	
		P SPA	260.09		260.09	
		P STA	811.96		811.96	
						125,519.18
TOTAL AGENCY TRANSFERS			125,519.18	.00		125,519.18

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	271,410.92			271,410.92	271,410.92
TOTAL AGENCY TRANSFERS							271,410.92		.00		271,410.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 130
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AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	7,538.30	XCP	6.60	7,531.70	7,531.70	
TOTAL AGENCY TRANSFERS							7,538.30		6.60		7,531.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4196

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	102,334.98			102,334.98	102,334.98
TOTAL AGENCY TRANSFERS							102,334.98		.00		102,334.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	477,614.01			477,614.01	
					P	SPA	140.24			140.24	
					P	STA	778.14			778.14	
											478,532.39
TOTAL AGENCY TRANSFERS							478,532.39		.00		478,532.39

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	120,726.88			120,726.88	120,726.88
TOTAL AGENCY TRANSFERS							120,726.88		.00		120,726.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	175,381.82			175,381.82	175,381.82
TOTAL AGENCY TRANSFERS							175,381.82		.00		175,381.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	671,891.13			671,891.13	
					P	SPA	98.91			98.91	
					P	STA	565.14			565.14	
							672,555.18			672,555.18	672,555.18
TOTAL AGENCY TRANSFERS							672,555.18	.00		672,555.18	672,555.18

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	23,922.26			23,922.26	23,922.26
TOTAL AGENCY TRANSFERS						23,922.26		.00		23,922.26

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	913,687.14			913,687.14	
					P	SPA	53.69			53.69	
					P	STA	282.57			282.57	
							914,023.40			914,023.40	914,023.40
TOTAL AGENCY TRANSFERS							914,023.40	.00			914,023.40

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	34,307.50			34,307.50	34,307.50
TOTAL AGENCY TRANSFERS							34,307.50		.00		34,307.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	109,235.38		109,235.38	
		P SPA	671.37		671.37	
		P STA	1,075.73		1,075.73	
						110,982.48
TOTAL AGENCY TRANSFERS			110,982.48	.00		110,982.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	310,504.98		310,504.98	
		P SPA	53.69		53.69	
		P STA	282.57		282.57	
						310,841.24
TOTAL AGENCY TRANSFERS			310,841.24	.00		310,841.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	90-1	ONO	ACR	ACR	P	634.86	SPA		634.86	
						P	876.90	STA		876.90	1,511.76
TOTAL AGENCY TRANSFERS							1,511.76		.00		1,511.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	240,488.11			240,488.11		
					P	SPA	79.15			79.15		
					P	STA	527.36			527.36		
							241,094.62			241,094.62		
TOTAL AGENCY TRANSFERS								.00			241,094.62	

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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
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	145,747.35			145,747.35	145,747.35
TOTAL AGENCY TRANSFERS							145,747.35		.00		145,747.35

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	79,935.60			79,935.60	79,935.60
TOTAL AGENCY TRANSFERS							79,935.60		.00		79,935.60

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

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	178,662.35		178,662.35	
		P SPA	594.84		594.84	
		P STA	2,244.60		2,244.60	
						181,501.79
TOTAL AGENCY TRANSFERS			181,501.79	.00		181,501.79

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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
 ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C STA	31,755.24		31,755.24	
		P SPA	721.70		721.70	
		P STA	1,312.20		1,312.20	
						33,789.14
TOTAL AGENCY TRANSFERS			33,789.14	.00		33,789.14

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

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	68,061.28			68,061.28	68,061.28
TOTAL AGENCY TRANSFERS							68,061.28		.00		68,061.28

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	389,800.16			389,800.16	389,800.16
TOTAL AGENCY TRANSFERS							389,800.16		.00		389,800.16

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	978,578.61		978,578.61	
		P SPA	231.49		231.49	
		P STA	652.10		652.10	
						979,462.20
TOTAL AGENCY TRANSFERS			979,462.20	.00		979,462.20

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

92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	985,294.39			985,294.39		
					P	SPA	579.79			579.79		
					P	STA	2,070.60			2,070.60		
							987,944.78			987,944.78	987,944.78	
TOTAL AGENCY TRANSFERS							987,944.78	.00		987,944.78	987,944.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	408,084.17			408,084.17	408,084.17
TOTAL AGENCY TRANSFERS							408,084.17		.00		408,084.17

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	36,918.55			36,918.55	36,918.55
TOTAL AGENCY TRANSFERS							36,918.55		.00		36,918.55

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	184,400.25			184,400.25	184,400.25
TOTAL AGENCY TRANSFERS							184,400.25		.00		184,400.25

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	30,528.20			30,528.20	30,528.20
TOTAL AGENCY TRANSFERS							30,528.20		.00		30,528.20

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	204,723.67			204,723.67	204,723.67
TOTAL AGENCY TRANSFERS							204,723.67		.00		204,723.67

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	337,780.82	XCP	2.70	337,778.12	337,778.12
TOTAL AGENCY TRANSFERS							337,780.82		2.70		337,778.12

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	76,401.17	XCP	.90	76,400.27	76,400.27
TOTAL AGENCY TRANSFERS						76,401.17		.90		76,400.27

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	79,254.30			79,254.30	79,254.30
TOTAL AGENCY TRANSFERS							79,254.30		.00		79,254.30

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	165,644.81			165,644.81	165,644.81
TOTAL AGENCY TRANSFERS							165,644.81		.00		165,644.81

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	213,783.09			213,783.09	213,783.09
TOTAL AGENCY TRANSFERS							213,783.09		.00		213,783.09

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	23,018.90	XCP	3.60	23,015.30	23,015.30
TOTAL AGENCY TRANSFERS							23,018.90		3.60		23,015.30

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA		126,187.60	126,187.60	126,187.60	
							<u>126,187.60</u>		<u>.00</u>		<u>126,187.60</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA	10,907.11	10,907.11	10,907.11	
							<u>10,907.11</u>		<u>.00</u>		<u>10,907.11</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	108,793.05			108,793.05	108,793.05
TOTAL AGENCY TRANSFERS							108,793.05		.00		108,793.05

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	18,925.85			18,925.85	18,925.85
TOTAL AGENCY TRANSFERS							18,925.85		.00		18,925.85

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	2,767.70			2,767.70	2,767.70
TOTAL AGENCY TRANSFERS							2,767.70		.00		2,767.70

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	90,860.35			90,860.35	90,860.35
TOTAL AGENCY TRANSFERS							90,860.35		.00		90,860.35

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	13,758.25			13,758.25	13,758.25
TOTAL AGENCY TRANSFERS							13,758.25		.00		13,758.25

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	264,760.84			264,760.84	264,760.84
TOTAL AGENCY TRANSFERS							264,760.84		.00		264,760.84

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	3,708.90			3,708.90	3,708.90
TOTAL AGENCY TRANSFERS							3,708.90		.00		3,708.90

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,241,593.51			1,241,593.51	1,241,593.51
TOTAL AGENCY TRANSFERS							1,241,593.51		.00		1,241,593.51

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	486,192.21			486,192.21	486,192.21
TOTAL AGENCY TRANSFERS							486,192.21		.00		486,192.21

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	32,717.68	XCP	3.90	32,713.78	32,713.78
TOTAL AGENCY TRANSFERS							32,717.68		3.90		32,713.78

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	153,270.17			153,270.17	153,270.17
TOTAL AGENCY TRANSFERS							153,270.17		.00		153,270.17

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	18,147.95			18,147.95	18,147.95
TOTAL AGENCY TRANSFERS							18,147.95		.00		18,147.95

1PGM-ID: PI867
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	33,036.30			33,036.30	33,036.30
TOTAL AGENCY TRANSFERS							33,036.30		.00		33,036.30

1PGM-ID: PI867
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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	18,985.35			18,985.35	18,985.35
TOTAL AGENCY TRANSFERS							18,985.35		.00		18,985.35

1PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 179
DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	61,909.60			61,909.60	61,909.60
TOTAL AGENCY TRANSFERS							61,909.60		.00		61,909.60

1PGM-ID: PI867
TIME: 21:27:23

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

PAGE: 180
DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	11,375.10			11,375.10	11,375.10
TOTAL AGENCY TRANSFERS							11,375.10		.00		11,375.10

1PGM-ID: PI867
TIME: 21:27:23

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

PAGE: 181
DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	97,183.45			97,183.45	97,183.45
TOTAL AGENCY TRANSFERS							97,183.45		.00		97,183.45

1PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 182
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	198,317.93			198,317.93	198,317.93
TOTAL AGENCY TRANSFERS							198,317.93		.00		198,317.93

1PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 183
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C ACR ACR	C STA	171,324.11		171,324.11	
		P SPA	753.07		753.07	
		P STA	3,012.39		3,012.39	
						175,089.57
TOTAL AGENCY TRANSFERS			175,089.57	.00		175,089.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	172,518.10	XCP	2.40	172,515.70	172,515.70
TOTAL AGENCY TRANSFERS							172,518.10		2.40		172,515.70

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

PAGE: 185
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	35,637.50			35,637.50	35,637.50
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	1,611.84	XCP	3.60	1,608.24	1,608.24
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	472.55			472.55	472.55
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR	C	STA	4,424.61	XCP	.60	4,424.01	4,424.01
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	3,455.72			3,455.72	3,455.72
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	17,776.05			17,776.05	17,776.05
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR	C	STA	2,499.99	XCP	.30	2,499.69	2,499.69
TOTAL AGENCY TRANSFERS							65,878.26		4.50		65,873.76

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TIME: 21:27:23

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

PAGE: 186
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	536,182.33			536,182.33	536,182.33
TOTAL AGENCY TRANSFERS							536,182.33		.00		536,182.33

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

PAGE: 187
DATE: 12/16/2016

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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	395,597.40			395,597.40	395,597.40
TOTAL AGENCY TRANSFERS							395,597.40		.00		395,597.40

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TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 188
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	19,707.32			19,707.32	19,707.32
TOTAL AGENCY TRANSFERS							19,707.32		.00		19,707.32

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TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 189
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	10,499.66			10,499.66	10,499.66
TOTAL AGENCY TRANSFERS							10,499.66		.00		10,499.66

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 TIME: 21:27:23

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

PAGE: 190
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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	888,311.05			888,311.05	888,311.05
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	107,851.05			107,851.05	107,851.05
TOTAL AGENCY TRANSFERS							996,162.10		.00	996,162.10	996,162.10

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TIME: 21:27:23

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

PAGE: 191
DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	217,629.20			217,629.20	217,629.20
TOTAL AGENCY TRANSFERS							217,629.20		.00		217,629.20

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TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	9,237.80			9,237.80	9,237.80
TOTAL AGENCY TRANSFERS							9,237.80		.00		9,237.80

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TIME: 21:27:23

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

PAGE: 193
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	79,589.20			79,589.20	79,589.20
TOTAL AGENCY TRANSFERS							79,589.20		.00		79,589.20

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 TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 194
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	164.70	XCC	.41	164.29	
					C 14	MTT	33.70	XCC	.08	33.62	
					C 13	MTT	.83	XCC		.83	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14	XCC		.14	
					C 15	NTT	1.40	XCC		1.40	
					C 14	NTT	1.80	XCC		1.80	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.04	XCC		.04	
					C	STS	60,209.92	XCC	150.52	60,059.40	
					C	STT	78.59	XCC	.19	78.40	
					C	UTT	10.39	XCC	.03	10.36	
					C	ZTT	386.61	XCC	.97	385.64	
					P 15	MPP	3.75			3.75	
					P 14	MPP	1.28			1.28	
					P 13	MPP	.40			.40	
					P 12	MPP	.33			.33	
					P 11	MPP	.35			.35	
					P 15	MTT	37.79			37.79	
					P 14	MTT	9.59			9.59	
					P 13	MTT	1.49			1.49	
					P 12	MTT	.78			.78	
					P 11	MTT	.67			.67	
					P 15	NTT	1.35			1.35	
					P 14	NTT	2.09			2.09	
					P 13	NTT	.33			.33	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P	SPS	69.75			69.75	
					P	STS	192.35	XCC	.44	191.91	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	5.47	XCC	.01	5.46	
							61,217.36			61,064.71	
TOTAL AGENCY TRANSFERS								152.65			61,064.71

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 196
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT	4,174.61	XCC	10.44	4,164.17	
					C 14	MTT	869.78	XCC	2.17	867.61	
					C 13	MTT	21.82	XCC	.05	21.77	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.90	XCC	.01	3.89	
					C 10	MTT	6.54	XCC	.02	6.52	
					C 07	MTT	.04	XCC		.04	
					C 15	NTT	35.47	XCC	.09	35.38	
					C 14	NTT	46.46	XCC	.12	46.34	
					C 13	NTT	1.87	XCC		1.87	
					C 12	NTT	2.23	XCC	.01	2.22	
					C 11	NTT	1.00	XCC		1.00	
					C	STS	1,499,247.24	XCC	3,748.12	1,495,499.12	
					C	STT	1,957.05	XCC	4.89	1,952.16	
					C	UTT	258.80	XCC	.65	258.15	
					C	ZTT	9,626.78	XCC	24.07	9,602.71	
					P 15	MPP	95.15	XCC	.24	94.91	
					P 14	MPP	33.05	XCC	.08	32.97	
					P 13	MPP	10.60	XCC	.03	10.57	
					P 12	MPP	8.94	XCC	.02	8.92	
					P 11	MPP	9.49	XCC	.02	9.47	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	2.15	XCC	.01	2.14	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.37	XCC		.37	
					P 04	MPP	4.59	XCC	.01	4.58	
					P 15	MTT	957.86			957.86	
					P 14	MTT	247.52			247.52	
					P 13	MTT	39.25			39.25	
					P 12	MTT	21.41			21.41	
					P 11	MTT	18.13			18.13	
					P 10	MTT	.50			.50	
					P 09	MTT	3.62			3.62	
					P 08	MTT	.12			.12	
					P 07	MTT	.19			.19	
					P 06	MTT	.58-			.58-	
					P 05	MTT	.30			.30	
					P 04	MTT	2.34			2.34	
					P 13	NTT	8.62			8.62	
					P 12	NTT	.21			.21	
					P 11	NTT	.79			.79	
					P 10	NTT	3.72			3.72	
					P 09	NTT	1.39			1.39	
					P 07	NTT	5.25			5.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.24			2.24	
		P 05	NTT	11.16			11.16	
		P 04	NTT				.00	
		P 03	NTT	.73			.73	
		P 02	NTT	3.85	XCC	.01	3.84	
		P 01	NTT	2.63	XCC	.01	2.62	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.05	XCC		.05	
		P 94	NTT	.75	XCC		.75	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.26	XCC		.26	
		P 84	NTT	.05	XCC		.05	
		P 15	NTT	34.37			34.37	
		P 14	NTT	53.80			53.80	
		P	UTT	32.40	XCC	.06	32.34	
		P	ZTT	137.96	XCC	.34	137.62	
								1,514,218.03
TOTAL AGENCY TRANSFERS				1,518,009.50		3,791.47		1,514,218.03

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

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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	12,456.29	XCC	31.14	12,425.15	
					C 14	MTT	2,583.46	XCC	6.46	2,577.00	
					C 13	MTT	62.87	XCC	.16	62.71	
					C 12	MTT		XCC		.00	
					C 11	MTT	10.80	XCC	.03	10.77	
					C 10	MTT	18.01	XCC	.05	17.96	
					C 15	NTT	105.84	XCC	.26	105.58	
					C 14	NTT	137.98	XCC	.34	137.64	
					C 13	NTT	5.40	XCC	.01	5.39	
					C 12	NTT	6.25	XCC	.02	6.23	
					C 11	NTT	2.79	XCC	.01	2.78	
					C	STS	4,473,398.60	XCC	11,183.50	4,462,215.10	
					C	STT	5,839.40	XCC	14.60	5,824.80	
					C	UTT	772.18	XCC	1.93	770.25	
					C	ZTT	28,724.04	XCC	71.81	28,652.23	
					P 15	MPP	283.91			283.91	
					P 14	MPP	98.17			98.17	
					P 13	MPP	30.55			30.55	
					P 12	MPP	24.99			24.99	
					P 11	MPP	26.26			26.26	
					P 10	MPP	.94			.94	
					P 09	MPP	5.98			5.98	
					P 15	MTT	2,858.07			2,858.07	
					P 14	MTT	735.19			735.19	
					P 13	MTT	113.11			113.11	
					P 12	MTT	59.83			59.83	
					P 11	MTT	50.15			50.15	
					P 10	MTT	1.38			1.38	
					P 09	MTT	10.05			10.05	
					P 15	NTT	102.53			102.53	
					P 14	NTT	159.80			159.80	
					P 13	NTT	24.83			24.83	
					P 12	NTT	.60			.60	
					P 11	NTT	2.19			2.19	
					P 10	NTT	10.24			10.24	
					P 09	NTT	3.85			3.85	
					P	SPS	5,275.43			5,275.43	
					P	STS	14,547.65	XCC	35.14	14,512.51	
					P	UTT	96.69	XCC	.23	96.46	
					P	ZTT	411.74	XCC	.92	410.82	
							4,549,058.04			11,346.61	4,537,711.43
TOTAL AGENCY TRANSFERS											4,537,711.43

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

PAGE: 199
 DATE: 12/16/2016

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	3,977.69	XCC	9.94	3,967.75	
					C 14	MTT	841.32	XCC	2.10	839.22	
					C 13	MTT	21.58	XCC	.05	21.53	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.82	XCC	.01	3.81	
					C 10	MTT	6.38	XCC	.02	6.36	
					C 07	MTT	.04	XCC		.04	
					C 15	NTT	33.80	XCC	.08	33.72	
					C 14	NTT	44.94	XCC	.11	44.83	
					C 13	NTT	1.85	XCC		1.85	
					C 12	NTT	2.19	XCC	.01	2.18	
					C 11	NTT	.98	XCC		.98	
					C	STS	1,402,367.45	XCC	3,505.92	1,398,861.53	
					C	STT	1,830.58	XCC	4.57	1,826.01	
					C	UTT	242.07	XCC	.61	241.46	
					C	ZTT	9,004.71	XCC	22.51	8,982.20	
					P 15	MPP	90.66	XCC	.23	90.43	
					P 14	MPP	31.97	XCC	.08	31.89	
					P 13	MPP	10.49	XCC	.03	10.46	
					P 12	MPP	8.75	XCC	.02	8.73	
					P 11	MPP	9.28	XCC	.02	9.26	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	2.14	XCC	.01	2.13	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	5.52	XCC	.01	5.51	
					P 15	MTT	912.68			912.68	
					P 14	MTT	239.42			239.42	
					P 13	MTT	38.83			38.83	
					P 12	MTT	20.95			20.95	
					P 11	MTT	17.73			17.73	
					P 10	MTT	.49			.49	
					P 09	MTT	3.60			3.60	
					P 08	MTT	.12			.12	
					P 07	MTT	.21			.21	
					P 06	MTT	.65-			.65-	
					P 05	MTT	.34			.34	
					P 04	MTT	2.82			2.82	
					P 15	NTT	32.74			32.74	
					P 14	NTT	52.04			52.04	
					P 13	NTT	8.53			8.53	
					P 12	NTT	.21			.21	
					P 11	NTT	.77			.77	
					P 10	NTT	3.63			3.63	

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

PAGE: 200
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.38			1.38	
		P 07	NTT	5.81			5.81	
		P 06	NTT	2.54			2.54	
		P 05	NTT	12.94			12.94	
		P 04	NTT				.00	
		P 03	NTT	.93			.93	
		P 02	NTT	5.29	XCC	.01	5.28	
		P 01	NTT	3.85	XCC	.01	3.84	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.08	XCC		.08	
		P 94	NTT	1.36	XCC		1.36	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.07	XCC		.07	
		P	SPS	1,684.58	XCC	4.21	1,680.37	
		P	STS	4,645.50	XCC	11.61	4,633.89	
		P	UTT	30.84	XCC	.06	30.78	
		P	ZTT	131.46	XCC	.32	131.14	
								1,422,837.89
TOTAL AGENCY TRANSFERS				1,426,400.44		3,562.55		1,422,837.89

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

PAGE: 201
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	280.17	XCC	.70	279.47	
					C 14	MTT	58.90	XCC	.15	58.75	
					C 13	MTT	1.42	XCC		1.42	
					C 12	MTT		XCC		.00	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.42	XCC		.42	
					C 07	MTT		XCC		.00	
					C 15	NTT	2.38	XCC	.01	2.37	
					C 14	NTT	3.14	XCC	.01	3.13	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.07	XCC		.07	
					C	STS	99,042.64	XCC	247.61	98,795.03	
					C	STT	129.29	XCC	.33	128.96	
					C	UTT	17.09	XCC	.04	17.05	
					C	ZTT	635.96	XCC	1.59	634.37	
					P 15	MPP	6.38	XCC	.02	6.36	
					P 14	MPP	2.24	XCC	.01	2.23	
					P 13	MPP	.69	XCC		.69	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.61	XCC		.61	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.37	XCC		.37	
					P 15	MTT	64.28			64.28	
					P 14	MTT	16.76			16.76	
					P 13	MTT	2.55			2.55	
					P 12	MTT	1.37			1.37	
					P 11	MTT	1.17			1.17	
					P 10	MTT	.03			.03	
					P 09	MTT	.23			.23	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.03			.03	
					P 04	MTT	.19			.19	
					P 15	NTT	2.31			2.31	
					P 14	NTT	3.65			3.65	
					P 13	NTT	.56			.56	
					P 12	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 10	NTT	.24			.24	

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

PAGE: 202
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.09			.09	
				P 07	NTT	.38			.38	
				P 06	NTT	.16			.16	
				P 05	NTT	.85			.85	
				P 04	NTT				.00	
				P 03	NTT	.06			.06	
				P 02	NTT	.35	XCC		.35	
				P 01	NTT	.26	XCC		.26	
				P 00	NTT	.01	XCC		.01	
				P 99	NTT	.01	XCC		.01	
				P 94	NTT	.10	XCC		.10	
				P	SPS	118.67	XCC	.27	118.40	
				P	STS	327.21	XCC	.82	326.39	
				P	UTT	2.20	XCC		2.20	
				P	ZTT	9.25	XCC	.01	9.24	
										100,484.50
TOTAL AGENCY TRANSFERS						100,736.07		251.57		100,484.50

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

PAGE: 203
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	16,652.89	XCC	41.63	16,611.26	
					C 14	MTT	3,423.08	XCC	8.56	3,414.52	
					C 13	MTT	81.59	XCC	.20	81.39	
					C 12	MTT		XCC		.00	
					C 11	MTT	13.81	XCC	.03	13.78	
					C 10	MTT	22.59	XCC	.06	22.53	
					C 07	MTT	.16	XCC		.16	
					C 15	NTT	141.51	XCC	.35	141.16	
					C 14	NTT	182.83	XCC	.46	182.37	
					C 13	NTT	7.00	XCC	.02	6.98	
					C 12	NTT	8.03	XCC	.02	8.01	
					C 11	NTT	3.56	XCC	.01	3.55	
					C	STS	6,097,154.89	XCC	15,242.89	6,081,912.00	
					C	STT	7,958.96	XCC	19.89	7,939.07	
					C	UTT	1,052.47	XCC	2.63	1,049.84	
					C	ZTT	39,150.31	XCC	97.88	39,052.43	
					P 15	MPP	379.56	XCC	.95	378.61	
					P 14	MPP	130.07	XCC	.33	129.74	
					P 13	MPP	39.64	XCC	.10	39.54	
					P 12	MPP	32.13	XCC	.08	32.05	
					P 11	MPP	33.58	XCC	.08	33.50	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	7.38	XCC	.02	7.36	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.04-	XCC		.04-	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	15.68	XCC	.04	15.64	
					P 15	MTT	3,820.99			3,820.99	
					P 14	MTT	974.12			974.12	
					P 13	MTT	146.78			146.78	
					P 12	MTT	76.93			76.93	
					P 11	MTT	64.14			64.14	
					P 10	MTT	1.74			1.74	
					P 09	MTT	12.43			12.43	
					P 08	MTT	.44			.44	
					P 07	MTT	.71			.71	
					P 06	MTT	2.13-			2.13-	
					P 05	MTT	1.06			1.06	
					P 04	MTT	7.99			7.99	
					P 15	NTT	137.08			137.08	
					P 14	NTT	211.74			211.74	
					P 13	NTT	32.23			32.23	
					P 12	NTT	.76			.76	
					P 11	NTT	2.80			2.80	
					P 10	NTT	12.85			12.85	

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

PAGE: 204
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	4.77			4.77	
		P 07	NTT	19.76			19.76	
		P 06	NTT	8.26			8.26	
		P 05	NTT	39.86			39.86	
		P 04	NTT				.00	
		P 03	NTT	2.39			2.39	
		P 02	NTT	12.35	XCC	.03	12.32	
		P 01	NTT	8.19	XCC	.02	8.17	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.16	XCC		.16	
		P 94	NTT	2.38	XCC	.01	2.37	
		P 90	NTT	.32	XCC		.32	
		P	SPS	7,052.78	XCC	17.63	7,035.15	
		P	STS	19,448.81	XCC	48.62	19,400.19	
		P	UTT	129.22	XCC	.30	128.92	
		P	ZTT	550.42	XCC	1.36	549.06	
								6,183,792.69
TOTAL AGENCY TRANSFERS				6,199,276.89		15,484.20		6,183,792.69

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

PAGE: 205
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT	.11	XCC		.11	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	39.42	XCC	.10	39.32	
					C	STT	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT	.25	XCC		.25	
					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 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											39.96
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	555.51	XCC	1.39	554.12	
					C 14	MTT	114.95	XCC	.29	114.66	
					C 13	MTT	2.87	XCC	.01	2.86	

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

PAGE: 206
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	12	MTT			.00	
					C	11	MTT			.50	
					C	10	MTT			.87	
					C	15	NTT		.01	4.71	
					C	14	NTT		.02	6.12	
					C	13	NTT			.25	
					C	12	NTT			.29	
					C	11	NTT			.13	
					C		STS	197,538.40	493.85	197,044.55	
					C		STT	257.85	.64	257.21	
					C		UTT	34.10	.09	34.01	
					C		ZTT	1,268.41	3.17	1,265.24	
					P	15	MPP	12.66	.03	12.63	
					P	14	MPP	4.37	.01	4.36	
					P	13	MPP	1.40		1.40	
					P	12	MPP	1.16		1.16	
					P	11	MPP	1.23		1.23	
					P	10	MPP	.05		.05	
					P	09	MPP	.30		.30	
					P	08	MPP			.00	
					P	15	MTT	127.46		127.46	
					P	14	MTT	32.71		32.71	
					P	13	MTT	5.17		5.17	
					P	12	MTT	2.77		2.77	
					P	11	MTT	2.35		2.35	
					P	10	MTT	.06		.06	
					P	09	MTT	.49		.49	
					P	08	MTT	.02		.02	
					P	15	NTT	4.57		4.57	
					P	14	NTT	7.11		7.11	
					P	13	NTT	1.13		1.13	
					P	12	NTT	.03		.03	
					P	11	NTT	.10		.10	
					P	10	NTT	.49		.49	
					P	09	NTT	.19		.19	
					P		SPS	235.26		235.26	
					P		STS	648.77	1.59	647.18	
					P		UTT	4.34		4.34	
					P		ZTT	18.36	.04	18.32	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C		STA	17,609.51		17,609.51	200,396.40
					P		SPA	137.93		137.93	
					P		STA	782.55		782.55	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C		STA	29,169.80		29,169.80	18,529.99
					C		STB	514.80	14.10	500.70	

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

PAGE: 207
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	521.77			521.77	
		P	STA	957.30			957.30	
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	108,031.20			108,031.20	31,149.57
		C	STB	15.90	XCP	9.90	6.00	
		P	SPA	117.12			117.12	
		P	STA	553.91			553.91	
								108,708.23
TOTAL AGENCY TRANSFERS				359,349.39		525.24		358,824.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.03	XCC		.03	
					P 09	MPP	1.36	XCC		1.36	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	3.19	XCC	.01	3.18	
					P 09	MTT	2.29			2.29	
					P 08	MTT	.08			.08	
					P 07	MTT	.17			.17	
					P 06	MTT	.48-			.48-	
					P 05	MTT	.23			.23	
					P 04	MTT	1.63			1.63	
					P 09	NTT	.87			.87	
					P 07	NTT	4.63			4.63	
					P 06	NTT	1.87			1.87	
					P 05	NTT	8.56			8.56	
					P 04	NTT				.00	
					P 03	NTT	.50			.50	
					P 02	NTT	2.70	XCC	.01	2.69	
					P 01	NTT	1.90	XCC		1.90	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.04	XCC		.04	
					P 94	NTT	.66	XCC		.66	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.11	XCC		.11	
					P 84	NTT	.02	XCC		.02	
							30.88			.02	30.86
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.04	XCC		.04		
					P 09	MPP	1.45	XCC		1.45		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.01-	XCC		.01-		
					P 05	MPP	.31	XCC		.31		
					P 04	MPP	3.47	XCC	.01	3.46		
					P 09	MTT	2.44			2.44		
					P 08	MTT	.09			.09		
					P 07	MTT	.18			.18		
					P 06	MTT	.51-			.51-		
					P 05	MTT	.25			.25		
					P 04	MTT	1.78			1.78		
					P 09	NTT	.94			.94		
					P 07	NTT	4.86			4.86		
					P 06	NTT	1.98			1.98		
					P 05	NTT	9.17			9.17		
					P 04	NTT				.00		
					P 03	NTT	.53			.53		
					P 02	NTT	2.93	XCC	.01	2.92		
					P 01	NTT	2.06	XCC	.01	2.05		
					P 00	NTT	.09	XCC		.09		
					P 99	NTT	.04	XCC		.04		
					P 94	NTT	.71	XCC		.71		
					P 90	NTT	.10	XCC		.10		
					P 89	NTT	.04	XCC		.04		
					P 88	NTT	.04	XCC		.04		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.17	XCC		.17		
					P 84	NTT	.02	XCC		.02		
							33.18			.03	33.15	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	1.75	XCC		1.75	
					P 08	MTT	.05			.05	
					P 07	MTT	.09			.09	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.12			.12	
					P 04	MTT	.89			.89	
					P 07	NTT	2.54			2.54	
					P 06	NTT	1.03			1.03	
					P 05	NTT	4.68			4.68	
					P 04	NTT				.00	
					P 03	NTT	.27			.27	
					P 02	NTT	1.48	XCC		1.48	
					P 01	NTT	1.05	XCC		1.05	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 94	NTT	.37	XCC		.37	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.07	XCC		.07	
					P 84	NTT	.01	XCC		.01	
							14.47			14.47	
TOTAL AGENCY TRANSFERS							14.47	.00		14.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	589.99	XCC	1.47	588.52	
					C 14	MTT	124.99	XCC	.31	124.68	
					C 13	MTT	3.20	XCC	.01	3.19	
					C 12	MTT		XCC		.00	
					C 11	MTT	.57	XCC		.57	
					C 10	MTT	.94	XCC		.94	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	5.01	XCC	.01	5.00	
					C 14	NTT	6.68	XCC	.02	6.66	
					C 13	NTT	.28	XCC		.28	
					C 12	NTT	.33	XCC		.33	
					C 11	NTT	.14	XCC		.14	
					C	STS	208,298.44	XCC	520.75	207,777.69	
					C	STT	271.91	XCC	.67	271.24	
					C	UTT	35.96	XCC	.09	35.87	
					C	ZTT	1,337.50	XCC	3.34	1,334.16	
					P 15	MPP	13.45	XCC	.03	13.42	
					P 14	MPP	4.75	XCC	.01	4.74	
					P 13	MPP	1.55	XCC		1.55	
					P 12	MPP	1.29	XCC		1.29	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.80	XCC		.80	
					P 15	MTT	135.37			135.37	
					P 14	MTT	35.57			35.57	
					P 13	MTT	5.75			5.75	
					P 12	MTT	3.11			3.11	
					P 11	MTT	2.63			2.63	
					P 10	MTT	.08			.08	
					P 09	MTT	.53			.53	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.12			.12	
					P 05	MTT	.06			.06	
					P 04	MTT	.40			.40	
					P 15	NTT	4.86			4.86	
					P 14	NTT	7.73			7.73	
					P 13	NTT	1.27			1.27	
					P 12	NTT	.03			.03	
					P 11	NTT	.11			.11	
					P 10	NTT	.53			.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.20			.20	
		P 07	NTT	1.09			1.09	
		P 06	NTT	.45			.45	
		P 05	NTT	2.11			2.11	
		P 04	NTT				.00	
		P 03	NTT	.13			.13	
		P 02	NTT	.71	XCC		.71	
		P 01	NTT	.51	XCC		.51	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.18	XCC		.18	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.02	XCC		.02	
		P	SPS	249.87	XCC	.60	249.27	
		P	STS	689.07	XCC	1.73	687.34	
		P	UTT	4.58	XCC		4.58	
		P	ZTT	19.51	XCC	.04	19.47	
								211,337.10
TOTAL AGENCY TRANSFERS				211,866.18		529.08		211,337.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	240,660.92		240,660.92		
					P	SPA	130.76		130.76		
					P	STA	747.19		747.19		
							<u>241,538.87</u>			<u>241,538.87</u>	
TOTAL AGENCY TRANSFERS							<u>241,538.87</u>	<u>.00</u>		<u>241,538.87</u>	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	195,366.08			195,366.08		
					P	SPA	102.39			102.39		
					P	STA	585.11			585.11		
											196,053.58	
TOTAL AGENCY TRANSFERS							196,053.58		.00		196,053.58	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	6,591.55			6,591.55	6,591.55
TOTAL AGENCY TRANSFERS							6,591.55		.00		6,591.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	18,078.45		18,078.45	18,078.45
TOTAL AGENCY TRANSFERS			18,078.45	.00		18,078.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	3,962.40			3,962.40	3,962.40
TOTAL AGENCY TRANSFERS							3,962.40		.00		3,962.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	43,159.25			43,159.25	43,159.25
TOTAL AGENCY TRANSFERS							43,159.25		.00		43,159.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	4,720.10			4,720.10	4,720.10
TOTAL AGENCY TRANSFERS							4,720.10		.00		4,720.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	21,115.15			21,115.15	21,115.15
TOTAL AGENCY TRANSFERS							21,115.15		.00		21,115.15

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	673,203.40			673,203.40	
					P	SPA	1,614.56			1,614.56	
					P	STA	6,092.60			6,092.60	680,910.56
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	81,309.90			81,309.90	
					P	SPA	195.22			195.22	
					P	STA	736.60			736.60	82,241.72
TOTAL AGENCY TRANSFERS							763,152.28		.00		763,152.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	150,493.58		150,493.58	150,493.58
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	22,614.55		22,614.55	22,614.55
TOTAL AGENCY TRANSFERS			173,108.13	.00		173,108.13

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	916,934.55			916,934.55		
					P	SPA	783.63			783.63		
					P	STA	4,124.30			4,124.30		
											921,842.48	
TOTAL AGENCY TRANSFERS							921,842.48		.00		921,842.48	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	28,710.50			28,710.50	28,710.50
TOTAL AGENCY TRANSFERS							28,710.50		.00		28,710.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	6,752.70	XCP	5.10	6,747.60	6,747.60
TOTAL AGENCY TRANSFERS							6,752.70		5.10		6,747.60

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	14,626.44			14,626.44	14,626.44
TOTAL AGENCY TRANSFERS							14,626.44		.00		14,626.44

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	27,688.50			27,688.50	27,688.50
TOTAL AGENCY TRANSFERS							27,688.50		.00		27,688.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	196,909.85			196,909.85	196,909.85
TOTAL AGENCY TRANSFERS							196,909.85		.00		196,909.85

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

92345

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	720,138.13			720,138.13	720,138.13
TOTAL AGENCY TRANSFERS							720,138.13		.00		720,138.13

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	110,105.45			110,105.45	110,105.45
TOTAL AGENCY TRANSFERS							110,105.45		.00		110,105.45

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	71,171.78			71,171.78	71,171.78
TOTAL AGENCY TRANSFERS							71,171.78		.00		71,171.78

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	8,964.20			8,964.20	8,964.20
TOTAL AGENCY TRANSFERS							8,964.20		.00		8,964.20

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PAGE: 234
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AGENCY: DQ22 CITY OF FONTANA CFD #55M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20	XCP	2.70	3,158.50	3,158.50
TOTAL AGENCY TRANSFERS						3,161.20		2.70		3,158.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	560.60			560.60	560.60
TOTAL AGENCY TRANSFERS							560.60		.00		560.60

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,576.50			1,576.50	1,576.50
TOTAL AGENCY TRANSFERS							1,576.50		.00		1,576.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS							1,200.15		.30		1,199.85

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	6,282.40	XCP	4.80	6,277.60	6,277.60
TOTAL AGENCY TRANSFERS							6,282.40		4.80		6,277.60

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	17,495.70			17,495.70	17,495.70
TOTAL AGENCY TRANSFERS							17,495.70		.00		17,495.70

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	532,579.08			532,579.08	532,579.08
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	392,262.70			392,262.70	392,262.70
TOTAL AGENCY TRANSFERS							924,841.78		.00		924,841.78

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	206,675.77			206,675.77	206,675.77
TOTAL AGENCY TRANSFERS							206,675.77		.00		206,675.77

1PGM-ID: PI867
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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	5,029.44			5,029.44	5,029.44
TOTAL AGENCY TRANSFERS							5,029.44		.00		5,029.44

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	78,585.99			78,585.99	78,585.99
TOTAL AGENCY TRANSFERS							78,585.99		.00		78,585.99

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	24,738.45			24,738.45	24,738.45
TOTAL AGENCY TRANSFERS							24,738.45		.00		24,738.45

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

91764-4105

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	231,641.93			231,641.93		
					P	SPA	960.84			960.84		
					P	STA	1,316.20			1,316.20		
											233,918.97	
TOTAL AGENCY TRANSFERS							233,918.97		.00		233,918.97	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	188,869.52			188,869.52	188,869.52
TOTAL AGENCY TRANSFERS							188,869.52		.00		188,869.52

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

91764-4105

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,244.74			2,244.74	2,244.74
TOTAL AGENCY TRANSFERS							2,244.74		.00		2,244.74

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS							2,460.15		.30		2,459.85

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	7,803.90		7,803.90	7,803.90
TOTAL AGENCY TRANSFERS			7,803.90	.00		7,803.90

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	438,555.43	XCP	1.20	438,554.23	438,554.23
TOTAL AGENCY TRANSFERS							438,555.43		1.20	438,554.23	438,554.23

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	25,028.85			25,028.85	25,028.85
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	132,387.20			132,387.20	132,387.20
TOTAL AGENCY TRANSFERS							157,416.05		.00		157,416.05

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	27,806.45			27,806.45	27,806.45
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	159,058.80			159,058.80	159,058.80
TOTAL AGENCY TRANSFERS							186,865.25		.00		186,865.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	30,371.63			30,371.63	30,371.63
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	105,386.00			105,386.00	105,386.00
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	47,973.12			47,973.12	47,973.12
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	154,789.06			154,789.06	154,789.06
TOTAL AGENCY TRANSFERS							338,519.81		.00		338,519.81

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,777.33	XCP	1.50	2,775.83	2,775.83
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,078.12			7,078.12	7,078.12
TOTAL AGENCY TRANSFERS							9,855.45		1.50		9,853.95

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	11,615.40			11,615.40	11,615.40
TOTAL AGENCY TRANSFERS							11,615.40		.00		11,615.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	61,104.65			61,104.65	
					P	SPA	198.86			198.86	
					P	STA	1,136.30			1,136.30	
											62,439.81
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	123,086.30			123,086.30	
					P	SPA	156.86			156.86	
					P	STA	896.30			896.30	
											124,139.46
TOTAL AGENCY TRANSFERS							186,579.27		.00		186,579.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 259
DATE: 12/16/2016

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	70,580.25			70,580.25	70,580.25
TOTAL AGENCY TRANSFERS							70,580.25		.00		70,580.25

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PROPERTY TAX DIVISION
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PAGE: 260
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	138,088.80			138,088.80	138,088.80
TOTAL AGENCY TRANSFERS							138,088.80		.00		138,088.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	340,777.01			340,777.01	
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	15,640.00			15,640.00	
TOTAL AGENCY TRANSFERS							356,417.01		.00	356,417.01	

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

91764-4105

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	19,152.07			19,152.07	19,152.07
TOTAL AGENCY TRANSFERS							19,152.07		.00		19,152.07

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	72,385.30			72,385.30	72,385.30
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	103,377.20			103,377.20	103,377.20
TOTAL AGENCY TRANSFERS							175,762.50		.00		175,762.50

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	139,865.34			139,865.34	
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	80,299.95			80,299.95	139,865.34
TOTAL AGENCY TRANSFERS							220,165.29		.00		220,165.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	209,984.55			209,984.55	209,984.55
TOTAL AGENCY TRANSFERS							209,984.55		.00		209,984.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,522.40			4,522.40	4,522.40
TOTAL AGENCY TRANSFERS							4,522.40		.00		4,522.40

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PROPERTY TAX DIVISION
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PAGE: 267
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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	29,695.90			29,695.90	29,695.90
TOTAL AGENCY TRANSFERS							29,695.90		.00		29,695.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 268
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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OV	ATX	ATX	C	STA	42,323.25	XCP	1.50	42,321.75	42,321.75
TOTAL AGENCY TRANSFERS						42,323.25		1.50		42,321.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 269
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AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	6,098.45			6,098.45	6,098.45
TOTAL AGENCY TRANSFERS							6,098.45		.00		6,098.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 270
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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	11,345.40		11,345.40	11,345.40
TOTAL AGENCY TRANSFERS			11,345.40	.00		11,345.40

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PROPERTY TAX DIVISION
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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	5,807.70			5,807.70	5,807.70
TOTAL AGENCY TRANSFERS							5,807.70		.00		5,807.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	171,770.61		171,770.61	171,770.61
TOTAL AGENCY TRANSFERS			171,770.61	.00		171,770.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	485,832.40			485,832.40	485,832.40
TOTAL AGENCY TRANSFERS							485,832.40		.00		485,832.40

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

PAGE: 274
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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	92,408.58			92,408.58	92,408.58
TOTAL AGENCY TRANSFERS							92,408.58		.00		92,408.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	100,974.00			100,974.00	
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	47,989.76			47,989.76	
TOTAL AGENCY TRANSFERS							148,963.76		.00	148,963.76	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	113,451.54		113,451.54	113,451.54
TOTAL AGENCY TRANSFERS			113,451.54	.00		113,451.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 277
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AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	30,346.70			30,346.70	30,346.70
TOTAL AGENCY TRANSFERS							30,346.70		.00		30,346.70

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 278
DATE: 12/16/2016

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	236,736.50			236,736.50	236,736.50
TOTAL AGENCY TRANSFERS							236,736.50		.00		236,736.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/16/2016

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	105,624.00			105,624.00	105,624.00
TOTAL AGENCY TRANSFERS							105,624.00		.00		105,624.00

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PAGE: 280
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	3,907.94	XCP	4.20	3,903.74	3,903.74
TOTAL AGENCY TRANSFERS							3,907.94		4.20		3,903.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	8,026.74	XCC	20.07	8,006.67	8,006.67
TOTAL AGENCY TRANSFERS							8,026.74		20.07		8,006.67

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	313.17	XCC	.78	312.39	
		P 14	MPP	14.92	XCC	.04	14.88	
		P 13	MPP	106.60	XCC	.27	106.33	
		P 13	MTT	288.10	XCC	.72	287.38	
		P 15	MTT	3,131.81	XCC	7.83	3,123.98	
		P 14	MTT	149.20	XCC	.37	148.83	
		P	SPS	514.32	XCC	1.29	513.03	
		P	SPS	211.64	XCC	.53	211.11	
		P	SPS	423.04	XCC	1.06	421.98	
		P	STS	2,883.35	XCC	7.21	2,876.14	
		P	STS	596.16	XCC	1.49	594.67	
		P	STS	792.69	XCC	1.98	790.71	
		P	UTT	269.44	XCC	.67	268.77	
		P	ZTT	211.58	XCC	.53	211.05	
		P	ZTT	310.18	XCC	.78	309.40	
								2,608,644.29
TOTAL AGENCY TRANSFERS				2,815,232.79		7,038.10		2,808,194.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	272.92	XCC	.68	272.24	.00
					C 14	MTT	49.98	XCC	.12	49.86	
					C	STS	145,085.83	XCC	362.71	144,723.12	
					C	ZTT	718.59	XCC	1.80	716.79	
					P 15	MPP	68.50	XCC	.17	68.33	
					P 14	MPP	105.79	XCC	.26	105.53	
					P 13	MPP	.59	XCC		.59	
					P 13	MTT	5.88			5.88	
					P 15	MTT	685.05			685.05	
					P 14	MTT	1,057.80			1,057.80	
											147,685.19
TOTAL AGENCY TRANSFERS							148,050.93		365.74		147,685.19

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	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 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 02	NTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	10,010.08	XCC	25.03	9,985.05	.00
					C	STS	1,742,135.87	XCC	4,355.34	1,737,780.53	
					C	UTT	560.73	XCC	1.40	559.33	
					C	ZTT	20,496.69	XCC	51.24	20,445.45	
					P 15	MPP	143.57	XCC	.36	143.21	
					P 14	MPP	26.04	XCC	.07	25.97	
					P 13	MPP	264.55	XCC	.66	263.89	
					P 12	MPP	18.39	XCC	.05	18.34	
					P 12	MTT	50.11			50.11	
					P 14	MTT	222.99			222.99	
					P 13	MTT	739.94			739.94	
					P 15	MTT	1,435.76			1,435.76	
					P 02	NTT	42.19	XCC	.11	42.08	
					P 15	NTT	195.03			195.03	
					P 14	NTT	38.66			38.66	
					P	SPS	729.62	XCC	1.82	727.80	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,304.62	XCC	3.26	1,301.36	
		P	SPS	1,556.43	XCC	3.89	1,552.54	
		P	SPS	489.78	XCC	1.22	488.56	
		P	SPS	257.20	XCC	.64	256.56	
		P	STS	287.37	XCC	.72	286.65	
		P	STS	2,838.71	XCC	7.10	2,831.61	
		P	STS	676.84	XCC	1.69	675.15	
		P	STS	4,026.77	XCC	10.07	4,016.70	
		P	STS	3,544.96	XCC	8.86	3,536.10	
		P	ZTT	419.23	XCC	1.05	418.18	
		P	ZTT	82.65	XCC	.21	82.44	
		P	ZTT	129.27	XCC	.32	128.95	
		P	ZTT	35.64	XCC	.09	35.55	
								1,788,284.49
TOTAL AGENCY TRANSFERS				1,792,759.69	4,475.20		1,788,284.49	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 14	NTT		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	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 15	MTT		XCC		.00	.00
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
					P 12	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	306.88	XCC	.77	306.11	.00
					C	STS	681,066.86	XCC	1,702.67	679,364.19	
					C	STT	140.45	XCC	.35	140.10	
					C	UTT	2,663.27	XCC	6.66	2,656.61	
					C	ZTT	1,990.40	XCC	4.98	1,985.42	
					P 14	MPP	8.83	XCC	.02	8.81	
					P 14	MTT	46.50	XCC	.12	46.38	
					P 14	NTT	12.50	XCC	.03	12.47	
					P	SPS	610.99	XCC	1.53	609.46	
					P	SPS	817.62	XCC	2.04	815.58	
					P	SPS	1,244.40	XCC	3.11	1,241.29	
					P	STS	3,341.68	XCC	8.35	3,333.33	
					P	STS	2,254.40	XCC	5.64	2,248.76	
					P	STS	2,293.81	XCC	5.73	2,288.08	
					P	ZTT	51.74	XCC	.13	51.61	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	157.40	XCC	.39	157.01	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 15	MTT	20.00	XCC	.05	19.95	695,265.21
					C 14	MTT	5.00	XCC	.01	4.99	
					C	STS	339,596.68	XCC	848.99	338,747.69	
					C	UTT	7,086.71	XCC	17.72	7,068.99	
					C	ZTT	3,917.15	XCC	9.79	3,907.36	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	125,253.50	XCC	313.13	124,940.37	349,748.98
					P 12	MPP	50.82	XCC	.13	50.69	
					P 14	MPP	72.66	XCC	.18	72.48	
					P 13	MPP	719.33	XCC	1.80	717.53	
					P 14	MTT	382.40	XCC	.96	381.44	
					P 13	MTT	2,233.47	XCC	5.58	2,227.89	
					P 12	MTT	143.12	XCC	.36	142.76	
							1,176,488.57			2,941.22	128,533.16
TOTAL AGENCY TRANSFERS											1,173,547.35

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	15,960.92	XCC	39.90	15,921.02	15,921.02
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	98,076.01	XCC	245.19	97,830.82	
					C	ZTT	1,734.42	XCC	4.34	1,730.08	
					P	SPS	147.50	XCC	.37	147.13	
					P	STS	842.86	XCC	2.11	840.75	
											100,548.78
TOTAL AGENCY TRANSFERS							116,761.71	291.91		116,469.80	

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	ODH	RSA	09D1	C 15	MTT			.00	
					C 14	MTT			.00	
					C	STS			.00	
					C	STT			.00	
					C	UTT			.00	
					C	ZTT			.00	
					P 15	MPP			.00	
					P 14	MPP			.00	
					P 15	MTT			.00	
					P 14	MTT			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	STS			.00	
					P	STS			.00	
					P	STS			.00	
					P	STS			.00	
					P	STS			.00	
					P	ZTT			.00	
					P	ZTT			.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 15	MTT	2,525.50	6.31	2,519.19	.00
					C 14	MTT	46.77	.12	46.65	
					C	STS	1,970,762.90	4,926.91	1,965,835.99	
					C	STT	544.91	1.36	543.55	
					C	UTT	4,577.56	11.44	4,566.12	
					C	ZTT	43,291.91	108.23	43,183.68	
					P 15	MPP	269.43	.67	268.76	
					P 14	MPP	27.50	.07	27.43	
					P 15	MTT	2,694.26	6.74	2,687.52	
					P 14	MTT	275.03	.69	274.34	
					P	SPS	1,132.25	2.83	1,129.42	
					P	SPS	26.22	.07	26.15	
					P	SPS	38.67	.10	38.57	
					P	SPS	50.36	.13	50.23	
					P	SPS	61.50	.15	61.35	
					P	STS	6,159.73	15.40	6,144.33	
					P	STS	70.86	.18	70.68	
					P	STS	70.32	.18	70.14	
					P	STS	68.97	.17	68.80	
					P	STS	67.58	.17	67.41	
					P	ZTT	2,013.48	5.03	2,008.45	
					P	ZTT	20.12	.05	20.07	
TOTAL AGENCY TRANSFERS							2,034,795.83	5,087.00	2,029,708.83	

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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 15	MTT			XCC		.00	
					C 14	MTT			XCC		.00	
					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	STS			XCC		.00	
					P	STS			XCC		.00	
												.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	MTT		248.36	XCC	.62	247.74	
					C 15	MTT		200.00	XCC	.50	199.50	
					C	STS		365,351.87	XCC	913.38	364,438.49	
					C	ZTT		51.25	XCC	.13	51.12	
					P 15	MPP		44.58	XCC	.11	44.47	
					P 15	MTT		445.79	XCC	1.11	444.68	
					P	SPS		521.23	XCC	1.30	519.93	
					P	SPS		1,033.74	XCC	2.58	1,031.16	
					P	STS		2,978.42	XCC	7.45	2,970.97	
					P	STS		2,911.92	XCC	7.28	2,904.64	
												372,852.70
TOTAL AGENCY TRANSFERS								373,787.16		934.46		372,852.70

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 14	MTT		XCC		.00		
					C 15	MTT	.65	XCC		.65		
					C	STS	6,430.85	XCC	16.08	6,414.77		
					C	UTT	9.18	XCC	.02	9.16		
					C	ZTT		XCC		.00		
					P 15	MPP	.38	XCC		.38		
					P 14	MPP	.11	XCC		.11		
					P 14	MTT	1.13			1.13		
					P 15	MTT	3.78			3.78		
					P 14	NTT	3.04			3.04		
					P	SPS	16.45			16.45		
					P	SPS	2.76			2.76		
					P	SPS	2.64			2.64		
					P	SPS	9.57			9.57		
					P	SPS	2.89			2.89		
					P	SPS	2.74			2.74		
					P	STS	92.95	XCC	.23	92.72		
					P	STS	7.48	XCC	.02	7.46		
					P	STS	4.78	XCC	.01	4.77		
					P	STS	16.39	XCC	.04	16.35		
					P	STS	3.12	XCC	.01	3.11		
					P	STS	2.45	XCC	.01	2.44		
											6,596.92	
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	41.25	XCC	.10	41.15		
					C 15	MTT	1,073.29	XCC	2.68	1,070.61		
					C	STS	264,802.21	XCC	662.01	264,140.20		
					C	UTT	126.08	XCC	.32	125.76		
					C	ZTT	69.58	XCC	.17	69.41		
					P 15	MPP	70.10	XCC	.18	69.92		
					P 14	MPP	1.57	XCC		1.57		
					P 14	MTT	15.64	XCC	.04	15.60		
					P 15	MTT	700.92	XCC	1.75	699.17		
					P 14	NTT	42.00	XCC	.11	41.89		
					P	SPS	226.00			226.00		
					P	SPS	38.00			38.00		
					P	SPS	47.07			47.07		
					P	SPS	173.75			173.75		
					P	SPS	54.78			54.78		
					P	SPS	51.19			51.19		
					P	STS	1,276.80	XCC	3.19	1,273.61		
					P	STS	103.15	XCC	.26	102.89		
					P	STS	85.40	XCC	.21	85.19		
					P	STS	297.51	XCC	.74	296.77		
					P	STS	59.09	XCC	.15	58.94		
					P	STS	45.65	XCC	.11	45.54		
											268,729.01	
TOTAL AGENCY TRANSFERS							276,014.37		688.44		275,325.93	

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

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 15	MTT	7.55	XCC	.02	7.53
					C 14	MTT	3.37	XCC	.01	3.36
					C	STS	3,270.33	XCC	8.18	3,262.15
					C	UTT	12.48	XCC	.03	12.45
					C	ZTT	.87	XCC		.87
					P 13	MPP	.49	XCC		.49
					P 12	MPP	.04	XCC		.04
					P 13	MTT	4.90	XCC	.01	4.89
					P 12	MTT	.39	XCC		.39
					P	SPS	.21	XCC		.21
					P	SPS	.40	XCC		.40
					P	STS	1.11	XCC		1.11
					P	STS	1.08	XCC		1.08
					P	ZTT	.16	XCC		.16
										3,295.13
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	2,864.12	XCC	7.16	2,856.96
					C	UTT	10.40	XCC	.03	10.37
					P	SPS	.15	XCC		.15
					P	STS	1.51	XCC		1.51
										2,868.99
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	130.01	XCC	.33	129.68
										129.68
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	88.44	XCC	.22	88.22
										88.22
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 15	MTT	2,157.53	XCC	5.39	2,152.14
					C 14	MTT	961.54	XCC	2.40	959.14
					C	STS	934,380.80	XCC	2,335.95	932,044.85
					C	UTT	3,567.07	XCC	8.92	3,558.15
					C	ZTT	249.52	XCC	.62	248.90
					P 13	MPP	140.11	XCC	.35	139.76
					P 12	MPP	11.22	XCC	.03	11.19
					P 13	MTT	1,400.98	XCC	3.50	1,397.48
					P 12	MTT	112.23	XCC	.28	111.95
					P	SPS	60.17	XCC	.15	60.02
					P	SPS	114.66	XCC	.29	114.37
					P	STS	316.69	XCC	.79	315.90
					P	STS	309.90	XCC	.77	309.13
					P	ZTT	46.62	XCC	.12	46.50
										941,469.48
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	818,323.16	XCC	2,045.81	816,277.35
					C	UTT	2,971.04	XCC	7.43	2,963.61
					P	SPS	43.03	XCC	.11	42.92
					P	STS	430.34	XCC	1.08	429.26
										819,713.14
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	37,146.19	XCC	92.87	37,053.32
										37,053.32
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	25,267.44	XCC	63.17	25,204.27

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/16/2016

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							25,204.27
TOTAL AGENCY TRANSFERS			1,834,408.25		4,586.02		1,829,822.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 15	MTT	182.17	.46	181.71	
					C 14	MTT	24.30	.06	24.24	
					C	STS	10,295.60	25.74	10,269.86	
					C	UTT	1.20		1.20	
					C	ZTT	1,383.57	3.46	1,380.11	
					P 14	MPP	2.35	.01	2.34	
					P 13	MPP	.42		.42	
					P 13	MTT	2.23	.01	2.22	
					P 14	MTT	13.11	.03	13.08	
					P	SPS	3.15	.01	3.14	
					P	STS	18.00	.05	17.95	
										11,896.27
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 14	MTT	1.68		1.68	
					C 15	MTT	3.81	.01	3.80	
					C	STS	4,142.28	10.36	4,131.92	
					C	UTT	2.41	.01	2.40	
										4,139.80
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	179.86	.45	179.41	
										179.41
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	790.68	1.98	788.70	
					C	UTT	33.92-	.08-	33.84-	
										754.86
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	2,453.13	6.13	2,447.00	
										2,447.00
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,398.28	3.50	1,394.78	
					C	UTT	1.81		1.81	
										1,396.59
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 15	MTT	52,047.67	130.12	51,917.55	
					C 14	MTT	6,944.06	17.36	6,926.70	
					C	STS	2,941,603.62	7,354.01	2,934,249.61	
					C	UTT	343.59	.86	342.73	
					C	ZTT	395,307.25	988.27	394,318.98	
					P 14	MPP	670.85	1.68	669.17	
					P 13	MPP	121.21	.30	120.91	
					P 13	MTT	637.90	1.59	636.31	
					P 14	MTT	3,745.61	9.36	3,736.25	
					P	SPS	899.88	2.25	897.63	
					P	STS	5,142.21	12.86	5,129.35	
										3,398,945.19
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 14	MTT	479.11	1.20	477.91	
					C 15	MTT	1,087.56	2.72	1,084.84	
					C	STS	1,183,510.18	2,958.78	1,180,551.40	
					C	UTT	688.40	1.72	686.68	
										1,182,800.83
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	51,388.83	128.47	51,260.36	
										51,260.36
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	225,909.51	564.77	225,344.74	

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

91710-0667

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UTT	9,687.33-	XCC	24.22-	9,663.11-		
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	700,893.54	XCC	1,752.23	699,141.31		215,681.63
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	399,510.29	XCC	998.78	398,511.51		699,141.31
		C	UTT	516.99	XCC	1.29	515.70		399,027.21
TOTAL AGENCY TRANSFERS				5,982,627.05		14,956.59			5,967,670.46

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

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

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	17,864.30	XCC	44.66	17,819.64	
					C	STT	78.74	XCC	.20	78.54	
					P 15	MPP	5.17	XCC	.01	5.16	
					P 14	MPP	.42	XCC		.42	
					P 15	MTT	51.69	XCC	.13	51.56	
					P 14	MTT	4.19	XCC	.01	4.18	
											17,959.50
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	109,934.16	XCC	274.84	109,659.32	
					C	STT	484.56	XCC	1.21	483.35	
					P 15	MPP	31.81	XCC	.08	31.73	
					P 14	MPP	2.58	XCC	.01	2.57	
					P 15	MTT	318.12	XCC	.80	317.32	
					P 14	MTT	25.76	XCC	.06	25.70	
											110,519.99
TOTAL AGENCY TRANSFERS							128,801.50		322.01		128,479.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS		171,585.71	XCC	428.96	171,156.75		
					C	UTT		99.61-	XCC	.25-	99.36-		
					P 15	MPP		8.24	XCC	.02	8.22		
					P 15	MTT		82.36	XCC	.21	82.15		
					P	SPS		40.45	XCC	.10	40.35		
					P	STS		212.89	XCC	.53	212.36		
												171,400.47	
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS		1,055,911.95	XCC	2,639.78	1,053,272.17		
					C	UTT		612.97-	XCC	1.53-	611.44-		
					P 15	MPP		50.68	XCC	.13	50.55		
					P 15	MTT		506.81	XCC	1.27	505.54		
					P	SPS		248.91	XCC	.62	248.29		
					P	STS		1,310.10	XCC	3.28	1,306.82		
												1,054,771.93	
TOTAL AGENCY TRANSFERS								1,229,245.52		3,073.12		1,226,172.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	8,593.14	XCC	21.48	8,571.66	8,571.66
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	52,880.84	XCC	132.20	52,748.64	52,748.64
TOTAL AGENCY TRANSFERS							61,473.98		153.68		61,320.30

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

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	1,441.20	XCC	3.60	1,437.60	1,437.60
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	8,868.93	XCC	22.17	8,846.76	8,846.76
TOTAL AGENCY TRANSFERS							10,310.13		25.77		10,284.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	130,854.80	XCC	327.14	130,527.66	
					C	UTT	292.50-	XCC	.73-	291.77-	
					C	ZTT	199.70	XCC	.50	199.20	
					P	SPS	9.02	XCC	.02	9.00	
					P	STS	47.47	XCC	.12	47.35	
					P	UTT	7.89	XCC	.02	7.87	
					P	ZTT	53.09	XCC	.13	52.96	
					P	ZTT	50.17	XCC	.13	50.04	
											130,602.31
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	2,022.81	XCC	5.06	2,017.75	
					C	ZTT	21.43	XCC	.05	21.38	
											2,039.13
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	805,260.29	XCC	2,013.15	803,247.14	
					C	UTT	1,800.00-	XCC	4.50-	1,795.50-	
					C	ZTT	1,228.94	XCC	3.07	1,225.87	
					P	SPS	55.49	XCC	.14	55.35	
					P	STS	292.14	XCC	.73	291.41	
					P	UTT	66.00	XCC	.17	65.83	
					P	ZTT	316.22	XCC	.79	315.43	
					P	ZTT	314.18	XCC	.79	313.39	
											803,718.92
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	12,448.05	XCC	31.12	12,416.93	
					C	ZTT	131.87	XCC	.33	131.54	
											12,548.47
TOTAL AGENCY TRANSFERS							951,287.06		2,378.23		948,908.83

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

PAGE: 302
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	15	MTT		7,133.64	XCC	17.83	7,115.81
							STS		23,395.45	XCC	58.49	23,336.96
							SPS		46.48	XCC	.12	46.36
							STS		244.62	XCC	.61	244.01
											30,743.14	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	15	MTT		2,057.63	XCC	5.14	2,052.49
							STS		17,158.59	XCC	42.90	17,115.69
							UTT		141.22	XCC	.35	140.87
						15	MPP		6.06	XCC	.02	6.04
						15	MTT		60.57	XCC	.15	60.42
							SPS		75.96	XCC	.19	75.77
							SPS		212.75	XCC	.53	212.22
							SPS		277.41	XCC	.69	276.72
							SPS		175.92	XCC	.44	175.48
							STS		196.56	XCC	.49	196.07
							STS		397.65	XCC	.99	396.66
							STS		387.99	XCC	.97	387.02
							STS		434.09	XCC	1.09	433.00
											21,528.45	
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	15	MTT		690.00	XCC	1.73	688.27
							STS		143,971.93	XCC	359.93	143,612.00
							SPS		286.02	XCC	.72	285.30
							STS		1,505.36	XCC	3.76	1,501.60
											146,087.17	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C		STS		105,591.33	XCC	263.98	105,327.35
							UTT		869.08	XCC	2.17	866.91
						15	MPP		37.27	XCC	.09	37.18
						15	MTT		372.74	XCC	.93	371.81
							SPS		467.46	XCC	1.17	466.29
							SPS		1,309.21	XCC	3.27	1,305.94
							SPS		1,707.15	XCC	4.27	1,702.88
							SPS		1,066.18	XCC	2.67	1,063.51
							STS		2,671.34	XCC	6.68	2,664.66
							STS		2,447.09	XCC	6.12	2,440.97
							STS		2,387.65	XCC	5.97	2,381.68
							STS		1,191.30	XCC	2.98	1,188.32
TOTAL AGENCY TRANSFERS									318,973.70		797.44	318,176.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	ODX	RSA	26D1	C 15	MTT	23.57	XCC .06	23.51		
					C	STS	70,975.02	XCC 177.44	70,797.58		
					C	UTT	21.67	XCC .05	21.62		
					C	ZTT	704.78	XCC 1.76	703.02		
					P 15	MPP	25.12	XCC .06	25.06		
					P 14	MPP	2.10	XCC .01	2.09		
					P 14	MTT	20.97	XCC .05	20.92		
					P 15	MTT	251.18	XCC .63	250.55		
					P	SPS	19.51	XCC .05	19.46		
					P	SPS	36.62	XCC .09	36.53		
					P	STS	102.66	XCC .26	102.40		
					P	STS	98.98	XCC .25	98.73		
										72,101.47	
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 15	MTT	145.01	XCC .36	144.65		
					C	STS	436,769.38	XCC 1,091.92	435,677.46		
					C	UTT	133.36	XCC .33	133.03		
					C	ZTT	4,337.11	XCC 10.84	4,326.27		
					P 15	MPP	154.58	XCC .39	154.19		
					P 14	MPP	12.90	XCC .03	12.87		
					P 14	MTT	129.07	XCC .32	128.75		
					P 15	MTT	1,545.74	XCC 3.86	1,541.88		
					P	SPS	120.04	XCC .30	119.74		
					P	SPS	225.37	XCC .56	224.81		
					P	STS	631.78	XCC 1.58	630.20		
					P	STS	609.11	XCC 1.52	607.59		
										443,701.44	
TOTAL AGENCY TRANSFERS							517,095.63	1,292.72		515,802.91	

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	23,619.47	XCC	59.05	23,560.42	
					C	UTT	368.29	XCC	.92	367.37	
					C	ZTT	871.25	XCC	2.18	869.07	
					P	ZTT	67.12	XCC	.17	66.95	
					P	ZTT	134.26	XCC	.34	133.92	
											24,997.73
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	190,551.60	XCC	476.38	190,075.22	
					C	UTT	2,266.43	XCC	5.67	2,260.76	
					C	ZTT	5,361.54	XCC	13.40	5,348.14	
					P	ZTT	826.20	XCC	2.07	824.13	
					P	ZTT	413.03	XCC	1.03	412.00	
											198,920.25
TOTAL AGENCY TRANSFERS							224,479.19		561.21		223,917.98

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

PAGE: 305
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	184.37	XCC	.46	183.91	
					C	UTT	.41	XCC		.41	
					C	ZTT	3.02	XCC	.01	3.01	
											187.33
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	228.22	XCC	.57	227.65	
											227.65
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	7,616.23	XCC	19.04	7,597.19	
					C	ZTT	30.49	XCC	.08	30.41	
					P	SPS	1.10	XCC		1.10	
					P	STS	5.78	XCC	.01	5.77	
											7,634.47
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	52,676.69	XCC	131.69	52,545.00	
					C	UTT	118.50	XCC	.30	118.20	
					C	ZTT	861.65	XCC	2.15	859.50	
											53,522.70
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	65,204.71	XCC	163.01	65,041.70	
											65,041.70
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	556,497.35	XCC	1,391.24	555,106.11	
					C	ZTT	8,711.12	XCC	21.78	8,689.34	
					P	SPS	314.07	XCC	.79	313.28	
					P	STS	1,653.02	XCC	4.13	1,648.89	
											565,757.62
TOTAL AGENCY TRANSFERS							694,106.73		1,735.26		692,371.47

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

PAGE: 306
 DATE: 12/16/2016

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEB	RSA	29D1	C 15	MTT	150.08-	XCC .38-	149.70-	
					C 14	MTT	.87	XCC .87	.87	
					C	STS	508,263.46	XCC 1,270.66	506,992.80	
					C	UTT	70.65	XCC .18	70.47	
					C	ZTT	1.27	XCC 1.27	1.27	
					P 15	MPP	8.59	XCC .02	8.57	
					P 14	MPP	.05	XCC .05	.05	
					P 15	MTT	85.83	XCC .21	85.62	
					P 14	MTT	.51	XCC .51	.51	
					P 15	NTT	30.03	XCC .08	29.95	
					P 14	NTT	16.57	XCC .04	16.53	
					P	SPS	3.45	XCC .01	3.44	
					P	SPS	3.43	XCC .01	3.42	
					P	SPS	2.84	XCC .01	2.83	
					P	SPS	3.72	XCC .01	3.71	
					P	SPS	9.49	XCC .02	9.47	
					P	STS	11.26	XCC .03	11.23	
					P	STS	5.31	XCC .01	5.30	
					P	STS	5.20	XCC .01	5.19	
					P	STS	19.33	XCC .05	19.28	
					P	STS	9.65	XCC .02	9.63	
										507,130.44
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 15	MTT	391.66	XCC .98	390.68	
					C 14	MTT	249.97	XCC .62	249.35	
					C	STS	6,934,371.84	XCC 17,335.93	6,917,035.91	
					C	UTT	642.07	XCC 1.61	640.46	
					C	ZTT	361.76	XCC .90	360.86	
					P 15	MPP	163.88	XCC .41	163.47	
					P 14	MPP	14.43	XCC .04	14.39	
					P 15	MTT	1,638.98	XCC 4.10	1,634.88	
					P 14	MTT	144.29	XCC .36	143.93	
					P 15	NTT	263.51	XCC .66	262.85	
					P 14	NTT	101.97	XCC .25	101.72	
					P	SPS	986.50	XCC 2.47	984.03	
					P	SPS	978.64	XCC 2.45	976.19	
					P	SPS	811.42	XCC 2.03	809.39	
					P	SPS	1,062.47	XCC 2.66	1,059.81	
					P	SPS	2,564.84	XCC 6.41	2,558.43	
					P	STS	5,523.43	XCC 13.81	5,509.62	
					P	STS	2,756.67	XCC 6.89	2,749.78	
					P	STS	3,042.31	XCC 7.61	3,034.70	
					P	STS	1,516.69	XCC 3.79	1,512.90	
					P	STS	1,486.01	XCC 3.72	1,482.29	
										6,941,675.64
TOTAL AGENCY TRANSFERS							7,467,474.77	18,668.69	7,448,806.08	

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

PAGE: 307
 DATE: 12/16/2016

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

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
RD01	DEBT SERVICE	OED	RSA	30D1	C	15	MTT	2,889.90	XCC	7.22	2,882.68	
					C	14	MTT	141.36	XCC	.35	141.01	
					C		STS	803,757.28	XCC	2,009.39	801,747.89	
					C		UTT	529.06	XCC	1.32	527.74	
					C		ZTT	68.34	XCC	.17	68.17	
					P	15	MPP	5.19	XCC	.01	5.18	
					P	14	MPP	39.07	XCC	.10	38.97	
					P	13	MPP	7.99	XCC	.02	7.97	
					P	11	MPP	.26	XCC		.26	
					P	10	MPP	.07	XCC		.07	
					P	15	MTT	51.75	XCC	.13	51.62	
					P	14	MTT	215.63	XCC	.54	215.09	
					P	13	MTT	37.91	XCC	.09	37.82	
					P	11	MTT	.36	XCC		.36	
					P	10	MTT	.10	XCC		.10	
					P	15	NTT	.55	XCC		.55	
					P	14	NTT	.85	XCC		.85	
					P	02	NTT	1.94	XCC		1.94	
					P	01	NTT	1.24	XCC		1.24	
					P		SPS	131.76	XCC	.33	131.43	
					P		SPS	171.12	XCC	.43	170.69	
					P		SPS	5.10	XCC	.01	5.09	
					P		SPS	5.61	XCC	.01	5.60	
					P		SPS	7.25	XCC	.02	7.23	
					P		STS	696.59	XCC	1.74	694.85	
					P		STS	462.73	XCC	1.16	461.57	
					P		STS	9.30	XCC	.02	9.28	
					P		STS	7.69	XCC	.02	7.67	
					P		STS	7.96	XCC	.02	7.94	
					P		UTT	1.06	XCC		1.06	
											807,231.92	
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C	15	MTT	28,746.54	XCC	71.87	28,674.67	
					C	14	MTT	2,194.53	XCC	5.49	2,189.04	
					C		STS	25,403,921.39	XCC	63,509.80	25,340,411.59	
					C		UTT	3,466.17	XCC	8.67	3,457.50	
					C		ZTT	19,526.99	XCC	48.82	19,478.17	
					P	15	MPP	1,478.85	XCC	3.70	1,475.15	
					P	14	MPP	619.52	XCC	1.55	617.97	
					P	13	MPP	560.55	XCC	1.40	559.15	
					P	11	MPP	69.64	XCC	.17	69.47	
					P	10	MPP	19.67	XCC	.05	19.62	
					P	15	MTT	14,787.85	XCC	36.97	14,750.88	
					P	14	MTT	3,645.34	XCC	9.11	3,636.23	
					P	13	MTT	1,775.07	XCC	4.44	1,770.63	
					P	11	MTT	97.40	XCC	.24	97.16	
					P	10	MTT	27.50	XCC	.07	27.43	

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

PAGE: 308
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	156.85	XCC	.39	156.46	
		P 14	NTT	241.30	XCC	.60	240.70	
		P 02	NTT	289.90	XCC	.72	289.18	
		P 01	NTT	158.76	XCC	.40	158.36	
		P	SPS	3,140.63	XCC	7.85	3,132.78	
		P	SPS	2,466.71	XCC	6.17	2,460.54	
		P	SPS	1,456.19	XCC	3.64	1,452.55	
		P	SPS	1,603.83	XCC	4.01	1,599.82	
		P	SPS	1,958.56	XCC	4.90	1,953.66	
		P	STS	17,401.60	XCC	43.50	17,358.10	
		P	STS	6,736.43	XCC	16.84	6,719.59	
		P	STS	2,658.99	XCC	6.65	2,652.34	
		P	STS	2,197.04	XCC	5.49	2,191.55	
		P	STS	2,152.28	XCC	5.38	2,146.90	
		P	UTT	301.78	XCC	.75	301.03	
								25,460,048.22
TOTAL AGENCY TRANSFERS				26,333,112.88		65,832.74		26,267,280.14

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

PAGE: 309
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 14	MTT	100.40	XCC	.25	100.15	
					C	STS	2,493.82	XCC	6.23	2,487.59	2,587.74
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,376.09	XCC	5.94	2,370.15	2,370.15
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	3,628.17	XCC	9.07	3,619.10	3,619.10
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,936.48	XCC	9.84	3,926.64	
					C	UTT	45.66	XCC	.11	45.55	3,972.19
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 15	MTT	1,294.82	XCC	3.24	1,291.58	
					C 14	MTT	52.72	XCC	.13	52.59	
					C	STS	4,963.12	XCC	12.41	4,950.71	
					C	UTT	131.55	XCC	.33	131.22	6,426.10
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	244.40	XCC	.61	243.79	243.79
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	12.70	XCC	.03	12.67	
					C 12	MTT	7,715.16	XCC	19.29	7,695.87	
					C	STS	710.45	XCC	1.78	708.67	
					C	ZTT	.06	XCC		.06	
					P 15	MPP	60.91			60.91	
					P 15	MTT	609.12			609.12	
					P	SPS				.00	
					P	STS	.01	XCC		.01	9,087.31
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 14	MTT	28,686.98	XCC	71.72	28,615.26	
					C	STS	712,521.30	XCC	1,781.30	710,740.00	739,355.26
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	678,881.45	XCC	1,697.20	677,184.25	677,184.25
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	1,036,622.26	XCC	2,591.56	1,034,030.70	1,034,030.70
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	1,124,709.25	XCC	2,811.77	1,121,897.48	
					C	UTT	13,045.52	XCC	32.61	13,012.91	1,134,910.39
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 14	MTT	15,061.07	XCC	37.65	15,023.42	
					C 15	MTT	369,947.34	XCC	924.87	369,022.47	
					C	STS	1,418,038.04	XCC	3,545.10	1,414,492.94	
					C	UTT	37,587.81	XCC	93.97	37,493.84	1,836,032.67
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	69,829.58	XCC	174.57	69,655.01	69,655.01
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	3,627.12	XCC	9.07	3,618.05	
					C	STS	202,988.67	XCC	507.47	202,481.20	
					C	ZTT	18.10	XCC	.05	18.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.54			.54	
		P	STS	2.82	XCC	.01	2.81	
								206,120.65
TOTAL AGENCY TRANSFERS				5,739,943.49		14,348.18		5,725,595.31

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

PAGE: 311
 DATE: 12/16/2016

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEC	RSA	32D1	C 15	MTT	40.10	XCC .10	40.00	
					C 14	MTT	.07	XCC	.07	
					C 15	NTT	.34	XCC	.34	
					C 14	NTT	.95	XCC	.95	
					C	STS	516,369.72	XCC 1,290.92	515,078.80	
					C	UTT	44.97	XCC .11	44.86	
					C	ZTT	564.32	XCC 1.41	562.91	
					P 15	MPP	12.95	XCC .03	12.92	
					P 14	MPP	.04	XCC	.04	
					P 14	MTT	.35	XCC	.35	
					P 15	MTT	129.47	XCC .32	129.15	
					P 15	NTT	.52	XCC	.52	
					P	SPS	.85	XCC	.85	
					P	SPS	1.30	XCC	1.30	
					P	SPS	1.88	XCC	1.88	
					P	SPS	2.31	XCC .01	2.30	
					P	SPS	2.99	XCC .01	2.98	
					P	STS	3.71	XCC .01	3.70	
					P	STS	3.58	XCC .01	3.57	
					P	STS	3.29	XCC .01	3.28	
					P	STS	3.41	XCC .01	3.40	
					P	STS	4.94	XCC .01	4.93	
					P	ZTT	7.23	XCC .02	7.21	
					P	ZTT	138.14	XCC .35	137.79	
					P	ZTT	56.98	XCC .14	56.84	
					P	ZTT	18.33	XCC .05	18.28	
										516,119.22
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 15	MTT	4,489.39	XCC 11.22	4,478.17	
					C 14	MTT	20.29	XCC .05	20.24	
					C 15	NTT	97.39	XCC .24	97.15	
					C 14	NTT	271.71	XCC .68	271.03	
					C	STS	4,647,354.50	XCC 11,618.39	4,635,736.11	
					C	UTT	1,419.35	XCC 3.55	1,415.80	
					C	ZTT	3,472.75	XCC 8.68	3,464.07	
					P 15	MPP	79.67	XCC .20	79.47	
					P 14	MPP	10.06	XCC .03	10.03	
					P 14	MTT	100.62	XCC .25	100.37	
					P 15	MTT	796.75	XCC 1.99	794.76	
					P 15	NTT	149.63	XCC .37	149.26	
					P	SPS	242.05	XCC .61	241.44	
					P	SPS	370.16	XCC .93	369.23	
					P	SPS	537.13	XCC 1.34	535.79	
					P	SPS	659.07	XCC 1.65	657.42	
					P	SPS	808.53	XCC 2.02	806.51	
					P	STS	920.69	XCC 2.30	918.39	
					P	STS	1,021.58	XCC 2.55	1,019.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	938.89	XCC	2.35	936.54	
		P	STS	1,412.01	XCC	3.53	1,408.48	
		P	STS	1,058.84	XCC	2.65	1,056.19	
		P	ZTT	850.11	XCC	2.13	847.98	
		P	ZTT	350.67	XCC	.88	349.79	
		P	ZTT	111.06	XCC	.28	110.78	
		P	ZTT	46.68	XCC	.12	46.56	
								4,655,920.59
TOTAL AGENCY TRANSFERS				5,185,002.32		12,962.51		5,172,039.81

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

PAGE: 313
 DATE: 12/16/2016

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	DEBT SERVICE	OQM	RSA	33D1	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	14	MPP	XCC		.00
					P	13	MPP	XCC		.00
					P	12	MPP	XCC		.00
					P	11	MPP	XCC		.00
					P	09	MPP	XCC		.00
					P	14	MTT	XCC		.00
					P	13	MTT	XCC		.00
					P	12	MTT	XCC		.00
					P	11	MTT	XCC		.00
					P	09	MTT	XCC		.00
					P	15	MTT	XCC		.00
					P	13	NTT	XCC		.00
					P	15	NTT	XCC		.00
					P	14	NTT	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		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		ZTT	XCC		.00
					P		ZTT	XCC		.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	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	14	MTT	XCC		.00
					P	15	MTT	XCC		.00
					P		SPS	XCC		.00

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P	SPS		XCC		.00
					P	STS		XCC		.00
					P	STS		XCC		.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	56,389.60	XCC	140.97	56,248.63
					C 14	MTT	18,962.26	XCC	47.41	18,914.85
					C	STS	8,089,415.69	XCC	20,223.54	8,069,192.15
					C	UTT	1,112.21	XCC	2.78	1,109.43
					C	ZTT	10,779.04	XCC	26.95	10,752.09
					P 15	MPP	587.87	XCC	1.47	586.40
					P 14	MPP	116.58	XCC	.29	116.29
					P 13	MPP	170.40	XCC	.43	169.97
					P 12	MPP	14.90	XCC	.04	14.86
					P 11	MPP	13.83	XCC	.03	13.80
					P 09	MPP	520.03	XCC	1.30	518.73
					P 14	MTT	1,134.56	XCC	2.84	1,131.72
					P 13	MTT	698.82	XCC	1.75	697.07
					P 12	MTT	27.09	XCC	.07	27.02
					P 11	MTT	25.12	XCC	.06	25.06
					P 09	MTT	576.59	XCC	1.44	575.15
					P 15	MTT	5,878.58	XCC	14.70	5,863.88
					P 13	NTT	63.88	XCC	.16	63.72
					P 15	NTT	534.30	XCC	1.34	532.96
					P 14	NTT	22.69	XCC	.06	22.63
					P	SPS	4,162.04	XCC	10.41	4,151.63
					P	SPS	1,913.93	XCC	4.78	1,909.15
					P	SPS	868.75	XCC	2.17	866.58
					P	SPS	677.60	XCC	1.69	675.91
					P	SPS	986.26	XCC	2.47	983.79
					P	SPS	1,160.53	XCC	2.90	1,157.63
					P	SPS	864.69	XCC	2.16	862.53
					P	STS	23,170.64	XCC	57.93	23,112.71
					P	STS	6,392.80	XCC	15.98	6,376.82
					P	STS	1,599.32	XCC	4.00	1,595.32
					P	STS	1,036.61	XCC	2.59	1,034.02
					P	STS	1,182.25	XCC	2.96	1,179.29
					P	STS	1,160.02	XCC	2.90	1,157.12
					P	STS	733.32	XCC	1.83	731.49
					P	ZTT	65.47	XCC	.16	65.31
					P	ZTT	4.81	XCC	.01	4.80
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 15	MTT	271.56	XCC	.68	270.88
					C	STS	1,326,465.62	XCC	3,316.16	1,323,149.46
					C	UTT	56.44	XCC	.14	56.30
					C	ZTT	5.77	XCC	.01	5.76
					P 15	MPP	219.92	XCC	.55	219.37

8,212,440.51

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	.78	XCC		.78	
		P 14 MTT	7.76	XCC	.02	7.74	
		P 15 MTT	2,199.15	XCC	5.50	2,193.65	
		P SPS	63.32	XCC	.16	63.16	
		P SPS	183.50	XCC	.46	183.04	
		P STS	333.28	XCC	.83	332.45	
		P STS	495.93	XCC	1.24	494.69	
							1,326,977.28
TOTAL AGENCY TRANSFERS			9,563,326.11		23,908.32		9,539,417.79

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

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

92313-5295

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	60,254.31	XCC	150.64	60,103.67	
											60,103.67
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	14 MTT	1,128.18	XCC	2.82	1,125.36	
					C	13 MTT	84.50	XCC	.21	84.29	
					C	15 MTT	1,977.40	XCC	4.94	1,972.46	
					C	STS	391,509.88	XCC	978.77	390,531.11	
					C	UTT	1,118.02	XCC	2.80	1,115.22	
					C	ZTT	705.69	XCC	1.76	703.93	
					P	15 MPP	31.10	XCC	.08	31.02	
					P	14 MPP	31.34	XCC	.08	31.26	
					P	13 MPP	7.72	XCC	.02	7.70	
					P	13 MTT	40.62	XCC	.10	40.52	
					P	15 MTT	310.97	XCC	.78	310.19	
					P	14 MTT	175.38	XCC	.44	174.94	
					P	15 NTT	161.86	XCC	.40	161.46	
					P	SPS	130.01	XCC	.33	129.68	
					P	SPS	113.34	XCC	.28	113.06	
					P	SPS	109.67	XCC	.27	109.40	
					P	STS	243.01	XCC	.61	242.40	
					P	STS	647.71	XCC	1.62	646.09	
					P	STS	308.93	XCC	.77	308.16	
					P	ZTT	14.31	XCC	.04	14.27	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	370,795.77	XCC	926.99	369,868.78	397,852.52
											369,868.78
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	13 MTT	520.00	XCC	1.30	518.70	
					C	15 MTT	12,168.64	XCC	30.42	12,138.22	
					C	14 MTT	6,942.67	XCC	17.36	6,925.31	
					C	STS	2,409,291.66	XCC	6,023.23	2,403,268.43	
					C	UTT	6,880.11	XCC	17.20	6,862.91	
					C	ZTT	4,342.68	XCC	10.86	4,331.82	
					P	15 MPP	191.36	XCC	.48	190.88	
					P	14 MPP	192.87	XCC	.48	192.39	
					P	13 MPP	47.49	XCC	.12	47.37	
					P	14 MTT	1,079.33	XCC	2.70	1,076.63	
					P	13 MTT	250.00	XCC	.63	249.37	
					P	15 MTT	1,913.67	XCC	4.78	1,908.89	
					P	15 NTT	996.08	XCC	2.49	993.59	
					P	SPS	674.90	XCC	1.69	673.21	
					P	SPS	800.07	XCC	2.00	798.07	
					P	SPS	697.51	XCC	1.74	695.77	
					P	STS	1,901.12	XCC	4.75	1,896.37	
					P	STS	1,495.44	XCC	3.74	1,491.70	
					P	STS	3,985.89	XCC	9.96	3,975.93	
					P	ZTT	88.06	XCC	.22	87.84	
											2,448,323.40
TOTAL AGENCY TRANSFERS							3,284,359.27		8,210.90		3,276,148.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT 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 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 15	MTT	1,080.88	XCC	2.70	1,078.18	.00
		C	STS	814,483.99	XCC	2,036.21	812,447.78	
		C	UTT	4,590.23	XCC	11.48	4,578.75	
		P 09	MPP	163.22	XCC	.41	162.81	
		P 15	MPP	67.54	XCC	.17	67.37	
		P 10	MPP	656.14	XCC	1.64	654.50	
		P 09	MTT	171.83	XCC	.43	171.40	
		P 15	MTT	675.33	XCC	1.69	673.64	
		P 10	MTT	690.79	XCC	1.73	689.06	
		P	SPS	1,082.43			1,082.43	
		P	SPS	468.55			468.55	
		P	SPS	3,661.09			3,661.09	
		P	SPS	852.23			852.23	
		P	SPS	5,870.39			5,870.39	
		P	SPS	3,768.04			3,768.04	
		P	STS	6,185.36	XCC	15.46	6,169.90	
		P	STS	1,257.53	XCC	3.14	1,254.39	
		P	STS	6,937.06	XCC	17.34	6,919.72	
		P	STS	1,125.18	XCC	2.81	1,122.37	
		P	STS	6,583.15	XCC	16.46	6,566.69	
		P	STS	3,496.91	XCC	8.74	3,488.17	
								861,747.46
TOTAL AGENCY TRANSFERS				863,867.87		2,120.41	861,747.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CODE	NAME								
RD01	DEBT SERVICE	OEI RSA 36D1	C 15	MTT	1,739.98	XCC	4.35	1,735.63	
			C 14	MTT	149.28	XCC	.37	148.91	
			C	STS	244,498.89	XCC	611.25	243,887.64	
			C	STT	12.70	XCC	.03	12.67	
			C	UTT	136.54	XCC	.34	136.20	
			C	ZTT	3,401.90	XCC	8.50	3,393.40	
			P 14	MPP	2.66	XCC	.01	2.65	
			P 13	MPP	7.04	XCC	.02	7.02	
			P 14	MTT	26.58	XCC	.07	26.51	
			P 13	MTT	38.08	XCC	.10	37.98	
			P	SPS	75.61	XCC	.19	75.42	
			P	SPS	30.57	XCC	.08	30.49	
			P	SPS	121.53	XCC	.30	121.23	
			P	SPS	151.73	XCC	.38	151.35	
			P	SPS	215.48	XCC	.54	214.94	
			P	SPS	240.78	XCC	.60	240.18	
			P	SPS	265.61	XCC	.66	264.95	
			P	SPS	103.56	XCC	.26	103.30	
			P	STS	86.12	XCC	.22	85.90	
			P	STS	227.15	XCC	.57	226.58	
			P	STS	212.21	XCC	.53	211.68	
			P	STS	240.76	XCC	.60	240.16	
			P	STS	223.98	XCC	.56	223.42	
			P	STS	211.64	XCC	.53	211.11	
			P	STS	72.17	XCC	.18	71.99	
			P	STS	423.39	XCC	1.06	422.33	
			P	UTT	13.47	XCC	.03	13.44	
			P	UTT	13.27-	XCC	.03-	13.24-	
			P	ZTT	9.58	XCC	.02	9.56	
									252,293.40
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 15	MTT	275.81	XCC	.69	275.12	
			C 14	MTT	3.75	XCC	.01	3.74	
			C	STS	294,608.26	XCC	736.52	293,871.74	
			C	UTT	33.98	XCC	.08	33.90	
			C	ZTT	81.34	XCC	.20	81.14	
			P 14	MPP	35.42	XCC	.09	35.33	
			P 14	MTT	186.43	XCC	.47	185.96	
			P 14	NTT	6.99	XCC	.02	6.97	
			P	SPS	14.34	XCC	.04	14.30	
			P	SPS	13.60	XCC	.03	13.57	
			P	SPS	15.89	XCC	.04	15.85	
			P	SPS	38.82	XCC	.10	38.72	
			P	SPS	50.53	XCC	.13	50.40	
			P	STS	81.95	XCC	.20	81.75	
			P	STS	38.31	XCC	.10	38.21	
			P	STS	29.70	XCC	.07	29.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CODE	NAME								
			P	STS	54.29	XCC	.14	54.15	
			P	STS	56.46	XCC	.14	56.32	
			P	UTT	46.82	XCC	.12	46.70	
			P	ZTT	6.23	XCC	.02	6.21	
			P	ZTT	8.29	XCC	.02	8.27	
									294,947.98
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C	15 MTT	10,707.57	XCC	26.77	10,680.80	
			C	14 MTT	918.64	XCC	2.30	916.34	
			C	STS	1,504,608.63	XCC	3,761.52	1,500,847.11	
			C	STT	78.18	XCC	.20	77.98	
			C	UTT	840.19	XCC	2.10	838.09	
			C	ZTT	20,934.79	XCC	52.34	20,882.45	
			P	14 MPP	16.36	XCC	.04	16.32	
			P	13 MPP	43.34	XCC	.11	43.23	
			P	14 MTT	163.54	XCC	.41	163.13	
			P	13 MTT	234.37	XCC	.59	233.78	
			P	SPS	465.28	XCC	1.16	464.12	
			P	SPS	188.15	XCC	.47	187.68	
			P	SPS	747.86	XCC	1.87	745.99	
			P	SPS	933.72	XCC	2.33	931.39	
			P	SPS	1,305.93	XCC	3.26	1,302.67	
			P	SPS	1,459.29	XCC	3.65	1,455.64	
			P	SPS	1,609.73	XCC	4.02	1,605.71	
			P	SPS	627.62	XCC	1.57	626.05	
			P	STS	530.02	XCC	1.33	528.69	
			P	STS	1,397.83	XCC	3.49	1,394.34	
			P	STS	1,305.91	XCC	3.26	1,302.65	
			P	STS	1,459.14	XCC	3.65	1,455.49	
			P	STS	1,357.46	XCC	3.39	1,354.07	
			P	STS	1,282.64	XCC	3.21	1,279.43	
			P	STS	437.37	XCC	1.09	436.28	
			P	STS	2,605.42	XCC	6.51	2,598.91	
			P	UTT	82.88	XCC	.21	82.67	
			P	UTT	81.64	XCC	.20	81.44	
			P	ZTT	58.04	XCC	.15	57.89	
									1,552,427.46
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C	15 MTT	1,697.28	XCC	4.24	1,693.04	
			C	14 MTT	23.10	XCC	.06	23.04	
			C	STS	1,812,973.85	XCC	4,532.43	1,808,441.42	
			C	UTT	209.12	XCC	.52	208.60	
			C	ZTT	500.54	XCC	1.25	499.29	
			P	14 MPP	217.97	XCC	.54	217.43	
			P	14 MTT	1,147.26	XCC	2.87	1,144.39	
			P	14 NTT	43.01	XCC	.11	42.90	
			P	SPS	88.25	XCC	.22	88.03	
			P	SPS	83.70	XCC	.21	83.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME						AMOUNT	AMOUNT	AMOUNT		
			P	SPS	97.78	XCC	.24		97.54		
			P	SPS	238.88	XCC	.60		238.28		
			P	SPS	306.23	XCC	.77		305.46		
			P	STS	504.30	XCC	1.26		503.04		
			P	STS	235.78	XCC	.59		235.19		
			P	STS	182.78	XCC	.46		182.32		
			P	STS	334.10	XCC	.84		333.26		
			P	STS	342.15	XCC	.86		341.29		
			P	UTT	302.04	XCC	.76		301.28		
			P	ZTT	38.32	XCC	.10		38.22		
			P	ZTT	51.82	XCC	.13		51.69		
											1,815,069.20
TOTAL AGENCY TRANSFERS					3,924,549.45		9,811.41				3,914,738.04

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

PAGE: 321
 DATE: 12/16/2016

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	172,129.54	XCC 430.32	171,699.22	
					C	ZTT	14.03	XCC .04	13.99	
					P 15	MPP	279.89	XCC .70	279.19	
					P 14	MPP	9.63	XCC .02	9.61	
					P 15	MTT	2,798.84	XCC 7.00	2,791.84	
					P 14	MTT	96.32	XCC .24	96.08	
					P	SPS	37.54	XCC .09	37.45	
					P	SPS	28.37	XCC .07	28.30	
					P	STS	79.91	XCC .20	79.71	
					P	STS	204.02	XCC .51	203.51	
										175,238.90
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	1,059,258.65	XCC 2,648.15	1,056,610.50	
					C	ZTT	86.36	XCC .22	86.14	
					P 15	MPP	1,722.36	XCC 4.31	1,718.05	
					P 14	MPP	59.29	XCC .15	59.14	
					P 15	MTT	17,223.59	XCC 43.06	17,180.53	
					P 14	MTT	592.75	XCC 1.48	591.27	
					P	SPS	231.00	XCC .58	230.42	
					P	SPS	174.56	XCC .44	174.12	
					P	STS	1,255.52	XCC 3.14	1,252.38	
					P	STS	491.74	XCC 1.23	490.51	
										1,078,393.06
TOTAL AGENCY TRANSFERS							1,256,773.91	3,141.95		1,253,631.96

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

PAGE: 322
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 15	MTT	249.10	XCC	.62	248.48	
					C 14	MTT	1,429.14	XCC	3.57	1,425.57	
					C	STS	273,953.91	XCC	684.88	273,269.03	
					C	UTT	62.27	XCC	.16	62.11	
					C	ZTT	5,368.44	XCC	13.42	5,355.02	
					P 15	MPP	5.22	XCC	.01	5.21	
					P 14	MPP	99.44	XCC	.25	99.19	
					P 13	MPP	103.95	XCC	.26	103.69	
					P 12	MPP	8.69	XCC	.02	8.67	
					P 15	MTT	107.78	XCC	.27	107.51	
					P 14	MTT	523.38	XCC	1.31	522.07	
					P 13	MTT	292.81	XCC	.73	292.08	
					P 12	MTT	24.48	XCC	.06	24.42	
					P 87	NTT	1.49	XCC		1.49	
					P 84	NTT	3.19	XCC	.01	3.18	
					P	SPS	349.13	XCC	.87	348.26	
					P	STS	1,872.95	XCC	4.68	1,868.27	
					P	ZTT	75.42	XCC	.19	75.23	
											283,819.48
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	1,532.93	XCC	3.83	1,529.10	
					C 14	MTT	8,794.71	XCC	21.99	8,772.72	
					C	STS	1,685,870.22	XCC	4,214.68	1,681,655.54	
					C	UTT	383.23	XCC	.96	382.27	
					C	ZTT	33,036.58	XCC	82.59	32,953.99	
					P 15	MPP	32.10	XCC	.08	32.02	
					P 14	MPP	611.95	XCC	1.53	610.42	
					P 13	MPP	639.66	XCC	1.60	638.06	
					P 12	MPP	53.46	XCC	.13	53.33	
					P 15	MTT	663.25	XCC	1.66	661.59	
					P 14	MTT	3,220.83	XCC	8.05	3,212.78	
					P 13	MTT	1,801.88	XCC	4.50	1,797.38	
					P 12	MTT	150.64	XCC	.38	150.26	
					P 87	NTT	11.27	XCC	.03	11.24	
					P 84	NTT	15.26	XCC	.04	15.22	
					P	SPS	2,148.52	XCC	5.37	2,143.15	
					P	STS	11,525.87	XCC	28.81	11,497.06	
					P	ZTT	464.10	XCC	1.16	462.94	
											1,746,579.07
TOTAL AGENCY TRANSFERS							2,035,487.25		5,088.70		2,030,398.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	STS	158.16	XCC	.40	157.76	157.76
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	45,189.43	XCC	112.97	45,076.46	45,076.46
TOTAL AGENCY TRANSFERS							45,347.59		113.37		45,234.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 324
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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	428.26	XCC	1.07	427.19	
										427.19
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	122,360.84	XCC	305.90	122,054.94	
										122,054.94
TOTAL AGENCY TRANSFERS						<u>122,789.10</u>		<u>306.97</u>		<u>122,482.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 14	MTT	84.56	XCC	.21	84.35	
					C 15	MTT	26.13	XCC	.07	26.06	
					C	STS	7,139.46	XCC	17.85	7,121.61	
					C	UTT	75.69-	XCC	.19-	75.50-	
					C	ZTT	42.66	XCC	.11	42.55	
7,199.07											
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 14	MTT	24,160.36	XCC	60.40	24,099.96	
					C 15	MTT	7,466.75	XCC	18.67	7,448.08	
					C	STS	2,039,846.86	XCC	5,099.62	2,034,747.24	
					C	UTT	21,624.54-	XCC	54.06-	21,570.48-	
					C	ZTT	12,188.41	XCC	30.47	12,157.94	
2,056,882.74											
TOTAL AGENCY TRANSFERS							2,069,254.96		5,173.15	2,064,081.81	

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

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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 15	MTT		5.62	XCC	.01	5.61	
					C 14	MTT		1.99	XCC		1.99	
					C	STS		2,586.60	XCC	6.47	2,580.13	
					C	UTT		1.52	XCC		1.52	
												2,589.25
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT		1,606.64	XCC	4.02	1,602.62	
					C 14	MTT		570.13	XCC	1.43	568.70	
					C	STS		739,029.15	XCC	1,847.57	737,181.58	
					C	UTT		434.17	XCC	1.09	433.08	
												739,785.98
TOTAL AGENCY TRANSFERS								744,235.82		1,860.59		742,375.23

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

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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 15	MTT	17.50	XCC	.04	17.46	
					C	STS	6,635.28	XCC	16.59	6,618.69	
					C	ZTT	3.86	XCC	.01	3.85	
					P 15	MPP	.57	XCC		.57	
					P 15	MTT	5.72	XCC	.01	5.71	
					P	SPS	1.23	XCC		1.23	
					P	SPS	1.53	XCC		1.53	
					P	SPS	1.12	XCC		1.12	
					P	SPS	1.44	XCC		1.44	
					P	SPS	1.84	XCC		1.84	
					P	SPS	2.16	XCC	.01	2.15	
					P	STS	6.66	XCC	.02	6.64	
					P	STS	4.14	XCC	.01	4.13	
					P	STS	2.03	XCC	.01	2.02	
					P	STS	1.97	XCC		1.97	
					P	STS	2.02	XCC	.01	2.01	
					P	STS	1.98	XCC		1.98	
											6,674.34
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	5,000.00	XCC	12.50	4,987.50	
					C	STS	1,895,790.12	XCC	4,739.48	1,891,050.64	
					C	ZTT	1,102.26	XCC	2.76	1,099.50	
					P 15	MPP	163.37	XCC	.41	162.96	
					P 15	MTT	1,633.56	XCC	4.08	1,629.48	
					P	SPS	351.35	XCC	.88	350.47	
					P	SPS	437.74	XCC	1.09	436.65	
					P	SPS	318.65	XCC	.80	317.85	
					P	SPS	411.90	XCC	1.03	410.87	
					P	SPS	497.12	XCC	1.24	495.88	
					P	SPS	582.49	XCC	1.46	581.03	
					P	STS	1,903.25	XCC	4.76	1,898.49	
					P	STS	1,183.08	XCC	2.96	1,180.12	
					P	STS	579.35	XCC	1.45	577.90	
					P	STS	564.24	XCC	1.41	562.83	
					P	STS	546.27	XCC	1.37	544.90	
					P	STS	534.38	XCC	1.34	533.04	
											1,906,820.11
TOTAL AGENCY TRANSFERS							1,918,290.18		4,795.73		1,913,494.45

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

PAGE: 328
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS	C	445.35	XCC	1.11	444.24	
				C	ZTT		12.95	XCC	.03	12.92	457.16
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C	STS	C	577.66	XCC	1.44	576.22	
				C	ZTT		.01	XCC		.01	576.23
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS	C	127,243.53	XCC	318.11	126,925.42	
				C	ZTT		3,700.36	XCC	9.25	3,691.11	130,616.53
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	STS	C	165,044.96	XCC	412.61	164,632.35	
				C	ZTT		2.60	XCC	.01	2.59	164,634.94
TOTAL AGENCY TRANSFERS							297,027.42		742.56		296,284.86

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

PAGE: 329
DATE: 12/16/2016

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

92363

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	116,163.90	XCC	290.41	115,873.49	.00
					C	STT	365.72	XCC	.91	364.81	
					C	UTT	2,235.54	XCC	5.59	2,229.95	
					C	ZTT	413.22	XCC	1.03	412.19	
					P	SPS	58.19	XCC	.15	58.04	
					P	SPS	97.20	XCC	.24	96.96	
					P	SPS	123.99	XCC	.31	123.68	
					P	SPS	163.04	XCC	.41	162.63	
					P	STS	313.18	XCC	.78	312.40	
					P	STS	223.34	XCC	.56	222.78	
					P	STS	264.45	XCC	.66	263.79	
					P	STS	225.44	XCC	.56	224.88	
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TOTAL AGENCY TRANSFERS											
							120,647.21			301.61	120,345.60
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 330
 DATE: 12/16/2016

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	AMOUNT	AMOUNT		
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	4,253.49	10.63	4,242.86		
					C	UTT	1.03		1.03		
										4,243.89	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	13 MTT	6.22	.02	6.20		
					C	14 MTT	340.67	.85	339.82		
					C	15 MTT	98.62	.25	98.37		
					C	STS	12,785.19	31.96	12,753.23		
					C	UTT	6.90	.02	6.88		
										13,204.50	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	14 MTT	30.75	.08	30.67		
					C	15 MTT	135.05	.34	134.71		
					C	STS	5,387.16	13.47	5,373.69		
					C	STT	.19		.19		
					C	UTT	.60		.60		
					C	ZTT	17.15	.04	17.11		
										5,556.97	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,140.62	2.85	1,137.77		
										1,137.77	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	14 MTT	14.96	.04	14.92		
					C	STS	11,653.24	29.13	11,624.11		
					C	UTT	96.12	.24	95.88		
					C	ZTT	133.33	.33	133.00		
										11,867.91	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,215,282.15	3,038.21	1,212,243.94		
					C	UTT	294.82	.74	294.08		
										1,212,538.02	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	13 MTT	1,777.68	4.44	1,773.24		
					C	14 MTT	97,334.74	243.34	97,091.40		
					C	15 MTT	28,178.15	70.45	28,107.70		
					C	STS	3,652,917.18	9,132.29	3,643,784.89		
					C	UTT	1,972.04	4.93	1,967.11		
										3,772,724.34	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	14 MTT	8,786.92	21.97	8,764.95		
					C	15 MTT	38,584.33	96.46	38,487.87		
					C	STS	1,539,188.86	3,847.97	1,535,340.89		
					C	STT	53.30	.13	53.17		
					C	UTT	169.27	.42	168.85		
					C	ZTT	4,899.32	12.25	4,887.07		
										1,587,702.80	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	325,891.04	814.73	325,076.31		
										325,076.31	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	14 MTT	4,274.37	10.69	4,263.68		
					C	STS	3,329,499.73	8,323.75	3,321,175.98		
					C	UTT	27,462.41	68.66	27,393.75		
					C	ZTT	38,095.19	95.24	37,999.95		
										3,390,833.36	
TOTAL AGENCY TRANSFERS							10,350,762.79	25,876.92	10,324,885.87		

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 15	MTT	1.24	XCC		1.24	
					C	STS	5,405.01	XCC	13.51	5,391.50	
					C	UTT	1.04	XCC		1.04	
					P 15	MPP	.24	XCC		.24	
					P 15	MTT	2.41	XCC	.01	2.40	
					P	SPS	.62	XCC		.62	
					P	STS	3.55	XCC	.01	3.54	
											5,400.58
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	1,867.57	XCC	4.67	1,862.90	
					C	UTT	2.37	XCC	.01	2.36	
					C	ZTT	1.57	XCC		1.57	
											1,866.83
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 15	MTT	352.92	XCC	.88	352.04	
					C	STS	1,544,291.56	XCC	3,860.73	1,540,430.83	
					C	UTT	296.51	XCC	.74	295.77	
					P 15	MPP	68.93	XCC	.17	68.76	
					P 15	MTT	689.28	XCC	1.72	687.56	
					P	SPS	105.16	XCC	.26	104.90	
					P	STS	600.92	XCC	1.50	599.42	
											1,542,539.28
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	533,591.44	XCC	1,333.98	532,257.46	
					C	UTT	677.69	XCC	1.69	676.00	
					C	ZTT	447.48	XCC	1.12	446.36	
											533,379.82
TOTAL AGENCY TRANSFERS							2,088,407.51		5,221.00		2,083,186.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 332
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 15	MTT	11.67	XCC .03	11.64	
					C 14	MTT	5.04	XCC .01	5.03	
					C	STS	3,050.62	XCC 7.63	3,042.99	
					C	UTT	3.83-	XCC .01-	3.82-	
					C	ZTT	62.24	XCC .16	62.08	
					P 14	MPP	.28	XCC	.28	
					P 13	MPP	.07	XCC	.07	
					P 14	MTT	1.47	XCC	1.47	
					P 13	MTT	.38	XCC	.38	
					P 02	NTT	.24	XCC	.24	
					P 01	NTT	.59	XCC	.59	
					P	SPS	6.58	XCC .02	6.56	
					P	SPS	3.76	XCC .01	3.75	
					P	STS	10.17	XCC .03	10.14	
					P	STS	36.08	XCC .09	35.99	
										3,177.39
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	.49	XCC	.49	
					C	STS	1,283.37	XCC 3.21	1,280.16	
					C	ZTT	.32	XCC	.32	
					P 15	MPP	.69	XCC	.69	
					P 14	MPP	.20	XCC	.20	
					P 13	MPP	1.55	XCC	1.55	
					P 13	MTT	4.52	XCC .01	4.51	
					P 15	MTT	6.92	XCC .02	6.90	
					P 14	MTT	1.97	XCC	1.97	
					P	SPS	2.35	XCC .01	2.34	
					P	SPS	.75	XCC	.75	
					P	SPS	.49	XCC	.49	
					P	STS	6.86	XCC .02	6.84	
					P	STS	1.43	XCC	1.43	
					P	STS	2.57	XCC .01	2.56	
										1,311.20
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 15	MTT	3,334.58	XCC 8.34	3,326.24	
					C 14	MTT	1,438.20	XCC 3.60	1,434.60	
					C	STS	871,606.91	XCC 2,179.02	869,427.89	
					C	UTT	1,094.96-	XCC 2.74-	1,092.22-	
					C	ZTT	17,783.75	XCC 44.46	17,739.29	
					P 14	MPP	79.99	XCC .20	79.79	
					P 13	MPP	20.40	XCC .05	20.35	
					P 14	MTT	421.03	XCC 1.05	419.98	
					P 13	MTT	107.31	XCC .27	107.04	
					P 02	NTT	35.97	XCC .09	35.88	
					P 01	NTT	76.22	XCC .19	76.03	
					P	SPS	1,879.61	XCC 4.70	1,874.91	
					P	SPS	1,074.90	XCC 2.69	1,072.21	
					P	STS	10,308.58	XCC 25.77	10,282.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,905.15	XCC	7.26	2,897.89	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 15	MTT	141.42	XCC	.35	141.07	907,702.69
		C	STS	366,677.86	XCC	916.69	365,761.17	
		C	ZTT	92.44	XCC	.23	92.21	
		P 13	MPP	442.04	XCC	1.11	440.93	
		P 15	MPP	197.86	XCC	.49	197.37	
		P 14	MPP	56.30	XCC	.14	56.16	
		P 13	MTT	1,291.01	XCC	3.23	1,287.78	
		P 15	MTT	1,978.46	XCC	4.95	1,973.51	
		P 14	MTT	562.98	XCC	1.41	561.57	
		P	SPS	139.54	XCC	.35	139.19	
		P	SPS	671.56	XCC	1.68	669.88	
		P	SPS	214.81	XCC	.54	214.27	
		P	STS	734.39	XCC	1.84	732.55	
		P	STS	1,961.28	XCC	4.90	1,956.38	
		P	STS	409.75	XCC	1.02	408.73	
								374,632.77
TOTAL AGENCY TRANSFERS				1,290,049.18		3,225.13		1,286,824.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	1,651.12	XCC	4.13	1,646.99	1,650.36
					P	SPS	.51	XCC		.51	
					P	STS	2.87	XCC	.01	2.86	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	741.86	XCC	1.85	740.01	744.46
					P	SPS	.71	XCC		.71	
					P	STS	3.75	XCC	.01	3.74	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	1,802.07	XCC	4.51	1,797.56	13,583.30
					C 14	MTT	.04	XCC		.04	
					C	STS	379.01	XCC	.95	378.06	
					C	ZTT	1.94	XCC		1.94	
					P 14	MPP	1,037.12	XCC	2.59	1,034.53	
					P 14	MTT	10,371.17	XCC		10,371.17	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	471,744.60	XCC	1,179.36	470,565.24	471,525.74
					P	SPS	144.27	XCC	.36	143.91	
					P	STS	818.64	XCC	2.05	816.59	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	211,961.03	XCC	529.90	211,431.13	212,703.81
					P	SPS	203.70	XCC	.51	203.19	
					P	STS	1,072.17	XCC	2.68	1,069.49	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 15	MTT	6.55	XCC	.02	6.53	108,585.90
					C 14	MTT	10.05	XCC	.03	10.02	
					C	STS	108,287.73	XCC	270.72	108,017.01	
					C	ZTT	553.72	XCC	1.38	552.34	
TOTAL AGENCY TRANSFERS							810,794.63		2,001.06	808,793.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 13 MTT	14.59	XCC .04	14.55	
		C STS	915.24	XCC 2.29	912.95	927.50
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 13 MTT	4,169.00	XCC 10.42	4,158.58	
		C STS	261,496.04	XCC 653.74	260,842.30	265,000.88
TOTAL AGENCY TRANSFERS			<u>266,594.87</u>	<u>666.49</u>		<u>265,928.38</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	DEBT SERVICE	OFH	RSA	58D1	C 12	MTT	3.89	XCC	.01	3.88
					C 11	MTT	.97	XCC		.97
					C 10	MTT	.27	XCC		.27
					C 15	MTT	564.82	XCC	1.41	563.41
					C 14	MTT	43.73	XCC	.11	43.62
					C	STS	127,408.86	XCC	318.52	127,090.34
					C	STT	416.81	XCC	1.04	415.77
					C	UTT	129.40	XCC	.32	129.08
					C	ZTT	143.71	XCC	.36	143.35
					P 15	MPP	2.12	XCC	.01	2.11
					P 14	MPP	.65	XCC		.65
					P 15	MTT	21.20	XCC	.05	21.15
					P 14	MTT	3.94	XCC	.01	3.93
					P	SPS	6.25	XCC	.02	6.23
					P	SPS	3.46	XCC	.01	3.45
					P	SPS	2.48	XCC	.01	2.47
					P	SPS	2.59	XCC	.01	2.58
					P	STS	34.17	XCC	.09	34.08
					P	STS	9.96	XCC	.02	9.94
					P	STS	4.64	XCC	.01	4.63
					P	STS	4.38	XCC	.01	4.37
					P	UTT	10.19	XCC	.03	10.16
					P	UTT	.39	XCC		.39
										128,476.51
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	MTT	1,112.20	XCC	2.78	1,109.42
					C 11	MTT	260.97	XCC	.65	260.32
					C 10	MTT	73.54	XCC	.18	73.36
					C 15	MTT	161,379.96	XCC	403.45	160,976.51
					C 14	MTT	12,492.79	XCC	31.23	12,461.56
					C	STS	36,402,513.25	XCC	91,006.28	36,311,506.97
					C	STT	119,088.51	XCC	297.72	118,790.79
					C	UTT	36,970.84	XCC	92.43	36,878.41
					C	ZTT	41,061.94	XCC	102.65	40,959.29
					P 15	MPP	605.65	XCC	1.51	604.14
					P 14	MPP	186.38	XCC	.47	185.91
					P 15	MTT	6,056.00	XCC	15.14	6,040.86
					P 14	MTT	1,124.81	XCC	2.81	1,122.00
					P	SPS	1,788.30	XCC	4.47	1,783.83
					P	SPS	988.42	XCC	2.47	985.95
					P	SPS	709.25	XCC	1.77	707.48
					P	SPS	699.60	XCC	1.75	697.85
					P	STS	9,760.32	XCC	24.40	9,735.92
					P	STS	2,844.51	XCC	7.11	2,837.40
					P	STS	1,325.69	XCC	3.31	1,322.38
					P	STS	1,185.06	XCC	2.96	1,182.10
					P	UTT	2,907.48	XCC	7.27	2,900.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	112.76	XCC	.28	112.48	36,707,434.72
TOTAL AGENCY TRANSFERS						36,928,231.77		92,320.54		36,835,911.23

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

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 15	MTT	3,797.36	XCC	9.49	3,787.87	
					C 14	MTT	1,083.74	XCC	2.71	1,081.03	
					C	STS	9,891.49	XCC	24.73	9,866.76	
					P 15	MPP	82.45			82.45	
					P 14	MPP	430.30			430.30	
					P 10	MPP	457.25			457.25	
					P 09	MPP	114.17			114.17	
					P 15	MTT	824.54			824.54	
					P 14	MTT	2,297.07			2,297.07	
					P 10	MTT	639.50			639.50	
					P 09	MTT	159.70			159.70	
											19,740.64
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	60,870.72	XCC	152.18	60,718.54	
											60,718.54
TOTAL AGENCY TRANSFERS							80,648.29		189.11		80,459.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 14	MTT	827.63	XCC	2.07	825.56	
					C 15	MTT	798.87	XCC	2.00	796.87	
					C 14	NTT	1,308.33	XCC	3.27	1,305.06	
					C	STS	313,071.92	XCC	782.68	312,289.24	
					C	UTT	749.46	XCC	1.87	747.59	
					C	ZTT	52.09	XCC	.13	51.96	
					P	SPS	54.42	XCC	.14	54.28	
					P	SPS	133.55	XCC	.33	133.22	
					P	SPS	213.10	XCC	.53	212.57	
					P	SPS	320.36	XCC	.80	319.56	
					P	STS	310.97	XCC	.78	310.19	
					P	STS	376.19	XCC	.94	375.25	
					P	STS	398.32	XCC	1.00	397.32	
					P	STS	446.89	XCC	1.12	445.77	
					P	ZTT	1.24	XCC		1.24	
											318,265.68
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,883.14	XCC	14.71	5,868.43	
											5,868.43
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 14	MTT	5,093.10	XCC	12.73	5,080.37	
					C 15	MTT	4,916.14	XCC	12.29	4,903.85	
					C 14	NTT	8,051.26	XCC	20.13	8,031.13	
					C	STS	1,926,596.49	XCC	4,816.49	1,921,780.00	
					C	UTT	4,612.06	XCC	11.53	4,600.53	
					C	ZTT	320.55	XCC	.80	319.75	
					P	SPS	334.87	XCC	.84	334.03	
					P	SPS	821.83	XCC	2.05	819.78	
					P	SPS	1,231.81	XCC	3.08	1,228.73	
					P	SPS	1,847.55	XCC	4.62	1,842.93	
					P	STS	1,913.68	XCC	4.78	1,908.90	
					P	STS	2,315.03	XCC	5.79	2,309.24	
					P	STS	2,302.44	XCC	5.76	2,296.68	
					P	STS	2,577.24	XCC	6.44	2,570.80	
					P	ZTT	7.63	XCC	.02	7.61	
											1,958,034.33
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	36,203.91	XCC	90.51	36,113.40	
											36,113.40
TOTAL AGENCY TRANSFERS							2,324,092.07		5,810.23		2,318,281.84

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

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AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 14	MTT		3.51	XCC	.01	3.50	
					C 15	MTT		3.19	XCC	.01	3.18	
					C	STS		939.40	XCC	2.35	937.05	
					C	UTT		.18	XCC		.18	
					P	UTT		.20	XCC		.20	
												944.11
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 14	MTT		1,003.38	XCC	2.51	1,000.87	
					C 15	MTT		911.51	XCC	2.28	909.23	
					C	STS		268,402.90	XCC	671.01	267,731.89	
					C	UTT		51.47	XCC	.13	51.34	
					P	UTT		45.42	XCC	.11	45.31	
												269,738.64
TOTAL AGENCY TRANSFERS								271,361.16		678.41		270,682.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OFO	RSA	64D1	C 15	MTT	1,789.04	XCC 4.47	1,784.57	
					C 14	MTT	875.97	XCC 2.19	873.78	
					C	STS	451,130.19	XCC 1,127.83	450,002.36	
					C	UTT	37.74	XCC .09	37.65	
					P 15	MPP	52.30	XCC .13	52.17	
					P 14	MPP	20.01	XCC .05	19.96	
					P 11	MPP	81.30	XCC .20	81.10	
					P 11	MTT	111.37	XCC .28	111.09	
					P 15	MTT	522.96	XCC 1.31	521.65	
					P 14	MTT	134.01	XCC .34	133.67	
					P 14	NTT	10.72	XCC .03	10.69	
					P 05	NTT	239.44	XCC .60	238.84	
					P	SPS	34.38		34.38	
					P	STS	188.13	XCC .47	187.66	
										454,089.57
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT	11,009.52	XCC 27.52	10,982.00	
					C 14	MTT	164,084.77	XCC 410.21	163,674.56	
					C	STS	4,030,271.81	XCC 10,075.68	4,020,196.13	
					C	UTT	232.22	XCC .58	231.64	
					P 15	MPP	321.82	XCC .80	321.02	
					P 14	MPP	123.14	XCC .31	122.83	
					P 11	MPP	492.74	XCC 1.23	491.51	
					P 11	MTT	674.97	XCC 1.69	673.28	
					P 15	MTT	3,218.25	XCC 8.05	3,210.20	
					P 14	MTT	824.66	XCC 2.06	822.60	
					P 14	NTT	66.00	XCC .17	65.83	
					P 05	NTT	1,496.53	XCC 3.74	1,492.79	
					P	SPS	211.58		211.58	
					P	STS	1,157.72	XCC 2.89	1,154.83	
										4,203,650.80
TOTAL AGENCY TRANSFERS							4,669,413.29	11,672.92		4,657,740.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	245,519.03	XCC	613.80	244,905.23	
					C	UTT	289.20	XCC	.72	288.48	
					C	ZTT	1,779.28	XCC	4.45	1,774.83	
					P	SPS	9.39	XCC	.02	9.37	
					P	SPS	17.88	XCC	.04	17.84	
					P	SPS	351.13	XCC	.88	350.25	
					P	SPS	35.58	XCC	.09	35.49	
					P	SPS	22.14	XCC	.06	22.08	
					P	STS	53.51	XCC	.13	53.38	
					P	STS	658.82	XCC	1.65	657.17	
					P	STS	51.91	XCC	.13	51.78	
					P	STS	25.71	XCC	.06	25.65	
					P	STS	49.40	XCC	.12	49.28	
					P	ZTT	7.55	XCC	.02	7.53	
											248,248.36
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	2,175,433.63	XCC	5,438.58	2,169,995.05	
					C	UTT	1,779.71	XCC	4.45	1,775.26	
					C	ZTT	10,949.40	XCC	27.37	10,922.03	
					P	SPS	57.76	XCC	.14	57.62	
					P	SPS	110.02	XCC	.28	109.74	
					P	SPS	2,160.81	XCC	5.40	2,155.41	
					P	SPS	218.96	XCC	.55	218.41	
					P	SPS	134.18	XCC	.34	133.84	
					P	STS	304.01	XCC	.76	303.25	
					P	STS	329.27	XCC	.82	328.45	
					P	STS	4,054.28	XCC	10.14	4,044.14	
					P	STS	319.44	XCC	.80	318.64	
					P	STS	155.82	XCC	.39	155.43	
					P	ZTT	45.74	XCC	.11	45.63	
											2,190,562.90
TOTAL AGENCY TRANSFERS							2,444,923.56		6,112.30		2,438,811.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	45,114.05	XCC	112.79	45,001.26	
					C	ZTT	351.40	XCC	.88	350.52	
					P	SPS	48.94			48.94	
					P	STS	132.27	XCC	.33	131.94	
45,532.66											
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	277,624.91	XCC	694.06	276,930.85	
					C	ZTT	2,162.43	XCC	5.41	2,157.02	
					P	SPS	301.18	XCC	.75	300.43	
					P	STS	813.99	XCC	2.03	811.96	
280,200.26											
TOTAL AGENCY TRANSFERS							326,549.17		816.25	325,732.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	209,389.09	XCC	523.47	208,865.62	209,791.53
					C	UTT	910.55	XCC	2.28	908.27	
					P	UTT	17.68	XCC	.04	17.64	
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	1,288,548.23	XCC	3,221.37	1,285,326.86	1,291,024.72
					C	UTT	5,603.36	XCC	14.01	5,589.35	
					P	UTT	108.78	XCC	.27	108.51	
TOTAL AGENCY TRANSFERS							1,504,577.69		3,761.44	1,500,816.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 13	MTT	50.83	XCC	.13	50.70	
					C 14	MTT	11.84	XCC	.03	11.81	
					C 15	MTT	52.51	XCC	.13	52.38	
					C	STS	63,457.91	XCC	158.64	63,299.27	
					C	STT	477.21	XCC	1.19	476.02	
					C	UTT	9.59	XCC	.02	9.57	
					C	ZTT	1,105.62	XCC	2.76	1,102.86	
					P 14	MPP	.84	XCC		.84	
					P 14	MTT	4.79	XCC	.01	4.78	
					P 04	NTT	23.10	XCC	.06	23.04	
					P 15	NTT	16.57	XCC	.04	16.53	
					P	SPS	76.25	XCC	.19	76.06	
					P	SPS	57.14	XCC	.14	57.00	
					P	STS	476.95	XCC	1.19	475.76	
					P	STS	455.60	XCC	1.14	454.46	
					P	ZTT	4.08	XCC	.01	4.07	
											66,115.15
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 13	MTT	312.79	XCC	.78	312.01	
					C 14	MTT	72.86	XCC	.18	72.68	
					C 15	MTT	323.13	XCC	.81	322.32	
					C	STS	390,510.20	XCC	976.28	389,533.92	
					C	STT	2,936.66	XCC	7.34	2,929.32	
					C	UTT	59.01	XCC	.15	58.86	
					C	ZTT	6,803.81	XCC	17.01	6,786.80	
					P 14	MPP	5.15	XCC	.01	5.14	
					P 14	MTT	29.48	XCC	.07	29.41	
					P 04	NTT	165.00	XCC	.41	164.59	
					P 15	NTT	101.94	XCC	.25	101.69	
					P	SPS	469.25	XCC	1.17	468.08	
					P	SPS	351.65	XCC	.88	350.77	
					P	STS	2,935.10	XCC	7.34	2,927.76	
					P	STS	2,803.66	XCC	7.01	2,796.65	
					P	ZTT	25.12	XCC	.06	25.06	
											406,885.06
TOTAL AGENCY TRANSFERS							474,185.64		1,185.43		473,000.21

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	37,125.42	XCC	92.81	37,032.61	37,032.61
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	228,464.10	XCC	571.16	227,892.94	227,892.94
TOTAL AGENCY TRANSFERS							265,589.52		663.97		264,925.55

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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 15	MTT	265.09	XCC	.66	264.43	
					C	STS	49,362.57	XCC	123.41	49,239.16	
					C	ZTT	236.12	XCC	.59	235.53	49,739.12
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 15	MTT	1,631.32	XCC	4.08	1,627.24	
					C	STS	303,769.62	XCC	759.42	303,010.20	
					C	ZTT	1,453.07	XCC	3.63	1,449.44	306,086.88
TOTAL AGENCY TRANSFERS							356,717.79		891.79		355,826.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 15	MTT		106.79	XCC	.27	106.52	
					C 15	NTT		80.24	XCC	.20	80.04	
					C	STS		34,485.60	XCC	86.21	34,399.39	
					C	UTT		9.49	XCC	.02	9.47	
					C	ZTT		218.40	XCC	.55	217.85	
												34,813.27
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 15	MTT		657.16	XCC	1.64	655.52	
					C 15	NTT		493.82	XCC	1.23	492.59	
					C	STS		212,219.08	XCC	530.55	211,688.53	
					C	UTT		58.39	XCC	.15	58.24	
					C	ZTT		1,344.01	XCC	3.36	1,340.65	
												214,235.53
TOTAL AGENCY TRANSFERS								249,672.98		624.18		249,048.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS	895.26	XCC	2.24	893.02	893.02
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	5,509.32	XCC	13.77	5,495.55	5,495.55
TOTAL AGENCY TRANSFERS							6,404.58		16.01		6,388.57

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	27,310.49	XCC	68.28	27,242.21	
					C	UTT	15.83	XCC	.04	15.79	
											27,258.00
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	168,064.54	XCC	420.16	167,644.38	
					C	UTT	97.40	XCC	.24	97.16	
											167,741.54
TOTAL AGENCY TRANSFERS							195,488.26		488.72		194,999.54

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

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OFX	RSA	75D1	C 15	MTT	510.55	XCC 1.28	509.27	
					C 14	MTT	76.28	XCC .19	76.09	
					C	STS	136,382.28	XCC 340.96	136,041.32	
					C	UTT	399.11	XCC 1.00	398.11	
					C	ZTT	28.66	XCC .07	28.59	
					P 15	MPP	7.98	XCC .02	7.96	
					P 15	MTT	79.76	XCC .20	79.56	
					P	SPS	245.55	XCC .61	244.94	
					P	SPS	346.80	XCC .87	345.93	
					P	SPS	122.76	XCC .31	122.45	
					P	STS	277.92	XCC .69	277.23	
					P	STS	278.52	XCC .70	277.82	
					P	STS	701.51	XCC 1.75	699.76	
										139,109.03
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 15	MTT	3,141.82	XCC 7.85	3,133.97	
					C 14	MTT	469.42	XCC 1.17	468.25	
					C	STS	839,275.59	XCC 2,098.19	837,177.40	
					C	UTT	2,456.05	XCC 6.14	2,449.91	
					C	ZTT	176.36	XCC .44	175.92	
					P 15	MPP	49.08	XCC .12	48.96	
					P 15	MTT	490.80	XCC 1.23	489.57	
					P	SPS	2,101.84	XCC 5.25	2,096.59	
					P	SPS	755.46	XCC 1.89	753.57	
					P	SPS	1,488.17	XCC 3.72	1,484.45	
					P	STS	1,688.01	XCC 4.22	1,683.79	
					P	STS	4,316.98	XCC 10.79	4,306.19	
					P	STS	1,684.36	XCC 4.21	1,680.15	
										855,948.72
TOTAL AGENCY TRANSFERS							997,551.62	2,493.87		995,057.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT	10,389.90	XCC 25.97	10,363.93	
					C 14	MTT	536.10	XCC 1.34	534.76	
					C	STS	616,009.88	XCC 1,540.02	614,469.86	
					C	UTT	495.78	XCC 1.24	494.54	
					C	ZTT	1,888.38	XCC 4.72	1,883.66	
					P 15	MPP	6.51	XCC .02	6.49	
					P 14	MPP	6.22	XCC .02	6.20	
					P 15	MTT	65.11	XCC .16	64.95	
					P 14	MTT	62.18	XCC .16	62.02	
					P 13	NTT	7.61	XCC .02	7.59	
					P 01	NTT	12.33	XCC .03	12.30	
					P 14	NTT	10.80	XCC .03	10.77	
					P	SPS	67.88	XCC .17	67.71	
					P	SPS	51.01	XCC .13	50.88	
					P	SPS	75.92	XCC .19	75.73	
					P	SPS	86.53	XCC .22	86.31	
					P	STS	139.81	XCC .35	139.46	
					P	STS	94.29	XCC .24	94.05	
					P	STS	486.51	XCC 1.22	485.29	
					P	STS	140.50	XCC .35	140.15	
										629,056.65
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 15	MTT	63,937.77	XCC 159.84	63,777.93	
					C 14	MTT	3,299.09	XCC 8.25	3,290.84	
					C	STS	3,790,829.91	XCC 9,477.07	3,781,352.84	
					C	UTT	3,050.93	XCC 7.63	3,043.30	
					C	ZTT	11,620.76	XCC 29.05	11,591.71	
					P 15	MPP	40.08	XCC .10	39.98	
					P 14	MPP	38.26	XCC .10	38.16	
					P 15	MTT	400.68	XCC 1.00	399.68	
					P 14	MTT	382.63	XCC .96	381.67	
					P 13	NTT	46.80	XCC .12	46.68	
					P 01	NTT	86.87	XCC .22	86.65	
					P 14	NTT	66.47	XCC .17	66.30	
					P	SPS	417.73	XCC 1.04	416.69	
					P	SPS	313.93	XCC .78	313.15	
					P	SPS	467.22	XCC 1.17	466.05	
					P	SPS	532.44	XCC 1.33	531.11	
					P	STS	860.36	XCC 2.15	858.21	
					P	STS	580.23	XCC 1.45	578.78	
					P	STS	2,993.95	XCC 7.48	2,986.47	
					P	STS	864.62	XCC 2.16	862.46	
										3,871,128.66
TOTAL AGENCY TRANSFERS							4,511,463.98	11,278.67	4,500,185.31	

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 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGC	RSA	77D1	C 15	MTT	4,936.53	XCC 12.34	4,924.19	
					C 14	MTT	199.08	XCC .50	198.58	
					C	STS	236,541.59	XCC 591.35	235,950.24	
					C	UTT	1,036.27	XCC 2.59	1,033.68	
					C	ZTT	348.92	XCC .87	348.05	
					P	SPS	36.46	XCC .09	36.37	
					P	SPS	69.60	XCC .17	69.43	
					P	SPS	103.00	XCC .26	102.74	
					P	SPS	133.96	XCC .33	133.63	
					P	STS	183.51	XCC .46	183.05	
					P	STS	188.11	XCC .47	187.64	
					P	STS	187.27	XCC .47	186.80	
					P	STS	191.88	XCC .48	191.40	
										243,545.80
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 14	MTT	1,225.13	XCC 3.06	1,222.07	
					C 15	MTT	30,378.61	XCC 75.95	30,302.66	
					C	STS	1,455,640.47	XCC 3,639.10	1,452,001.37	
					C	UTT	6,377.04	XCC 15.94	6,361.10	
					C	ZTT	2,147.18	XCC 5.37	2,141.81	
					P	SPS	224.35	XCC .56	223.79	
					P	SPS	824.39	XCC 2.06	822.33	
					P	SPS	428.29	XCC 1.07	427.22	
					P	SPS	633.85	XCC 1.58	632.27	
					P	STS	1,152.43	XCC 2.88	1,149.55	
					P	STS	1,129.32	XCC 2.82	1,126.50	
					P	STS	1,180.80	XCC 2.95	1,177.85	
					P	STS	1,157.57	XCC 2.89	1,154.68	
										1,498,743.20
TOTAL AGENCY TRANSFERS							1,746,655.61	4,366.61		1,742,289.00

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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	1,462.78	XCC	3.66	1,459.12		
					C 14	MTT	115.87	XCC	.29	115.58		
					C	STS	352,260.03	XCC	880.65	351,379.38		
					C	STT	301.10	XCC	.75	300.35		
					C	UTT	30.58	XCC	.08	30.50		
					C	ZTT	529.85	XCC	1.32	528.53		
					P 15	MPP	11.13	XCC	.03	11.10		
					P 15	MTT	111.27	XCC	.28	110.99		
					P	SPS	33.17	XCC	.08	33.09		
					P	SPS	1.96	XCC		1.96		
					P	SPS	1.45	XCC		1.45		
					P	STS	189.09	XCC	.47	188.62		
					P	STS	5.31	XCC	.01	5.30		
					P	STS	2.64	XCC	.01	2.63		
					P	UTT	14.29	XCC	.04	14.25		
					P	ZTT	17.12	XCC	.04	17.08		
											354,199.93	
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	9,001.66	XCC	22.50	8,979.16		
					C 14	MTT	713.06	XCC	1.78	711.28		
					C	STS	2,167,754.05	XCC	5,419.39	2,162,334.66		
					C	STT	1,852.90	XCC	4.63	1,848.27		
					C	UTT	188.20	XCC	.47	187.73		
					C	ZTT	3,260.60	XCC	8.15	3,252.45		
					P 15	MPP	68.49	XCC	.17	68.32		
					P 15	MTT	684.75	XCC	1.71	683.04		
					P	SPS	204.13	XCC	.51	203.62		
					P	SPS	12.09	XCC	.03	12.06		
					P	SPS	8.95	XCC	.02	8.93		
					P	STS	1,163.61	XCC	2.91	1,160.70		
					P	STS	32.66	XCC	.08	32.58		
					P	STS	16.26	XCC	.04	16.22		
					P	UTT	87.92	XCC	.22	87.70		
					P	ZTT	105.36	XCC	.26	105.10		
											2,179,691.82	
TOTAL AGENCY TRANSFERS							2,540,242.33		6,350.58		2,533,891.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGG	RSA	79D1	C 15	MTT		7,253.32	XCC	18.13	7,235.19		
					C 14	MTT		1,723.77	XCC	4.31	1,719.46		
					C	STS		113,169.28	XCC	282.92	112,886.36		
					C	UTT		934.37-	XCC	2.34-	932.03-		
					P	SPS		113.19	XCC	.28	112.91		
					P	STS		646.81	XCC	1.62	645.19		
												121,667.08	
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 15	MTT		44,635.82	XCC	111.59	44,524.23		
					C 14	MTT		10,607.79	XCC	26.52	10,581.27		
					C	STS		696,426.36	XCC	1,741.07	694,685.29		
					C	UTT		5,750.00-	XCC	14.38-	5,735.62-		
					P	SPS		696.56	XCC	1.74	694.82		
					P	STS		3,980.39	XCC	9.95	3,970.44		
												748,720.43	
TOTAL AGENCY TRANSFERS								872,568.92		2,181.41		870,387.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	51,695.45	XCC	129.24	51,566.21	
		C UTT	3,342.58-	XCC	8.36-	3,334.22-	
		P 15 MPP	3.66	XCC	.01	3.65	
		P 15 MTT	36.56	XCC	.09	36.47	
							48,272.11
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	318,125.79	XCC	795.31	317,330.48	
		C UTT	20,569.75-	XCC	51.42-	20,518.33-	
		P 15 MPP	22.50	XCC	.06	22.44	
		P 15 MTT	225.00	XCC	.56	224.44	
							297,059.03
TOTAL AGENCY TRANSFERS			346,196.63		865.49		345,331.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGK	RSA	81D1	C 15	MTT	106.14	XCC	.27	105.87	
					C 14	NTT	81.77	XCC	.20	81.57	
					C	STS	57,279.03	XCC	143.20	57,135.83	
					C	UTT	.13	XCC		.13	
					C	ZTT	414.67	XCC	1.04	413.63	
					P 15	MPP	3.07	XCC	.01	3.06	
					P 14	MPP	28.90	XCC	.07	28.83	
					P 15	MTT	30.69	XCC	.08	30.61	
					P 14	MTT	152.13	XCC	.38	151.75	
					P 15	NTT	15.97	XCC	.04	15.93	
					P 14	NTT	41.53	XCC	.10	41.43	
					P 13	NTT	29.28	XCC	.07	29.21	
					P	SPS	212.93	XCC	.53	212.40	
					P	STS	1,130.31	XCC	2.83	1,127.48	
					P	UTT	3.79	XCC	.01	3.78	
										59,381.51	
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 15	MTT	653.15	XCC	1.63	651.52	
					C 14	NTT	503.20	XCC	1.26	501.94	
					C	STS	352,486.30	XCC	881.22	351,605.08	
					C	UTT	.81	XCC		.81	
					C	ZTT	2,551.83	XCC	6.38	2,545.45	
					P 15	MPP	18.88	XCC	.05	18.83	
					P 14	MPP	177.88	XCC	.44	177.44	
					P 15	MTT	188.84	XCC	.47	188.37	
					P 14	MTT	936.20	XCC	2.34	933.86	
					P 13	NTT	180.21	XCC	.45	179.76	
					P 15	NTT	98.28	XCC	.25	98.03	
					P 14	NTT	255.57	XCC	.64	254.93	
					P	SPS	1,310.33	XCC	3.28	1,307.05	
					P	STS	6,955.75	XCC	17.39	6,938.36	
					P	UTT	23.00	XCC	.06	22.94	
										365,424.37	
TOTAL AGENCY TRANSFERS							425,870.57		1,064.69		424,805.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OCP	RSA	82D1	C 14	MTT	563.95	XCC 1.41	562.54	
					C 15	MTT	1,401.94	XCC 3.50	1,398.44	
					C	STS	57,906.98	XCC 144.77	57,762.21	
					C	STT	89.12	XCC .22	88.90	
					C	UTT	7.72	XCC .02	7.70	
					P	SPS	47.69	XCC .12	47.57	
					P	SPS	48.51	XCC .12	48.39	
					P	SPS	31.89	XCC .08	31.81	
					P	STS	89.14	XCC .22	88.92	
					P	STS	307.19	XCC .77	306.42	
					P	STS	89.84	XCC .22	89.62	
										60,432.52
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 14	MTT	3,470.47	XCC 8.68	3,461.79	
					C 15	MTT	8,627.33	XCC 21.57	8,605.76	
					C	STS	356,350.68	XCC 890.88	355,459.80	
					C	STT	548.45	XCC 1.37	547.08	
					C	UTT	47.53	XCC .12	47.41	
					P	SPS	298.53	XCC .75	297.78	
					P	SPS	196.26	XCC .49	195.77	
					P	SPS	293.47	XCC .73	292.74	
					P	STS	548.53	XCC 1.37	547.16	
					P	STS	1,890.40	XCC 4.73	1,885.67	
					P	STS	552.85	XCC 1.38	551.47	
										371,892.43
TOTAL AGENCY TRANSFERS							433,408.47	1,083.52		432,324.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QQQ	RSA	84D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	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	QQQ	RSA	84G1	C 14	MTT	57.46	XCC	.14	57.32	.00
					C 15	MTT	721.47	XCC	1.80	719.67	
					C	STS	735,891.36	XCC	1,839.73	734,051.63	
					C	UTT	68.28	XCC	.17	68.11	
					C	ZTT	1,539.08	XCC	3.85	1,535.23	
					P 15	MPP	51.24	XCC	.13	51.11	
					P 06	MTT	72.84	XCC	.18	72.66	
					P 15	MTT	512.27	XCC	1.28	510.99	
					P 14	NTT	17.01	XCC	.04	16.97	
					P	SPS	403.90	XCC	1.01	402.89	
					P	SPS	50.09	XCC	.13	49.96	
					P	SPS	.79	XCC		.79	
					P	SPS	8.03	XCC	.02	8.01	
					P	STS	2,269.70	XCC	5.67	2,264.03	
					P	STS	135.39	XCC	.34	135.05	
					P	STS	138.28	XCC	.35	137.93	
					P	STS	137.14	XCC	.34	136.80	
					P	STS	135.06	XCC	.34	134.72	
					P	STS	131.29	XCC	.33	130.96	
					P	STS	135.78	XCC	.34	135.44	
					P	STS	135.18	XCC	.34	134.84	
					P	STS	151.28	XCC	.38	150.90	
							742,762.92			1,856.91	740,906.01
TOTAL AGENCY TRANSFERS											740,906.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	130.20	XCC	.33	129.87	129.87
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	37,200.50	XCC	93.00	37,107.50	37,107.50
TOTAL AGENCY TRANSFERS						37,330.70		93.33	37,237.37	37,237.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 15	MTT	4.33	XCC	.01	4.32	
					C 14	MTT	.43	XCC		.43	
					C	STS	5,612.09	XCC	14.03	5,598.06	
					C	UTT	.77	XCC		.77	
					P 15	MPP	.20	XCC		.20	
					P 15	MTT	2.02	XCC	.01	2.01	
					P	SPS	.04	XCC		.04	
					P	STS	.24	XCC		.24	
											5,606.07
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	1,237.68	XCC	3.09	1,234.59	
					C 14	MTT	122.55	XCC	.31	122.24	
					C	STS	1,603,456.87	XCC	4,008.64	1,599,448.23	
					C	UTT	219.33	XCC	.55	218.78	
					P 15	MPP	57.69	XCC	.14	57.55	
					P 15	MTT	576.84	XCC	1.44	575.40	
					P	SPS	12.03	XCC	.03	12.00	
					P	STS	68.74	XCC	.17	68.57	
											1,601,737.36
TOTAL AGENCY TRANSFERS							1,611,371.85		4,028.42		1,607,343.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C STS	633.51	XCC	1.58	631.93	631.93
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C STS	181,003.86	XCC	452.51	180,551.35	180,551.35
TOTAL AGENCY TRANSFERS			<u>181,637.37</u>		<u>454.09</u>		<u>181,183.28</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	1,251.91	XCC	3.13	1,248.78	
					C	ZTT	8.50	XCC	.02	8.48	1,257.26
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	357,687.47	XCC	894.22	356,793.25	
					C	ZTT	2,428.58	XCC	6.07	2,422.51	359,215.76
TOTAL AGENCY TRANSFERS							<u>361,376.46</u>		<u>903.44</u>		<u>360,473.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS	1,573.57	XCC 3.93	1,569.64	
		C ZTT	58.33	XCC .15	58.18	1,627.82
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS	449,586.48	XCC 1,123.97	448,462.51	
		C ZTT	16,666.69	XCC 41.67	16,625.02	465,087.53
TOTAL AGENCY TRANSFERS			<u>467,885.07</u>	<u>1,169.72</u>		<u>466,715.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 13	MTT	1.27	XCC		1.27	
					C 14	MTT	22.50	XCC	.06	22.44	
					C 15	MTT	1.59	XCC		1.59	
					C 14	NTT	.98	XCC		.98	
					C	STS	684.52	XCC	1.71	682.81	
					C	STT	.05	XCC		.05	
					C	ZTT	7.66	XCC	.02	7.64	
											716.78
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 13	MTT	361.69	XCC	.90	360.79	
					C 14	MTT	6,429.92	XCC	16.07	6,413.85	
					C 15	MTT	455.82	XCC	1.14	454.68	
					C 14	NTT	278.95	XCC	.70	278.25	
					C	STS	195,577.11	XCC	488.94	195,088.17	
					C	STT	14.50	XCC	.04	14.46	
					C	ZTT	2,189.48	XCC	5.47	2,184.01	
											204,794.21
TOTAL AGENCY TRANSFERS							206,026.04		515.05		205,510.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	AMOUNT	AMOUNT		
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 15	MTT	1,083.34	XCC 2.71	1,080.63		
					C	STS	97,118.92	XCC 242.80	96,876.12		
					C	UTT	222.79	XCC .56	222.23		
					C	ZTT	364.27	XCC .91	363.36		
					P	SPS	21.76	XCC .05	21.71		
					P	SPS	418.09	XCC 1.05	417.04		
					P	SPS	340.78	XCC .85	339.93		
					P	STS	387.25	XCC .97	386.28		
					P	STS	133.40	XCC .33	133.07		
					P	STS	804.02	XCC 2.01	802.01		
					P	UTT	118.08	XCC .30	117.78		
										100,760.16	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 15	MTT	6,666.71	XCC 16.67	6,650.04		
					C	STS	597,654.88	XCC 1,494.14	596,160.74		
					C	UTT	1,370.97	XCC 3.43	1,367.54		
					C	ZTT	2,241.66	XCC 5.60	2,236.06		
					P	SPS	133.89	XCC .33	133.56		
					P	SPS	2,572.86	XCC 6.43	2,566.43		
					P	SPS	2,065.35	XCC 5.16	2,060.19		
					P	STS	4,947.80	XCC 12.37	4,935.43		
					P	STS	2,346.99	XCC 5.87	2,341.12		
					P	STS	820.94	XCC 2.05	818.89		
					P	UTT	715.62	XCC 1.79	713.83		
										619,983.83	
TOTAL AGENCY TRANSFERS							722,550.37	1,806.38		720,743.99	

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

PAGE: 367
 DATE: 12/16/2016

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 15	MTT		XCC		.00	.00
					C	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 15	MTT	40,421.94	XCC	101.05	40,320.89	
					C 14	MTT	5,776.62	XCC	14.44	5,762.18	
					C 15	NTT	323.01	XCC	.81	322.20	
					C 14	NTT	122.57	XCC	.31	122.26	
					C	STS	1,920,754.95	XCC	4,801.89	1,915,953.06	
					C	STT	157.49	XCC	.39	157.10	
					C	UTT	10,894.23	XCC	27.24	10,866.99	
					P 15	MPP	48.64	XCC	.12	48.52	
					P 14	MPP	8.76	XCC	.02	8.74	
					P 15	MTT	486.48	XCC	1.22	485.26	
					P 14	MTT	87.60	XCC	.22	87.38	
					P 15	NTT	139.02	XCC	.35	138.67	
					P 14	NTT	174.90	XCC	.44	174.46	
					P	SPS	1,779.21	XCC	4.45	1,774.76	
					P	SPS	9,943.47	XCC	24.86	9,918.61	
					P	SPS	6,541.86	XCC	16.35	6,525.51	
					P	SPS	8,766.98	XCC	21.92	8,745.06	
					P	STS	13,686.23	XCC	34.22	13,652.01	
					P	STS	28,434.73	XCC	71.09	28,363.64	
					P	STS	13,350.71	XCC	33.38	13,317.33	
					P	STS	13,085.04	XCC	32.71	13,052.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 368
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 15 MTT C STS	1,518.61 403,623.45	XCC XCC	3.80 1,009.06	2,069,796.96 404,129.20
TOTAL AGENCY TRANSFERS			2,480,126.50	6,200.34		2,473,926.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 369
 DATE: 12/16/2016

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGR	RSA	93D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 15	MTT	496.14	XCC	1.24	494.90	
					C	STS	70,109.09	XCC	175.27	69,933.82	
					P 15	MPP	10.17	XCC	.03	10.14	
					P 13	MPP	185.12	XCC	.46	184.66	
					P 13	MTT	1,494.92	XCC	3.74	1,491.18	
					P 15	MTT	101.70	XCC	.25	101.45	
					P	SPS	46.98	XCC	.12	46.86	
					P	SPS	206.40	XCC	.52	205.88	
					P	STS	1,086.35	XCC	2.72	1,083.63	
					P	STS	126.99	XCC	.32	126.67	
											73,679.19
TOTAL AGENCY TRANSFERS							73,863.86		184.67		73,679.19

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

PAGE: 370
 DATE: 12/16/2016

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 15	MTT	194.64	XCC	.49	194.15	.00
					C 14	MTT	160.00	XCC	.40	159.60	
					C	STS	802,652.50	XCC	2,006.63	800,645.87	
					C	UTT	471.82-	XCC	1.18-	470.64-	
					C	ZTT	1,802.39	XCC	4.51	1,797.88	
					P	SPS	450.71	XCC	1.13	449.58	
					P	SPS	120.44	XCC	.30	120.14	
					P	SPS	158.70	XCC	.40	158.30	
					P	SPS	197.80	XCC	.49	197.31	
					P	SPS	233.37	XCC	.58	232.79	
					P	SPS	287.45	XCC	.72	286.73	
					P	STS	2,891.61	XCC	7.23	2,884.38	
					P	STS	225.12	XCC	.56	224.56	
					P	STS	221.96	XCC	.55	221.41	
					P	STS	221.01	XCC	.55	220.46	
					P	STS	217.10	XCC	.54	216.56	
					P	STS	229.04	XCC	.57	228.47	
											807,767.55
TOTAL AGENCY TRANSFERS							<u>809,792.02</u>		<u>2,024.47</u>		<u>807,767.55</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	14.91	XCC	.04	14.87		
					C	STS	3,726.22	XCC	9.32	3,716.90		
					C	UTT	2.63	XCC	.01	2.62		
					C	ZTT	4.51	XCC	.01	4.50		
					P 15	MPP	.49	XCC		.49		
					P 15	MTT	4.85			4.85		
					P	SPS	.04			.04		
					P	STS	.22	XCC		.22		
											3,744.49	
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	4,258.83	XCC	10.65	4,248.18		
					C	STS	1,064,631.63	XCC	2,661.58	1,061,970.05		
					C	UTT	751.75	XCC	1.88	749.87		
					C	ZTT	1,287.96	XCC	3.22	1,284.74		
					P 15	MPP	138.67	XCC	.35	138.32		
					P 15	MTT	1,386.81			1,386.81		
					P	SPS	11.69			11.69		
					P	STS	62.63	XCC	.16	62.47		
											1,069,852.13	
TOTAL AGENCY TRANSFERS							1,076,283.84		2,687.22		1,073,596.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/16/2016

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C	15	MTT	XCC		.00
					C	14	MTT	XCC		.00
					C	13	MTT	XCC		.00
					C	12	MTT	XCC		.00
					C	15	NTT	XCC		.00
					C		STS	XCC		.00
					C		STT	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	11	MPP	XCC		.00
					P	10	MPP	XCC		.00
					P	09	MPP	XCC		.00
					P	15	MTT	XCC		.00
					P	14	MTT	XCC		.00
					P	13	MTT	XCC		.00
					P	12	MTT	XCC		.00
					P	11	MTT	XCC		.00
					P	10	MTT	XCC		.00
					P	09	MTT	XCC		.00
					P	15	NTT	XCC		.00
					P	14	NTT	XCC		.00
					P	13	NTT	XCC		.00
					P	11	NTT	XCC		.00
					P	01	NTT	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		SPS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		STS	XCC		.00
					P		UTT	XCC		.00
					P		UTT	XCC		.00
					P		UTT	XCC		.00
					P		UTT	XCC		.00
					P		UTT	XCC		.00
					P		ZTT	XCC		.00

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

PAGE: 374
 DATE: 12/16/2016

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	15	NTT	XCC	1.36	543.65
					C		STS	XCC	28,516.93	11,378,255.77
					C		STT	XCC	2,769.20	1,104,909.35
					C		UTT	XCC	43.90-	17,514.28-
					C		ZTT	XCC	309.14	123,347.40
					P	15	MPP	XCC	1.70	676.41
					P	14	MPP	XCC	1.15	458.48
					P	13	MPP	XCC	1.41	561.53
					P	12	MPP	XCC	.04	14.87
					P	11	MPP	XCC	2.68	1,067.71
					P	10	MPP	XCC	.92	365.13
					P	09	MPP	XCC	17.89	7,136.32
					P	15	MTT	XCC	17.23	6,873.39
					P	14	MTT	XCC	9.39	3,746.36
					P	13	MTT	XCC	12.50	4,986.30
					P	12	MTT	XCC	.11	41.89
					P	11	MTT	XCC	3.74	1,493.30
					P	10	MTT	XCC	1.28	510.64
					P	09	MTT	XCC	22.21	8,863.45
					P	15	NTT	XCC	.61	244.09
					P	14	NTT	XCC	.22	87.28
					P	13	NTT	XCC	.27	108.87
					P	11	NTT	XCC	.03	11.50
					P	01	NTT	XCC	.09	37.66
					P		SPS	XCC	11.24	4,484.05
					P		SPS	XCC	8.75	3,491.15
					P		SPS	XCC	12.27	4,896.32
					P		SPS	XCC	20.60	8,220.08
					P		SPS	XCC	16.71	6,667.82
					P		SPS	XCC	17.03	6,794.21
					P		STS	XCC	22.92	9,146.89
					P		STS	XCC	28.82	11,500.70
					P		STS	XCC	18.67	7,450.09
					P		STS	XCC	15.84	6,320.19
					P		STS	XCC	62.50	24,937.16
					P		STS	XCC	24.52	9,783.51
					P		UTT	XCC	.01	5.10
					P		UTT	XCC	.03	12.64
					P		UTT	XCC	.07	28.92
					P		UTT	XCC	.04	17.06
					P		UTT	XCC	.14	55.62
					P		ZTT	XCC	.74	294.43
					P		ZTT	XCC	2.01	801.85
										12,798,792.94
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	15	MTT	XCC	38.19	15,236.14
					C	14	MTT	XCC	12.30	4,908.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 375
 DATE: 12/16/2016

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	STS	192,319.33	XCC	480.80	191,838.53	
					C	ZTT	95.54	XCC	.24	95.30	
					P	SPS	107.85	XCC	.27	107.58	
					P	SPS	59.98	XCC	.15	59.83	
					P	SPS	62.84	XCC	.16	62.68	
					P	STS	599.88	XCC	1.50	598.38	
					P	STS	166.81	XCC	.42	166.39	
					P	STS	117.46	XCC	.29	117.17	
											213,190.16
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 15	MTT	3,403.99	XCC	8.51	3,395.48	
					C 14	MTT	2,290.21	XCC	5.73	2,284.48	
					C 13	MTT	191.25	XCC	.48	190.77	
					C 14	NTT	81.98	XCC	.20	81.78	
					C 15	NTT	685.34	XCC	1.71	683.63	
					C	STS	1,599,621.35	XCC	3,999.05	1,595,622.30	
					C	STT	.11	XCC		.11	
					C	UTT	.10	XCC		.10	
					C	ZTT	1,577.73	XCC	3.94	1,573.79	
					P 15	MPP	467.99	XCC	1.17	466.82	
					P 14	MPP	60.02	XCC	.15	59.87	
					P 13	MPP	150.14	XCC	.38	149.76	
					P 08	MPP	1,762.49			1,762.49	
					P 15	MTT	4,679.92			4,679.92	
					P 14	MTT	343.00			343.00	
					P 13	MTT	790.26			790.26	
					P 08	MTT	1,326.14			1,326.14	
					P 13	NTT	70.95			70.95	
					P 15	NTT	219.01			219.01	
					P 14	NTT	15.59			15.59	
					P	SPS	214.33			214.33	
					P	SPS	370.04			370.04	
					P	STS	691.67	XCC	1.73	689.94	
					P	STS	1,172.01	XCC	2.93	1,169.08	
											1,616,159.64
TOTAL AGENCY TRANSFERS							14,673,772.54		36,643.72		14,637,128.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 376
 DATE: 12/16/2016

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 15	MTT	8,803.13	XCC	22.01	8,781.12
					C 14	MTT	8,344.49	XCC	20.86	8,323.63
					C 13	MTT	264.70	XCC	.66	264.04
					C 12	MTT	6.97	XCC	.02	6.95
					C 15	NTT	139.98	XCC	.35	139.63
					C	STS	1,516,143.53	XCC	3,790.36	1,512,353.17
					C	UTT	37.20	XCC	.09	37.11
					C	ZTT	13,618.47	XCC	34.05	13,584.42
					P 15	MPP	230.22	XCC	.58	229.64
					P 14	MPP	69.81	XCC	.17	69.64
					P 13	MPP	30.56	XCC	.08	30.48
					P 09	MPP	233.98	XCC	.58	233.40
					P 08	MPP	77.63	XCC	.19	77.44
					P 15	MTT	2,353.77	XCC	5.88	2,347.89
					P 14	MTT	528.58	XCC	1.32	527.26
					P 13	MTT	115.55	XCC	.29	115.26
					P 09	MTT	226.24	XCC	.57	225.67
					P 08	MTT	75.06	XCC	.19	74.87
					P 15	NTT	155.36	XCC	.39	154.97
					P 14	NTT	216.73	XCC	.54	216.19
					P 13	NTT	8.81	XCC	.02	8.79
					P 05	NTT	5.70	XCC	.01	5.69
					P 02	NTT	3.83	XCC	.01	3.82
					P 01	NTT	8.49	XCC	.02	8.47
					P	SPS	336.13	XCC	.84	335.29
					P	SPS	289.25	XCC	.72	288.53
					P	SPS	497.36	XCC	1.24	496.12
					P	SPS	768.80	XCC	1.92	766.88
					P	SPS	789.43	XCC	1.97	787.46
					P	SPS	258.70	XCC	.65	258.05
					P	SPS	66.01	XCC	.17	65.84
					P	STS	1,892.16	XCC	4.73	1,887.43
					P	STS	814.08	XCC	2.04	812.04
					P	STS	936.80	XCC	2.34	934.46
					P	STS	1,226.53	XCC	3.07	1,223.46
					P	STS	1,034.01	XCC	2.59	1,031.42
					P	STS	250.13	XCC	.63	249.50
					P	STS	54.70	XCC	.14	54.56
					P	ZTT	105.05	XCC	.26	104.79
					P	ZTT	6.28	XCC	.02	6.26
										1,557,121.64
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 15	MTT	13.47	XCC	.03	13.44
					C	STS	56,989.42	XCC	142.47	56,846.95
					C	STT	304.64	XCC	.76	303.88
					P 15	MPP	17.08	XCC	.04	17.04
					P 14	MPP	1.55	XCC		1.55

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	15.48	XCC	.04	15.44	
					P 15	MTT	170.76	XCC	.43	170.33	
					P	SPS	10.35	XCC	.03	10.32	
					P	SPS	11.30	XCC	.03	11.27	
					P	STS	59.48	XCC	.15	59.33	
					P	STS	27.97	XCC	.07	27.90	
											57,477.45
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	C 15	MTT	1,008.32	XCC	2.52	1,005.80	
					C	STS	118,434.48	XCC	296.09	118,138.39	
					C	ZTT	502.12	XCC	1.26	500.86	
											119,645.05
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	C 15	MTT	481.67	XCC	1.20	480.47	
					C 14	MTT	81.80	XCC	.20	81.60	
					C 15	NTT	57.41	XCC	.14	57.27	
					C 14	NTT	252.38	XCC	.63	251.75	
					C	STS	705,527.24	XCC	1,763.82	703,763.42	
					C	ZTT	694.58	XCC	1.74	692.84	
					P 12	MPP	12.36	XCC	.03	12.33	
					P 12	MTT	22.48	XCC	.06	22.42	
					P 15	NTT	38.67	XCC	.10	38.57	
					P 14	NTT	12.93	XCC	.03	12.90	
					P	SPS	56.59	XCC	.14	56.45	
					P	STS	324.58	XCC	.81	323.77	
											705,793.79
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	RSA 98D5	C 15	MTT	2,021.92	XCC	5.05	2,016.87	
					C 14	MTT	161.57	XCC	.40	161.17	
					C	STS	52,118.40	XCC	130.30	51,988.10	
					C	ZTT	56,403.94	XCC	141.01	56,262.93	
					P 15	MPP	14.14	XCC	.04	14.10	
					P 15	MTT	141.45	XCC	.35	141.10	
					P	SPS	35.49	XCC	.09	35.40	
					P	SPS	69.91	XCC	.17	69.74	
					P	SPS	90.50	XCC	.23	90.27	
					P	STS	186.80	XCC	.47	186.33	
					P	STS	188.94	XCC	.47	188.47	
					P	STS	164.54	XCC	.41	164.13	
											111,318.61
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	C 15	MTT	54,173.15	XCC	135.43	54,037.72	
					C 14	MTT	51,350.64	XCC	128.38	51,222.26	
					C 13	MTT	1,628.90	XCC	4.07	1,624.83	
					C 12	MTT	42.90	XCC	.11	42.79	
					C 15	NTT	861.38	XCC	2.15	859.23	
					C	STS	9,331,123.55	XCC	23,327.81	9,307,795.74	
					C	UTT	228.87	XCC	.57	228.30	
					C	ZTT	83,805.99	XCC	209.51	83,596.48	
					P 15	MPP	1,416.74	XCC	3.54	1,413.20	

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 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	429.58	XCC	1.07	428.51	
					P 13	MPP	188.03	XCC	.47	187.56	
					P 09	MPP	1,418.09	XCC	3.55	1,414.54	
					P 08	MPP	470.50	XCC	1.18	469.32	
					P 15	MTT	14,484.78	XCC	36.21	14,448.57	
					P 14	MTT	3,252.81	XCC	8.13	3,244.68	
					P 13	MTT	711.09	XCC	1.78	709.31	
					P 09	MTT	1,371.13	XCC	3.43	1,367.70	
					P 08	MTT	454.92	XCC	1.14	453.78	
					P 15	NTT	956.04	XCC	2.39	953.65	
					P 14	NTT	1,333.64	XCC	3.33	1,330.31	
					P 13	NTT	54.19	XCC	.14	54.05	
					P 05	NTT	35.60	XCC	.09	35.51	
					P 02	NTT	27.39	XCC	.07	27.32	
					P 01	NTT	59.80	XCC	.15	59.65	
					P	SPS	2,068.58	XCC	5.17	2,063.41	
					P	SPS	1,780.01	XCC	4.45	1,775.56	
					P	SPS	3,060.66	XCC	7.65	3,053.01	
					P	SPS	4,731.05	XCC	11.83	4,719.22	
					P	SPS	4,784.44	XCC	11.96	4,772.48	
					P	SPS	1,567.85	XCC	3.92	1,563.93	
					P	SPS	400.07	XCC	1.00	399.07	
					P	STS	11,644.04	XCC	29.11	11,614.93	
					P	STS	5,009.67	XCC	12.52	4,997.15	
					P	STS	5,764.97	XCC	14.41	5,750.56	
					P	STS	7,547.90	XCC	18.87	7,529.03	
					P	STS	6,266.72	XCC	15.67	6,251.05	
					P	STS	1,515.94	XCC	3.79	1,512.15	
					P	STS	331.52	XCC	.83	330.69	
					P	ZTT	646.43	XCC	1.62	644.81	
					P	ZTT	38.10	XCC	.10	38.00	
											9,583,020.06
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 15	MTT	82.88	XCC	.21	82.67	
					C	STS	350,704.14	XCC	876.76	349,827.38	
					C	STT	1,874.70	XCC	4.69	1,870.01	
					P 15	MPP	105.10	XCC	.26	104.84	
					P 14	MPP	9.51	XCC	.02	9.49	
					P 14	MTT	95.23	XCC	.24	94.99	
					P 15	MTT	1,050.85	XCC	2.63	1,048.22	
					P	SPS	63.69	XCC	.16	63.53	
					P	SPS	69.54	XCC	.17	69.37	
					P	STS	366.02	XCC	.92	365.10	
					P	STS	172.14	XCC	.43	171.71	
											353,707.31
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 15	MTT	6,205.06	XCC	15.51	6,189.55	
					C	STS	727,818.33	XCC	1,819.55	725,998.78	

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	ZTT	3,090.00	XCC	7.73	3,082.27	
											735,270.60
RG04	UNINCORPORATED AREA-GTL		OFY	RSA 98G4	C 15	MTT	2,964.08	XCC	7.41	2,956.67	
					C 14	MTT	503.40	XCC	1.26	502.14	
					C 15	NTT	353.26	XCC	.88	352.38	
					C 14	NTT	1,553.14	XCC	3.88	1,549.26	
					C	STS	4,341,706.24	XCC	10,854.27	4,330,851.97	
					C	ZTT	4,274.36	XCC	10.69	4,263.67	
					P 12	MPP	76.09	XCC	.19	75.90	
					P 12	MTT	138.34	XCC	.35	137.99	
					P 15	NTT	237.94	XCC	.59	237.35	
					P 14	NTT	79.54	XCC	.20	79.34	
					P	SPS	348.21	XCC	.87	347.34	
					P	STS	1,997.46	XCC	4.99	1,992.47	
											4,343,346.48
RG05	SAN BDNO ANNEX-GTL		OFY	RSA 98G5	C 15	MTT	12,442.66	XCC	31.11	12,411.55	
					C 14	MTT	994.26	XCC	2.49	991.77	
					C	STS	320,728.63	XCC	801.82	319,926.81	
					C	ZTT	347,101.16	XCC	867.75	346,233.41	
					P 15	MPP	87.04	XCC	.22	86.82	
					P 15	MTT	870.48	XCC	2.18	868.30	
					P	SPS	218.40	XCC	.55	217.85	
					P	SPS	430.21	XCC	1.08	429.13	
					P	SPS	556.90	XCC	1.39	555.51	
					P	STS	1,149.52	XCC	2.87	1,146.65	
					P	STS	1,162.73	XCC	2.91	1,159.82	
					P	STS	1,012.53	XCC	2.53	1,010.00	
											685,037.62
TOTAL AGENCY TRANSFERS							18,297,482.35		45,743.74		18,251,738.61

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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 14	MTT	65.25	XCC	.16	65.09	
					C	STS	15,270.36	XCC	38.18	15,232.18	
					C	STT	21.99	XCC	.05	21.94	
					C	UTT	10.64	XCC	.03	10.61	
					C	ZTT	14.57	XCC	.04	14.53	
					P	SPS	.29	XCC		.29	
					P	STS	1.66	XCC		1.66	
											15,346.30
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	1,045.08	XCC	2.61	1,042.47	
					C	UTT	.86	XCC		.86	
					C	ZTT	.32	XCC		.32	
											1,043.65
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 14	MTT	18,642.82	XCC	46.61	18,596.21	
					C	STS	4,362,958.29	XCC	10,907.40	4,352,050.89	
					C	STT	6,283.62	XCC	15.71	6,267.91	
					C	UTT	3,038.08	XCC	7.60	3,030.48	
					C	ZTT	4,161.79	XCC	10.40	4,151.39	
					P	SPS	82.80	XCC	.21	82.59	
					P	STS	473.21	XCC	1.18	472.03	
											4,384,651.50
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	298,593.72	XCC	746.48	297,847.24	
					C	UTT	244.56	XCC	.61	243.95	
					C	ZTT	91.56	XCC	.23	91.33	
											298,182.52
TOTAL AGENCY TRANSFERS							4,711,001.47		11,777.50		4,699,223.97

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 83	NTT	.69			.69	
					P 84	NTT	.04			.04	
											.73
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP				.00	
					C 16	MTT	221.13			221.13	
					C 16	NPP	.27			.27	
					C 16	NTT	2.75			2.75	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	322,334.71			322,334.71	
					C	STT	17.22			17.22	
					C	UPT	1.70			1.70	
					C	UTT	98.34			98.34	
					C	ZPT				.00	
					C	ZTT	771.19			771.19	
					P 15	MPP	9.59			9.59	
					P 14	MPP	13.48			13.48	
					P 09	MPP				.00	
					P 08	MPP	2.81			2.81	
					P 07	MPP				.00	
					P 15	MTT	98.02			98.02	
					P 14	MTT	83.56			83.56	
					P 09	MTT	.95			.95	
					P 08	MTT	2.24			2.24	
					P 07	MTT	2.45			2.45	
					P 15	NPP	.88			.88	
					P 10	NPP	.44			.44	
					P 08	NPP	40.03			40.03	
					P 15	NTT	4.26			4.26	
					P 10	NTT	.39			.39	
					P 08	NTT	35.74			35.74	
					P	SPS	1,189.18			1,189.18	
					P	UPT	7.61			7.61	
					P	UTT	5.54			5.54	
											324,944.48
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP				.00	
					C 16	MTT	54,414.71-			54,414.71-	
					C 16	NPP	21.99			21.99	
					C 16	NTT	219.80			219.80	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	4,071,815.35			4,071,815.35	
					C	STT	1,531.83			1,531.83	
					C	UPT	191.09			191.09	
					C	UTT	2,103.57			2,103.57	
					C	ZPT				.00	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
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 ATTN: BELINDA WILSON

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	16,577.70			16,577.70	
		P 15	MPP	181.30			181.30	
		P 14	MPP	61.29			61.29	
		P 13	MPP	39.38			39.38	
		P 12	MPP	11.04			11.04	
		P 11	MPP	1.25			1.25	
		P 15	MTT	1,804.61			1,804.61	
		P 14	MTT	328.13			328.13	
		P 13	MTT	106.40			106.40	
		P 12	MTT	22.99			22.99	
		P 11	MTT	1.74			1.74	
		P 15	NPP	29.11			29.11	
		P 14	NPP	6.79			6.79	
		P 13	NPP	11.06			11.06	
		P 10	NPP	6.62			6.62	
		P 05	NPP	83.88			83.88	
		P 04	NPP	5.29			5.29	
		P 03	NPP	.00			.00	
		P 02	NPP	.00			.00	
		P 15	NTT	172.03			172.03	
		P 14	NTT	18.62			18.62	
		P 13	NTT	19.59			19.59	
		P 10	NTT	5.91			5.91	
		P 05	NTT	42.41			42.41	
		P 04	NTT	2.42			2.42	
		P 03	NTT	5.86			5.86	
		P 02	NTT	1.73			1.73	
		P	SPS	1,913.24			1,913.24	
		P	UPT	11.08			11.08	
		P	UTT	36.66			36.66	
		P	ZPT	76.83			76.83	
		P	ZTT	123.54			123.54	
								4,043,177.42
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP			.00	
			C 16	MTT	36,681.87		36,681.87	
			C 16	NPP	24.87		24.87	
			C 16	NTT	14.45-		14.45-	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	7,704,341.20		7,704,341.20	
			C	STT	11,850.85		11,850.85	
			C	UPT	562.80		562.80	
			C	UTT	3,054.76		3,054.76	
			C	ZPT			.00	
			C	ZTT	60,600.63		60,600.63	
			P 15	MPP	1,127.93		1,127.93	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	123.27			123.27	
		P 13	MPP	63.43			63.43	
		P 12	MPP	57.60			57.60	
		P 11	MPP	119.65			119.65	
		P 09	MPP	58.17			58.17	
		P 07	MPP	.06-			.06-	
		P 15	MTT	11,029.61			11,029.61	
		P 14	MTT	634.76			634.76	
		P 13	MTT	200.46			200.46	
		P 12	MTT	106.33			106.33	
		P 11	MTT	156.15			156.15	
		P 09	MTT	56.26			56.26	
		P 07	MTT	5.03-			5.03-	
		P 15	NPP	85.53			85.53	
		P 14	NPP	31.32			31.32	
		P 13	NPP	6.40			6.40	
		P 12	NPP	3.78			3.78	
		P 11	NPP	2.93			2.93	
		P 10	NPP	43.69			43.69	
		P 09	NPP	19.25			19.25	
		P 08	NPP	.23			.23	
		P 07	NPP	3.50			3.50	
		P 06	NPP	9.44			9.44	
		P 05	NPP	64.54			64.54	
		P 15	NTT	532.07			532.07	
		P 14	NTT	90.36			90.36	
		P 13	NTT	12.69			12.69	
		P 12	NTT	5.52			5.52	
		P 11	NTT	3.39			3.39	
		P 10	NTT	40.99			40.99	
		P 09	NTT	24.84			24.84	
		P 08	NTT	.15			.15	
		P 07	NTT	8.57			8.57	
		P 06	NTT	5.13			5.13	
		P 05	NTT	33.15			33.15	
		P	SPS	12,197.09			12,197.09	
		P	UPT	93.04			93.04	
		P	UTT	120.92			120.92	
		P	ZPT	413.83			413.83	
		P	ZTT	1,174.35			1,174.35	
								7,845,857.76
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP			.00	
			C 16	MTT	6,369.62		6,369.62	
			C 16	NPP	4.53		4.53	
			C 16	NTT	115.56-		115.56-	
			C	SPS			.00	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	1,734,367.37			1,734,367.37	
		C	STT	19,600.06			19,600.06	
		C	UPT	64.15			64.15	
		C	UTT	2,072.47-			2,072.47-	
		C	ZPT				.00	
		C	ZTT	6,840.35			6,840.35	
		P 15	MPP	148.28			148.28	
		P 14	MPP	34.43			34.43	
		P 13	MPP	23.18			23.18	
		P 12	MPP	3.61			3.61	
		P 11	MPP	48.70			48.70	
		P 10	MPP	177.29			177.29	
		P 15	MTT	1,464.63			1,464.63	
		P 14	MTT	178.65			178.65	
		P 13	MTT	63.73			63.73	
		P 12	MTT	6.60			6.60	
		P 11	MTT	68.07			68.07	
		P 10	MTT	214.06			214.06	
		P 15	NPP	15.53			15.53	
		P 14	NPP	5.29			5.29	
		P 13	NPP	1.26			1.26	
		P 12	NPP	.22			.22	
		P 10	NPP	.82			.82	
		P 15	NTT	93.53			93.53	
		P 14	NTT	14.17			14.17	
		P 13	NTT	2.24			2.24	
		P 12	NTT	.29			.29	
		P 10	NTT	.77			.77	
		P	SPS	6,106.03			6,106.03	
		P	UPT	65.19			65.19	
		P	UTT	88.46			88.46	
		P	ZPT	40.21			40.21	
		P	ZTT	133.43			133.43	
								1,774,056.72
TOTAL AGENCY TRANSFERS				13,988,037.11		.00		13,988,037.11

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 15	MTT	.89			.89	
					C 14	MTT	.04			.04	
					C	STS	3,003.78			3,003.78	
					C	STT	.46			.46	
					C	ZTT	731.46			731.46	
					P 11	MPP	1.19			1.19	
					P 11	MTT	11.90			11.90	
					P	ZTT	.86			.86	
											3,750.58
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 86	NTT	.38			.38	
											.38
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 86	NTT	.11			.11	
											.11
DA08	REDLANDS UNIF BND-ALL(1965 AFTER)	JLV	S49	001	P 87	NTT				.00	
					P 84	NTT				.00	
											.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 87	NTT	.14			.14	
											.14
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP				.00	
					C 16	MTT	1,329.06			1,329.06	
					C 16	NPP				.00	
					C 16	NTT	7.65-			7.65-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	844,865.88			844,865.88	
					C	STT	5.82			5.82	
					C	UPT	13.96			13.96	
					C	UTT	1,259.82-			1,259.82-	
					C	ZPT				.00	
					C	ZTT	4,443.65			4,443.65	
					P 15	MPP	34.90			34.90	
					P 14	MPP	5.11			5.11	
					P 13	MPP	20.57			20.57	
					P 04	MPP	54.49			54.49	
					P 04	MTT	27.80			27.80	
					P 14	MTT	27.89			27.89	
					P 13	MTT	56.61			56.61	
					P 15	MTT	358.58			358.58	
					P 15	NPP	6.50			6.50	
					P 15	NTT	41.51			41.51	
					P	SPS	895.03			895.03	
					P	ZPT	43.16			43.16	
					P	ZTT	137.85			137.85	
											851,100.90
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP				.00	
					C 16	MTT	1,087.35			1,087.35	

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NPP				.00	
		C 16	NTT	3.96			3.96	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	652,375.88			652,375.88	
		C	STT	125.76			125.76	
		C	UPT	25.64			25.64	
		C	UTT	235.09			235.09	
		C	ZPT				.00	
		C	ZTT	7,384.35			7,384.35	
		P 15	MPP	40.37			40.37	
		P 14	MPP	2.16			2.16	
		P 13	MPP	1.18			1.18	
		P 15	MTT	403.74			403.74	
		P 14	MTT	11.71			11.71	
		P 13	MTT	2.21			2.21	
		P 15	NPP	1.84			1.84	
		P 14	NPP	1.52			1.52	
		P 13	NPP	3.42			3.42	
		P 15	NTT	14.91			14.91	
		P 14	NTT	4.65			4.65	
		P 13	NTT	6.76			6.76	
		P	SPS	2,071.56			2,071.56	
		P	ZPT	87.86			87.86	
		P	ZTT	262.96			262.96	
								664,154.88
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP				.00	
		C 16	MTT	187.60			187.60	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	205,734.64			205,734.64	
		C	STT	8,913.26			8,913.26	
		C	UPT	29.06			29.06	
		C	UTT	177.09			177.09	
		C	ZPT				.00	
		C	ZTT	4,527.33			4,527.33	
		P 13	MPP	25.48			25.48	
		P 15	MPP	4.67			4.67	
		P 14	MPP	6.92			6.92	
		P 13	MTT	71.76			71.76	
		P 14	MTT	36.58			36.58	
		P 15	MTT	44.81			44.81	
		P 03	NPP	6.99			6.99	
		P 14	NPP	.33			.33	
		P 14	NTT	.84			.84	
		P 03	NTT	3.05			3.05	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	416.80			416.80	
					P	ZPT	9.78			9.78	
					P	ZTT	12.38			12.38	
											220,209.37
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP				.00	
					C 16	MTT	8,631.97			8,631.97	
					C 16	NPP	4.88			4.88	
					C 16	NTT	48.75			48.75	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	5,576,972.65			5,576,972.65	
					C	STT	1,133.77			1,133.77	
					C	UPT	604.35			604.35	
					C	UTT	14,043.09			14,043.09	
					C	ZPT				.00	
					C	ZTT	7,761.58			7,761.58	
					P 15	MPP	249.00			249.00	
					P 14	MPP	187.80			187.80	
					P 13	MPP	153.40			153.40	
					P 12	MPP	100.03			100.03	
					P 11	MPP	12.86			12.86	
					P 15	MTT	2,489.15			2,489.15	
					P 14	MTT	964.46			964.46	
					P 13	MTT	428.02			428.02	
					P 12	MTT	218.85			218.85	
					P 11	MTT	18.00			18.00	
					P 15	NPP	12.33			12.33	
					P 14	NPP	22.18			22.18	
					P 13	NPP	106.76			106.76	
					P 05	NPP	115.76			115.76	
					P 02	NPP				.00	
					P 01	NPP	37.68			37.68	
					P 15	NTT	80.33			80.33	
					P 14	NTT	63.08			63.08	
					P 13	NTT	189.17			189.17	
					P 05	NTT	58.17			58.17	
					P 02	NTT	14.70			14.70	
					P 01	NTT	14.14			14.14	
					P	SPS	5,562.45			5,562.45	
					P	UPT	5.85			5.85	
					P	UTT	12.32			12.32	
					P	ZPT	75.00			75.00	
					P	ZTT	326.49			326.49	
											5,620,719.02
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16	MPP				.00	
					C 16	MTT	696.51			696.51	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C	SPS				.00
					C	SPT				.00
					C	STS	159,272.45			159,272.45
					C	STT	438.46			438.46
					C	UPT	261.78			261.78
					C	UTT	2,277.54			2,277.54
					C	ZPT				.00
					C	ZTT	58,397.90			58,397.90
					P 15	MPP	49.75			49.75
					P 14	MPP	6.31			6.31
					P 15	MTT	497.53			497.53
					P 14	MTT	36.08			36.08
					P	SPS	1,167.54			1,167.54
					P	ZPT	338.29			338.29
					P	ZTT	1,383.93			1,383.93
										224,824.07
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 16	MPP				.00
					C 16	MTT	12,764.35			12,764.35
					C 16	NPP	20.95			20.95
					C 16	NTT	666.78			666.78
					C	SPS				.00
					C	STS	2,777,303.83			2,777,303.83
					C	UPT	413.58			413.58
					C	UTT	1,759.93			1,759.93
					C	ZPT				.00
					C	ZTT	6,399.07			6,399.07
					P 15	MPP	891.50			891.50
					P 14	MPP	20.17			20.17
					P 13	MPP	71.47			71.47
					P 11	MPP	29.24			29.24
					P 15	MTT	8,669.18			8,669.18
					P 14	MTT	60.36			60.36
					P 13	MTT	232.83			232.83
					P 11	MTT	40.89			40.89
					P 15	NPP	14.29			14.29
					P 02	NPP				.00
					P 14	NPP	1.23			1.23
					P 05	NPP	153.77			153.77
					P 05	NTT	79.67			79.67
					P 02	NTT	3.26			3.26
					P 15	NTT	205.86			205.86
					P 14	NTT	3.08			3.08
					P	SPS	3,362.98			3,362.98
					P	UPT	24.52			24.52
					P	UTT	22.52			22.52
					P	ZPT	15.64			15.64

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	57.79			57.79	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	16 MPP				.00	2,813,288.74
					C	16 MTT	33,686.81			33,686.81	
					C	16 NPP	15.52			15.52	
					C	16 NTT	937.87			937.87	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	3,989,082.63			3,989,082.63	
					C	STT	242.89			242.89	
					C	UPT	344.92			344.92	
					C	UTT	2,773.49			2,773.49	
					C	ZPT				.00	
					C	ZTT	46,492.05			46,492.05	
					P	15 MPP	765.43			765.43	
					P	14 MPP	151.37			151.37	
					P	13 MPP	10.85			10.85	
					P	12 MPP	68.00			68.00	
					P	09 MPP	137.82			137.82	
					P	15 MTT	7,572.40			7,572.40	
					P	14 MTT	762.60			762.60	
					P	13 MTT	30.55			30.55	
					P	12 MTT	124.18			124.18	
					P	09 MTT	133.26			133.26	
					P	15 NPP	80.74			80.74	
					P	14 NPP	13.20			13.20	
					P	13 NPP	7.97			7.97	
					P	11 NPP	7.70			7.70	
					P	10 NPP	15.51			15.51	
					P	07 NPP				.00	
					P	06 NPP	44.86			44.86	
					P	05 NPP	5.57			5.57	
					P	02 NPP				.00	
					P	15 NTT	375.59			375.59	
					P	14 NTT	35.12			35.12	
					P	13 NTT	15.78			15.78	
					P	11 NTT	8.90			8.90	
					P	10 NTT	14.03			14.03	
					P	07 NTT	33.55			33.55	
					P	06 NTT	24.38			24.38	
					P	05 NTT	2.80			2.80	
					P	02 NTT	21.40			21.40	
					P	SPS	7,516.49			7,516.49	
					P	UPT	35.39			35.39	
					P	UTT	110.90			110.90	
					P	ZPT	111.01			111.01	

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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	366.72			366.72	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 16	MPP				.00	4,092,180.25
					C 16	MTT	.81			.81	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	24,822.56			24,822.56	
					C	STT	7.19			7.19	
					C	UPT	1.07			1.07	
					C	UTT	9.31			9.31	
					C	ZPT				.00	
					C	ZTT	4,665.51			4,665.51	
					P 15	MPP	.14			.14	
					P 15	MTT	1.37			1.37	
					P	SPS	13.21			13.21	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 16	MPP				.00	29,521.17
					C 16	MTT	17,515.90			17,515.90	
					C 16	NPP				.00	
					C 16	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	2,651,686.00			2,651,686.00	
					C	STT	513.08			513.08	
					C	UPT	16.08			16.08	
					C	UTT	464.71			464.71	
					C	ZPT				.00	
					C	ZTT	17,396.11			17,396.11	
					P 15	MPP	163.65			163.65	
					P 14	MPP	42.19			42.19	
					P 13	MPP	24.87			24.87	
					P 12	MPP	11.80			11.80	
					P 11	MPP	156.81			156.81	
					P 15	MTT	1,592.49			1,592.49	
					P 14	MTT	241.07			241.07	
					P 13	MTT	70.07			70.07	
					P 12	MTT	22.05			22.05	
					P 11	MTT	188.04			188.04	
					P 15	NPP	16.49			16.49	
					P 14	NPP	11.37			11.37	
					P 12	NPP	8.69			8.69	
					P 09	NPP	104.38			104.38	
					P 07	NPP	14.79			14.79	
					P 05	NPP	37.40			37.40	
					P 02	NPP				.00	
					P 15	NTT	123.77			123.77	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	33.86			33.86	
					P 12	NTT	12.68			12.68	
					P 09	NTT	134.68			134.68	
					P 07	NTT	8.99			8.99	
					P 05	NTT	17.85			17.85	
					P 02	NTT	20.27			20.27	
					P	SPS	1,463.54			1,463.54	
					P	ZPT	166.77			166.77	
					P	ZTT	441.46			441.46	
											2,692,721.91
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 16	MPP				.00	
					C 16	MTT	4,214.07			4,214.07	
					C 16	NPP	56.41			56.41	
					C 16	NTT	564.01			564.01	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	1,953,175.67			1,953,175.67	
					C	STT	2.52			2.52	
					C	UPT	28.61			28.61	
					C	UTT	365.15			365.15	
					C	ZPT				.00	
					C	ZTT	7,590.75			7,590.75	
					P 15	MPP	41.14			41.14	
					P 13	MPP	16.93			16.93	
					P 13	MTT	47.64			47.64	
					P 15	MTT	411.30			411.30	
					P 15	NPP	72.93			72.93	
					P 15	NTT	455.78			455.78	
					P	SPS	219.63			219.63	
					P	UPT	19.02			19.02	
					P	UTT	37.06			37.06	
					P	ZPT	21.34			21.34	
					P	ZTT	83.37			83.37	
											1,967,423.33
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 16	MPP				.00	
					C 16	MTT	10,142.12			10,142.12	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	4,569,795.23			4,569,795.23	
					C	STT	47,220.14			47,220.14	
					C	UPT	229.77			229.77	
					C	UTT	106.60-			106.60-	
					C	ZPT				.00	
					C	ZTT	21,435.56			21,435.56	
					P 14	MPP	48.25			48.25	
					P 15	MPP	150.17			150.17	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 15	MTT	1,488.20			1,488.20
					P 14	MTT	259.95			259.95
					P 15	NPP	28.41			28.41
					P 15	NTT	147.76			147.76
					P	SPS	4,981.53			4,981.53
					P	UPT	26.89			26.89
					P	UTT	38.99			38.99
					P	ZPT	311.55			311.55
					P	ZTT	780.60			780.60
										4,656,978.52
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MPP				.00
					C 16	MTT	5,775.28			5,775.28
					C 16	NPP	.13			.13
					C 16	NTT	1.34			1.34
					C	SPS				.00
					C	SPT				.00
					C	STS	3,257,567.83			3,257,567.83
					C	STT	83.31			83.31
					C	UPT	42.04			42.04
					C	UTT	249.87			249.87
					C	ZPT				.00
					C	ZTT	24,690.00			24,690.00
					P 15	MPP	175.66			175.66
					P 14	MPP	61.45			61.45
					P 13	MPP	13.75			13.75
					P 15	MTT	1,763.21			1,763.21
					P 14	MTT	333.52			333.52
					P 13	MTT	25.71			25.71
					P 15	NPP	22.47			22.47
					P 14	NPP	13.90			13.90
					P 10	NPP	23.24			23.24
					P 05	NPP	39.63			39.63
					P 15	NTT	119.08			119.08
					P 14	NTT	37.66			37.66
					P 10	NTT	20.75			20.75
					P 05	NTT	20.22			20.22
					P	SPS	1,006.31			1,006.31
					P	UPT	5.03			5.03
					P	UTT	9.75			9.75
					P	ZPT	44.94			44.94
					P	ZTT	85.16			85.16
										3,292,231.24
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 16	MPP				.00
					C 16	MTT	480.00			480.00
					C 16	NPP	.51			.51
					C 16	NTT	5.10			5.10

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	SPT				.00	
		C	STS	619,893.46			619,893.46	
		C	STT	33.11			33.11	
		C	UPT	3.92			3.92	
		C	UTT	224.26			224.26	
		C	ZPT				.00	
		C	ZTT	1,483.01			1,483.01	
		P 15	MPP	21.19			21.19	
		P 14	MPP	25.89			25.89	
		P 09	MPP				.00	
		P 07	MPP				.00	
		P 15	MTT	217.08			217.08	
		P 14	MTT	160.59			160.59	
		P 09	MTT	2.77			2.77	
		P 07	MTT	5.68			5.68	
		P 15	NPP	1.72			1.72	
		P 10	NPP	.73			.73	
		P 08	NPP	78.92			78.92	
		P 15	NTT	8.38			8.38	
		P 10	NTT	.65			.65	
		P 08	NTT	70.47			70.47	
		P	SPS	2,251.16			2,251.16	
		P	UPT	29.40			29.40	
		P	UTT	21.38			21.38	
								625,019.38
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 16	MPP				.00	
		C 16	MTT	572.54			572.54	
		C 16	NPP	2.11			2.11	
		C 16	NTT	21.01			21.01	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	392,250.72			392,250.72	
		C	STT	30.37			30.37	
		C	UPT	10.00			10.00	
		C	UTT	63.61			63.61	
		C	ZPT				.00	
		C	ZTT	7,658.03			7,658.03	
		P 15	MPP	16.27			16.27	
		P 14	MPP	1.64			1.64	
		P 12	MPP	9.21			9.21	
		P 11	MPP	19.04			19.04	
		P 11	MTT	28.42			28.42	
		P 14	MTT	9.35			9.35	
		P 12	MTT	17.22			17.22	
		P 15	MTT	165.31			165.31	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 14	NPP	6.67			6.67
					P 10	NPP	13.12			13.12
					P 15	NPP	12.86			12.86
					P 14	NTT	19.08			19.08
					P 10	NTT	12.37			12.37
					P 15	NTT	62.54			62.54
					P	SPS	583.54			583.54
					P	UPT	.49			.49
					P	UTT	1.66			1.66
					P	ZPT	35.27			35.27
					P	ZTT	99.78			99.78
										401,722.23
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	SPT				.00
					C	STS				.00
					C	STT				.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 15	NPP				.00
					P 15	NTT				.00
					P	SPS				.00
					P	STS				.00
					P	ZPT				.00
					P	ZTT				.00
										.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	SPS				.00
					C	SPT				.00
					C	STS				.00
					C	STT				.00
					C	UPT				.00
					C	UTT				.00
					C	ZPT				.00
					C	ZTT				.00
					P 14	MPP				.00
					P 15	MPP				.00
					P 14	MTT				.00

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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT				.00	
		P 14	NPP				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				<u>28,155,846.22</u>		<u>.00</u>	<u>28,155,846.22</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 83	NTT	1.03			1.03	
					P 84	NTT	.05			.05	
											1.08
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP				.00	
					C 16	MTT	65,990.39			65,990.39	
					C 16	NPP	25.29			25.29	
					C 16	NTT	252.91			252.91	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	5,867,308.14			5,867,308.14	
					C	STT	3,818.10			3,818.10	
					C	UPT	400.98			400.98	
					C	UTT	3,646.15			3,646.15	
					C	ZPT				.00	
					C	ZTT	18,774.99			18,774.99	
					P 15	MPP	296.87			296.87	
					P 14	MPP	61.19			61.19	
					P 13	MPP	33.36			33.36	
					P 12	MPP	4.49			4.49	
					P 15	MTT	2,944.78			2,944.78	
					P 14	MTT	336.26			336.26	
					P 13	MTT	93.83			93.83	
					P 12	MTT	8.41			8.41	
					P 15	NPP	10.14			10.14	
					P 04	NPP	11.18			11.18	
					P 03	NPP				.00	
					P 01	NPP	3.81			3.81	
					P 15	NTT	53.63			53.63	
					P 04	NTT	5.12			5.12	
					P 03	NTT	25.52			25.52	
					P 01	NTT	1.43			1.43	
					P	SPS	2,290.70			2,290.70	
					P	UPT	5.73-			5.73-	
					P	UTT	31.75			31.75	
					P	ZPT	62.49			62.49	
					P	ZTT	88.07			88.07	
											5,966,574.25
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP				.00	
					C 16	MTT	12,751.40			12,751.40	
					C 16	NPP	5.37			5.37	
					C 16	NTT	53.75			53.75	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	4,002,617.31			4,002,617.31	
					C	STT	111,036.59			111,036.59	
					C	UPT	155.56			155.56	

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2,861.34-			2,861.34-	
		C	ZPT				.00	
		C	ZTT	19,677.03			19,677.03	
		P 15	MPP	225.04			225.04	
		P 14	MPP	42.23			42.23	
		P 13	MPP	17.45			17.45	
		P 12	MPP	1.55			1.55	
		P 11	MPP	106.66			106.66	
		P 10	MPP	3.38			3.38	
		P 09	MPP	29.43			29.43	
		P 07	MPP				.00	
		P 15	MTT	2,232.71			2,232.71	
		P 14	MTT	217.51			217.51	
		P 13	MTT	47.18			47.18	
		P 12	MTT	2.72			2.72	
		P 11	MTT	149.02			149.02	
		P 10	MTT	3.24			3.24	
		P 09	MTT	22.14			22.14	
		P 07	MTT	1.30			1.30	
		P 15	NPP	24.17			24.17	
		P 14	NPP	11.91			11.91	
		P 13	NPP	3.80			3.80	
		P 12	NPP	.54			.54	
		P 10	NPP	1.54			1.54	
		P 03	NPP	7.85			7.85	
		P 01	NPP				.00	
		P 15	NTT	136.98			136.98	
		P 14	NTT	32.07			32.07	
		P 13	NTT	6.73			6.73	
		P 12	NTT	.71			.71	
		P 10	NTT	1.45			1.45	
		P 03	NTT	7.80			7.80	
		P 01	NTT	.75			.75	
		P	SPS	7,377.57			7,377.57	
		P	UPT	154.91			154.91	
		P	UTT	219.89			219.89	
		P	ZPT	29.82			29.82	
		P	ZTT	90.16			90.16	
								4,154,645.88
TOTAL AGENCY TRANSFERS				10,121,221.21		.00		10,121,221.21

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	P 84	NTT	.02			.02	
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	27.61			27.61	.02
					C 14	MTT	1.05			1.05	
					C	UTT	43.82			43.82	
					P 13	MPP	.07			.07	
					P 15	MPP	.20			.20	
					P 14	MPP	.35			.35	
					P 14	MTT	1.99			1.99	
					P 13	MTT	.39			.39	
					P 15	MTT	2.01			2.01	
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP				.00	77.49
					C 16	MTT	325.80			325.80	
					C	SPS				.00	
					C	STS	988,058.63			988,058.63	
					C	UPT	11.52			11.52	
					C	UTT	110.33			110.33	
					C	ZPT				.00	
					C	ZTT	2,402.18			2,402.18	
					P 15	MPP	51.38			51.38	
					P 14	MPP	14.00			14.00	
					P 14	MTT	74.01			74.01	
					P 15	MTT	513.81			513.81	
					P 15	NPP	1.72			1.72	
					P 15	NTT	8.37			8.37	
					P	SPS	1,035.48			1,035.48	
					P	ZPT	13.42-			13.42-	
					P	ZTT	17.10-			17.10-	
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP				.00	992,576.71
					C 16	MTT	3,533.96			3,533.96	
					C 16	NPP	4.36			4.36	
					C 16	NTT	43.56			43.56	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	968,031.10			968,031.10	
					C	STT	.86			.86	
					C	UPT	46.24			46.24	
					C	UTT	463.93			463.93	
					C	ZPT				.00	
					C	ZTT	5,115.34			5,115.34	
					P 15	MPP	50.03			50.03	
					P 14	MPP	16.51			16.51	
					P 14	MTT	94.32			94.32	
					P 15	MTT	500.21			500.21	

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NPP	32.04			32.04	
					P 04	NTT	14.66			14.66	
					P	SPS	638.38			638.38	
											978,585.50
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 16	MPP				.00	
					C 16	MTT	1.16			1.16	
					C	SPS				.00	
					C	STS	68,323.64			68,323.64	
					C	UPT	.10			.10	
					C	UTT	21.05-			21.05-	
					C	ZPT				.00	
					C	ZTT	67.77			67.77	
					P 15	MPP	2.57			2.57	
					P 15	MTT	25.79			25.79	
					P	SPS	12.54			12.54	
											68,412.52
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP				.00	
					C 16	MTT	303.80			303.80	
					C	SPS				.00	
					C	STS	314,659.88			314,659.88	
					C	UPT	20.82			20.82	
					C	UTT	529.36			529.36	
					C	ZPT				.00	
					C	ZTT	2,083.40			2,083.40	
					P 14	MPP	5.59			5.59	
					P 15	MPP	2.42			2.42	
					P 15	MTT	24.22			24.22	
					P 14	MTT	31.95			31.95	
					P	SPS	216.74			216.74	
											317,878.18
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 16	MPP				.00	
					C 16	MTT	14,244.40			14,244.40	
					C 16	NPP	17.47			17.47	
					C 16	NTT	174.71			174.71	
					C	SPS				.00	
					C	STS	1,120,780.97			1,120,780.97	
					C	UPT	43.97			43.97	
					C	UTT	80.47			80.47	
					C	ZPT				.00	
					C	ZTT	4,677.25			4,677.25	
					P 15	MPP	81.34			81.34	
					P 14	MPP	23.31			23.31	
					P 13	MPP	17.96			17.96	
					P 12	MPP	6.25			6.25	
					P 15	MTT	794.28			794.28	
					P 14	MTT	125.90			125.90	

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 13	MTT	51.37			51.37
					P 12	MTT	11.64			11.64
					P 15	NPP	3.96			3.96
					P 15	NTT	17.97			17.97
					P	SPS	628.96			628.96
					P	UPT	15.89			15.89
					P	UTT	47.45			47.45
					P	ZPT	11.14			11.14
					P	ZTT	37.50			37.50
										1,141,894.16
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 16	MPP				.00
					C 16	MTT	10,119.31			10,119.31
					C 16	NPP	8.21			8.21
					C 16	NTT	82.10			82.10
					C	SPS				.00
					C	SPT				.00
					C	STS	2,632,110.01			2,632,110.01
					C	STT	186.74			186.74
					C	UPT	159.90			159.90
					C	UTT	16.57-			16.57-
					C	ZPT				.00
					C	ZTT	5,288.85			5,288.85
					P 15	MPP	168.89			168.89
					P 14	MPP	40.81			40.81
					P 13	MPP	9.39			9.39
					P 15	MTT	1,668.68			1,668.68
					P 14	MTT	208.22			208.22
					P 13	MTT	27.76			27.76
					P 15	NPP	24.67			24.67
					P 14	NPP	16.16			16.16
					P 12	NPP	.82			.82
					P 01	NPP				.00
					P 01	NTT	.67			.67
					P 14	NTT	43.46			43.46
					P 12	NTT	1.07			1.07
					P 15	NTT	150.45			150.45
					P	SPS	5,629.90			5,629.90
					P	UPT	226.97			226.97
					P	UTT	287.28			287.28
					P	ZPT	23.89			23.89
					P	ZTT	102.67			102.67
										2,656,570.31
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 16	MPP				.00
					C 16	MTT	4.28			4.28
					C	SPS				.00
					C	SPT				.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 401
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	168,460.43			168,460.43	
					C	STT	42.16			42.16	
					C	ZPT				.00	
					C	ZTT	3,621.07			3,621.07	
					P 14	MPP	.48			.48	
					P 14	MTT	1.33			1.33	
					P	SPS	30.13			30.13	
											172,159.88
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C 16	MPP				.00	
					C 16	MTT	6,499.49			6,499.49	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	1,159,100.95			1,159,100.95	
					C	STT	93,296.58			93,296.58	
					C	UPT	58.78			58.78	
					C	UTT	2,714.26-			2,714.26-	
					C	ZPT				.00	
					C	ZTT	9,255.84			9,255.84	
					P 15	MPP	104.95			104.95	
					P 14	MPP	11.54			11.54	
					P 13	MPP	9.95			9.95	
					P 12	MPP	1.64			1.64	
					P 11	MPP	113.09			113.09	
					P 10	MPP	2.80			2.80	
					P 09	MPP	59.90			59.90	
					P 07	MPP				.00	
					P 15	MTT	1,049.14			1,049.14	
					P 14	MTT	62.85			62.85	
					P 13	MTT	25.22			25.22	
					P 12	MTT	2.88			2.88	
					P 11	MTT	158.00			158.00	
					P 10	MTT	2.68			2.68	
					P 09	MTT	45.08			45.08	
					P 07	MTT	2.30			2.30	
					P 15	NPP	7.02			7.02	
					P 13	NPP	3.58			3.58	
					P 10	NPP	1.55			1.55	
					P 03	NPP	30.53			30.53	
					P 15	NTT	32.18			32.18	
					P 13	NTT	6.34			6.34	
					P 10	NTT	1.46			1.46	
					P 03	NTT	17.87			17.87	
					P	SPS	3,371.77			3,371.77	
					P	UPT	2.34			2.34	
					P	UTT	28.07			28.07	
					P	ZPT	21.75			21.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	27.45			27.45	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	1,270,701.31
					C	STS				.00	
					P	SPS				.00	
					P	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	SPS				.00	.00
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
TOTAL AGENCY TRANSFERS							7,598,856.08		.00		7,598,856.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 15	MTT	3,256.74			3,256.74	
					C 14	MTT	766.46			766.46	
					C 13	MTT	19.01			19.01	
					C 12	MTT				.00	
					C 11	MTT	2.03			2.03	
					C 10	MTT	3.28			3.28	
					C 07	MTT	.02			.02	
					C 15	NTT	27.67			27.67	
					C 14	NTT	40.94			40.94	
					C 13	NTT	1.63			1.63	
					C 12	NTT	1.50			1.50	
					C 11	NTT	.53			.53	
					C	STS	886,126.87			886,126.87	
					C	STT	1,156.72			1,156.72	
					C	UTT	152.96			152.96	
					C	ZTT	5,689.89			5,689.89	
					C	SCR	245,553.13-			245,553.13-	
					P 15	MPP	74.23			74.23	
					P 14	MPP	29.12			29.12	
					P 13	MPP	9.24			9.24	
					P 12	MPP	6.02			6.02	
					P 11	MPP	4.94			4.94	
					P 10	MPP	.17			.17	
					P 09	MPP	1.11			1.11	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.18			.18	
					P 04	MPP	2.41			2.41	
					P 15	MTT	747.26			747.26	
					P 14	MTT	218.12			218.12	
					P 13	MTT	34.20			34.20	
					P 12	MTT	14.39			14.39	
					P 11	MTT	9.44			9.44	
					P 10	MTT	.25			.25	
					P 09	MTT	1.87			1.87	
					P 08	MTT	.06			.06	
					P 07	MTT	.09			.09	
					P 06	MTT	.27-			.27-	
					P 05	MTT	.14			.14	
					P 04	MTT	1.23			1.23	
					P 15	NTT	26.80			26.80	
					P 14	NTT	47.41			47.41	
					P 13	NTT	7.50			7.50	
					P 12	NTT	.14			.14	
					P 11	NTT	.42			.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.87			1.87	
		P 09	NTT	.72			.72	
		P 07	NTT	2.58			2.58	
		P 06	NTT	1.07			1.07	
		P 05	NTT	5.48			5.48	
		P 04	NTT				.00	
		P 03	NTT	.42			.42	
		P 02	NTT	2.64			2.64	
		P 01	NTT	1.89			1.89	
		P 00	NTT	.08			.08	
		P 99	NTT	.04			.04	
		P 94	NTT	.61			.61	
		P 90	NTT	.08			.08	
		P 89	NTT	.04			.04	
		P 88	NTT	.05			.05	
		P 87	NTT	.03			.03	
		P 86	NTT	.33			.33	
		P 84	NTT	.06			.06	
		P	UTT	25.26			25.26	
		P	ZTT	107.64			107.64	
								653,080.47
TOTAL AGENCY TRANSFERS				653,080.47		.00		653,080.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 15	MTT	27,940.16			27,940.16	
					C 14	MTT	5,765.33			5,765.33	
					C 13	MTT	139.71			139.71	
					C 12	MTT				.00	
					C 11	MTT	23.89			23.89	
					C 10	MTT	39.51			39.51	
					C 07	MTT	.25			.25	
					C 15	NTT	237.42			237.42	
					C 14	NTT	307.92			307.92	
					C 13	NTT	11.99			11.99	
					C 12	NTT	13.84			13.84	
					C 11	NTT	6.16			6.16	
					C	STS	10,174,855.92			10,174,855.92	
					C	STT	13,281.81			13,281.81	
					C	UTT	1,756.33			1,756.33	
					C	ZTT	65,333.54			65,333.54	
					C	SCR	2,819,531.72-			2,819,531.72-	
					P 15	MPP	636.82			636.82	
					P 14	MPP	219.07			219.07	
					P 13	MPP	67.88			67.88	
					P 12	MPP	55.33			55.33	
					P 11	MPP	58.07			58.07	
					P 10	MPP	2.08			2.08	
					P 09	MPP	12.99			12.99	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.06-			.06-	
					P 05	MPP	2.28			2.28	
					P 04	MPP	27.52			27.52	
					P 15	MTT	6,410.83			6,410.83	
					P 14	MTT	1,640.67			1,640.67	
					P 13	MTT	251.37			251.37	
					P 12	MTT	132.48			132.48	
					P 11	MTT	110.94			110.94	
					P 10	MTT	3.03			3.03	
					P 09	MTT	21.85			21.85	
					P 08	MTT	.74			.74	
					P 07	MTT	1.20			1.20	
					P 06	MTT	3.55-			3.55-	
					P 05	MTT	1.82			1.82	
					P 04	MTT	14.04			14.04	
					P 14	NTT	356.62			356.62	
					P 13	NTT	55.20			55.20	
					P 12	NTT	1.32			1.32	
					P 11	NTT	4.83			4.83	
					P 10	NTT	22.47			22.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	8.38			8.38	
		P 07	NTT	33.16			33.16	
		P 06	NTT	13.81			13.81	
		P 05	NTT	68.04			68.04	
		P 04	NTT				.00	
		P 03	NTT	4.36			4.36	
		P 02	NTT	23.11			23.11	
		P 01	NTT	15.60			15.60	
		P 00	NTT	.71			.71	
		P 99	NTT	.30			.30	
		P 94	NTT	4.39			4.39	
		P 90	NTT	.58			.58	
		P 89	NTT	.22			.22	
		P 88	NTT	.32			.32	
		P 87	NTT	.10			.10	
		P 86	NTT	1.14			1.14	
		P 84	NTT	.22			.22	
		P 15	NTT	229.99			229.99	
		P	UTT	216.87			216.87	
		P	ZTT	923.49			923.49	
								7,481,834.69
TOTAL AGENCY TRANSFERS				7,481,834.69		.00		7,481,834.69

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

PAGE: 407
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 15	MTT	1,756.22			1,756.22	
					C 14	MTT	368.52			368.52	
					C 13	MTT	9.23			9.23	
					C 12	MTT				.00	
					C 11	MTT	1.67			1.67	
					C 10	MTT	2.81			2.81	
					C 07	MTT	.02			.02	
					C 15	NTT	14.92			14.92	
					C 14	NTT	19.69			19.69	
					C 13	NTT	.79			.79	
					C 12	NTT	.96			.96	
					C 11	NTT	.43			.43	
					C	STS	624,225.28			624,225.28	
					C	STT	814.84			814.84	
					C	UTT	107.75			107.75	
					C	ZTT	4,008.20			4,008.20	
					C	SCR	172,978.92-			172,978.92-	
					P 15	MPP	40.03			40.03	
					P 14	MPP	14.01			14.01	
					P 13	MPP	4.49			4.49	
					P 12	MPP	3.84			3.84	
					P 11	MPP	4.08			4.08	
					P 10	MPP	.14			.14	
					P 09	MPP	.95			.95	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.16			.16	
					P 04	MPP	1.90			1.90	
					P 15	MTT	402.96			402.96	
					P 14	MTT	104.87			104.87	
					P 13	MTT	16.60			16.60	
					P 12	MTT	9.18			9.18	
					P 11	MTT	7.78			7.78	
					P 10	MTT	.22			.22	
					P 09	MTT	1.60			1.60	
					P 08	MTT	.06			.06	
					P 07	MTT	.08			.08	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.13			.13	
					P 04	MTT	.97			.97	
					P 15	NTT	14.46			14.46	
					P 14	NTT	22.80			22.80	
					P 13	NTT	3.64			3.64	
					P 12	NTT	.09			.09	
					P 11	NTT	.34			.34	

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

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.59			1.59	
		P 09	NTT	.62			.62	
		P 07	NTT	2.43			2.43	
		P 06	NTT	1.01			1.01	
		P 05	NTT	4.67			4.67	
		P 04	NTT				.00	
		P 03	NTT	.31			.31	
		P 02	NTT	1.76			1.76	
		P 01	NTT	1.25			1.25	
		P 00	NTT	.06			.06	
		P	UTT	13.62			13.62	
		P	ZTT	58.06			58.06	
								459,092.90
TOTAL AGENCY TRANSFERS				459,092.90		.00		459,092.90

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

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 15	MTT	22,046.11			22,046.11	
					C 14	MTT	4,571.76			4,571.76	
					C 13	MTT	112.12			112.12	
					C 12	MTT				.00	
					C 11	MTT	19.24			19.24	
					C 10	MTT	32.35			32.35	
					C 07	MTT	.23			.23	
					C 15	NTT	187.33			187.33	
					C 14	NTT	244.17			244.17	
					C 13	NTT	9.63			9.63	
					C 12	NTT	11.21			11.21	
					C 11	NTT	4.96			4.96	
					C	STS	8,038,091.00			8,038,091.00	
					C	STT	10,492.59			10,492.59	
					C	UTT	1,387.50			1,387.50	
					C	ZTT	51,613.21			51,613.21	
					C	SCR	2,227,418.02-			2,227,418.02-	
					P 15	MPP	502.48			502.48	
					P 14	MPP	173.72			173.72	
					P 13	MPP	54.47			54.47	
					P 12	MPP	44.79			44.79	
					P 11	MPP	46.77			46.77	
					P 10	MPP	1.70			1.70	
					P 09	MPP	10.91			10.91	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.06-			.06-	
					P 05	MPP	2.01			2.01	
					P 04	MPP	24.35			24.35	
					P 15	MTT	5,058.45			5,058.45	
					P 14	MTT	1,301.01			1,301.01	
					P 13	MTT	201.72			201.72	
					P 12	MTT	107.24			107.24	
					P 11	MTT	89.35			89.35	
					P 10	MTT	2.48			2.48	
					P 09	MTT	18.34			18.34	
					P 08	MTT	.65			.65	
					P 07	MTT	1.06			1.06	
					P 06	MTT	3.15-			3.15-	
					P 05	MTT	1.60			1.60	
					P 04	MTT	12.43			12.43	
					P 14	NTT	282.79			282.79	
					P 13	NTT	44.29			44.29	
					P 12	NTT	1.06			1.06	
					P 11	NTT	3.90			3.90	
					P 10	NTT	18.40			18.40	

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 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	7.03			7.03	
		P 07	NTT	29.24			29.24	
		P 06	NTT	12.26			12.26	
		P 05	NTT	59.98			59.98	
		P 04	NTT				.00	
		P 03	NTT	3.91			3.91	
		P 02	NTT	20.94			20.94	
		P 01	NTT	14.39			14.39	
		P 00	NTT	.68			.68	
		P 99	NTT	.29			.29	
		P 94	NTT	4.52			4.52	
		P 90	NTT	.61			.61	
		P 89	NTT	.25			.25	
		P 88	NTT	.35			.35	
		P 87	NTT	.11			.11	
		P 86	NTT	1.42			1.42	
		P 84	NTT	.28			.28	
		P 15	NTT	181.47			181.47	
		P	UTT	171.10			171.10	
		P	ZTT	728.68			728.68	
								5,910,645.66
TOTAL AGENCY TRANSFERS				5,910,645.66		.00		5,910,645.66

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

PAGE: 411
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 15	MTT	12,443.62			12,443.62	
					C 14	MTT	2,581.56			2,581.56	
					C 13	MTT	64.02			64.02	
					C 12	MTT				.00	
					C 11	MTT	11.38			11.38	
					C 10	MTT	19.24			19.24	
					C 07	MTT	.15			.15	
					C 15	NTT	105.74			105.74	
					C 14	NTT	137.89			137.89	
					C 13	NTT	5.49			5.49	
					C 12	NTT	6.48			6.48	
					C 11	NTT	2.94			2.94	
					C	STS	4,491,977.41			4,491,977.41	
					C	STT	5,863.64			5,863.64	
					C	UTT	775.39			775.39	
					C	ZTT	28,843.33			28,843.33	
					C	SCR	1,244,761.56-			1,244,761.56-	
					P 15	MPP	283.61			283.61	
					P 14	MPP	98.09			98.09	
					P 13	MPP	31.11			31.11	
					P 12	MPP	25.94			25.94	
					P 11	MPP	27.68			27.68	
					P 10	MPP	1.01			1.01	
					P 09	MPP	6.75			6.75	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.04-			.04-	
					P 05	MPP	1.22			1.22	
					P 04	MPP	14.21			14.21	
					P 15	MTT	2,855.17			2,855.17	
					P 14	MTT	734.65			734.65	
					P 13	MTT	115.17			115.17	
					P 12	MTT	62.10			62.10	
					P 11	MTT	52.87			52.87	
					P 10	MTT	1.48			1.48	
					P 09	MTT	11.36			11.36	
					P 08	MTT	.41			.41	
					P 07	MTT	.71			.71	
					P 06	MTT	2.06-			2.06-	
					P 05	MTT	.97			.97	
					P 04	MTT	7.25			7.25	
					P 15	NTT	102.43			102.43	
					P 14	NTT	159.69			159.69	
					P 13	NTT	25.29			25.29	
					P 12	NTT	.62			.62	
					P 11	NTT	2.30			2.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	10.95			10.95	
		P 09	NTT	4.36			4.36	
		P 07	NTT	19.80			19.80	
		P 06	NTT	7.99			7.99	
		P 05	NTT	36.39			36.39	
		P 04	NTT				.00	
		P 03	NTT	2.20			2.20	
		P 02	NTT	12.07			12.07	
		P 01	NTT	8.51			8.51	
		P 00	NTT	.41			.41	
		P 99	NTT	.18			.18	
		P 94	NTT	2.89			2.89	
		P 90	NTT	.35			.35	
		P 89	NTT	.13			.13	
		P 88	NTT	.18			.18	
		P 87	NTT	.06			.06	
		P 86	NTT	.63			.63	
		P 84	NTT	.12			.12	
		P	UTT	96.58			96.58	
		P	ZTT	411.30			411.30	
								3,303,311.81
TOTAL AGENCY TRANSFERS				3,303,311.81		.00		3,303,311.81

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

PAGE: 413
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	18.43			18.43	
											18.43
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	1,410,274.90			1,410,274.90	
					C	STT	1,840.91			1,840.91	
					C	UTT	243.43			243.43	
					C	ZTT	9,055.49			9,055.49	
					C	SCR	390,798.69-			390,798.69-	
					P	UTT	31.08			31.08	
					P	ZTT	132.31			132.31	
											1,030,779.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	15 MTT	11,430.21			11,430.21	
					C	14 MTT	1,675.71			1,675.71	
					C	13 MTT	36.86			36.86	
					C	12 MTT				.00	
					C	11 MTT	5.73			5.73	
					C	10 MTT	9.21			9.21	
					C	07 MTT	.06			.06	
					C	15 NTT	97.12			97.12	
					C	14 NTT	89.50			89.50	
					C	13 NTT	3.17			3.17	
					C	12 NTT	3.53			3.53	
					C	11 NTT	1.48			1.48	
					P	15 MPP	260.53			260.53	
					P	14 MPP	63.67			63.67	
					P	13 MPP	17.91			17.91	
					P	12 MPP	14.10			14.10	
					P	11 MPP	13.94			13.94	
					P	10 MPP	.48			.48	
					P	09 MPP	3.00			3.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.45			.45	
					P	04 MPP	5.95			5.95	
					P	15 MTT	2,622.64			2,622.64	
					P	14 MTT	476.86			476.86	
					P	13 MTT	66.32			66.32	
					P	12 MTT	33.76			33.76	
					P	11 MTT	26.63			26.63	
					P	10 MTT	.70			.70	
					P	09 MTT	5.04			5.04	
					P	08 MTT	.18			.18	
					P	07 MTT	.30			.30	
					P	06 MTT	.83-			.83-	
					P	05 MTT	.36			.36	
					P	04 MTT	3.03			3.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	103.65			103.65	
		P 13	NTT	14.56			14.56	
		P 12	NTT	.33			.33	
		P 11	NTT	1.16			1.16	
		P 10	NTT	5.23			5.23	
		P 09	NTT	1.93			1.93	
		P 07	NTT	8.13			8.13	
		P 06	NTT	3.23			3.23	
		P 05	NTT	13.37			13.37	
		P 04	NTT	.00			.00	
		P 03	NTT	.97			.97	
		P 02	NTT	4.73			4.73	
		P 01	NTT	3.30			3.30	
		P 00	NTT	.14			.14	
		P 99	NTT	.06			.06	
		P 94	NTT	.62			.62	
		P 90	NTT	.08			.08	
		P 89	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 87	NTT	.01			.01	
		P 86	NTT	.18			.18	
		P 84	NTT	.03			.03	
		P 83	NTT	1.98			1.98	
		P 15	NTT	94.09			94.09	
								17,225.45
TOTAL AGENCY TRANSFERS				1,048,023.31		.00		1,048,023.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	3,218,883.19			3,218,883.19	
					C	STT	4,201.79			4,201.79	
					C	UTT	555.63			555.63	
					C	ZTT	20,668.70			20,668.70	
					C	SCR	891,977.45-			891,977.45-	
					P	UTT	68.67			68.67	
					P	ZTT	292.52			292.52	
											2,352,693.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	15 MTT	6,124.00			6,124.00	
					C	14 MTT	984.62			984.62	
					C	13 MTT	25.16			25.16	
					C	12 MTT	.00			.00	
					C	11 MTT	4.29			4.29	
					C	10 MTT	7.23			7.23	
					C	07 MTT	.06			.06	
					C	15 NTT	52.04			52.04	
					C	14 NTT	52.59			52.59	
					C	13 NTT	2.16			2.16	
					C	12 NTT	2.51			2.51	
					C	11 NTT	1.11			1.11	
					P	15 MPP	139.57			139.57	
					P	14 MPP	37.42			37.42	
					P	13 MPP	12.22			12.22	
					P	12 MPP	10.02			10.02	
					P	11 MPP	10.44			10.44	
					P	10 MPP	.38			.38	
					P	09 MPP	2.41			2.41	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.50			.50	
					P	04 MPP	7.47			7.47	
					P	15 MTT	1,405.14			1,405.14	
					P	14 MTT	280.20			280.20	
					P	13 MTT	45.26			45.26	
					P	12 MTT	23.98			23.98	
					P	11 MTT	19.93			19.93	
					P	10 MTT	.56			.56	
					P	09 MTT	4.07			4.07	
					P	08 MTT	.15			.15	
					P	07 MTT	.25			.25	
					P	06 MTT	.79-			.79-	
					P	05 MTT	.40			.40	
					P	04 MTT	3.81			3.81	
					P	13 NTT	9.94			9.94	
					P	12 NTT	.24			.24	

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

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.87			.87	
		P 10	NTT	4.11			4.11	
		P 09	NTT	1.56			1.56	
		P 07	NTT	6.86			6.86	
		P 06	NTT	3.08			3.08	
		P 05	NTT	14.85			14.85	
		P 04	NTT				.00	
		P 03	NTT	1.38			1.38	
		P 02	NTT	7.14			7.14	
		P 01	NTT	5.31			5.31	
		P 00	NTT	.26			.26	
		P 99	NTT	.11			.11	
		P 94	NTT	1.96			1.96	
		P 90	NTT	.28			.28	
		P 89	NTT	.11			.11	
		P 88	NTT	.15			.15	
		P 87	NTT	.05			.05	
		P 86	NTT	.56			.56	
		P 84	NTT	.11			.11	
		P 83	NTT	6.14			6.14	
		P 15	NTT	50.40			50.40	
		P 14	NTT	60.90			60.90	
								9,435.51
TOTAL AGENCY TRANSFERS				2,362,128.56		.00		2,362,128.56

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

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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 84	NTT	.05			.05	
					P 83	NTT	2.75			2.75	
					P 86	NTT	.33			.33	
											3.13
TOTAL AGENCY TRANSFERS							3.13		.00		3.13

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

PAGE: 418
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,171,602.99			1,171,602.99	
					C	STT	1,529.35			1,529.35	
					C	UTT	202.24			202.24	
					C	ZTT	7,522.95			7,522.95	
					C	SCR	324,660.63-			324,660.63-	
					P	UTT	24.91			24.91	
					P	ZTT	106.15			106.15	
											856,327.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	15 MTT	4,828.88			4,828.88	
					C	14 MTT	767.83			767.83	
					C	13 MTT	19.14			19.14	
					C	12 MTT				.00	
					C	11 MTT	3.23			3.23	
					C	10 MTT	5.34			5.34	
					C	07 MTT	.03			.03	
					C	15 NTT	41.03			41.03	
					C	14 NTT	41.01			41.01	
					C	13 NTT	1.64			1.64	
					C	12 NTT	1.88			1.88	
					C	11 NTT	.83			.83	
					P	15 MPP	110.07			110.07	
					P	14 MPP	29.17			29.17	
					P	13 MPP	9.31			9.31	
					P	12 MPP	7.55			7.55	
					P	11 MPP	7.85			7.85	
					P	10 MPP	.28			.28	
					P	09 MPP	1.74			1.74	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.35			.35	
					P	04 MPP	5.21			5.21	
					P	15 MTT	1,107.98			1,107.98	
					P	14 MTT	218.51			218.51	
					P	13 MTT	34.45			34.45	
					P	12 MTT	18.08			18.08	
					P	11 MTT	15.00			15.00	
					P	10 MTT	.41			.41	
					P	09 MTT	2.92			2.92	
					P	08 MTT	.10			.10	
					P	07 MTT	.17			.17	
					P	06 MTT	.55-			.55-	
					P	05 MTT	.28			.28	
					P	04 MTT	2.66			2.66	
					P	13 NTT	7.56			7.56	
					P	12 NTT	.18			.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.65			.65	
		P 10	NTT	3.04			3.04	
		P 09	NTT	1.12			1.12	
		P 07	NTT	4.85			4.85	
		P 06	NTT	2.13			2.13	
		P 05	NTT	10.48			10.48	
		P 04	NTT				.00	
		P 03	NTT	.93			.93	
		P 02	NTT	4.82			4.82	
		P 01	NTT	3.53			3.53	
		P 00	NTT	.17			.17	
		P 99	NTT	.08			.08	
		P 94	NTT	1.16			1.16	
		P 90	NTT	.17			.17	
		P 89	NTT	.07			.07	
		P 88	NTT	.09			.09	
		P 87	NTT	.03			.03	
		P 86	NTT	.34			.34	
		P 84	NTT	.07			.07	
		P 83	NTT	3.77			3.77	
		P 15	NTT	39.75			39.75	
		P 14	NTT	47.50			47.50	
								7,414.86
TOTAL AGENCY TRANSFERS				863,742.82		.00		863,742.82

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

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	2,974,461.75			2,974,461.75	
					C	STT	3,882.74			3,882.74	
					C	UTT	513.44			513.44	
					C	ZTT	19,099.25			19,099.25	
					P	UTT	64.22			64.22	
					P	ZTT	273.41			273.41	
											2,998,294.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT				.00	
					C 11	MTT	1.79			1.79	
					C 10	MTT	3.06			3.06	
					C 07	MTT	.02			.02	
					C 12	NTT	1.04			1.04	
					C 11	NTT	.46			.46	
					P 12	MPP	4.15			4.15	
					P 11	MPP	4.36			4.36	
					P 10	MPP	.16			.16	
					P 09	MPP	1.01			1.01	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.19			.19	
					P 04	MPP	2.82			2.82	
					P 12	MTT	9.94			9.94	
					P 11	MTT	8.33			8.33	
					P 10	MTT	.23			.23	
					P 09	MTT	1.70			1.70	
					P 08	MTT	.06			.06	
					P 07	MTT	.10			.10	
					P 06	MTT	.30-			.30-	
					P 05	MTT	.15			.15	
					P 04	MTT	1.44			1.44	
					P 11	NTT	.37			.37	
					P 10	NTT	1.74			1.74	
					P 09	NTT	.65			.65	
					P 07	NTT	2.68			2.68	
					P 06	NTT	1.19			1.19	
					P 05	NTT	5.66			5.66	
					P 04	NTT				.00	
					P 03	NTT	.51			.51	
					P 02	NTT	2.58			2.58	
					P 01	NTT	1.93			1.93	
					P 00	NTT	.10			.10	
					P 99	NTT	.04			.04	
					P 94	NTT	.60			.60	
					P 90	NTT	.07			.07	
					P 89	NTT	.03			.03	

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

PAGE: 421
 DATE: 12/16/2016

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88 NTT	.04			.04	
		P 87 NTT	.01			.01	
		P 86 NTT	.16			.16	
		P 84 NTT	.03			.03	
		P 83 NTT	1.64			1.64	
		P 12 NTT	.10			.10	
							60.84
TOTAL AGENCY TRANSFERS			2,998,355.65		.00		2,998,355.65

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

PAGE: 422
 DATE: 12/16/2016

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	3,089,792.24			3,089,792.24	
					C	STT	4,033.29			4,033.29	
					C	UTT	533.34			533.34	
					C	ZTT	19,839.80			19,839.80	
					C	SCR	856,206.63-			856,206.63-	
					P	UTT	64.77			64.77	
					P	ZTT	275.84			275.84	
											2,258,332.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	15 MTT	13,948.48			13,948.48	
					C	14 MTT	2,212.45			2,212.45	
					C	13 MTT	52.81			52.81	
					C	12 MTT				.00	
					C	11 MTT	8.59			8.59	
					C	10 MTT	13.92			13.92	
					C	07 MTT	.10			.10	
					C	15 NTT	118.53			118.53	
					C	14 NTT	118.16			118.16	
					C	13 NTT	4.53			4.53	
					C	12 NTT	5.14			5.14	
					C	11 NTT	2.22			2.22	
					P	15 MPP	317.91			317.91	
					P	14 MPP	84.07			84.07	
					P	13 MPP	25.65			25.65	
					P	12 MPP	20.55			20.55	
					P	11 MPP	20.88			20.88	
					P	10 MPP	.73			.73	
					P	09 MPP	4.53			4.53	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.79			.79	
					P	04 MPP	11.24			11.24	
					P	15 MTT	3,200.46			3,200.46	
					P	14 MTT	629.61			629.61	
					P	13 MTT	95.00			95.00	
					P	12 MTT	49.19			49.19	
					P	11 MTT	39.88			39.88	
					P	10 MTT	1.07			1.07	
					P	09 MTT	7.61			7.61	
					P	08 MTT	.26			.26	
					P	07 MTT	.42			.42	
					P	06 MTT	1.31-			1.31-	
					P	05 MTT	.62			.62	
					P	04 MTT	5.74			5.74	
					P	14 NTT	136.85			136.85	
					P	13 NTT	20.86			20.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 423
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.48			.48	
		P 11	NTT	1.73			1.73	
		P 10	NTT	7.91			7.91	
		P 09	NTT	2.92			2.92	
		P 07	NTT	11.78			11.78	
		P 06	NTT	5.09			5.09	
		P 05	NTT	23.36			23.36	
		P 04	NTT				.00	
		P 03	NTT	1.85			1.85	
		P 02	NTT	8.75			8.75	
		P 01	NTT	5.90			5.90	
		P 00	NTT	.25			.25	
		P 99	NTT	.08			.08	
		P 94	NTT	1.04			1.04	
		P 90	NTT	.10			.10	
		P 89	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 86	NTT	.09			.09	
		P 84	NTT	.01			.01	
		P 83	NTT	.82			.82	
		P 15	NTT	114.82			114.82	
								21,344.55
TOTAL AGENCY TRANSFERS				2,279,677.20		.00		2,279,677.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 424
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	391,977.87			391,977.87	
					C	STT	511.67			511.67	
					C	UTT	67.67			67.67	
					C	ZTT	2,516.92			2,516.92	
					C	SCR	108,619.74-			108,619.74-	
					P	UTT	8.02			8.02	
					P	ZTT	34.14			34.14	
											286,496.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	15 MTT	2,033.06			2,033.06	
					C	14 MTT	244.70			244.70	
					C	13 MTT	2.92			2.92	
					C	12 MTT				.00	
					C	11 MTT	.48			.48	
					C	10 MTT	.71			.71	
					C	07 MTT				.00	
					C	15 NTT	17.27			17.27	
					C	14 NTT	13.07			13.07	
					C	13 NTT	.25			.25	
					C	12 NTT	.29			.29	
					C	11 NTT	.12			.12	
					P	15 MPP	46.34			46.34	
					P	14 MPP	9.30			9.30	
					P	13 MPP	1.42			1.42	
					P	12 MPP	1.16			1.16	
					P	11 MPP	1.15			1.15	
					P	10 MPP	.04			.04	
					P	09 MPP	.24			.24	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	.04			.04	
					P	04 MPP	.60			.60	
					P	15 MTT	466.48			466.48	
					P	14 MTT	69.63			69.63	
					P	13 MTT	5.25			5.25	
					P	12 MTT	2.79			2.79	
					P	11 MTT	2.20			2.20	
					P	10 MTT	.06			.06	
					P	09 MTT	.41			.41	
					P	08 MTT	.01			.01	
					P	07 MTT	.02			.02	
					P	06 MTT	.07-			.07-	
					P	05 MTT	.04			.04	
					P	04 MTT	.30			.30	
					P	12 NTT	.03			.03	
					P	11 NTT	.10			.10	

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

PAGE: 425
 DATE: 12/16/2016

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.41			.41	
		P 09	NTT	.16			.16	
		P 07	NTT	.63			.63	
		P 06	NTT	.27			.27	
		P 05	NTT	1.24			1.24	
		P 04	NTT				.00	
		P 03	NTT	.11			.11	
		P 02	NTT	.54			.54	
		P 01	NTT	.40			.40	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 94	NTT	.13			.13	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.14			.14	
		P 15	NTT	16.73			16.73	
		P 14	NTT	15.14			15.14	
		P 13	NTT	1.16			1.16	
								2,957.55
TOTAL AGENCY TRANSFERS				289,454.10		.00		289,454.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	JIJ S28 001	P 83 NTT	3.39			3.39	
		P 86 NTT	.43			.43	
		P 84 NTT	.07			.07	
							3.89
TOTAL AGENCY TRANSFERS			<u>3.89</u>		<u>.00</u>		<u>3.89</u>

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

PAGE: 427
DATE: 12/16/2016

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT	.01		.01	
		P 83 NTT	.53		.53	
		P 86 NTT	.05		.05	
						.59
TOTAL AGENCY TRANSFERS			<u>.59</u>	<u>.00</u>		<u>.59</u>

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

PAGE: 428
 DATE: 12/16/2016

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	28,954.57			28,954.57	
					C	STT	37.79			37.79	
					C	UTT	4.99			4.99	
					C	ZTT	185.92			185.92	
					C	SCR	8,023.19-			8,023.19-	
					P	UTT	.62			.62	
					P	ZTT	2.70			2.70	
											21,163.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 15	MTT	134.85			134.85	
					C 14	MTT	21.76			21.76	
					C 13	MTT	11.16			11.16	
					C 12	MTT				.00	
					C 11	MTT	.07			.07	
					C 10	MTT	.11			.11	
					C 07	MTT				.00	
					C 15	NTT	1.15			1.15	
					C 14	NTT	1.17			1.17	
					C 13	NTT	.96			.96	
					C 12	NTT	.05			.05	
					C 11	NTT	.02			.02	
					P 15	MPP	3.07			3.07	
					P 14	MPP	.83			.83	
					P 13	MPP	5.43			5.43	
					P 12	MPP	.20			.20	
					P 11	MPP	.18			.18	
					P 10	MPP	.01			.01	
					P 09	MPP	.04			.04	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.08			.08	
					P 15	MTT	30.95			30.95	
					P 14	MTT	6.20			6.20	
					P 13	MTT	20.08			20.08	
					P 12	MTT	.48			.48	
					P 11	MTT	.35			.35	
					P 10	MTT				.00	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.04			.04	
					P 14	NTT	1.35			1.35	
					P 13	NTT	4.41			4.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08			.08	
		P 01	NTT	.06			.06	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.13			.13	
		P 15	NTT	1.11			1.11	
								246.94
TOTAL AGENCY TRANSFERS				21,410.34		.00		21,410.34

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

PAGE: 430
 DATE: 12/16/2016

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	2,465,158.04		2,465,158.04	
					C	STT	3,217.92		3,217.92	
					C	UTT	425.53		425.53	
					C	ZTT	15,828.97		15,828.97	
					C	SCR	683,114.90-		683,114.90-	
					P	UTT	53.52		53.52	
					P	ZTT	227.90		227.90	
										1,801,796.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	15 MTT	2,701.92		2,701.92	
					C	14 MTT	438.41		438.41	
					C	13 MTT	.53		.53	
					C	12 MTT			.00	
					C	11 MTT	1.91		1.91	
					C	10 MTT	3.22		3.22	
					C	07 MTT	.02		.02	
					C	15 NTT	22.96		22.96	
					C	14 NTT	23.41		23.41	
					C	13 NTT	.05		.05	
					C	12 NTT	1.11		1.11	
					C	11 NTT	.49		.49	
					P	15 MPP	61.59		61.59	
					P	14 MPP	16.66		16.66	
					P	13 MPP	.25		.25	
					P	12 MPP	4.41		4.41	
					P	11 MPP	4.66		4.66	
					P	10 MPP	.17		.17	
					P	09 MPP	1.06		1.06	
					P	08 MPP			.00	
					P	07 MPP			.00	
					P	06 MPP	.01-		.01-	
					P	05 MPP	.23		.23	
					P	04 MPP	3.40		3.40	
					P	15 MTT	619.95		619.95	
					P	14 MTT	124.76		124.76	
					P	13 MTT	.96		.96	
					P	12 MTT	10.54		10.54	
					P	11 MTT	8.89		8.89	
					P	10 MTT	.25		.25	
					P	09 MTT	1.78		1.78	
					P	08 MTT	.07		.07	
					P	07 MTT	.11		.11	
					P	06 MTT	.37-		.37-	
					P	05 MTT	.18		.18	
					P	04 MTT	1.74		1.74	
					P	14 NTT	27.11		27.11	
					P	13 NTT	.21		.21	

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

PAGE: 431
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	.38			.38	
		P 10	NTT	1.83			1.83	
		P 09	NTT	.68			.68	
		P 07	NTT	3.16			3.16	
		P 06	NTT	1.43			1.43	
		P 05	NTT	6.79			6.79	
		P 04	NTT				.00	
		P 03	NTT	.62			.62	
		P 02	NTT	3.14			3.14	
		P 01	NTT	2.24			2.24	
		P 00	NTT	.11			.11	
		P 99	NTT				.00	
		P 94	NTT	.69			.69	
		P 90	NTT	.09			.09	
		P 89	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 87	NTT	.01			.01	
		P 86	NTT	.12			.12	
		P 84	NTT	.02			.02	
		P 83	NTT	1.13			1.13	
		P 15	NTT	22.24			22.24	
								4,127.49
TOTAL AGENCY TRANSFERS				1,805,924.47		.00		1,805,924.47

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

PAGE: 432
 DATE: 12/16/2016

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	6,634,728.34			6,634,728.34	
					C	STT	8,660.69			8,660.69	
					C	UTT	1,145.25			1,145.25	
					C	ZTT	42,602.11			42,602.11	
					C	SCR	1,838,535.96-			1,838,535.96-	
					P	UTT	141.24			141.24	
					P	ZTT	601.49			601.49	
4,849,343.16											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	15 MTT	23,239.32			23,239.32	
					C	14 MTT	3,689.13			3,689.13	
					C	13 MTT	90.88			90.88	
					C	12 MTT				.00	
					C	11 MTT	15.10			15.10	
					C	10 MTT	25.18			25.18	
					C	07 MTT	.19			.19	
					C	15 NTT	197.47			197.47	
					C	14 NTT	197.04			197.04	
					C	13 NTT	7.80			7.80	
					C	12 NTT	8.88			8.88	
					C	11 NTT	3.89			3.89	
					P	15 MPP	529.67			529.67	
					P	14 MPP	140.18			140.18	
					P	13 MPP	44.16			44.16	
					P	12 MPP	35.53			35.53	
					P	11 MPP	36.71			36.71	
					P	10 MPP	1.32			1.32	
					P	09 MPP	8.28			8.28	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.05-			.05-	
					P	05 MPP	1.76			1.76	
					P	04 MPP	26.50			26.50	
					P	15 MTT	5,332.23			5,332.23	
					P	14 MTT	1,049.83			1,049.83	
					P	13 MTT	163.49			163.49	
					P	12 MTT	85.06			85.06	
					P	11 MTT	70.11			70.11	
					P	10 MTT	1.93			1.93	
P	09 MTT	13.94			13.94						
P	08 MTT	.50			.50						
P	07 MTT	.87			.87						
P	06 MTT	2.77-			2.77-						
P	05 MTT	1.41			1.41						
P	04 MTT	13.52			13.52						
P	14 NTT	228.20			228.20						
P	13 NTT	35.89			35.89						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.84			.84	
		P 11	NTT	3.06			3.06	
		P 10	NTT	14.32			14.32	
		P 09	NTT	5.35			5.35	
		P 07	NTT	23.99			23.99	
		P 06	NTT	10.79			10.79	
		P 05	NTT	52.51			52.51	
		P 04	NTT				.00	
		P 03	NTT	4.79			4.79	
		P 02	NTT	24.60			24.60	
		P 01	NTT	17.89			17.89	
		P 00	NTT	.85			.85	
		P 99	NTT	.35			.35	
		P 94	NTT	5.59			5.59	
		P 90	NTT	.76			.76	
		P 89	NTT	.31			.31	
		P 88	NTT	.44			.44	
		P 87	NTT	.15			.15	
		P 86	NTT	1.78			1.78	
		P 84	NTT	.37			.37	
		P 83	NTT	20.81			20.81	
		P 15	NTT	191.30			191.30	
								35,674.00
TOTAL AGENCY TRANSFERS				4,885,017.16		.00		4,885,017.16

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

PAGE: 434
 DATE: 12/16/2016

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	71,477.42			71,477.42	
					C	STT	93.30			93.30	
					C	UTT	12.34			12.34	
					C	ZTT	458.96			458.96	
					C	SCR	19,806.87-			19,806.87-	
					P	UTT	1.81			1.81	
					P	ZTT	7.68			7.68	
											52,244.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	15 MTT	3,966.42			3,966.42	
					C	14 MTT	629.28			629.28	
					C	13 MTT	14.93			14.93	
					C	12 MTT				.00	
					C	11 MTT	2.12			2.12	
					C	10 MTT	2.38			2.38	
					C	07 MTT				.00	
					C	15 NTT	33.70			33.70	
					C	14 NTT	33.61			33.61	
					C	13 NTT	1.28			1.28	
					C	12 NTT	1.40			1.40	
					C	11 NTT	.55			.55	
					P	15 MPP	90.41			90.41	
					P	14 MPP	23.91			23.91	
					P	13 MPP	7.25			7.25	
					P	12 MPP	5.59			5.59	
					P	11 MPP	5.16			5.16	
					P	10 MPP	.12			.12	
					P	09 MPP	.58			.58	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	.01			.01	
					P	04 MPP	.15			.15	
					P	15 MTT	910.09			910.09	
					P	14 MTT	179.08			179.08	
					P	13 MTT	26.86			26.86	
					P	12 MTT	13.39			13.39	
					P	11 MTT	9.88			9.88	
					P	10 MTT	.19			.19	
					P	09 MTT	.98			.98	
					P	08 MTT	.02			.02	
					P	07 MTT	.02			.02	
					P	06 MTT	.04-			.04-	
					P	05 MTT	.01			.01	
					P	04 MTT	.07			.07	
					P	13 NTT	5.90			5.90	
					P	12 NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.43			.43	
		P 10	NTT	1.35			1.35	
		P 09	NTT	.37			.37	
		P 07	NTT	.66			.66	
		P 06	NTT	.14			.14	
		P 05	NTT	.29			.29	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	7.22			7.22	
		P 01	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 94	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.02			.02	
		P 84	NTT				.00	
		P 83	NTT	.14			.14	
		P 15	NTT	32.65			32.65	
		P 14	NTT	38.93			38.93	
								6,047.78
TOTAL AGENCY TRANSFERS				58,292.42		.00		58,292.42

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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	JNW S59 001	P 84 NTT	.13			.13	
		P 83 NTT	7.30			7.30	
		P 86 NTT	.64			.64	
							8.07
TOTAL AGENCY TRANSFERS			8.07		.00		8.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,992,045.35			2,992,045.35	
					C	STT	3,905.70			3,905.70	
					C	UTT	516.48			516.48	
					C	ZTT	19,212.15			19,212.15	
					C	SCR	829,118.64-			829,118.64-	
					P	UTT	65.00			65.00	
					P	ZTT	276.82			276.82	
											2,186,902.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	15 MTT	12,236.41			12,236.41	
					C	14 MTT	1,932.36			1,932.36	
					C	13 MTT	46.32			46.32	
					C	12 MTT	.00			.00	
					C	11 MTT	7.65			7.65	
					C	10 MTT	12.58			12.58	
					C	07 MTT	.09			.09	
					C	15 NTT	103.98			103.98	
					C	14 NTT	103.21			103.21	
					C	13 NTT	3.98			3.98	
					C	12 NTT	4.50			4.50	
					C	11 NTT	1.97			1.97	
					P	15 MPP	278.89			278.89	
					P	14 MPP	73.43			73.43	
					P	13 MPP	22.51			22.51	
					P	12 MPP	17.99			17.99	
					P	11 MPP	18.59			18.59	
					P	10 MPP	.66			.66	
					P	09 MPP	4.23			4.23	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.70			.70	
					P	04 MPP	9.10			9.10	
					P	15 MTT	2,807.62			2,807.62	
					P	14 MTT	549.90			549.90	
					P	13 MTT	83.33			83.33	
					P	12 MTT	43.06			43.06	
					P	11 MTT	35.50			35.50	
					P	10 MTT	.96			.96	
					P	09 MTT	7.10			7.10	
					P	08 MTT	.25			.25	
					P	07 MTT	.41			.41	
					P	06 MTT	1.21-			1.21-	
					P	05 MTT	.55			.55	
					P	04 MTT	4.65			4.65	
					P	14 NTT	119.53			119.53	
					P	13 NTT	18.30			18.30	

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 PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.42			.42	
		P 11	NTT	1.55			1.55	
		P 10	NTT	7.16			7.16	
		P 09	NTT	2.73			2.73	
		P 07	NTT	11.27			11.27	
		P 06	NTT	4.73			4.73	
		P 05	NTT	20.88			20.88	
		P 04	NTT				.00	
		P 03	NTT	1.58			1.58	
		P 02	NTT	9.20			9.20	
		P 01	NTT	6.07			6.07	
		P 00	NTT	.28			.28	
		P 99	NTT	.13			.13	
		P 94	NTT	1.81			1.81	
		P 90	NTT	.20			.20	
		P 89	NTT	.07			.07	
		P 88	NTT	.09			.09	
		P 87	NTT	.03			.03	
		P 86	NTT	.33			.33	
		P 84	NTT	.06			.06	
		P 83	NTT	2.87			2.87	
		P 15	NTT	100.72			100.72	
								18,721.26
TOTAL AGENCY TRANSFERS				2,205,624.12		.00		2,205,624.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	17,857,412.29			17,857,412.29	
					C	STT	23,310.31			23,310.31	
					C	UTT	3,082.46			3,082.46	
					C	ZTT	114,663.84			114,663.84	
					C	SCR	4,948,430.17-			4,948,430.17-	
					P	UTT	381.20			381.20	
					P	ZTT	1,623.48			1,623.48	
											13,052,043.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	15 MTT	24,768.15			24,768.15	
					C	14 MTT	4,000.12			4,000.12	
					C	13 MTT	98.66			98.66	
					C	12 MTT				.00	
					C	11 MTT	16.40			16.40	
					C	10 MTT	26.95			26.95	
					C	07 MTT	.18			.18	
					C	15 NTT	210.46			210.46	
					C	14 NTT	213.64			213.64	
					C	13 NTT	8.47			8.47	
					C	12 NTT	9.63			9.63	
					C	11 NTT	4.23			4.23	
					P	15 MPP	564.52			564.52	
					P	14 MPP	152.00			152.00	
					P	13 MPP	47.94			47.94	
					P	12 MPP	38.50			38.50	
					P	11 MPP	39.88			39.88	
					P	10 MPP	1.42			1.42	
					P	09 MPP	8.81			8.81	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.05-			.05-	
					P	05 MPP	1.57			1.57	
					P	04 MPP	22.35			22.35	
					P	15 MTT	5,683.02			5,683.02	
					P	14 MTT	1,138.34			1,138.34	
					P	13 MTT	177.52			177.52	
					P	12 MTT	92.18			92.18	
					P	11 MTT	76.18			76.18	
					P	10 MTT	2.07			2.07	
					P	09 MTT	14.82			14.82	
					P	08 MTT	.50			.50	
					P	07 MTT	.84			.84	
					P	06 MTT	2.60-			2.60-	
					P	05 MTT	1.25			1.25	
					P	04 MTT	11.40			11.40	
					P	12 NTT	.92			.92	
					P	11 NTT	3.32			3.32	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	15.32			15.32	
		P 09	NTT	5.68			5.68	
		P 07	NTT	23.45			23.45	
		P 06	NTT	10.10			10.10	
		P 05	NTT	46.76			46.76	
		P 04	NTT				.00	
		P 03	NTT	3.78			3.78	
		P 02	NTT	18.48			18.48	
		P 01	NTT	13.22			13.22	
		P 00	NTT	.61			.61	
		P 99	NTT	.25			.25	
		P 94	NTT	3.59			3.59	
		P 90	NTT	.47			.47	
		P 89	NTT	.19			.19	
		P 88	NTT	.28			.28	
		P 87	NTT	.09			.09	
		P 86	NTT	1.43			1.43	
		P 84	NTT	.28			.28	
		P 83	NTT	15.36			15.36	
		P 15	NTT	203.88			203.88	
		P 14	NTT	247.43			247.43	
		P 13	NTT	38.98			38.98	
								38,083.22
TOTAL AGENCY TRANSFERS				13,090,126.63		.00		13,090,126.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	18.43			18.43	
											18.43
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	4,327,965.60			4,327,965.60	
					C	STT	5,649.54			5,649.54	
					C	UTT	747.08			747.08	
					C	ZTT	27,790.20			27,790.20	
					C	SCR	1,199,312.55-			1,199,312.55-	
					P	UTT	94.15			94.15	
					P	ZTT	400.88			400.88	
											3,163,334.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	15 MTT	15,143.09			15,143.09	
					C	14 MTT	2,519.45			2,519.45	
					C	13 MTT	60.44			60.44	
					C	12 MTT	.00			.00	
					C	11 MTT	8.98			8.98	
					C	10 MTT	14.68			14.68	
					C	07 MTT	.09			.09	
					C	11 NTT	2.32			2.32	
					C	12 NTT	6.06			6.06	
					C	13 NTT	5.18			5.18	
					C	14 NTT	134.57			134.57	
					C	15 NTT	128.67			128.67	
					P	15 MPP	345.15			345.15	
					P	14 MPP	95.73			95.73	
					P	13 MPP	29.36			29.36	
					P	12 MPP	24.22			24.22	
					P	11 MPP	21.84			21.84	
					P	10 MPP	.77			.77	
					P	09 MPP	4.60			4.60	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.74			.74	
					P	04 MPP	7.77			7.77	
					P	15 MTT	3,474.56			3,474.56	
					P	14 MTT	716.97			716.97	
					P	13 MTT	108.72			108.72	
					P	12 MTT	57.98			57.98	
					P	11 MTT	41.72			41.72	
					P	10 MTT	1.13			1.13	
					P	09 MTT	7.75			7.75	
					P	08 MTT	.27			.27	
					P	07 MTT	.43			.43	
					P	06 MTT	1.21-			1.21-	
					P	05 MTT	.59			.59	
					P	04 MTT	3.96			3.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	9.17			9.17	
		P 84	NTT	.17			.17	
		P 86	NTT	.98			.98	
		P 87	NTT	.03			.03	
		P 88	NTT	.09			.09	
		P 89	NTT	.05			.05	
		P 90	NTT	.15			.15	
		P 94	NTT	1.45			1.45	
		P 99	NTT	.11			.11	
		P 00	NTT	.23			.23	
		P 01	NTT	5.96			5.96	
		P 02	NTT	11.63			11.63	
		P 03	NTT	1.35			1.35	
		P 04	NTT				.00	
		P 05	NTT	21.93			21.93	
		P 06	NTT	4.70			4.70	
		P 07	NTT	11.71			11.71	
		P 09	NTT	2.97			2.97	
		P 10	NTT	8.35			8.35	
		P 11	NTT	1.82			1.82	
		P 12	NTT	.57			.57	
		P 13	NTT	23.87			23.87	
		P 14	NTT	155.84			155.84	
		P 15	NTT	124.65			124.65	
								23,354.34
TOTAL AGENCY TRANSFERS				3,186,707.67		.00		3,186,707.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JFC S13 001	P 86 NTT	.11			.11	.11
TOTAL AGENCY TRANSFERS			.11		.00		.11

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

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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	P 90	NTT	.12			.12	.12
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 88	NTT	.28			.28	.28
DA58	SNOWLINE UNIF	JMW	S54	001	P 94	NTT	.04			.04	.04
DA66	VICTOR HIGH	JPI	S68	001	P 83	NTT	1.71			1.71	1.82
					P 84	NTT	.11			.11	
TOTAL AGENCY TRANSFERS							2.26		.00		2.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JHI	S21	101	P 83	NTT	.16			.16	.16
DA20	COLTON UNIF	JHK	S22	001	P 86	NTT				.00	.00
DA48	REDLANDS UNIF	JHK	S22	001	P 87	NTT				.00	.00
DA49	REDLANDS UNIF-FALLSVALE & MISSION	JHI	S21	101	P 84	NTT				.00	.00
DA50	RIALTO UNIF	JHK	S22	001	P 87	NTT				.00	.00
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 88	NTT				.00	.00
					P 89	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.17		.00		.17

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AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JHI S21 101	P 83 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	P 83 NTT	.12		.12	.12
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>		<u>.13</u>

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	P 83	NTT	.09			.09	.09
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 84	NTT				.00	.00
DA34	LUCERNE VALLEY	JIJ	S28	001	P 90	NTT	.01			.01	.01
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	P 94	NTT				.00	.00
DA66	VICTOR HIGH	JIJ	S28	001	P 83	NTT	.09			.09	.09
					P 84	NTT				.00	.09
TOTAL AGENCY TRANSFERS							.19		.00		.19

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AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	P 83	NTT	.25			.25	.25
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	P 84	NTT	.01			.01	.01
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	P 90	NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.26</u>		<u>.00</u>		<u>.26</u>

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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	P 86	NTT				.00	.00
DA48	REDLANDS UNIF	JLV	S49	001	P 87	NTT				.00	.00
DA50	RIALTO UNIF	JLV	S49	001	P 87	NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 86 NTT			.00	.00
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JFC	S13	001	P 86	NTT				.00	.00
DA49	REDLANDS UNIF-FALLSVALE & MISSION	JWU	S85	101	P 84	NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 453
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	101.43			101.43	
											101.43
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	5,992,692.82			5,992,692.82	
					C	STT	7,822.60			7,822.60	
					C	UTT	1,034.43			1,034.43	
					C	ZTT	38,479.55			38,479.55	
					C	SCR	1,660,623.21-			1,660,623.21-	
					P	UTT	126.01			126.01	
					P	ZTT	536.73			536.73	
											4,380,068.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	15 MTT	14,431.20			14,431.20	
					C	14 MTT	2,320.43			2,320.43	
					C	13 MTT	57.52			57.52	
					C	12 MTT				.00	
					C	11 MTT	9.79			9.79	
					C	10 MTT	16.50			16.50	
					C	07 MTT	.12			.12	
					C	15 NTT	122.63			122.63	
					C	14 NTT	123.93			123.93	
					C	13 NTT	4.94			4.94	
					C	12 NTT	5.66			5.66	
					C	11 NTT	2.53			2.53	
					P	15 MPP	328.92			328.92	
					P	14 MPP	88.17			88.17	
					P	13 MPP	27.95			27.95	
					P	12 MPP	22.64			22.64	
					P	11 MPP	23.80			23.80	
					P	10 MPP	.86			.86	
					P	09 MPP	5.54			5.54	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.03-			.03-	
					P	05 MPP	.98			.98	
					P	04 MPP	13.69			13.69	
					P	15 MTT	3,311.21			3,311.21	
					P	14 MTT	660.34			660.34	
					P	13 MTT	103.49			103.49	
					P	12 MTT	54.20			54.20	
					P	11 MTT	45.46			45.46	
					P	10 MTT	1.26			1.26	
					P	09 MTT	9.31			9.31	
					P	08 MTT	.33			.33	
					P	07 MTT	.54			.54	
					P	06 MTT	1.64-			1.64-	
					P	05 MTT	.79			.79	
					P	04 MTT	6.99			6.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	22.72			22.72	
		P 12	NTT	.54			.54	
		P 11	NTT	1.98			1.98	
		P 10	NTT	9.38			9.38	
		P 09	NTT	3.58			3.58	
		P 07	NTT	15.12			15.12	
		P 06	NTT	6.39			6.39	
		P 05	NTT	29.37			29.37	
		P 04	NTT	.00			.00	
		P 03	NTT	2.36			2.36	
		P 02	NTT	13.62			13.62	
		P 01	NTT	8.90			8.90	
		P 00	NTT	.41			.41	
		P 99	NTT	.21			.21	
		P 94	NTT	2.97			2.97	
		P 90	NTT	.38			.38	
		P 89	NTT	.15			.15	
		P 88	NTT	.20			.20	
		P 87	NTT	.06			.06	
		P 15	NTT	118.79			118.79	
		P 14	NTT	143.54			143.54	
								22,180.72
TOTAL AGENCY TRANSFERS				4,402,351.08		.00		4,402,351.08

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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 DATE: 12/16/2016

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	517,211.16			517,211.16	
					C	STT	675.15			675.15	
					C	UTT	89.28			89.28	
					C	ZTT	3,321.05			3,321.05	
					P	UTT	23.45			23.45	
					P	ZTT	99.87			99.87	
											521,419.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT				.00	
					C 11	MTT	.14			.14	
					C 10	MTT	.23			.23	
					C 07	MTT				.00	
					C 12	NTT	.07			.07	
					C 11	NTT	.03			.03	
					P 12	MPP	.29			.29	
					P 11	MPP	.35			.35	
					P 10	MPP	.01			.01	
					P 09	MPP	.08			.08	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.02			.02	
					P 04	MPP	.21			.21	
					P 12	MTT	.71			.71	
					P 11	MTT	.66			.66	
					P 10	MTT	.02			.02	
					P 09	MTT	.13			.13	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.10			.10	
					P 11	NTT	.03			.03	
					P 10	NTT	.14			.14	
					P 09	NTT	.04			.04	
					P 07	NTT	.19			.19	
					P 06	NTT	.09			.09	
					P 05	NTT	.40			.40	
					P 04	NTT				.00	
					P 03	NTT	.04			.04	
					P 02	NTT	.16			.16	
					P 01	NTT	.13			.13	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 94	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 88	NTT	.01			.01	

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT				.00	
		P 86	NTT	.03			.03	
		P 84	NTT	.01			.01	
		P 83	NTT	.30			.30	
		P 12	NTT	.01			.01	
								4.71
TOTAL AGENCY TRANSFERS				<u>521,424.67</u>		<u>.00</u>		<u>521,424.67</u>

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,656,346.80			1,656,346.80	
					C	STT	2,162.12			2,162.12	
					C	UTT	285.91			285.91	
					C	ZTT	10,635.53			10,635.53	
					C	SCR	458,986.11-			458,986.11-	
					P	UTT	36.40			36.40	
					P	ZTT	154.96			154.96	
											1,210,635.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	15 MTT	5,870.85			5,870.85	
					C	14 MTT	929.14			929.14	
					C	13 MTT	23.22			23.22	
					C	12 MTT	.00			.00	
					C	11 MTT	4.05			4.05	
					C	10 MTT	7.03			7.03	
					C	07 MTT	.05			.05	
					C	15 NTT	49.88			49.88	
					C	14 NTT	49.63			49.63	
					C	13 NTT	1.99			1.99	
					C	12 NTT	2.30			2.30	
					C	11 NTT	1.05			1.05	
					P	15 MPP	133.81			133.81	
					P	14 MPP	35.31			35.31	
					P	13 MPP	11.29			11.29	
					P	12 MPP	9.17			9.17	
					P	11 MPP	9.84			9.84	
					P	10 MPP	.37			.37	
					P	09 MPP	2.35			2.35	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.46			.46	
					P	04 MPP	6.55			6.55	
					P	15 MTT	1,347.06			1,347.06	
					P	14 MTT	264.41			264.41	
					P	13 MTT	41.78			41.78	
					P	12 MTT	21.94			21.94	
					P	11 MTT	18.80			18.80	
					P	10 MTT	.54			.54	
					P	09 MTT	3.96			3.96	
					P	08 MTT	.14			.14	
					P	07 MTT	.24			.24	
					P	06 MTT	.74-			.74-	
					P	05 MTT	.36			.36	
					P	04 MTT	3.35			3.35	
					P	14 NTT	57.47			57.47	
					P	13 NTT	9.18			9.18	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.22			.22	
		P 11	NTT	.82			.82	
		P 10	NTT	3.99			3.99	
		P 09	NTT	1.52			1.52	
		P 07	NTT	6.67			6.67	
		P 06	NTT	2.88			2.88	
		P 05	NTT	13.64			13.64	
		P 04	NTT				.00	
		P 03	NTT	1.16			1.16	
		P 02	NTT	6.00			6.00	
		P 01	NTT	4.52			4.52	
		P 00	NTT	.22			.22	
		P 99	NTT	.10			.10	
		P 94	NTT	1.78			1.78	
		P 90	NTT	.26			.26	
		P 89	NTT	.11			.11	
		P 88	NTT	.16			.16	
		P 87	NTT	.05			.05	
		P 86	NTT	.66			.66	
		P 84	NTT	.13			.13	
		P 83	NTT	7.83			7.83	
		P 15	NTT	48.32			48.32	
								9,017.85
TOTAL AGENCY TRANSFERS				1,219,653.46		.00		1,219,653.46

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	4,175,901.19			4,175,901.19	
					C	STT	5,451.05			5,451.05	
					C	UTT	720.82			720.82	
					C	ZTT	26,813.79			26,813.79	
					C	SCR	1,157,175.95-			1,157,175.95-	
					P	UTT	90.14			90.14	
					P	ZTT	383.95			383.95	
											3,052,184.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 15	MTT	2,556.73			2,556.73	
					C 14	MTT	416.14			416.14	
					C 13	MTT	10.60			10.60	
					C 12	MTT				.00	
					C 11	MTT	1.86			1.86	
					C 10	MTT	3.27			3.27	
					C 07	MTT	.03			.03	
					C 15	NTT	21.73			21.73	
					C 14	NTT	22.22			22.22	
					C 13	NTT	.91			.91	
					C 12	NTT	1.05			1.05	
					C 11	NTT	.48			.48	
					P 15	MPP	58.27			58.27	
					P 14	MPP	15.81			15.81	
					P 13	MPP	5.14			5.14	
					P 12	MPP	4.20			4.20	
					P 11	MPP	4.53			4.53	
					P 10	MPP	.17			.17	
					P 09	MPP	1.10			1.10	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.21			.21	
					P 04	MPP	3.28			3.28	
					P 15	MTT	586.64			586.64	
					P 14	MTT	118.42			118.42	
					P 13	MTT	19.06			19.06	
					P 12	MTT	10.07			10.07	
					P 11	MTT	8.65			8.65	
					P 10	MTT	.25			.25	
					P 09	MTT	1.84			1.84	
					P 08	MTT	.06			.06	
					P 07	MTT	.11			.11	
					P 06	MTT	.34-			.34-	
					P 05	MTT	.17			.17	
					P 04	MTT	1.67			1.67	
					P 15	NTT	21.05			21.05	
					P 14	NTT	25.74			25.74	

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

PAGE: 460
 DATE: 12/16/2016

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	4.18			4.18	
		P 12	NTT	.10			.10	
		P 11	NTT	.37			.37	
		P 10	NTT	1.86			1.86	
		P 09	NTT	.71			.71	
		P 07	NTT	3.00			3.00	
		P 06	NTT	1.30			1.30	
		P 05	NTT	6.26			6.26	
		P 04	NTT	.00			.00	
		P 03	NTT	.60			.60	
		P 02	NTT	3.11			3.11	
		P 01	NTT	2.33			2.33	
		P 00	NTT	.11			.11	
		P 99	NTT	.05			.05	
		P 94	NTT	.80			.80	
		P 90	NTT	.11			.11	
		P 89	NTT	.04			.04	
		P 88	NTT	.06			.06	
		P 87	NTT	.02			.02	
		P 86	NTT	.25			.25	
		P 84	NTT	.06			.06	
		P 83	NTT	2.88			2.88	
								3,949.32
TOTAL AGENCY TRANSFERS				3,056,134.31		.00		3,056,134.31

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

PAGE: 461
 DATE: 12/16/2016

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	17,294.02			17,294.02	
											17,294.02
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	23,180,297.45			23,180,297.45	
					C	STT	30,258.57			30,258.57	
					C	UTT	4,001.28			4,001.28	
					C	ZTT	148,842.49			148,842.49	
					C	SCR	6,423,441.48-			6,423,441.48-	
					P	UTT	492.08			492.08	
					P	ZTT	2,095.63			2,095.63	
											16,942,546.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	15 MTT	30,935.16			30,935.16	
					C	14 MTT	4,993.38			4,993.38	
					C	13 MTT	125.08			125.08	
					C	12 MTT	.00			.00	
					C	11 MTT	21.45			21.45	
					C	10 MTT	35.47			35.47	
					C	07 MTT	.25			.25	
					C	15 NTT	262.86			262.86	
					C	14 NTT	266.70			266.70	
					C	13 NTT	10.74			10.74	
					C	12 NTT	12.39			12.39	
					C	11 NTT	5.53			5.53	
					P	15 MPP	705.08			705.08	
					P	14 MPP	189.74			189.74	
					P	13 MPP	60.78			60.78	
					P	12 MPP	49.56			49.56	
					P	11 MPP	52.16			52.16	
					P	10 MPP	1.87			1.87	
					P	09 MPP	11.74			11.74	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.07-			.07-	
					P	05 MPP	2.22			2.22	
					P	04 MPP	32.63			32.63	
					P	15 MTT	7,098.03			7,098.03	
					P	14 MTT	1,421.00			1,421.00	
					P	13 MTT	225.03			225.03	
					P	12 MTT	118.63			118.63	
					P	11 MTT	99.63			99.63	
					P	10 MTT	2.72			2.72	
					P	09 MTT	19.74			19.74	
					P	08 MTT	.70			.70	
					P	07 MTT	1.17			1.17	
					P	06 MTT	3.62-			3.62-	
					P	05 MTT	1.77			1.77	
					P	04 MTT	16.65			16.65	

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

PAGE: 462
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	308.87			308.87	
		P 13	NTT	49.41			49.41	
		P 12	NTT	1.17			1.17	
		P 11	NTT	4.35			4.35	
		P 10	NTT	20.17			20.17	
		P 09	NTT	7.57			7.57	
		P 07	NTT	32.43			32.43	
		P 06	NTT	14.07			14.07	
		P 05	NTT	66.43			66.43	
		P 04	NTT				.00	
		P 03	NTT	5.81			5.81	
		P 02	NTT	29.59			29.59	
		P 01	NTT	21.68			21.68	
		P 00	NTT	1.05			1.05	
		P 99	NTT	.44			.44	
		P 94	NTT	6.51			6.51	
		P 90	NTT	.82			.82	
		P 89	NTT	.33			.33	
		P 88	NTT	.46			.46	
		P 87	NTT	.15			.15	
		P 86	NTT	1.81			1.81	
		P 84	NTT	.35			.35	
		P 83	NTT	19.59			19.59	
		P 15	NTT	254.64			254.64	
								47,623.87
TOTAL AGENCY TRANSFERS				17,007,463.91		.00		17,007,463.91

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

PAGE: 463
 DATE: 12/16/2016

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	4,504,333.72			4,504,333.72	
					C	STT	5,879.77			5,879.77	
					C	UTT	777.52			777.52	
					C	ZTT	28,922.68			28,922.68	
					C	SCR	1,248,186.24-			1,248,186.24-	
					P	UTT	96.39			96.39	
					P	ZTT	410.60			410.60	
											3,292,234.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	15 MTT	23,505.72			23,505.72	
					C	14 MTT	3,723.68			3,723.68	
					C	13 MTT	90.37			90.37	
					C	12 MTT				.00	
					C	11 MTT	15.17			15.17	
					C	10 MTT	25.64			25.64	
					C	07 MTT	.17			.17	
					C	15 NTT	199.73			199.73	
					C	14 NTT	198.89			198.89	
					C	13 NTT	7.76			7.76	
					C	12 NTT	8.94			8.94	
					C	11 NTT	3.91			3.91	
					P	15 MPP	535.75			535.75	
					P	14 MPP	141.50			141.50	
					P	13 MPP	43.91			43.91	
					P	12 MPP	35.73			35.73	
					P	11 MPP	36.89			36.89	
					P	10 MPP	1.34			1.34	
					P	09 MPP	8.39			8.39	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.05-			.05-	
					P	05 MPP	1.60			1.60	
					P	04 MPP	23.53			23.53	
					P	15 MTT	5,393.35			5,393.35	
					P	14 MTT	1,059.67			1,059.67	
					P	13 MTT	162.60			162.60	
					P	12 MTT	85.55			85.55	
					P	11 MTT	70.48			70.48	
					P	10 MTT	1.97			1.97	
					P	09 MTT	14.12			14.12	
					P	08 MTT	.49			.49	
					P	07 MTT	.83			.83	
					P	06 MTT	2.56-			2.56-	
					P	05 MTT	1.28			1.28	
					P	04 MTT	12.00			12.00	
					P	14 NTT	230.34			230.34	
					P	13 NTT	35.70			35.70	

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

PAGE: 464
 DATE: 12/16/2016

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.85			.85	
		P 11	NTT	3.07			3.07	
		P 10	NTT	14.58			14.58	
		P 09	NTT	5.42			5.42	
		P 07	NTT	23.04			23.04	
		P 06	NTT	9.97			9.97	
		P 05	NTT	47.64			47.64	
		P 04	NTT				.00	
		P 03	NTT	4.08			4.08	
		P 02	NTT	20.31			20.31	
		P 01	NTT	14.63			14.63	
		P 00	NTT	.68			.68	
		P 99	NTT	.28			.28	
		P 94	NTT	4.34			4.34	
		P 90	NTT	.58			.58	
		P 89	NTT	.23			.23	
		P 88	NTT	.32			.32	
		P 87	NTT	.10			.10	
		P 86	NTT	1.29			1.29	
		P 84	NTT	.24			.24	
		P 83	NTT	13.13			13.13	
		P 15	NTT	193.49			193.49	
								36,032.66
TOTAL AGENCY TRANSFERS				3,328,267.10		.00		3,328,267.10

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

PAGE: 465
 DATE: 12/16/2016

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	5,799,100.75			5,799,100.75	
					C	STT	7,569.89			7,569.89	
					C	UTT	1,001.01			1,001.01	
					C	ZTT	37,236.48			37,236.48	
					C	SCR	1,606,976.91-			1,606,976.91-	
					P	UTT	124.15			124.15	
					P	ZTT	528.62			528.62	
											4,238,583.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	15 MTT	40,474.62			40,474.62	
					C	14 MTT	6,490.00			6,490.00	
					C	13 MTT	160.24			160.24	
					C	12 MTT				.00	
					C	11 MTT	26.70			26.70	
					C	10 MTT	43.98			43.98	
					C	07 MTT	.31			.31	
					C	15 NTT	343.93			343.93	
					C	14 NTT	346.63			346.63	
					C	13 NTT	13.75			13.75	
					C	12 NTT	15.78			15.78	
					C	11 NTT	6.89			6.89	
					P	15 MPP	922.51			922.51	
					P	14 MPP	246.61			246.61	
					P	13 MPP	77.86			77.86	
					P	12 MPP	63.09			63.09	
					P	11 MPP	64.93			64.93	
					P	10 MPP	2.31			2.31	
					P	09 MPP	14.52			14.52	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.08-			.08-	
					P	05 MPP	2.69			2.69	
					P	04 MPP	39.13			39.13	
					P	15 MTT	9,286.84			9,286.84	
					P	14 MTT	1,846.89			1,846.89	
					P	13 MTT	288.28			288.28	
					P	12 MTT	151.05			151.05	
					P	11 MTT	124.02			124.02	
					P	10 MTT	3.38			3.38	
					P	09 MTT	24.41			24.41	
					P	08 MTT	.86			.86	
					P	07 MTT	1.42			1.42	
					P	06 MTT	4.38-			4.38-	
					P	05 MTT	2.14			2.14	
					P	04 MTT	19.97			19.97	
					P	14 NTT	401.44			401.44	
					P	13 NTT	63.30			63.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 466
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.50			1.50	
		P 11	NTT	5.40			5.40	
		P 10	NTT	25.01			25.01	
		P 09	NTT	9.36			9.36	
		P 07	NTT	39.47			39.47	
		P 06	NTT	17.02			17.02	
		P 05	NTT	80.21			80.21	
		P 04	NTT				.00	
		P 03	NTT	6.87			6.87	
		P 02	NTT	34.47			34.47	
		P 01	NTT	24.82			24.82	
		P 00	NTT	1.15			1.15	
		P 99	NTT	.47			.47	
		P 94	NTT	7.15			7.15	
		P 90	NTT	.92			.92	
		P 89	NTT	.35			.35	
		P 88	NTT	.48			.48	
		P 87	NTT	.15			.15	
		P 86	NTT	1.69			1.69	
		P 84	NTT	.33			.33	
		P 83	NTT	18.13			18.13	
		P 15	NTT	333.16			333.16	
								62,174.13
TOTAL AGENCY TRANSFERS				4,300,758.12		.00		4,300,758.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 467
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	3,293,114.67			3,293,114.67	
					C	STT	4,298.71			4,298.71	
					C	UTT	568.45			568.45	
					C	ZTT	21,145.34			21,145.34	
					C	SCR	912,548.79-			912,548.79-	
					P	UTT	72.02			72.02	
					P	ZTT	306.63			306.63	
											2,406,957.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	15 MTT	23,986.37			23,986.37	
					C	14 MTT	3,767.05			3,767.05	
					C	13 MTT	92.11			92.11	
					C	12 MTT				.00	
					C	11 MTT	15.08			15.08	
					C	10 MTT	24.23			24.23	
					C	07 MTT	.16			.16	
					C	15 NTT	203.81			203.81	
					C	14 NTT	201.20			201.20	
					C	13 NTT	7.91			7.91	
					C	12 NTT	9.01			9.01	
					C	11 NTT	3.89			3.89	
					P	15 MPP	546.70			546.70	
					P	14 MPP	143.14			143.14	
					P	13 MPP	44.75			44.75	
					P	12 MPP	36.02			36.02	
					P	11 MPP	36.66			36.66	
					P	10 MPP	1.27			1.27	
					P	09 MPP	8.00			8.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.04-			.04-	
					P	05 MPP	1.22			1.22	
					P	04 MPP	16.19			16.19	
					P	15 MTT	5,503.64			5,503.64	
					P	14 MTT	1,072.01			1,072.01	
					P	13 MTT	165.72			165.72	
					P	12 MTT	86.23			86.23	
					P	11 MTT	70.03			70.03	
					P	10 MTT	1.86			1.86	
					P	09 MTT	13.46			13.46	
					P	08 MTT	.45			.45	
					P	07 MTT	.75			.75	
					P	06 MTT	2.11-			2.11-	
					P	05 MTT	.97			.97	
					P	04 MTT	8.26			8.26	
					P	14 NTT	233.02			233.02	
					P	13 NTT	36.39			36.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 468
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.85			.85	
		P 11	NTT	3.05			3.05	
		P 10	NTT	13.78			13.78	
		P 09	NTT	5.16			5.16	
		P 07	NTT	20.53			20.53	
		P 06	NTT	8.22			8.22	
		P 05	NTT	36.11			36.11	
		P 04	NTT				.00	
		P 03	NTT	2.79			2.79	
		P 02	NTT	13.85			13.85	
		P 01	NTT	10.14			10.14	
		P 00	NTT	.48			.48	
		P 99	NTT	.22			.22	
		P 94	NTT	3.51			3.51	
		P 90	NTT	.44			.44	
		P 89	NTT	.16			.16	
		P 88	NTT	.22			.22	
		P 87	NTT	.06			.06	
		P 15	NTT	197.44			197.44	
								36,652.42
TOTAL AGENCY TRANSFERS				2,443,609.45		.00		2,443,609.45

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

PAGE: 469
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	953,515.07			953,515.07	
					C	STT	1,244.68			1,244.68	
					C	UTT	164.59			164.59	
					C	ZTT	6,122.60			6,122.60	
					C	SCR	264,225.93-			264,225.93-	
					P	UTT	20.40			20.40	
					P	ZTT	87.00			87.00	
											696,928.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	15 MTT	3,112.67			3,112.67	
					C	14 MTT	471.13			471.13	
					C	13 MTT	11.03			11.03	
					C	12 MTT				.00	
					C	11 MTT	1.75			1.75	
					C	10 MTT	2.69			2.69	
					C	07 MTT				.00	
					C	15 NTT	26.45			26.45	
					C	14 NTT	25.16			25.16	
					C	13 NTT	.95			.95	
					C	12 NTT	1.05			1.05	
					C	11 NTT	.45			.45	
					P	15 MPP	70.95			70.95	
					P	14 MPP	17.90			17.90	
					P	13 MPP	5.36			5.36	
					P	12 MPP	4.21			4.21	
					P	11 MPP	4.26			4.26	
					P	10 MPP	.14			.14	
					P	09 MPP	.74			.74	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	.06			.06	
					P	04 MPP	.98			.98	
					P	15 MTT	714.20			714.20	
					P	14 MTT	134.07			134.07	
					P	13 MTT	19.84			19.84	
					P	12 MTT	10.07			10.07	
					P	11 MTT	8.14			8.14	
					P	10 MTT	.20			.20	
					P	09 MTT	1.25			1.25	
					P	08 MTT	.03			.03	
					P	07 MTT	.03			.03	
					P	06 MTT	.10-			.10-	
					P	05 MTT	.05			.05	
					P	04 MTT	.50			.50	
					P	14 NTT	29.14			29.14	
					P	13 NTT	4.35			4.35	

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	.36			.36	
		P 10	NTT	1.53			1.53	
		P 09	NTT	.48			.48	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.42			.42	
		P 05	NTT	1.95			1.95	
		P 04	NTT				.00	
		P 03	NTT	.18			.18	
		P 02	NTT	.98			.98	
		P 01	NTT	.72			.72	
		P 00	NTT	.04			.04	
		P 99	NTT	.02			.02	
		P 94	NTT	.30			.30	
		P 90	NTT	.03			.03	
		P 89	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 15	NTT	25.63			25.63	
								4,713.53
TOTAL AGENCY TRANSFERS				701,641.94		.00		701,641.94

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	3,033,637.05			3,033,637.05	
					C	STT	3,959.98			3,959.98	
					C	UTT	523.65			523.65	
					C	ZTT	19,479.21			19,479.21	
					C	SCR	840,644.34-			840,644.34-	
					P	UTT	66.26			66.26	
					P	ZTT	282.09			282.09	
											2,217,303.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	15 MTT	9,637.90			9,637.90	
					C	14 MTT	1,437.48			1,437.48	
					C	13 MTT	34.90			34.90	
					C	12 MTT				.00	
					C	11 MTT	6.09			6.09	
					C	10 MTT	10.23			10.23	
					C	07 MTT	.07			.07	
					C	15 NTT	81.90			81.90	
					C	14 NTT	76.78			76.78	
					C	13 NTT	2.99			2.99	
					C	12 NTT	3.52			3.52	
					C	11 NTT	1.57			1.57	
					P	15 MPP	219.67			219.67	
					P	14 MPP	54.62			54.62	
					P	13 MPP	16.96			16.96	
					P	12 MPP	14.05			14.05	
					P	11 MPP	14.81			14.81	
					P	10 MPP	.54			.54	
					P	09 MPP	3.35			3.35	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.61			.61	
					P	04 MPP	8.93			8.93	
					P	15 MTT	2,211.40			2,211.40	
					P	14 MTT	409.07			409.07	
					P	13 MTT	62.79			62.79	
					P	12 MTT	33.64			33.64	
					P	11 MTT	28.28			28.28	
					P	10 MTT	.79			.79	
					P	09 MTT	5.63			5.63	
					P	08 MTT	.20			.20	
					P	07 MTT	.33			.33	
					P	06 MTT	1.00-			1.00-	
					P	05 MTT	.48			.48	
					P	04 MTT	4.55			4.55	
					P	14 NTT	88.92			88.92	
					P	13 NTT	13.79			13.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.34			.34	
		P 11	NTT	1.23			1.23	
		P 10	NTT	5.82			5.82	
		P 09	NTT	2.16			2.16	
		P 07	NTT	8.94			8.94	
		P 06	NTT	3.86			3.86	
		P 05	NTT	18.09			18.09	
		P 04	NTT				.00	
		P 03	NTT	1.61			1.61	
		P 02	NTT	8.33			8.33	
		P 01	NTT	6.27			6.27	
		P 00	NTT	.31			.31	
		P 99	NTT	.14			.14	
		P 94	NTT	2.48			2.48	
		P 90	NTT	.34			.34	
		P 89	NTT	.13			.13	
		P 88	NTT	.20			.20	
		P 87	NTT	.06			.06	
		P 86	NTT	.79			.79	
		P 84	NTT	.15			.15	
		P 83	NTT	7.78			7.78	
		P 15	NTT	79.33			79.33	
								14,634.18
TOTAL AGENCY TRANSFERS				2,231,938.08		.00		2,231,938.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	601,468.59			601,468.59	
					C	STT	785.13			785.13	
					C	UTT	103.82			103.82	
					C	ZTT	3,862.08			3,862.08	
					C	SCR	166,672.55-			166,672.55-	
					P	UTT	13.39			13.39	
					P	ZTT	57.03			57.03	
											439,617.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	15 MTT	1,052.72			1,052.72	
					C	14 MTT	135.23			135.23	
					C	13 MTT	3.59			3.59	
					C	12 MTT				.00	
					C	11 MTT	.67			.67	
					C	10 MTT	1.10			1.10	
					C	07 MTT	.01			.01	
					C	15 NTT	8.94			8.94	
					C	14 NTT	7.22			7.22	
					C	13 NTT	.31			.31	
					C	12 NTT	.38			.38	
					C	11 NTT	.18			.18	
					P	15 MPP	23.99			23.99	
					P	14 MPP	5.14			5.14	
					P	13 MPP	1.74			1.74	
					P	12 MPP	1.53			1.53	
					P	11 MPP	1.64			1.64	
					P	10 MPP	.06			.06	
					P	09 MPP	.36			.36	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	.08			.08	
					P	04 MPP	1.14			1.14	
					P	15 MTT	241.55			241.55	
					P	14 MTT	38.49			38.49	
					P	13 MTT	6.45			6.45	
					P	12 MTT	3.67			3.67	
					P	11 MTT	3.13			3.13	
					P	10 MTT	.08			.08	
					P	09 MTT	.61			.61	
					P	08 MTT	.02			.02	
					P	07 MTT	.04			.04	
					P	06 MTT	.12-			.12-	
					P	05 MTT	.06			.06	
					P	04 MTT	.59			.59	
					P	15 NTT	8.66			8.66	
					P	14 NTT	8.36			8.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.42			1.42	
		P 12	NTT	.03			.03	
		P 11	NTT	.14			.14	
		P 10	NTT	.62			.62	
		P 09	NTT	.23			.23	
		P 07	NTT	1.08			1.08	
		P 06	NTT	.48			.48	
		P 05	NTT	2.27			2.27	
		P 04	NTT				.00	
		P 03	NTT	.21			.21	
		P 02	NTT	1.13			1.13	
		P 01	NTT	.85			.85	
		P 00	NTT	.05			.05	
		P 99	NTT	.02			.02	
		P 94	NTT	.41			.41	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 86	NTT	.15			.15	
		P 84	NTT	.02			.02	
		P 83	NTT	1.65			1.65	
								1,568.50
TOTAL AGENCY TRANSFERS				441,185.99		.00		441,185.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 475
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	419.97			419.97	
											419.97
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	12,022,193.46			12,022,193.46	
					C	STT	15,693.26			15,693.26	
					C	UTT	2,075.22			2,075.22	
					C	ZTT	77,195.44			77,195.44	
					C	SCR	3,331,443.71-			3,331,443.71-	
					P	UTT	253.09			253.09	
					P	ZTT	1,077.86			1,077.86	
											8,787,044.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	15 MTT	21,359.74			21,359.74	
					C	14 MTT	3,406.39			3,406.39	
					C	13 MTT	84.43			84.43	
					C	12 MTT	.00			.00	
					C	11 MTT	14.12			14.12	
					C	10 MTT	23.19			23.19	
					C	07 MTT	.16			.16	
					C	15 NTT	181.50			181.50	
					C	14 NTT	181.94			181.94	
					C	13 NTT	7.25			7.25	
					C	12 NTT	8.28			8.28	
					C	11 NTT	3.64			3.64	
					P	15 MPP	486.84			486.84	
					P	14 MPP	129.44			129.44	
					P	13 MPP	41.03			41.03	
					P	12 MPP	33.11			33.11	
					P	11 MPP	34.31			34.31	
					P	10 MPP	1.21			1.21	
					P	09 MPP	7.59			7.59	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.04-			.04-	
					P	05 MPP	1.38			1.38	
					P	04 MPP	20.11			20.11	
					P	15 MTT	4,900.95			4,900.95	
					P	14 MTT	969.37			969.37	
					P	13 MTT	151.91			151.91	
					P	12 MTT	79.27			79.27	
					P	11 MTT	65.55			65.55	
					P	10 MTT	1.78			1.78	
					P	09 MTT	12.76			12.76	
					P	08 MTT	.44			.44	
					P	07 MTT	.73			.73	
					P	06 MTT	2.26-			2.26-	
					P	05 MTT	1.11			1.11	
					P	04 MTT	10.26			10.26	

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 PROPERTY TAX DIVISION
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	210.71			210.71	
		P 13	NTT	33.35			33.35	
		P 12	NTT	.79			.79	
		P 11	NTT	2.86			2.86	
		P 10	NTT	13.19			13.19	
		P 09	NTT	4.90			4.90	
		P 07	NTT	20.39			20.39	
		P 06	NTT	8.77			8.77	
		P 05	NTT	41.31			41.31	
		P 04	NTT				.00	
		P 03	NTT	3.58			3.58	
		P 02	NTT	18.34			18.34	
		P 01	NTT	13.24			13.24	
		P 00	NTT	.62			.62	
		P 99	NTT	.27			.27	
		P 94	NTT	4.27			4.27	
		P 90	NTT	.58			.58	
		P 89	NTT	.24			.24	
		P 88	NTT	.33			.33	
		P 87	NTT	.11			.11	
		P 86	NTT	1.26			1.26	
		P 84	NTT	.26			.26	
		P 83	NTT	13.91			13.91	
		P 15	NTT	175.83			175.83	
								32,786.60
TOTAL AGENCY TRANSFERS				8,820,251.19		.00		8,820,251.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	5,819,995.14			5,819,995.14	
					C	STT	7,597.17			7,597.17	
					C	UTT	1,004.62			1,004.62	
					C	ZTT	37,370.64			37,370.64	
					C	SCR	1,612,767.12-			1,612,767.12-	
					P	UTT	123.67			123.67	
					P	ZTT	526.77			526.77	
											4,253,850.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	15 MTT	26,841.74			26,841.74	
					C	14 MTT	4,282.36			4,282.36	
					C	13 MTT	106.23			106.23	
					C	12 MTT				.00	
					C	11 MTT	17.65			17.65	
					C	10 MTT	28.96			28.96	
					C	07 MTT	.22			.22	
					C	15 NTT	228.08			228.08	
					C	14 NTT	228.72			228.72	
					C	13 NTT	9.12			9.12	
					C	12 NTT	10.44			10.44	
					C	11 NTT	4.55			4.55	
					P	15 MPP	611.78			611.78	
					P	14 MPP	162.72			162.72	
					P	13 MPP	51.61			51.61	
					P	12 MPP	41.73			41.73	
					P	11 MPP	42.93			42.93	
					P	10 MPP	1.52			1.52	
					P	09 MPP	9.85			9.85	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.06-			.06-	
					P	05 MPP	1.96			1.96	
					P	04 MPP	28.62			28.62	
					P	15 MTT	6,158.80			6,158.80	
					P	14 MTT	1,218.66			1,218.66	
					P	13 MTT	191.11			191.11	
					P	12 MTT	99.91			99.91	
					P	11 MTT	82.01			82.01	
					P	10 MTT	2.22			2.22	
					P	09 MTT	16.57			16.57	
					P	08 MTT	.60			.60	
					P	07 MTT	1.02			1.02	
					P	06 MTT	3.17-			3.17-	
					P	05 MTT	1.56			1.56	
					P	04 MTT	14.60			14.60	
					P	14 NTT	264.89			264.89	
					P	13 NTT	41.96			41.96	

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

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.99			.99	
		P 11	NTT	3.57			3.57	
		P 10	NTT	16.46			16.46	
		P 09	NTT	6.35			6.35	
		P 07	NTT	28.13			28.13	
		P 06	NTT	12.35			12.35	
		P 05	NTT	58.39			58.39	
		P 04	NTT				.00	
		P 03	NTT	5.14			5.14	
		P 02	NTT	26.05			26.05	
		P 01	NTT	18.71			18.71	
		P 00	NTT	.88			.88	
		P 99	NTT	.36			.36	
		P 94	NTT	5.44			5.44	
		P 90	NTT	.69			.69	
		P 89	NTT	.25			.25	
		P 88	NTT	.39			.39	
		P 87	NTT	.12			.12	
		P 86	NTT	1.41			1.41	
		P 84	NTT	.26			.26	
		P 83	NTT	14.67			14.67	
		P 15	NTT	220.94			220.94	
								41,223.02
TOTAL AGENCY TRANSFERS				4,295,073.91		.00		4,295,073.91

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	5,229,818.69			5,229,818.69		
					C	STT	6,826.79			6,826.79		
					C	UTT	902.75			902.75		
					C	ZTT	33,581.07			33,581.07		
					C	SCR	1,449,223.89-			1,449,223.89-		
					P	UTT	113.02			113.02		
					P	ZTT	481.29			481.29		
										3,822,499.72		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	15	MTT	3,797.25		3,797.25		
					C	14	MTT	627.62			627.62	
					C	13	MTT	16.04			16.04	
					C	12	MTT				.00	
					C	11	MTT	2.93			2.93	
					C	10	MTT	5.15			5.15	
					C	07	MTT	.04			.04	
					C	15	NTT	32.27			32.27	
					C	14	NTT	33.52			33.52	
					C	13	NTT	1.37			1.37	
					C	12	NTT	1.66			1.66	
					C	11	NTT	.75			.75	
					P	15	MPP	86.55			86.55	
					P	14	MPP	23.85			23.85	
					P	13	MPP	7.80			7.80	
					P	12	MPP	6.62			6.62	
					P	11	MPP	7.13			7.13	
					P	10	MPP	.27			.27	
					P	09	MPP	1.77			1.77	
					P	08	MPP				.00	
					P	07	MPP				.00	
					P	06	MPP	.01-			.01-	
					P	05	MPP	.36			.36	
					P	04	MPP	5.51			5.51	
					P	15	MTT	871.28			871.28	
					P	14	MTT	178.60			178.60	
					P	13	MTT	28.85			28.85	
					P	12	MTT	15.84			15.84	
					P	11	MTT	13.60			13.60	
					P	10	MTT	.40			.40	
P	09	MTT	2.98			2.98						
P	08	MTT	.10			.10						
P	07	MTT	.18			.18						
P	06	MTT	.59-			.59-						
P	05	MTT	.29			.29						
P	04	MTT	2.81			2.81						
P	14	NTT	38.83			38.83						
P	13	NTT	6.34			6.34						

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

PAGE: 480
 DATE: 12/16/2016

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.16			.16	
		P 11	NTT	.59			.59	
		P 10	NTT	2.94			2.94	
		P 09	NTT	1.15			1.15	
		P 07	NTT	5.18			5.18	
		P 06	NTT	2.31			2.31	
		P 05	NTT	10.80			10.80	
		P 04	NTT				.00	
		P 03	NTT	1.01			1.01	
		P 02	NTT	5.26			5.26	
		P 01	NTT	4.07			4.07	
		P 00	NTT	.20			.20	
		P 99	NTT	.09			.09	
		P 94	NTT	1.44			1.44	
		P 90	NTT	.20			.20	
		P 89	NTT	.08			.08	
		P 88	NTT	.11			.11	
		P 87	NTT	.04			.04	
		P 86	NTT	.49			.49	
		P 84	NTT	.10			.10	
		P 83	NTT	5.60			5.60	
		P 15	NTT	31.26			31.26	
								5,891.04
TOTAL AGENCY TRANSFERS				3,828,390.76		.00		3,828,390.76

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

PAGE: 481
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	10,316,421.41			10,316,421.41	
					C	STT	13,466.61			13,466.61	
					C	UTT	1,780.78			1,780.78	
					C	ZTT	66,242.55			66,242.55	
					C	SCR	2,858,761.17-			2,858,761.17-	
					P	UTT	218.56			218.56	
					P	ZTT	930.80			930.80	
											7,540,299.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	15 MTT	53,484.12			53,484.12	
					C	14 MTT	8,603.93			8,603.93	
					C	13 MTT	213.30			213.30	
					C	12 MTT				.00	
					C	11 MTT	35.09			35.09	
					C	10 MTT	57.41			57.41	
					C	07 MTT	.41			.41	
					C	15 NTT	454.47			454.47	
					C	14 NTT	459.54			459.54	
					C	13 NTT	18.31			18.31	
					C	12 NTT	20.85			20.85	
					C	11 NTT	9.06			9.06	
					P	15 MPP	1,219.02			1,219.02	
					P	14 MPP	326.93			326.93	
					P	13 MPP	103.64			103.64	
					P	12 MPP	83.36			83.36	
					P	11 MPP	85.33			85.33	
					P	10 MPP	3.02			3.02	
					P	09 MPP	19.22			19.22	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.11-			.11-	
					P	05 MPP	3.71			3.71	
					P	04 MPP	53.83			53.83	
					P	15 MTT	12,271.85			12,271.85	
					P	14 MTT	2,448.47			2,448.47	
					P	13 MTT	383.76			383.76	
					P	12 MTT	199.57			199.57	
					P	11 MTT	163.01			163.01	
					P	10 MTT	4.41			4.41	
					P	09 MTT	32.32			32.32	
					P	08 MTT	1.14			1.14	
					P	07 MTT	1.94			1.94	
					P	06 MTT	6.03-			6.03-	
					P	05 MTT	2.95			2.95	
					P	04 MTT	27.47			27.47	
					P	14 NTT	532.20			532.20	
					P	13 NTT	84.26			84.26	

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

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.98			1.98	
		P 11	NTT	7.11			7.11	
		P 10	NTT	32.64			32.64	
		P 09	NTT	12.39			12.39	
		P 07	NTT	53.72			53.72	
		P 06	NTT	23.45			23.45	
		P 05	NTT	110.42			110.42	
		P 04	NTT				.00	
		P 03	NTT	9.52			9.52	
		P 02	NTT	47.98			47.98	
		P 01	NTT	34.37			34.37	
		P 00	NTT	1.61			1.61	
		P 99	NTT	.67			.67	
		P 94	NTT	10.49			10.49	
		P 90	NTT	1.43			1.43	
		P 89	NTT	.58			.58	
		P 88	NTT	.84			.84	
		P 87	NTT	.27			.27	
		P 86	NTT	3.33			3.33	
		P 84	NTT	.65			.65	
		P 83	NTT	35.75			35.75	
		P 15	NTT	440.25			440.25	
								82,231.21
TOTAL AGENCY TRANSFERS				7,622,530.75		.00		7,622,530.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 483
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	229,636.24			229,636.24	
					C	STT	299.76			299.76	
					C	UTT	39.63			39.63	
					C	ZTT	1,474.51			1,474.51	
					C	SCR	63,633.71-			63,633.71-	
					P	UTT	5.23			5.23	
					P	ZTT	22.32			22.32	
										167,843.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	15 MTT	2,320.54			2,320.54	
					C	14 MTT	372.46			372.46	
					C	13 MTT	9.35			9.35	
					C	12 MTT				.00	
					C	11 MTT	1.65			1.65	
					C	10 MTT	2.72			2.72	
					C	07 MTT	.02			.02	
					C	15 NTT	19.71			19.71	
					C	14 NTT	19.89			19.89	
					C	13 NTT	.81			.81	
					C	12 NTT	.97			.97	
					C	11 NTT	.42			.42	
					P	15 MPP	52.89			52.89	
					P	14 MPP	14.16			14.16	
					P	13 MPP	4.54			4.54	
					P	12 MPP	3.88			3.88	
					P	11 MPP	4.00			4.00	
					P	10 MPP	.14			.14	
					P	09 MPP	.89			.89	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.17			.17	
					P	04 MPP	2.57			2.57	
					P	15 MTT	532.44			532.44	
					P	14 MTT	105.99			105.99	
					P	13 MTT	16.81			16.81	
					P	12 MTT	9.29			9.29	
					P	11 MTT	7.63			7.63	
					P	10 MTT	.21			.21	
P	09 MTT	1.50			1.50						
P	08 MTT	.05			.05						
P	07 MTT	.09			.09						
P	06 MTT	.28-			.28-						
P	05 MTT	.14			.14						
P	04 MTT	1.31			1.31						
P	14 NTT	23.04			23.04						
P	13 NTT	3.69			3.69						

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

PAGE: 484
 DATE: 12/16/2016

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.09			.09	
		P 11	NTT	.33			.33	
		P 10	NTT	1.55			1.55	
		P 09	NTT	.58			.58	
		P 07	NTT	2.40			2.40	
		P 06	NTT	1.07			1.07	
		P 05	NTT	5.06			5.06	
		P 04	NTT				.00	
		P 03	NTT	.46			.46	
		P 02	NTT	2.30			2.30	
		P 01	NTT	1.76			1.76	
		P 00	NTT	.09			.09	
		P 99	NTT	.04			.04	
		P 94	NTT	.69			.69	
		P 90	NTT	.09			.09	
		P 89	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 86	NTT	.19			.19	
		P 84	NTT	.03			.03	
		P 83	NTT	1.85			1.85	
		P 15	NTT	19.10			19.10	
								3,571.46
TOTAL AGENCY TRANSFERS				171,415.44		.00		171,415.44

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

PAGE: 485
 DATE: 12/16/2016

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	2,932,111.33			2,932,111.33	
					C	STT	3,827.46			3,827.46	
					C	UTT	506.13			506.13	
					C	ZTT	18,827.32			18,827.32	
					C	SCR	812,511.29-			812,511.29-	
					P	UTT	62.89			62.89	
					P	ZTT	267.71			267.71	
											2,143,091.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	15 MTT	7,830.69			7,830.69	
					C	14 MTT	1,283.48			1,283.48	
					C	13 MTT	32.36			32.36	
					C	12 MTT				.00	
					C	11 MTT	5.63			5.63	
					C	10 MTT	9.54			9.54	
					C	07 MTT	.06			.06	
					C	15 NTT	66.54			66.54	
					C	14 NTT	68.55			68.55	
					C	13 NTT	2.77			2.77	
					C	12 NTT	3.17			3.17	
					C	11 NTT	1.45			1.45	
					P	15 MPP	178.48			178.48	
					P	14 MPP	48.77			48.77	
					P	13 MPP	15.72			15.72	
					P	12 MPP	12.67			12.67	
					P	11 MPP	13.69			13.69	
					P	10 MPP	.50			.50	
					P	09 MPP	3.20			3.20	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.52			.52	
					P	04 MPP	7.19			7.19	
					P	15 MTT	1,796.74			1,796.74	
					P	14 MTT	365.25			365.25	
					P	13 MTT	58.23			58.23	
					P	12 MTT	30.34			30.34	
					P	11 MTT	26.16			26.16	
					P	10 MTT	.73			.73	
					P	09 MTT	5.38			5.38	
					P	08 MTT	.19			.19	
					P	07 MTT	.30			.30	
					P	06 MTT	.89-			.89-	
					P	05 MTT	.41			.41	
					P	04 MTT	3.66			3.66	
					P	14 NTT	79.39			79.39	
					P	13 NTT	12.79			12.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.30			.30	
		P 11	NTT	1.14			1.14	
		P 10	NTT	5.42			5.42	
		P 09	NTT	2.06			2.06	
		P 07	NTT	8.40			8.40	
		P 06	NTT	3.45			3.45	
		P 05	NTT	15.65			15.65	
		P 04	NTT				.00	
		P 03	NTT	1.71			1.71	
		P 02	NTT	14.33			14.33	
		P 01	NTT	6.40			6.40	
		P 00	NTT	.21			.21	
		P 99	NTT	.10			.10	
		P 94	NTT	1.32			1.32	
		P 90	NTT	.15			.15	
		P 89	NTT	.06			.06	
		P 88	NTT	.07			.07	
		P 87	NTT	.02			.02	
		P 86	NTT	.24			.24	
		P 84	NTT	.04			.04	
		P 83	NTT	1.97			1.97	
		P 15	NTT	64.46			64.46	
								12,091.14
TOTAL AGENCY TRANSFERS				2,155,182.69		.00		2,155,182.69

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

PAGE: 487
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	76,532.27			76,532.27	
					C	STT	99.89			99.89	
					C	UTT	13.21			13.21	
					C	ZTT	491.41			491.41	
					C	SCR	21,207.52-			21,207.52-	
					P	UTT	.87			.87	
					P	ZTT	3.76			3.76	
											55,933.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	15 MTT	247.77			247.77	
					C	14 MTT	43.69			43.69	
					C	13 MTT	1.09			1.09	
					C	12 MTT				.00	
					C	11 MTT	.20			.20	
					C	10 MTT	.36			.36	
					C	07 MTT	.01			.01	
					C	15 NTT	2.11			2.11	
					C	14 NTT	2.34			2.34	
					C	13 NTT	.10			.10	
					C	12 NTT	.11			.11	
					C	11 NTT	.05			.05	
					P	15 MPP	5.65			5.65	
					P	14 MPP	1.66			1.66	
					P	13 MPP	.54			.54	
					P	12 MPP	.47			.47	
					P	11 MPP	.49			.49	
					P	10 MPP	.02			.02	
					P	09 MPP	.12			.12	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	.03			.03	
					P	04 MPP	.35			.35	
					P	15 MTT	56.85			56.85	
					P	14 MTT	12.43			12.43	
					P	13 MTT	1.97			1.97	
					P	12 MTT	1.11			1.11	
					P	11 MTT	.93			.93	
					P	10 MTT	.02			.02	
					P	09 MTT	.21			.21	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.03-			.03-	
					P	05 MTT	.02			.02	
					P	04 MTT	.18			.18	
					P	12 NTT	.01			.01	
					P	11 NTT	.04			.04	

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

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.21			.21	
		P 09	NTT	.08			.08	
		P 07	NTT	.34			.34	
		P 06	NTT	.14			.14	
		P 05	NTT	.70			.70	
		P 04	NTT	.00			.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.37			.37	
		P 01	NTT	.29			.29	
		P 00	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 94	NTT	.16			.16	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
		P 86	NTT	.09			.09	
		P 84	NTT	.02			.02	
		P 83	NTT	.98			.98	
		P 15	NTT	2.04			2.04	
		P 14	NTT	2.71			2.71	
		P 13	NTT	.43			.43	
								389.62
TOTAL AGENCY TRANSFERS				56,323.51		.00		56,323.51

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

PAGE: 489
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	81.78			81.78	
					P	UWT	171.21			171.21	
											252.99
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	8,608,974.27			8,608,974.27	
					C	STT	11,237.80			11,237.80	
					C	UTT	1,486.04			1,486.04	
					C	ZTT	55,278.90			55,278.90	
					C	SCR	2,385,614.44-			2,385,614.44-	
					P	UTT	183.60			183.60	
					P	ZTT	781.87			781.87	
											6,292,328.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	15 MTT	11,833.93			11,833.93	
					C	14 MTT	1,925.39			1,925.39	
					C	13 MTT	47.49			47.49	
					C	12 MTT				.00	
					C	11 MTT	8.01			8.01	
					C	10 MTT	15.49			15.49	
					C	07 MTT	.10			.10	
					C	15 NTT	100.55			100.55	
					C	14 NTT	102.83			102.83	
					C	13 NTT	4.07			4.07	
					C	12 NTT	4.72			4.72	
					C	11 NTT	2.07			2.07	
					P	15 MPP	269.72			269.72	
					P	14 MPP	73.16			73.16	
					P	13 MPP	23.07			23.07	
					P	12 MPP	18.85			18.85	
					P	11 MPP	19.49			19.49	
					P	10 MPP	.81			.81	
					P	09 MPP	4.98			4.98	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.88			.88	
					P	04 MPP	12.19			12.19	
					P	15 MTT	2,715.28			2,715.28	
					P	14 MTT	547.92			547.92	
					P	13 MTT	85.43			85.43	
					P	12 MTT	45.13			45.13	
					P	11 MTT	37.22			37.22	
					P	10 MTT	1.19			1.19	
					P	09 MTT	8.36			8.36	
					P	08 MTT	.29			.29	
					P	07 MTT	.48			.48	
					P	06 MTT	1.45-			1.45-	
					P	05 MTT	.71			.71	

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

PAGE: 490
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	6.22			6.22	
		P 14	NTT	119.09			119.09	
		P 13	NTT	18.76			18.76	
		P 12	NTT	.45			.45	
		P 11	NTT	1.62			1.62	
		P 10	NTT	8.81			8.81	
		P 09	NTT	3.21			3.21	
		P 07	NTT	13.10			13.10	
		P 06	NTT	5.64			5.64	
		P 05	NTT	26.44			26.44	
		P 04	NTT				.00	
		P 03	NTT	2.20			2.20	
		P 02	NTT	13.34			13.34	
		P 01	NTT	8.76			8.76	
		P 00	NTT	.40			.40	
		P 99	NTT	.18			.18	
		P 94	NTT	2.84			2.84	
		P 90	NTT	.41			.41	
		P 89	NTT	.17			.17	
		P 88	NTT	.24			.24	
		P 87	NTT	.09			.09	
		P 15	NTT	97.41			97.41	
								18,237.72
TOTAL AGENCY TRANSFERS				6,310,818.75		.00		6,310,818.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	4,029,965.66			4,029,965.66	
					C	STT	5,260.54			5,260.54	
					C	UTT	695.64			695.64	
					C	ZTT	25,876.72			25,876.72	
					C	SCR	1,116,735.72-			1,116,735.72-	
					P	UTT	85.30			85.30	
					P	ZTT	363.23			363.23	
											2,945,511.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	15 MTT	9,810.38			9,810.38	
					C	14 MTT	1,556.92			1,556.92	
					C	13 MTT	38.79			38.79	
					C	12 MTT				.00	
					C	11 MTT	6.50			6.50	
					C	10 MTT	10.75			10.75	
					C	07 MTT	.07			.07	
					C	15 NTT	83.37			83.37	
					C	14 NTT	83.16			83.16	
					C	13 NTT	3.33			3.33	
					C	12 NTT	3.86			3.86	
					C	11 NTT	1.68			1.68	
					P	15 MPP	223.60			223.60	
					P	14 MPP	59.16			59.16	
					P	13 MPP	18.84			18.84	
					P	12 MPP	15.45			15.45	
					P	11 MPP	15.79			15.79	
					P	10 MPP	.57			.57	
					P	09 MPP	3.54			3.54	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.02-			.02-	
					P	05 MPP	.64			.64	
					P	04 MPP	9.25			9.25	
					P	15 MTT	2,250.98			2,250.98	
					P	14 MTT	443.06			443.06	
					P	13 MTT	69.78			69.78	
					P	12 MTT	36.99			36.99	
					P	11 MTT	30.17			30.17	
					P	10 MTT	.83			.83	
					P	09 MTT	5.96			5.96	
					P	08 MTT	.21			.21	
					P	07 MTT	.34			.34	
					P	06 MTT	1.05-			1.05-	
					P	05 MTT	.51			.51	
					P	04 MTT	4.72			4.72	
					P	15 NTT	80.75			80.75	
					P	14 NTT	96.31			96.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	15.32			15.32	
		P 12	NTT	.36			.36	
		P 11	NTT	1.32			1.32	
		P 10	NTT	6.11			6.11	
		P 09	NTT	2.28			2.28	
		P 07	NTT	9.54			9.54	
		P 06	NTT	4.09			4.09	
		P 05	NTT	19.04			19.04	
		P 04	NTT	.00			.00	
		P 03	NTT	1.64			1.64	
		P 02	NTT	8.35			8.35	
		P 01	NTT	6.17			6.17	
		P 00	NTT	.30			.30	
		P 99	NTT	.13			.13	
		P 94	NTT	1.83			1.83	
		P 90	NTT	.23			.23	
		P 89	NTT	.09			.09	
		P 88	NTT	.13			.13	
		P 87	NTT	.04			.04	
		P 86	NTT	.53			.53	
		P 84	NTT	.11			.11	
		P 83	NTT	5.88			5.88	
								15,048.68
TOTAL AGENCY TRANSFERS				2,960,560.05		.00		2,960,560.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 90	NTT	.06			.06		
					P 89	NTT	.02			.02		
					P 88	NTT	.03			.03		
					P 87	NTT	.01			.01		
					P 86	NTT	.15			.15		
					P 84	NTT	.03			.03		
					P 99	NTT	.02			.02		
					P 94	NTT	.42			.42		
											.74	
TOTAL AGENCY TRANSFERS							.74		.00		.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 494
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 16	MPP				.00	
					C 16	MTT	.36			.36	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	14,658.20			14,658.20	
					C	STT	5.44			5.44	
					C	UPT	.49			.49	
					C	UTT	4.33			4.33	
					C	ZPT				.00	
					C	ZTT	2,674.51			2,674.51	
					P 15	MPP	.06			.06	
					P 15	MTT	.64			.64	
					P	SPS	5.66			5.66	
					P	STS	26.14			26.14	
											17,375.83
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	42.34			42.34	
					C 14	MTT	9.88			9.88	
					C 13	MTT	.23			.23	
					C 12	MTT				.00	
					C 11	MTT	.05			.05	
					C 10	MTT	.09			.09	
					C 07	MTT				.00	
					C 15	NTT	.35			.35	
					C 14	NTT	.52			.52	
					C 13	NTT	.02			.02	
					C 12	NTT	.04			.04	
					C 11	NTT	.01			.01	
					C	STS	27,185.85			27,185.85	
					C	STT	35.49			35.49	
					C	UTT	4.69			4.69	
					C	ZTT	174.56			174.56	
					P 15	MPP	.97			.97	
					P 14	MPP	.37			.37	
					P 13	MPP	.12			.12	
					P 12	MPP	.14			.14	
					P 11	MPP	.14			.14	
					P 10	MPP				.00	
					P 09	MPP	.03			.03	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.11			.11	
					P 15	MTT	9.71			9.71	
					P 14	MTT	2.82			2.82	
					P 13	MTT	.43			.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.33			.33	
		P 11	MTT	.26			.26	
		P 10	MTT	.01			.01	
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01-			.01-	
		P 05	MTT				.00	
		P 04	MTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT	.12			.12	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.26			.26	
		P 01	NTT	.22			.22	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 94	NTT	.12			.12	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT				.00	
		P 15	NTT	.35			.35	
		P 14	NTT	.61			.61	
		P 13	NTT	.09			.09	
		P	SPS	17.91			17.91	
		P	STS	49.45			49.45	
		P	UTT	.31			.31	
		P	ZTT	1.38			1.38	
								27,540.73
TOTAL AGENCY TRANSFERS				44,916.56		.00		44,916.56

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

PAGE: 496
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP				.00	
					C 16	MTT	282.36			282.36	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	60,916.81			60,916.81	
					C	STT	167.70			167.70	
					C	UPT	105.19			105.19	
					C	UTT	915.30			915.30	
					C	ZPT				.00	
					C	ZTT	22,334.89			22,334.89	
					P 14	MPP	3.04			3.04	
					P 15	MPP	20.35			20.35	
					P 15	MTT	203.46			203.46	
					P 14	MTT	17.30			17.30	
					P	SPS	530.45			530.45	
					P	STS	1,854.10			1,854.10	
					P	ZPT	142.21			142.21	
					P	ZTT	574.86			574.86	
											88,068.02
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	293.66			293.66	
					C 14	MTT	63.51			63.51	
					C 13	MTT	1.64			1.64	
					C 12	MTT				.00	
					C 11	MTT	.30			.30	
					C 10	MTT	.50			.50	
					C 07	MTT				.00	
					C 15	NTT	2.50			2.50	
					C 14	NTT	3.40			3.40	
					C 13	NTT	.14			.14	
					C 12	NTT	.17			.17	
					C 11	NTT	.08			.08	
					C	STS	102,309.08			102,309.08	
					C	STT	133.56			133.56	
					C	UTT	17.66			17.66	
					C	ZTT	656.94			656.94	
					P 15	MPP	6.69			6.69	
					P 14	MPP	2.42			2.42	
					P 13	MPP	.80			.80	
					P 12	MPP	.67			.67	
					P 11	MPP	.72			.72	
					P 10	MPP	.03			.03	
					P 09	MPP	.17			.17	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.38			.38	
		P 15	MTT	67.39			67.39	
		P 14	MTT	18.07			18.07	
		P 13	MTT	2.95			2.95	
		P 12	MTT	1.61			1.61	
		P 11	MTT	1.38			1.38	
		P 10	MTT	.03			.03	
		P 09	MTT	.28			.28	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.03			.03	
		P 04	MTT	.19			.19	
		P 15	NTT	2.42			2.42	
		P 14	NTT	3.93			3.93	
		P 13	NTT	.65			.65	
		P 12	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 10	NTT	.29			.29	
		P 09	NTT	.11			.11	
		P 07	NTT	.40			.40	
		P 06	NTT	.17			.17	
		P 05	NTT	.90			.90	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT	.36			.36	
		P 01	NTT	.26			.26	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P	SPS	124.39			124.39	
		P	STS	342.97			342.97	
		P	UTT	2.27			2.27	
		P	ZTT	9.70			9.70	
								104,075.94
TOTAL AGENCY TRANSFERS				192,143.96		.00		192,143.96

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

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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 15	MTT	.94			.94	
					C 14	MTT	.20			.20	
					C 13	MTT	.01			.01	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT	.01			.01	
					C 07	MTT				.00	
					C 15	NTT	.01			.01	
					C 14	NTT	.01			.01	
					C 13	NTT	.01			.01	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	325.17			325.17	
					C	STT	.41			.41	
					C	UTT	.06			.06	
					C	ZTT	2.09			2.09	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 15	MTT	.21			.21	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.39			.39	
		P	STS	1.09			1.09	
		P	UTT				.00	
		P	ZTT	.06			.06	
								330.80
TOTAL AGENCY TRANSFERS				330.80		.00		330.80

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

PAGE: 500
 DATE: 12/16/2016

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C STS	1,936.21			1,936.21	
						C STT	2.53			2.53	
						C UTT	.33			.33	
						C ZTT	12.43			12.43	
						P SPS	2.32			2.32	
						P STS	6.42			6.42	
						P UTT	.06			.06	
						P ZTT	.19			.19	
											1,960.49
TOTAL AGENCY TRANSFERS							1,960.49		.00		1,960.49

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

PAGE: 501
 DATE: 12/16/2016

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	506.18			506.18	
					P	SPS	712.99			712.99	
					P	STS	931.11			931.11	
											2,150.28
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,877.63			5,877.63	
					C	STT	7.67			7.67	
					C	UTT	1.02			1.02	
					C	ZTT	37.74			37.74	
					P	SPS	6.93			6.93	
					P	STS	19.15			19.15	
					P	UTT	.11			.11	
					P	ZTT	.55			.55	
											5,950.80
TOTAL AGENCY TRANSFERS							8,101.08		.00		8,101.08

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

PAGE: 502
 DATE: 12/16/2016

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	165,411.00			165,411.00	
					C	STT	215.93			215.93	
					C	UTT	28.55			28.55	
					C	ZTT	1,062.12			1,062.12	
					P	SPS	199.84			199.84	
					P	STS	550.99			550.99	
					P	UTT	3.66			3.66	
					P	ZTT	15.57			15.57	
											167,487.66
TOTAL AGENCY TRANSFERS							167,487.66		.00		167,487.66

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

PAGE: 503
 DATE: 12/16/2016

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	SPT				.00	
					C	STS	2,303.50			2,303.50	
					C	STT	6.51			6.51	
					C	ZPT				.00	
					C	ZTT	41.31			41.31	
											2,351.32
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	18,928.61			18,928.61	
					C	STT	24.70			24.70	
					C	UTT	3.27			3.27	
					C	ZTT	121.54			121.54	
					P	SPS	22.56			22.56	
					P	STS	62.23			62.23	
					P	UTT	.43			.43	
					P	ZTT	1.73			1.73	
											19,165.07
TOTAL AGENCY TRANSFERS							21,516.39		.00		21,516.39

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

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AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
							.01			.00	.01	
TOTAL AGENCY TRANSFERS												

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

PAGE: 505
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 07	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 07	NTT	.09			.09	
					P 06	NTT	.04			.04	
					P 05	NTT	.15			.15	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.43		.00		.43

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

PAGE: 506
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.24	XCC		.24		
					C 07	MTT	.01	XCC		.01		
					P 10	MPP	.01	XCC		.01		
					P 09	MPP	.09	XCC		.09		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	.02	XCC		.02		
					P 04	MPP	.18	XCC		.18		
					P 10	MTT	.02			.02		
					P 09	MTT	.16			.16		
					P 08	MTT	.01			.01		
					P 07	MTT	.01			.01		
					P 06	MTT	.03-			.03-		
					P 05	MTT	.01			.01		
					P 04	MTT	.09			.09		
					P 10	NTT	.14			.14		
					P 09	NTT	.06			.06		
					P 07	NTT	.27			.27		
					P 06	NTT	.11			.11		
					P 05	NTT	.45			.45		
					P 04	NTT				.00		
					P 03	NTT	.03			.03		
					P 02	NTT	.15			.15		
					P 01	NTT	.10	XCC		.10		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 94	NTT	.04	XCC		.04		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							2.21			2.21		
TOTAL AGENCY TRANSFERS								.00			2.21	

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

PAGE: 507
 DATE: 12/16/2016

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	106.48	XCC	.27	106.21	
					C 14	MTT	22.44	XCC	.06	22.38	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT		XCC		.00	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.18	XCC		.18	
					C 07	MTT		XCC		.00	
					C 15	NTT	.90	XCC		.90	
					C 14	NTT	1.20	XCC		1.20	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.02	XCC		.02	
					C	STS	37,995.16	XCC	94.99	37,900.17	
					C	STT	49.60	XCC	.12	49.48	
					C	UTT	6.56	XCC	.02	6.54	
					C	ZTT	243.97	XCC	.61	243.36	
					P 15	MPP	2.43	XCC	.01	2.42	
					P 14	MPP	.85	XCC		.85	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.13	XCC		.13	
					P 15	MTT	24.43			24.43	
					P 14	MTT	6.39			6.39	
					P 13	MTT	1.02			1.02	
					P 12	MTT	.56			.56	
					P 11	MTT	.47			.47	
					P 10	MTT	.02			.02	
					P 09	MTT	.10			.10	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.06			.06	
					P 15	NTT	.87			.87	
					P 14	NTT	1.39			1.39	
					P 13	NTT	.23			.23	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.10			.10	

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

PAGE: 508
 DATE: 12/16/2016

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 07	NTT	.15			.15	
		P 06	NTT	.06			.06	
		P 05	NTT	.31			.31	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.12			.12	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.84	XCC		.84	
		P	ZTT	3.55	XCC	.01	3.54	
								38,376.34
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	44,842.45			44,842.45	
		P	SPA	451.06			451.06	
		P	STA	1,282.65			1,282.65	
								46,576.16
TOTAL AGENCY TRANSFERS				85,048.59		96.09		84,952.50

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

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.03			.03	
					P 84	NTT				.00	
							.06			.00	.06
TOTAL AGENCY TRANSFERS							.06			.00	.06

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

PAGE: 510
 DATE: 12/16/2016

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 15	MTT	441.33	XCC	1.10	440.23	
					C 14	MTT	85.37	XCC	.21	85.16	
					C 13	MTT	2.07	XCC	.01	2.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.42	XCC		.42	
					C 10	MTT	.72	XCC		.72	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	3.75	XCC	.01	3.74	
					C 14	NTT	4.56	XCC	.01	4.55	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	.11	XCC		.11	
					C	STS	166,223.93	XCC	415.56	165,808.37	
					C	STT	216.98	XCC	.54	216.44	
					C	UTT	28.69	XCC	.07	28.62	
					C	ZTT	1,067.33	XCC	2.67	1,064.66	
					P 15	MPP	10.06	XCC	.03	10.03	
					P 14	MPP	3.24	XCC	.01	3.23	
					P 13	MPP	1.01	XCC		1.01	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.96	XCC		.96	
					P 15	MTT	101.26			101.26	
					P 14	MTT	24.30			24.30	
					P 13	MTT	3.73			3.73	
					P 12	MTT	2.20			2.20	
					P 11	MTT	1.95			1.95	
					P 10	MTT	.05			.05	
					P 09	MTT	.43			.43	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.06			.06	
					P 04	MTT	.50			.50	
					P 14	NTT	5.28			5.28	
					P 13	NTT	.82			.82	
					P 12	NTT	.02			.02	
					P 11	NTT	.09			.09	
					P 10	NTT	.41			.41	
					P 09	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 07	NTT	1.37			1.37	
					P 06	NTT	.56			.56	
					P 05	NTT	2.41			2.41	
					P 04	NTT				.00	
					P 03	NTT	.16			.16	
					P 02	NTT	.88			.88	
					P 01	NTT	.63	XCC		.63	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 94	NTT	.21	XCC		.21	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 15	NTT	3.64			3.64	
					P	UTT	3.42	XCC		3.42	
					P	ZTT	14.58	XCC	.03	14.55	
										167,842.12	
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	56,008.20			56,008.20	
					C	STB	41.20	XCP	6.90	34.30	
					C	ZTA	166.65			166.65	
					P	SPA	250.50			250.50	
					P	STA	844.07			844.07	
										57,303.72	
TOTAL AGENCY TRANSFERS							225,572.99		427.15		225,145.84

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

PAGE: 512
 DATE: 12/16/2016

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 15	MTT	437.08	XCC	1.09	435.99	
					C 14	MTT	92.31	XCC	.23	92.08	
					C 13	MTT	2.34	XCC	.01	2.33	
					C 12	MTT		XCC		.00	
					C 11	MTT	.43	XCC		.43	
					C 10	MTT	.75	XCC		.75	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	3.72	XCC	.01	3.71	
					C 14	NTT	4.93	XCC	.01	4.92	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	.11	XCC		.11	
					C	STS	158,237.64	XCC	395.59	157,842.05	
					C	STT	206.56	XCC	.51	206.05	
					C	UTT	27.31	XCC	.07	27.24	
					C	ZTT	1,016.06	XCC	2.54	1,013.52	
					P 15	MPP	9.96	XCC	.02	9.94	
					P 14	MPP	3.51	XCC	.01	3.50	
					P 13	MPP	1.14	XCC		1.14	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	1.71	XCC		1.71	
					P 15	MTT	100.29			100.29	
					P 14	MTT	26.26			26.26	
					P 13	MTT	4.22			4.22	
					P 12	MTT	2.30			2.30	
					P 11	MTT	1.99			1.99	
					P 10	MTT	.06			.06	
					P 09	MTT	.45			.45	
					P 08	MTT	.05			.05	
					P 07	MTT	.07			.07	
					P 06	MTT	.21-			.21-	
					P 05	MTT	.11			.11	
					P 04	MTT	.87			.87	
					P 13	NTT	.92			.92	
					P 12	NTT	.02			.02	
					P 11	NTT	.08			.08	
					P 10	NTT	.43			.43	
					P 09	NTT	.18			.18	
					P 07	NTT	1.98			1.98	

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

PAGE: 513
 DATE: 12/16/2016

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.82			.82	
		P 05	NTT	4.12			4.12	
		P 04	NTT				.00	
		P 03	NTT	.28			.28	
		P 02	NTT	1.60			1.60	
		P 01	NTT	1.15	XCC		1.15	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.35	XCC		.35	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	3.59			3.59	
		P 14	NTT	5.71			5.71	
		P	UTT	3.37	XCC		3.37	
		P	ZTT	14.47	XCC	.03	14.44	
								159,824.05
TOTAL AGENCY TRANSFERS				160,224.17		400.12		159,824.05

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

PAGE: 514
 DATE: 12/16/2016

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 15	MTT	3.35	XCC	.01	3.34	
					C 14	MTT	.71	XCC		.71	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1,177.50	XCC	2.94	1,174.56	
					C	STT	1.53	XCC		1.53	
					C	UTT	.21	XCC		.21	
					C	ZTT	7.56	XCC	.02	7.54	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					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		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.77			.77	
					P 14	MTT	.21			.21	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					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 04	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

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

PAGE: 515
 DATE: 12/16/2016

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.09	XCC		.09	
								1,189.38
TOTAL AGENCY TRANSFERS				1,192.35		2.97		1,189.38

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

PAGE: 516
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 07	MTT	.11	XCC		.11	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.03-			.03-	
					P 05	MPP	.86			.86	
					P 04	MPP	10.21			10.21	
					P 08	MTT	.31			.31	
					P 07	MTT	.49			.49	
					P 06	MTT	1.48-			1.48-	
					P 05	MTT	.69			.69	
					P 04	MTT	5.21			5.21	
					P 07	NTT	13.55			13.55	
					P 06	NTT	5.73			5.73	
					P 05	NTT	25.60			25.60	
					P 04	NTT				.00	
					P 03	NTT	1.63			1.63	
					P 02	NTT	8.83			8.83	
					P 01	NTT	6.25			6.25	
					P 00	NTT	.30			.30	
					P 99	NTT	.21			.21	
					P 94	NTT	2.90			2.90	
					P 90	NTT	.08			.08	
					P 89	NTT	.03			.03	
					P 88	NTT	.05			.05	
					P 87	NTT	.02			.02	
					P 86	NTT	.19			.19	
					P 84	NTT	.04			.04	
							81.78			81.78	
TOTAL AGENCY TRANSFERS							81.78	.00		81.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 517
 DATE: 12/16/2016

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT		XCC		.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.17			.17	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.09			.09	
					P 07	NTT	.23			.23	
					P 06	NTT	.10			.10	
					P 05	NTT	.44			.44	
					P 04	NTT				.00	
					P 03	NTT	.03			.03	
					P 02	NTT	.14			.14	
					P 01	NTT	.10			.10	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 94	NTT	.04			.04	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
							1.34			1.34	
TOTAL AGENCY TRANSFERS							1.34	.00		1.34	

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

PAGE: 518
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.24	XCC		.24	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.28		.00		.28

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

PAGE: 519
 DATE: 12/16/2016

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 07	MTT		XCC		.00		
					P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP	.01			.01		
					P 04	MPP	.13			.13		
					P 08	MTT				.00		
					P 07	MTT	.01			.01		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01			.01		
					P 04	MTT	.06			.06		
					P 07	NTT	.16			.16		
					P 06	NTT	.06			.06		
					P 05	NTT	.29			.29		
					P 04	NTT				.00		
					P 03	NTT	.02			.02		
					P 02	NTT	.11			.11		
					P 01	NTT	.08			.08		
					P 00	NTT	.01			.01		
					P 99	NTT				.00		
					P 94	NTT	.02			.02		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 84	NTT				.00		
							.95			.95		
TOTAL AGENCY TRANSFERS								.00			.95	

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

PAGE: 520
 DATE: 12/16/2016

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00		
					P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP	.02			.02		
					P 04	MPP	.22			.22		
					P 08	MTT	.01			.01		
					P 07	MTT	.01			.01		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01			.01		
					P 04	MTT	.12			.12		
					P 07	NTT	.22			.22		
					P 06	NTT	.10			.10		
					P 05	NTT	.52			.52		
					P 04	NTT				.00		
					P 03	NTT	.04			.04		
					P 02	NTT	.20			.20		
					P 01	NTT	.14			.14		
					P 00	NTT				.00		
					P 99	NTT	.01			.01		
					P 94	NTT	.05			.05		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 84	NTT				.00		
							1.65			1.65		
TOTAL AGENCY TRANSFERS								.00			1.65	

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

PAGE: 521
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.13	XCC		.13	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.07			.07	
					P 05	NTT	.34			.34	
					P 04	NTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT	.12			.12	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 07	NTT	.16			.16	
					P 06	NTT	.07			.07	
											1.05
TOTAL AGENCY TRANSFERS							1.05		.00		1.05

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

PAGE: 522
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AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	13.08			13.08	
				P	STA	9.30			9.30	22.38
TOTAL AGENCY TRANSFERS						22.38		.00		22.38

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

PAGE: 523
 DATE: 12/16/2016

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	289.12	XCC	.72	288.40	
					C 14	MTT	55.88	XCC	.14	55.74	
					C 13	MTT	1.49	XCC		1.49	
					C 12	MTT		XCC		.00	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.46	XCC		.46	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	2.45	XCC	.01	2.44	
					C 14	NTT	2.99	XCC	.01	2.98	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.07	XCC		.07	
					C	STS	102,077.51	XCC	255.19	101,822.32	
					C	STT	133.25	XCC	.34	132.91	
					C	UTT	17.62	XCC	.04	17.58	
					C	ZTT	655.45	XCC	1.64	653.81	
					P 15	MPP	6.59	XCC	.02	6.57	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.65	XCC		.65	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.33	XCC		.33	
					P 15	MTT	66.34			66.34	
					P 14	MTT	15.90			15.90	
					P 13	MTT	2.67			2.67	
					P 12	MTT	1.45			1.45	
					P 11	MTT	1.24			1.24	
					P 10	MTT	.04			.04	
					P 09	MTT	.26			.26	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 04	MTT	.16			.16	
					P 15	NTT	2.38			2.38	
					P 14	NTT	3.46			3.46	
					P 13	NTT	.59			.59	
					P 12	NTT	.02			.02	
					P 11	NTT	.06			.06	
					P 10	NTT	.26			.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10			.10	
		P 07	NTT	.37			.37	
		P 06	NTT	.15			.15	
		P 05	NTT	.76			.76	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.30			.30	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	2.27	XCC		2.27	
		P	ZTT	9.57	XCC	.01	9.56	
								103,098.68
TOTAL AGENCY TRANSFERS				103,356.81		258.13		103,098.68

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

PAGE: 525
 DATE: 12/16/2016

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 15	MTT	29.43	XCC	.07	29.36	
					C 14	MTT	6.38	XCC	.02	6.36	
					C 13	MTT	.16	XCC		.16	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 07	MTT		XCC		.00	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	5,242.08	XCC	13.11	5,228.97	
					C	STT	6.85	XCC	.02	6.83	
					C	UTT	.90	XCC		.90	
					C	ZTT	33.66	XCC	.08	33.58	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 15	MTT	6.75			6.75	
					P 14	MTT	1.81			1.81	
					P 13	MTT	.30			.30	
					P 12	MTT	.16			.16	
					P 11	MTT	.14			.14	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 15	NTT	.24			.24	
					P 14	NTT	.40			.40	
					P 13	NTT	.06			.06	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	

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

PAGE: 527
 DATE: 12/16/2016

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

PAGE: 528
 DATE: 12/16/2016

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 84	NTT				.00		
					P 90	NTT				.00		
							.00		.00		.00	
TOTAL AGENCY TRANSFERS												.00

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

PAGE: 529
 DATE: 12/16/2016

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 530
DATE: 12/16/2016

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 531
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AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 532
 DATE: 12/16/2016

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	10.67	XCC	.03	10.64	
					C 14	MTT	2.15	XCC	.01	2.14	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	.09	XCC		.09	
					P 15	MPP	.24			.24	
					P 14	MPP	.08			.08	
					P 13	MPP	.03			.03	
					P 12	MPP	.02			.02	
					P 11	MPP	.02			.02	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 15	MTT	2.45			2.45	
					P 14	MTT	.62			.62	
					P 13	MTT	.09			.09	
					P 12	MTT	.05			.05	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 94	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	

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

PAGE: 533
 DATE: 12/16/2016

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.13			.13	
		P 15	NTT	.09			.09	
		P	SPS	4.54			4.54	
		P	STS	12.45			12.45	
		P	UTT	.09			.09	
		P	ZTT	.33			.33	
								34.47
TOTAL AGENCY TRANSFERS				34.51		.04		34.47

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

PAGE: 534
 DATE: 12/16/2016

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.91	XCC		.91	
					P 08	MTT	.03			.03	
					P 07	MTT	.04			.04	
					P 06	MTT	.11-			.11-	
					P 05	MTT	.05			.05	
					P 04	MTT	.47			.47	
					P 05	NTT	2.18			2.18	
					P 04	NTT				.00	
					P 03	NTT	.15			.15	
					P 02	NTT	.78			.78	
					P 01	NTT	.53	XCC		.53	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 94	NTT	.15	XCC		.15	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 07	NTT	1.06			1.06	
					P 06	NTT	.45			.45	
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	2,126.70			2,126.70	6.87
					P	SPA	54.35			54.35	
					P	STA	101.50			101.50	
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	7,013.13			7,013.13	2,282.55
					P	SPA	49.73			49.73	
					P	STA	284.20			284.20	
											7,347.06
TOTAL AGENCY TRANSFERS							9,636.48		.00		9,636.48

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

PAGE: 535
 DATE: 12/16/2016

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	35.14	XCC	.09	35.05	
					C 14	MTT	7.47	XCC	.02	7.45	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT	.40	XCC		.40	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	17,908.76	XCC	44.77	17,863.99	
					C	STT	23.38	XCC	.05	23.33	
					C	UTT	3.09	XCC	.01	3.08	
					C	ZTT	114.99	XCC	.29	114.70	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.04	XCC		.04	
					P 15	MTT	8.06			8.06	
					P 14	MTT	2.12			2.12	
					P 13	MTT	.35			.35	
					P 12	MTT	.19			.19	
					P 11	MTT	.16			.16	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 13	NTT	.08			.08	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 07	NTT	.05			.05	

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

PAGE: 536
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	.29			.29	
		P 14	NTT	.46			.46	
		P	UTT	.26	XCC		.26	
		P	ZTT	1.16	XCC		1.16	
								18,063.56
TOTAL AGENCY TRANSFERS				18,108.79		45.23		18,063.56

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

PAGE: 537
 DATE: 12/16/2016

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 15	MTT	124.90	XCC	.31	124.59	
					C 14	MTT	26.37	XCC	.07	26.30	
					C 13	MTT	.66	XCC		.66	
					C 12	MTT		XCC		.00	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.19	XCC		.19	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	1.06	XCC		1.06	
					C 14	NTT	1.41	XCC		1.41	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C	STS	44,799.02	XCC	112.00	44,687.02	
					C	STT	58.47	XCC	.14	58.33	
					C	UTT	7.74	XCC	.02	7.72	
					C	ZTT	287.66	XCC	.72	286.94	
					P 15	MPP	2.85	XCC	.01	2.84	
					P 14	MPP	1.00	XCC		1.00	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	1.85	XCC		1.85	
					P 15	MTT	28.66			28.66	
					P 14	MTT	7.51			7.51	
					P 13	MTT	1.20			1.20	
					P 12	MTT	.65			.65	
					P 11	MTT	.55			.55	
					P 10	MTT	.02			.02	
					P 09	MTT	.11			.11	
					P 08	MTT	.05			.05	
					P 07	MTT	.09			.09	
					P 06	MTT	.25-			.25-	
					P 05	MTT	.12			.12	
					P 04	MTT	.94			.94	
					P 15	NTT	1.03			1.03	
					P 14	NTT	1.63			1.63	
					P 13	NTT	.26			.26	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.11			.11	

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

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AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 07	NTT	2.41			2.41	
		P 06	NTT	1.00			1.00	
		P 05	NTT	4.63			4.63	
		P 04	NTT	.00			.00	
		P 03	NTT	.29			.29	
		P 02	NTT	1.55			1.55	
		P 01	NTT	1.07	XCC		1.07	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 94	NTT	.33	XCC		.33	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.97	XCC		.97	
		P	ZTT	4.14	XCC	.01	4.13	
								45,260.61
TOTAL AGENCY TRANSFERS				45,373.89		113.28		45,260.61

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

PAGE: 539
 DATE: 12/16/2016

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT	.01	XCC		.01		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	.28	XCC		.28		
					P 08	MTT	.01			.01		
					P 07	MTT	.01			.01		
					P 06	MTT	.05-			.05-		
					P 05	MTT	.02			.02		
					P 04	MTT	.14			.14		
					P 07	NTT	.50			.50		
					P 06	NTT	.16			.16		
					P 05	NTT	.71			.71		
					P 04	NTT				.00		
					P 03	NTT	.04			.04		
					P 02	NTT	.23			.23		
					P 01	NTT	.16	XCC		.16		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 94	NTT	.05	XCC		.05		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							2.32			2.32		
TOTAL AGENCY TRANSFERS									.00		2.32	

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

PAGE: 540
 DATE: 12/16/2016

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 15	MTT	38.66	XCC	.10	38.56	
					C 14	MTT	8.21	XCC	.02	8.19	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.07	XCC		.07	
					C 07	MTT		XCC		.00	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT	.44	XCC		.44	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	13,696.39	XCC	34.24	13,662.15	
					C	STT	17.89	XCC	.04	17.85	
					C	UTT	2.36	XCC	.01	2.35	
					C	ZTT	87.95	XCC	.22	87.73	
					P 15	MPP	.88	XCC		.88	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 15	MTT	8.87			8.87	
					P 14	MTT	2.33			2.33	
					P 13	MTT	.37			.37	
					P 12	MTT	.20			.20	
					P 11	MTT	.18			.18	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.02			.02	
					P 15	NTT	.32			.32	
					P 14	NTT	.51			.51	
					P 13	NTT	.08			.08	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	

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

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.27	XCC		1.27	
								13,834.32
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	38,254.94			38,254.94	
		P	SPA	346.36			346.36	
		P	STA	1,198.08			1,198.08	
								39,799.38
TOTAL AGENCY TRANSFERS				53,668.33		34.63		53,633.70

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

PAGE: 542
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	1,848.17	XCC	4.62	1,843.55	
					C 14	MTT	383.60	XCC	.96	382.64	
					C 13	MTT	9.52	XCC	.02	9.50	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.69	XCC		1.69	
					C 10	MTT	2.86	XCC	.01	2.85	
					C 07	MTT	.02	XCC		.02	
					C 15	NTT	15.71	XCC	.04	15.67	
					C 14	NTT	20.49	XCC	.05	20.44	
					C 13	NTT	.82	XCC		.82	
					C 12	NTT	.96	XCC		.96	
					C 11	NTT	.44	XCC		.44	
					C	STS	666,644.69	XCC	1,666.61	664,978.08	
					C	STT	870.20	XCC	2.18	868.02	
					C	UTT	115.07	XCC	.29	114.78	
					C	ZTT	4,280.57	XCC	10.70	4,269.87	
					P 15	MPP	42.12	XCC	.11	42.01	
					P 14	MPP	14.58	XCC	.04	14.54	
					P 13	MPP	4.63	XCC	.01	4.62	
					P 12	MPP	3.85	XCC	.01	3.84	
					P 11	MPP	4.12	XCC	.01	4.11	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	1.00	XCC		1.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	2.10	XCC	.01	2.09	
					P 15	MTT	424.06			424.06	
					P 14	MTT	109.17			109.17	
					P 13	MTT	17.12			17.12	
					P 12	MTT	9.24			9.24	
					P 11	MTT	7.86			7.86	
					P 10	MTT	.22			.22	
					P 09	MTT	1.69			1.69	
					P 08	MTT	.07			.07	
					P 07	MTT	.10			.10	
					P 06	MTT	.31-			.31-	
					P 05	MTT	.15			.15	
					P 04	MTT	1.08			1.08	
					P 13	NTT	3.76			3.76	
					P 12	NTT	.09			.09	
					P 11	NTT	.35			.35	
					P 10	NTT	1.63			1.63	
					P 09	NTT	.65			.65	
					P 07	NTT	2.96			2.96	

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

PAGE: 543
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.19			1.19	
		P 05	NTT	5.40			5.40	
		P 04	NTT				.00	
		P 03	NTT	.32			.32	
		P 02	NTT	1.79			1.79	
		P 01	NTT	1.27	XCC		1.27	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.03	XCC		.03	
		P 94	NTT	.43	XCC		.43	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.10	XCC		.10	
		P 84	NTT	.02	XCC		.02	
		P 15	NTT	15.21			15.21	
		P 14	NTT	23.73			23.73	
		P	UTT	14.35	XCC	.03	14.32	
		P	ZTT	61.08	XCC	.14	60.94	
								673,286.69
TOTAL AGENCY TRANSFERS				674,972.53		1,685.84		673,286.69

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

PAGE: 544
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 15	MTT	84.71	XCC	.21	84.50	
					C 14	MTT	17.28	XCC	.04	17.24	
					C 13	MTT	.43	XCC		.43	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.13	XCC		.13	
					C 07	MTT		XCC		.00	
					C 15	NTT	.72	XCC		.72	
					C 14	NTT	.92	XCC		.92	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.02	XCC		.02	
					C	STS	31,176.53	XCC	77.94	31,098.59	
					C	STT	40.70	XCC	.10	40.60	
					C	UTT	5.38	XCC	.01	5.37	
					C	ZTT	200.19	XCC	.50	199.69	
					P 15	MPP	1.93	XCC		1.93	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.09	XCC		.09	
					P 15	MTT	19.44			19.44	
					P 14	MTT	4.91			4.91	
					P 13	MTT	.77			.77	
					P 12	MTT	.42			.42	
					P 11	MTT	.35			.35	
					P 10	MTT	.01			.01	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.04			.04	
					P 15	NTT	.70			.70	
					P 14	NTT	1.07			1.07	
					P 13	NTT	.17			.17	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	

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

PAGE: 545
 DATE: 12/16/2016

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 05	NTT	.22			.22	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.08			.08	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.09	XCC		.09	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.64	XCC		.64	
		P	ZTT	2.83	XCC		2.83	
								31,483.95
TOTAL AGENCY TRANSFERS				31,562.75		78.80		31,483.95

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

PAGE: 546
 DATE: 12/16/2016

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 15	MTT	419.15	XCC	1.05	418.10	
					C 14	MTT	87.39	XCC	.22	87.17	
					C 13	MTT	2.15	XCC	.01	2.14	
					C 12	MTT		XCC		.00	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.61	XCC		.61	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	3.56	XCC	.01	3.55	
					C 14	NTT	4.67	XCC	.01	4.66	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.09	XCC		.09	
					C	STS	152,217.14	XCC	380.54	151,836.60	
					C	STT	198.70	XCC	.50	198.20	
					C	UTT	26.28	XCC	.07	26.21	
					C	ZTT	977.40	XCC	2.44	974.96	
					P 15	MPP	9.56	XCC	.02	9.54	
					P 14	MPP	3.33	XCC	.01	3.32	
					P 13	MPP	1.04	XCC		1.04	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.54	XCC		.54	
					P 15	MTT	96.17			96.17	
					P 14	MTT	24.87			24.87	
					P 13	MTT	3.87			3.87	
					P 12	MTT	2.02			2.02	
					P 11	MTT	1.70			1.70	
					P 10	MTT	.05			.05	
					P 09	MTT	.37			.37	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.04			.04	
					P 04	MTT	.28			.28	
					P 14	NTT	5.40			5.40	
					P 13	NTT	.85			.85	
					P 12	NTT	.02			.02	
					P 11	NTT	.08			.08	
					P 10	NTT	.35			.35	
					P 09	NTT	.15			.15	

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

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 DATE: 12/16/2016

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.65			.65	
					P 06	NTT	.28			.28	
					P 05	NTT	1.34			1.34	
					P 04	NTT				.00	
					P 03	NTT	.08			.08	
					P 02	NTT	.45			.45	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 94	NTT	.10	XCC		.10	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P 15	NTT	3.45			3.45	
					P	UTT	3.25	XCC		3.25	
					P	ZTT	13.87	XCC	.03	13.84	
SS01	SEWER STANDBY	EBM	420	420	C	STA	4,614.30			4,614.30	153,729.54
					P	SPA	21.76			21.76	
					P	STA	60.60			60.60	
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	3,243.75			3,243.75	4,696.66
					C	UTA	207.18			207.18	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	2,386.31			2,386.31	3,450.93
					C	UTA	215.67			215.67	
SW01	WATER STANDBY	ECB	420	420	C	STA	5,050.65			5,050.65	2,601.98
					P	SPA	21.76			21.76	
					P	STA	60.60			60.60	
											5,133.01
TOTAL AGENCY TRANSFERS							169,997.03		384.91		169,612.12

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

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 DATE: 12/16/2016

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 15	MTT	44.22	XCC	.11	44.11	
					C 14	MTT	9.29	XCC	.02	9.27	
					C 13	MTT	.23	XCC		.23	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.08	XCC		.08	
					C 07	MTT		XCC		.00	
					C 15	NTT	.37	XCC		.37	
					C 14	NTT	.49	XCC		.49	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	15,997.19	XCC	39.99	15,957.20	
					C	STT	20.88	XCC	.05	20.83	
					C	UTT	2.76	XCC	.01	2.75	
					C	ZTT	102.72	XCC	.26	102.46	
					P 15	MPP	1.00	XCC		1.00	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.06	XCC		.06	
					P 15	MTT	10.15			10.15	
					P 14	MTT	2.65			2.65	
					P 13	MTT	.43			.43	
					P 12	MTT	.23			.23	
					P 11	MTT	.20			.20	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 15	NTT	.36			.36	
					P 14	NTT	.58			.58	
					P 13	NTT	.09			.09	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	

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

PAGE: 549
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 06	NTT	.03			.03	
					P 05	NTT	.15			.15	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.05			.05	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.35	XCC		.35	
					P	ZTT	1.42	XCC		1.42	
											16,156.61
TOTAL AGENCY TRANSFERS							16,197.05		40.44		16,156.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 15	MTT	29.21	XCC	.07	29.14	
					C 14	MTT	6.11	XCC	.02	6.09	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT	.33	XCC		.33	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	10,651.65	XCC	26.63	10,625.02	
					C	STT	13.90	XCC	.03	13.87	
					C	UTT	1.84	XCC		1.84	
					C	ZTT	68.39	XCC	.17	68.22	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 15	MTT	6.70			6.70	
					P 14	MTT	1.74			1.74	
					P 13	MTT	.27			.27	
					P 12	MTT	.15			.15	
					P 11	MTT	.12			.12	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.02			.02	
					P 14	NTT	.38			.38	
					P 13	NTT	.06			.06	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	.24			.24	
		P	UTT	.22	XCC		.22	
		P	ZTT	1.00	XCC		1.00	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	14,744.10			14,744.10	10,757.40
								14,744.10
TOTAL AGENCY TRANSFERS				25,528.42		26.92		25,501.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 15	MTT	48.27	XCC	.12	48.15	
					C 14	MTT	10.18	XCC	.03	10.15	
					C 13	MTT	.34	XCC		.34	
					C 12	MTT		XCC		.00	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	11.01	XCC	.03	10.98	
					C 07	MTT	.07	XCC		.07	
					C 15	NTT	.41	XCC		.41	
					C 14	NTT	.54	XCC		.54	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C	STS	17,967.89	XCC	44.92	17,922.97	
					C	STT	23.45	XCC	.05	23.40	
					C	UTT	3.10	XCC	.01	3.09	
					C	ZTT	115.38	XCC	.29	115.09	
					P 15	MPP	1.10	XCC		1.10	
					P 14	MPP	.39	XCC		.39	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	3.77	XCC	.01	3.76	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	8.17	XCC	.02	8.15	
					P 15	MTT	11.07			11.07	
					P 14	MTT	2.89			2.89	
					P 13	MTT	.61			.61	
					P 12	MTT	.32			.32	
					P 11	MTT	.26			.26	
					P 10	MTT	.85			.85	
					P 09	MTT	6.35			6.35	
					P 08	MTT	.23			.23	
					P 07	MTT	.36			.36	
					P 06	MTT	1.08-			1.08-	
					P 05	MTT	.54			.54	
					P 04	MTT	4.17			4.17	
					P 15	NTT	.40			.40	
					P 14	NTT	.63			.63	
					P 13	NTT	.14			.14	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	6.26			6.26	

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

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.43			2.43	
		P 07	NTT	9.87			9.87	
		P 06	NTT	4.20			4.20	
		P 05	NTT	20.00			20.00	
		P 04	NTT				.00	
		P 03	NTT	1.32			1.32	
		P 02	NTT	7.30			7.30	
		P 01	NTT	5.14	XCC	.01	5.13	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.10	XCC		.10	
		P 94	NTT	1.62	XCC		1.62	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.38	XCC		.38	
		P	ZTT	1.57	XCC		1.57	
								18,238.55
TOTAL AGENCY TRANSFERS				18,284.04		45.49		18,238.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 94 NTT	.06	XCC	.06	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.07
TOTAL AGENCY TRANSFERS			.07		.00	.07

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

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.01	XCC		.01		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP	.01			.01		
					P 04	MPP	.11			.11		
					P 07	MTT	.01			.01		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01			.01		
					P 04	MTT	.05			.05		
					P 07	NTT	.18			.18		
					P 06	NTT	.08			.08		
					P 05	NTT	.32			.32		
					P 04	NTT				.00		
					P 03	NTT	.02			.02		
					P 02	NTT	.10			.10		
					P 01	NTT	.07			.07		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 94	NTT	.02			.02		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT	.01			.01		
					P 84	NTT				.00		
							.99			.99		
TOTAL AGENCY TRANSFERS								.00			.99	

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

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 15	MTT	524.30	XCC	1.31	522.99	
					C 14	MTT	110.85	XCC	.28	110.57	
					C 13	MTT	2.82	XCC	.01	2.81	
					C 12	MTT		XCC		.00	
					C 11	MTT	.49	XCC		.49	
					C 10	MTT	.83	XCC		.83	
					C 07	MTT		XCC		.00	
					C 15	NTT	4.46	XCC	.01	4.45	
					C 14	NTT	5.92	XCC	.01	5.91	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.29	XCC		.29	
					C 11	NTT	.13	XCC		.13	
					C	STS	187,980.49	XCC	469.95	187,510.54	
					C	STT	245.38	XCC	.61	244.77	
					C	UTT	32.45	XCC	.08	32.37	
					C	ZTT	1,207.03	XCC	3.02	1,204.01	
					P 15	MPP	11.95	XCC	.03	11.92	
					P 14	MPP	4.21	XCC	.01	4.20	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	1.13	XCC		1.13	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.60	XCC		.60	
					P 15	MTT	120.31			120.31	
					P 14	MTT	31.55			31.55	
					P 13	MTT	5.07			5.07	
					P 12	MTT	2.72			2.72	
					P 11	MTT	2.28			2.28	
					P 10	MTT	.06			.06	
					P 09	MTT	.45			.45	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.04			.04	
					P 04	MTT	.31			.31	
					P 13	NTT	1.11			1.11	
					P 12	NTT	.03			.03	
					P 11	NTT	.10			.10	
					P 10	NTT	.47			.47	
					P 09	NTT	.18			.18	
					P 07	NTT	.66			.66	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.28			.28	
		P 05	NTT	1.44			1.44	
		P 04	NTT				.00	
		P 03	NTT	.10			.10	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	4.32			4.32	
		P 14	NTT	6.85			6.85	
		P	UTT	4.08	XCC		4.08	
		P	ZTT	17.35	XCC	.04	17.31	
								189,861.96
TOTAL AGENCY TRANSFERS				190,337.32		475.36		189,861.96

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	11.93	XCC	.03	11.90	
					C 14	MTT	2.34	XCC	.01	2.33	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	4,345.40	XCC	10.86	4,334.54	
					C	STT	5.68	XCC	.01	5.67	
					C	UTT	.75	XCC		.75	
					C	ZTT	27.91	XCC	.07	27.84	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					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 04	MPP	.02	XCC		.02	
					P 15	MTT	2.73			2.73	
					P 14	MTT	.66			.66	
					P 13	MTT	.10			.10	
					P 12	MTT	.06			.06	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 15	NTT	.09			.09	
					P 14	NTT	.15			.15	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

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

PAGE: 560
 DATE: 12/16/2016

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	15.33	XCC	.04	15.29	
					C 14	MTT	3.20	XCC	.01	3.19	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C	STS	5,665.77	XCC	14.16	5,651.61	
					C	STT	7.40	XCC	.02	7.38	
					C	UTT	.98	XCC		.98	
					C	ZTT	36.38	XCC	.09	36.29	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	3.52			3.52	
					P 14	MTT	.91			.91	
					P 13	MTT	.14			.14	
					P 12	MTT	.07			.07	
					P 11	MTT	.06			.06	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 14	NTT	.19			.19	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

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

PAGE: 561
 DATE: 12/16/2016

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 15	NTT	.13			.13	
		P	UTT	.14	XCC		.14	
		P	ZTT	.51	XCC		.51	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	46,537.20			46,537.20	5,721.60
			P SPA	18.77			18.77	
			P STA	482.29			482.29	
								47,038.26
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA				.00	
			P STA	1.49			1.49	
								1.49
TOTAL AGENCY TRANSFERS				52,775.67		14.32		52,761.35

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

PAGE: 562
 DATE: 12/16/2016

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 15	MTT	.56	XCC		.56	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	216.78	XCC	.54	216.24	
					C	STT	.28	XCC		.28	
					C	UTT	.03	XCC		.03	
					C	ZTT	1.39	XCC		1.39	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					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 04	MPP		XCC		.00	
					P 15	MTT	.13			.13	
					P 14	MTT	.04			.04	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

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

PAGE: 563
 DATE: 12/16/2016

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	2,500.44			2,500.44	218.88
		P	UTA	325.18			325.18	
								2,825.62
SW01 WATER STANDBY	ECA 165 165	C	STA	12,720.40			12,720.40	
		P	SPA	77.42			77.42	
		P	STA	210.60			210.60	
		P	UTA	325.18			325.18	
								13,333.60
TOTAL AGENCY TRANSFERS				16,378.64		.54		16,378.10

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

PAGE: 564
 DATE: 12/16/2016

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
DA01	DEBT SERVICE	EEP	170	170	C 15	MTT	68.60	XCC	.17	68.43	
					C 14	MTT	6.78	XCC	.02	6.76	
					C 15	NTT	1.29	XCC		1.29	
					C	STS	35,176.82	XCC	87.94	35,088.88	
					C	UTT	.75	XCC		.75	
					C	ZTT	136.71	XCC	.34	136.37	
					P 15	MPP	1.95	XCC		1.95	
					P 14	MPP	.84	XCC		.84	
					P 13	MPP	.08	XCC		.08	
					P 09	MPP	1.03	XCC		1.03	
					P 15	MTT	19.44			19.44	
					P 14	MTT	4.63			4.63	
					P 13	MTT	.43			.43	
					P 09	MTT	1.44			1.44	
					P 15	NTT	2.31			2.31	
					P 99	NTT	.92	XCC		.92	
					P	UTT	1.62	XCC		1.62	
					P	ZTT	1.55	XCC		1.55	
											35,338.72
GA01	GENERAL TAX LEVY	MPP	897	170	C 07	MTT	.01	XCC		.01	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.07			.07	
					P 04	MPP	.81			.81	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.06			.06	
					P 04	MTT	.41			.41	
					P 05	NTT	2.14			2.14	
					P 04	NTT				.00	
					P 03	NTT	.12			.12	
					P 02	NTT	.66			.66	
					P 01	NTT	.46			.46	
					P 00	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 94	NTT	.16			.16	
					P 90	NTT	.03			.03	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.03			.03	
					P 84	NTT	.01			.01	
					P 07	NTT	1.40			1.40	
					P 06	NTT	.53			.53	

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

PAGE: 565
DATE: 12/16/2016

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA				.00	6.91
					P	STA	8.70			8.70	8.70
TOTAL AGENCY TRANSFERS							35,442.80		88.47		35,354.33

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

PAGE: 566
 DATE: 12/16/2016

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.02			.02	
					P 04	MPP	.21			.21	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.10			.10	
					P 06	NTT	.10			.10	
					P 05	NTT	.49			.49	
					P 04	NTT				.00	
					P 03	NTT	.04			.04	
					P 02	NTT	.20			.20	
					P 01	NTT	.15			.15	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 94	NTT	.05			.05	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
					P 07	NTT	.24			.24	
											1.61
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,341.20			10,341.20	
					C	ZTA	5.15			5.15	
					P	SPA	114.03			114.03	
					P	STA	314.15			314.15	
											10,774.53
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	15,361.20			15,361.20	
					C	ZTA	7.65			7.65	
					P	SPA	169.27			169.27	
					P	STA	466.65			466.65	
											16,004.77
TOTAL AGENCY TRANSFERS							26,780.91		.00		26,780.91

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

PAGE: 567
DATE: 12/16/2016

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA P STA				.00 .00	.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

PAGE: 568
DATE: 12/16/2016

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 569
 DATE: 12/16/2016

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 15	MTT	8.78	XCC	.02	8.76	
					C 14	MTT	1.82	XCC		1.82	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	3,143.27	XCC	7.86	3,135.41	
					C	STT	4.10	XCC	.01	4.09	
					C	UTT	.55	XCC		.55	
					C	ZTT	20.18	XCC	.05	20.13	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	2.01			2.01	
					P 14	MTT	.52			.52	
					P 13	MTT	.09			.09	
					P 12	MTT	.04			.04	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 14	NTT	.11			.11	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

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

PAGE: 570
 DATE: 12/16/2016

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 15	NTT	.08			.08	
					P	UTT	.06	XCC		.06	
					P	ZTT	.31	XCC		.31	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	19,760.89			19,760.89	3,174.72
											19,760.89
TOTAL AGENCY TRANSFERS							22,943.55		7.94		22,935.61

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

PAGE: 571
 DATE: 12/16/2016

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	55.38	XCC	.14	55.24	
					C 14	MTT	12.15	XCC	.03	12.12	
					C 13	MTT	.31	XCC		.31	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 15	NTT	.47	XCC		.47	
					C 14	NTT	.65	XCC		.65	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C	STS	19,864.69	XCC	49.66	19,815.03	
					C	STT	25.93	XCC	.06	25.87	
					C	UTT	3.43	XCC	.01	3.42	
					C	ZTT	127.55	XCC	.32	127.23	
					P 15	MPP	1.27	XCC		1.27	
					P 14	MPP	.47	XCC		.47	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.06	XCC		.06	
					P 15	MTT	12.71			12.71	
					P 14	MTT	3.45			3.45	
					P 13	MTT	.55			.55	
					P 12	MTT	.30			.30	
					P 11	MTT	.25			.25	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 15	NTT	.45			.45	
					P 14	NTT	.76			.76	
					P 13	NTT	.12			.12	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 09	NTT	.02		.02		
					P 07	NTT	.09		.09		
					P 06	NTT	.04		.04		
					P 05	NTT	.16		.16		
					P 04	NTT			.00		
					P 03	NTT	.01		.01		
					P 02	NTT	.06	XCC	.06		
					P 01	NTT	.04	XCC	.04		
					P 00	NTT		XCC	.00		
					P 99	NTT		XCC	.00		
					P 94	NTT	.01	XCC	.01		
					P 90	NTT		XCC	.00		
					P 89	NTT		XCC	.00		
					P 88	NTT	.01	XCC	.01		
					P 87	NTT		XCC	.00		
					P 86	NTT	.01	XCC	.01		
					P 84	NTT		XCC	.00		
					P	UTT	.44	XCC	.44		
					P	ZTT	1.81	XCC	1.81		
										20,064.25	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	4,852.35		4,852.35		
					C	STB	6.15	XCP	.30	5.85	
					P	SPA	2.35			2.35	
					P	STA	12.30			12.30	
										4,872.85	
TOTAL AGENCY TRANSFERS							24,987.62		50.52		24,937.10

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	1,053.15			1,053.15	1,053.15
TOTAL AGENCY TRANSFERS						1,053.15		.00	1,053.15	1,053.15

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	90,573.36			90,573.36	
				C	STB	37.63	XCP	.30	37.33	
				P	SPA	40.73			40.73	
				P	STA	220.26			220.26	
										90,871.68
TOTAL AGENCY TRANSFERS						90,871.98		.30		90,871.68

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	9,458.10			9,458.10	
					C	STB	4.65	XCP	.30	4.35	
					C	ZTA	18.60			18.60	
					P	SPA	140.23			140.23	
					P	STA	320.85			320.85	
											9,942.13
TOTAL AGENCY TRANSFERS							9,942.43		.30		9,942.13

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AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	C	STA	363.72	XCP	.30	363.42	363.42
TOTAL AGENCY TRANSFERS							363.72		.30		363.42

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	10,052.63			10,052.63	10,052.63
TOTAL AGENCY TRANSFERS							10,052.63		.00		10,052.63

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	2,773.80			2,773.80	
				C	STB	30.15	XCP	.30	29.85	
										2,803.65
TOTAL AGENCY TRANSFERS						2,803.95		.30		2,803.65

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	1,904.85			1,904.85	1,904.85
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	5,288.84			5,288.84	
					P	ZTA	974.92			974.92	
TOTAL AGENCY TRANSFERS							8,168.61		.00		8,168.61

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	679.50		679.50	1,857.84
		P STA	1,178.34		1,178.34	
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	42,573.11		42,573.11	43,543.93
		P SPA	150.24		150.24	
		P STA	820.58		820.58	
TOTAL AGENCY TRANSFERS			45,401.77	.00		45,401.77

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 15	MTT	158.31	XCC	.40	157.91	
					C 14	MTT	32.28	XCC	.08	32.20	
					C 13	MTT	.79	XCC		.79	
					C 12	MTT		XCC		.00	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT	.25	XCC		.25	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	1.34	XCC		1.34	
					C 14	NTT	1.73	XCC		1.73	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.04	XCC		.04	
					C	STS	55,982.77	XCC	139.96	55,842.81	
					C	STT	73.08	XCC	.18	72.90	
					C	UTT	9.66	XCC	.02	9.64	
					C	ZTT	359.47	XCC	.90	358.57	
					P 15	MPP	3.60	XCC	.01	3.59	
					P 14	MPP	1.22	XCC		1.22	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.17	XCC		.17	
					P 15	MTT	36.32			36.32	
					P 14	MTT	9.19			9.19	
					P 13	MTT	1.43			1.43	
					P 12	MTT	.80			.80	
					P 11	MTT	.69			.69	
					P 10	MTT	.02			.02	
					P 09	MTT	.15			.15	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.09			.09	
					P 13	NTT	.32			.32	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.14			.14	
					P 09	NTT	.06			.06	
					P 07	NTT	.24			.24	

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

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.10			.10	
		P 05	NTT	.44			.44	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	1.31			1.31	
		P 14	NTT	1.99			1.99	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	5.24	XCC	.01	5.23	
								56,544.80
TOTAL AGENCY TRANSFERS				56,686.36		141.56		56,544.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 585
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 15	MTT	15.36	XCC	.04	15.32	
					C 14	MTT	1.49	XCC		1.49	
					C 13	MTT	.05-	XCC		.05-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C	STS	6,946.73	XCC	17.37	6,929.36	
					C	STT	9.06	XCC	.02	9.04	
					C	UTT	1.20	XCC		1.20	
					C	ZTT	44.61	XCC	.11	44.50	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.16	XCC		.16	
					P 15	MTT	3.53			3.53	
					P 14	MTT	.42			.42	
					P 13	MTT	.10-			.10-	
					P 12	MTT	.08			.08	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.08			.08	
					P 15	NTT	.12			.12	
					P 14	NTT	.09			.09	
					P 13	NTT	.02-			.02-	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 07	NTT	.18			.18	
		P 06	NTT	.07			.07	
		P 05	NTT	.37			.37	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.51	XCC		.51	
								7,007.74
TOTAL AGENCY TRANSFERS				7,025.28		17.54		7,007.74

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 15	MTT	3.17	XCC	.01	3.16	
					C	STS	27,113.55	XCC	67.78	27,045.77	
					C	ZTT	99.23	XCC	.25	98.98	
					P 07	NTT	164.80			164.80	
					P 06	NTT	117.64			117.64	
											27,430.35
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	23.62	XCC	.06	23.56	
					C 14	MTT	5.13	XCC	.01	5.12	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 14	NTT	.27	XCC		.27	
					C 15	NTT	.20	XCC		.20	
					P 15	MPP	.54			.54	
					P 14	MPP	.19			.19	
					P 13	MPP	.05			.05	
					P 12	MPP	.05			.05	
					P 11	MPP	.06			.06	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.02			.02	
					P 15	MTT	5.42			5.42	
					P 14	MTT	1.46			1.46	
					P 13	MTT	.21			.21	
					P 12	MTT	.12			.12	
					P 11	MTT	.10			.10	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 84	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 94	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.32			.32	
		P 15	NTT	.20			.20	
		P	SPS	10.00			10.00	
		P	STS	27.56			27.56	
		P	UTT	.19			.19	
		P	ZTT	.77			.77	
SW01	WATER STANDBY	ECS 345 345	P	SPA		241.65	241.65	76.85
			P	STA		436.05	436.05	
						28,253.01	68.11	677.70
TOTAL AGENCY TRANSFERS						28,253.01	68.11	28,184.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 15	MTT	20.69	XCC	.05	20.64	
					C 14	MTT	4.20	XCC	.01	4.19	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C	STS	7,390.13	XCC	18.48	7,371.65	
					C	STT	9.65	XCC	.02	9.63	
					C	UTT	1.27	XCC		1.27	
					C	ZTT	47.45	XCC	.12	47.33	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 15	MTT	4.74			4.74	
					P 14	MTT	1.20			1.20	
					P 13	MTT	.19			.19	
					P 12	MTT	.11			.11	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 14	NTT	.26			.26	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	2,939.85			2,939.85	
				P	SPA	5.73			5.73	
				P	STA	30.15			30.15	
										2,975.73
TOTAL AGENCY TRANSFERS						2,975.73		.00		2,975.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	.01	XCC		.01		
					P 04	MPP	.13	XCC		.13		
					P 08	MTT	.01			.01		
					P 07	MTT	.01			.01		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.01			.01		
					P 04	MTT	.07			.07		
					P 04	NTT				.00		
					P 03	NTT	.02			.02		
					P 02	NTT	.11	XCC		.11		
					P 01	NTT	.08	XCC		.08		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 94	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 07	NTT	.18			.18		
					P 06	NTT	.07			.07		
					P 05	NTT	.34			.34		
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	21,189.45			21,189.45	1.05	
					C	STB	109.14	XCP	.60	108.54		
					C	ZTA	2,291.92			2,291.92		
					P	SPA	118.39			118.39		
					P	STA	545.67			545.67		
							24,255.62			24,253.97		
TOTAL AGENCY TRANSFERS									.60		24,255.02	

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C 15	MTT	3.94	XCC	.01	3.93	
				C 14	MTT	.82	XCC		.82	
				C 13	MTT	.02	XCC		.02	
				C 12	MTT		XCC		.00	
				C 11	MTT	.01	XCC		.01	
				C 10	MTT	.01	XCC		.01	
				C 07	MTT		XCC		.00	
				C 11	NTT		XCC		.00	
				C 12	NTT	.01	XCC		.01	
				C 13	NTT		XCC		.00	
				C 14	NTT	.04	XCC		.04	
				C 15	NTT	.03	XCC		.03	
				P 15	MPP	.09			.09	
				P 14	MPP	.03			.03	
				P 13	MPP	.01			.01	
				P 12	MPP				.00	
				P 11	MPP	.01			.01	
				P 10	MPP				.00	
				P 09	MPP	.01			.01	
				P 08	MPP				.00	
				P 07	MPP				.00	
				P 06	MPP				.00	
				P 05	MPP				.00	
				P 04	MPP	.01			.01	
				P 15	MTT	.91			.91	
				P 14	MTT	.23			.23	
				P 13	MTT	.03			.03	
				P 12	MTT	.02			.02	
				P 11	MTT	.02			.02	
				P 10	MTT				.00	
				P 09	MTT	.01			.01	
				P 08	MTT				.00	
				P 07	MTT				.00	
				P 06	MTT				.00	
				P 05	MTT				.00	
				P 04	MTT				.00	
				P 84	NTT				.00	
				P 86	NTT				.00	
				P 87	NTT				.00	
				P 88	NTT				.00	
				P 89	NTT				.00	
				P 90	NTT				.00	
				P 94	NTT				.00	
				P 99	NTT				.00	
				P 00	NTT				.00	
				P 01	NTT	.01			.01	

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.05			.05	
		P 15	NTT	.03			.03	
		P	SPS	1.67			1.67	
		P	STS	4.63			4.63	
		P	UTT	.02			.02	
		P	ZTT	.11			.11	
								12.82
TOTAL AGENCY TRANSFERS				12.83		.01		12.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.19	XCC		.19	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.10			.10	
					P 07	NTT	.24			.24	
					P 06	NTT	.10			.10	
					P 05	NTT	.49			.49	
					P 04	NTT				.00	
					P 03	NTT	.03			.03	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											1.51
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	7,258.62			7,258.62	
											7,258.62
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	3,649.65			3,649.65	
					P	SPA	2.66			2.66	
					P	STA	15.15			15.15	
											3,667.46
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	13,912.90			13,912.90	
					P	SPA	107.84			107.84	
					P	STA	567.57			567.57	
											14,588.31
TOTAL AGENCY TRANSFERS							25,515.90		.00		25,515.90

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	3,354.76			3,354.76	3,354.76
TOTAL AGENCY TRANSFERS						3,354.76		.00		3,354.76

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 15	MTT	48.16	XCC	.12	48.04	
					C 14	MTT	10.74	XCC	.03	10.71	
					C 13	MTT	.29	XCC		.29	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.08	XCC		.08	
					C 07	MTT		XCC		.00	
					C 15	NTT	.41	XCC		.41	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	16,839.67	XCC	42.10	16,797.57	
					C	STT	21.99	XCC	.05	21.94	
					C	UTT	2.91	XCC	.01	2.90	
					C	ZTT	108.13	XCC	.27	107.86	
					P 15	MPP	1.10	XCC		1.10	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.07	XCC		.07	
					P 15	MTT	11.05			11.05	
					P 14	MTT	3.06			3.06	
					P 13	MTT	.52			.52	
					P 12	MTT	.27			.27	
					P 11	MTT	.23			.23	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 13	NTT	.11			.11	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 07	NTT	.07			.07	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 15	NTT	.40			.40	
		P 14	NTT	.67			.67	
		P	UTT	.39	XCC		.39	
		P	ZTT	1.58	XCC		1.58	
								17,011.31
TOTAL AGENCY TRANSFERS				17,053.89		42.58		17,011.31

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.13	XCC		.13	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.02-			.02-	
					P 05	MTT				.00	
					P 04	MTT	.07			.07	
					P 06	NTT	.06			.06	
					P 05	NTT	.31			.31	
					P 04	NTT				.00	
					P 03	NTT	.03			.03	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 07	NTT	.14			.14	
											1.07
TOTAL AGENCY TRANSFERS							1.07		.00		1.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 84	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 00 NTT		XCC	.00	
		P 99 NTT		XCC	.00	
		P 94 NTT	.01	XCC	.01	
SU01 CSA 82 SEWER USER	EFY 495 495	C STA	8,902.98		8,902.98	.01
						8,902.98
TOTAL AGENCY TRANSFERS			<u>8,902.99</u>	<u>.00</u>		<u>8,902.99</u>

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

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 15	MTT	679.64	XCC	1.70	677.94	
					C 14	MTT	140.99	XCC	.35	140.64	
					C 13	MTT	3.42	XCC	.01	3.41	
					C 12	MTT		XCC		.00	
					C 11	MTT	.58	XCC		.58	
					C 10	MTT	.99	XCC		.99	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	5.78	XCC	.01	5.77	
					C 14	NTT	7.53	XCC	.02	7.51	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	.15	XCC		.15	
					C	STS	246,554.72	XCC	616.39	245,938.33	
					C	STT	321.83	XCC	.81	321.02	
					C	UTT	42.56	XCC	.11	42.45	
					C	ZTT	1,583.15	XCC	3.96	1,579.19	
					P 15	MPP	15.49	XCC	.04	15.45	
					P 14	MPP	5.36	XCC	.01	5.35	
					P 13	MPP	1.66	XCC		1.66	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	1.42	XCC		1.42	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.90	XCC		.90	
					P 15	MTT	155.94			155.94	
					P 14	MTT	40.12			40.12	
					P 13	MTT	6.17			6.17	
					P 12	MTT	3.26			3.26	
					P 11	MTT	2.73			2.73	
					P 10	MTT	.07			.07	
					P 09	MTT	.56			.56	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.11-			.11-	
					P 05	MTT	.06			.06	
					P 04	MTT	.46			.46	
					P 15	NTT	5.59			5.59	
					P 14	NTT	8.72			8.72	
					P 13	NTT	1.36			1.36	
					P 12	NTT	.03			.03	
					P 11	NTT	.12			.12	
					P 10	NTT	.56			.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.22			.22	
		P 07	NTT	.94			.94	
		P 06	NTT	.46			.46	
		P 05	NTT	2.20			2.20	
		P 04	NTT				.00	
		P 03	NTT	.14			.14	
		P 02	NTT	.78	XCC		.78	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.15	XCC		.15	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P	UTT	5.27	XCC		5.27	
		P	ZTT	22.48	XCC	.04	22.44	
								249,004.24
TOTAL AGENCY TRANSFERS				249,627.69		623.45		249,004.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA	2,282.80			2,282.80	2,282.80
TOTAL AGENCY TRANSFERS							2,282.80		.00		2,282.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	3,259.75			3,259.75	3,259.75
TOTAL AGENCY TRANSFERS						3,259.75		.00		3,259.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOG	280	280	C	STA	17,762.50			17,762.50	
					C	STB	20.30			20.30	
					C	ZTA	101.50			101.50	
					P	SPA	320.70			320.70	
					P	STA	598.85			598.85	
											18,803.85
TOTAL AGENCY TRANSFERS							18,803.85		.00		18,803.85

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	6,603.30			6,603.30	6,603.30
TOTAL AGENCY TRANSFERS						6,603.30		.00		6,603.30

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	53,361.90			53,361.90	
					P	SPA	1,408.28			1,408.28	
					P	STA	2,866.20			2,866.20	
										57,636.38	
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	725.26	XCP	2.10	723.16	
					P	SPA	578.49			578.49	
					P	STA	1,095.79			1,095.79	
										2,397.44	
TOTAL AGENCY TRANSFERS							60,035.92		2.10		60,033.82

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNA	470	470	C	STA	10,160.15			10,160.15	
					C	STB	10.15	XCP	.30	9.85	
					C	ZTA	10.15	XCP	1.80	8.35	
					P	SPA	114.57			114.57	
					P	STA	284.20			284.20	
											10,577.12
TOTAL AGENCY TRANSFERS							10,579.22		2.10		10,577.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	3,105.90			3,105.90	
				C	ZTA	30.60			30.60	
				P	SPA	5.41			5.41	
				P	STA	22.95			22.95	
										3,164.86
TOTAL AGENCY TRANSFERS						3,164.86		.00		3,164.86

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	677.25			677.25	677.25
TOTAL AGENCY TRANSFERS						677.25		.00	677.25	677.25

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	6,168.45			6,168.45	6,168.45
TOTAL AGENCY TRANSFERS						6,168.45		.00		6,168.45

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	241.20			241.20	241.20
TOTAL AGENCY TRANSFERS						241.20		.00		241.20

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SOD	542	542	C	STA	1,835.60			1,835.60		
					C	ZTA	52.95			52.95		
							<u>1,888.55</u>		<u>.00</u>		<u>1,888.55</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	2,100.90	XCP	2.70	2,098.20	2,098.20
TOTAL AGENCY TRANSFERS							2,100.90		2.70		2,098.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCC	533	533	C	STA	1,554.65			1,554.65	1,554.65
TOTAL AGENCY TRANSFERS							1,554.65		.00		1,554.65

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PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCA	531	531	C	STA	6,789.75			6,789.75	6,789.75
TOTAL AGENCY TRANSFERS							6,789.75		.00		6,789.75

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,666.50			1,666.50	1,666.50
TOTAL AGENCY TRANSFERS						1,666.50		.00		1,666.50

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	984.75			984.75	984.75
TOTAL AGENCY TRANSFERS							984.75		.00		984.75

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	802.40			802.40	
				P	SPA	76.25			76.25	
				P	STA	250.75			250.75	
										1,129.40
TOTAL AGENCY TRANSFERS						1,129.40		.00		1,129.40

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	2,958.85			2,958.85	
				P	SPA	8.78			8.78	
				P	STA	50.15			50.15	
										3,017.78
TOTAL AGENCY TRANSFERS						3,017.78		.00		3,017.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	901.80			901.80	
				P	SPA	112.74			112.74	
				P	STA	450.90			450.90	
										1,465.44
TOTAL AGENCY TRANSFERS						1,465.44		.00		1,465.44

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCR	541	541	C	STA	3,560.65			3,560.65	3,560.65
TOTAL AGENCY TRANSFERS							3,560.65		.00		3,560.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	26,015.60			26,015.60	26,015.60
TOTAL AGENCY TRANSFERS						26,015.60		.00		26,015.60

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

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	50,030.75			50,030.75	
				P	SPA	665.29			665.29	
				P	STA	1,189.10			1,189.10	
										51,885.14
TOTAL AGENCY TRANSFERS						51,885.14		.00		51,885.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C STA	5,652.45			5,652.45	
					P SPA	60.17			60.17	
					P STA	200.80			200.80	
										5,913.42
TOTAL AGENCY TRANSFERS						5,913.42		.00		5,913.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	33,842.55			33,842.55	33,842.55
TOTAL AGENCY TRANSFERS						33,842.55		.00		33,842.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	6,003.60			6,003.60	6,003.60
TOTAL AGENCY TRANSFERS						6,003.60		.00		6,003.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,279.98		3,279.98	3,279.98
TOTAL AGENCY TRANSFERS			3,279.98	.00		3,279.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	16,131.45			16,131.45	16,131.45
TOTAL AGENCY TRANSFERS						16,131.45		.00	16,131.45	16,131.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	20,588.75		20,588.75	20,588.75
TOTAL AGENCY TRANSFERS			20,588.75	.00		20,588.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	4,001.20			4,001.20	4,001.20
TOTAL AGENCY TRANSFERS						4,001.20		.00		4,001.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,179.33		1,179.33	1,179.33
TOTAL AGENCY TRANSFERS			1,179.33	.00		1,179.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	1,365.85			1,365.85	1,365.85
TOTAL AGENCY TRANSFERS							1,365.85		.00		1,365.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	10,251.92		10,251.92	10,251.92
TOTAL AGENCY TRANSFERS			10,251.92	.00		10,251.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	30,329.64		30,329.64	
		P SPA	251.96		251.96	
		P STA	568.32		568.32	
						31,149.92
TOTAL AGENCY TRANSFERS			31,149.92	.00		31,149.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,644.80			1,644.80	1,644.80
TOTAL AGENCY TRANSFERS						1,644.80		.00		1,644.80

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

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	17,953.00		17,953.00	17,953.00
TOTAL AGENCY TRANSFERS			17,953.00	.00		17,953.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/16/2016

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	36,423.00		36,423.00	
		C STB	255.60	XCP 5.10	250.50	
		P SPA	4.73		4.73	
		P STA	24.94		24.94	
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	12,093.77	XCP 15.60	12,078.17	36,703.17
						12,078.17
TOTAL AGENCY TRANSFERS			48,802.04	20.70		48,781.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	7,944.66		7,944.66	7,944.66
TOTAL AGENCY TRANSFERS			7,944.66	.00		7,944.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C STA	15,596.40		15,596.40	
		C STB	9.84	XCP 3.90	5.94	
		P SPA	45.60		45.60	
		P STA	152.06		152.06	
						15,800.00
TOTAL AGENCY TRANSFERS			15,803.90	3.90		15,800.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	19,947.67			19,947.67	19,947.67
TOTAL AGENCY TRANSFERS						19,947.67		.00		19,947.67

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

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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX	566	566	C	STA	2,692.93			2,692.93	2,692.93
TOTAL AGENCY TRANSFERS						2,692.93		.00		2,692.93

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	7,275.15			7,275.15	7,275.15
TOTAL AGENCY TRANSFERS			7,275.15		.00		7,275.15

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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	7,696.72			7,696.72	7,696.72
TOTAL AGENCY TRANSFERS						7,696.72		.00		7,696.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 648
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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,464.40	XCP	6.00	6,458.40	6,458.40
TOTAL AGENCY TRANSFERS							6,464.40		6.00		6,458.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C STA	26,694.30		26,694.30	
		P SPA	148.79		148.79	
		P STA	801.85		801.85	
						27,644.94
TOTAL AGENCY TRANSFERS			27,644.94	.00		27,644.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 650
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AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	10,149.75	XCP	4.50	10,145.25	10,145.25
TOTAL AGENCY TRANSFERS							10,149.75		4.50		10,145.25

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PROPERTY TAX DIVISION
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PAGE: 651
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AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	8,612.48			8,612.48	8,612.48
TOTAL AGENCY TRANSFERS							8,612.48		.00		8,612.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 15	MTT	8,418.65	XCC	21.05	8,397.60
					C 14	MTT	1,727.53	XCC	4.32	1,723.21
					C 13	MTT	41.55	XCC	.10	41.45
					C 12	MTT		XCC		.00
					C 11	MTT	7.12	XCC	.02	7.10
					C 10	MTT	11.87	XCC	.03	11.84
					C 15	NTT	71.53	XCC	.18	71.35
					C 14	NTT	92.27	XCC	.23	92.04
					C 13	NTT	3.57	XCC	.01	3.56
					C 12	NTT	4.13	XCC	.01	4.12
					C 11	NTT	1.84	XCC		1.84
					C	STS	3,077,736.47	XCC	7,694.34	3,070,042.13
					C	STT	4,017.55	XCC	10.04	4,007.51
					C	UTT	531.27	XCC	1.33	529.94
					C	ZTT	19,762.38	XCC	49.41	19,712.97
					C	XDL	16,957.54			16,957.54
					C	XDN	450.61			450.61
					C	XDS	3,869,737.42			3,869,737.42
					C	XDU	667.11			667.11
					C	XDZ	24,815.49			24,815.49
					P 15	MPP	191.88			191.88
					P 14	MPP	65.64			65.64
					P 13	MPP	20.19			20.19
					P 12	MPP	16.51			16.51
					P 11	MPP	17.31			17.31
					P 10	MPP	.62			.62
					P 09	MPP	3.97			3.97
					P 15	MTT	1,931.65			1,931.65
					P 14	MTT	491.61			491.61
					P 13	MTT	74.74			74.74
					P 12	MTT	39.52			39.52
					P 11	MTT	33.05			33.05
					P 10	MTT	.91			.91
					P 09	MTT	6.67			6.67
					P 15	NTT	69.30			69.30
					P 14	NTT	106.86			106.86
					P 13	NTT	16.41			16.41
					P 12	NTT	.39			.39
					P 11	NTT	1.44			1.44
					P 10	NTT	6.75			6.75
					P 09	NTT	2.56			2.56
					P	UTT	65.33	XCC	.16	65.17
					P	ZTT	278.25	XCC	.62	277.63
										7,020,715.61
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	9,082.65	XCC	22.71	9,059.94
					C 14	MTT	1,932.11	XCC	4.83	1,927.28

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

PAGE: 653
 DATE: 12/16/2016

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 13	MTT	48.91	XCC	.12	48.79
					C 12	MTT		XCC		.00
					C 11	MTT	8.53	XCC	.02	8.51
					C 10	MTT	14.42	XCC	.04	14.38
					C 15	NTT	77.18	XCC	.19	76.99
					C 14	NTT	103.20	XCC	.26	102.94
					C 13	NTT	4.19	XCC	.01	4.18
					C 12	NTT	4.95	XCC	.01	4.94
					C 11	NTT	2.20	XCC	.01	2.19
					C	STS	4,473,605.53	XCC	11,184.01	4,462,421.52
					C	STT	5,839.66	XCC	14.60	5,825.06
					C	UTT	772.21	XCC	1.93	770.28
					C	ZTT	28,725.37	XCC	71.81	28,653.56
					P 15	MPP	207.02			207.02
					P 14	MPP	73.42			73.42
					P 13	MPP	23.76			23.76
					P 12	MPP	19.79			19.79
					P 11	MPP	20.73			20.73
					P 10	MPP	.76			.76
					P 09	MPP	4.72			4.72
					P 15	MTT	2,084.00			2,084.00
					P 14	MTT	549.83			549.83
					P 13	MTT	87.99			87.99
					P 12	MTT	47.39			47.39
					P 11	MTT	39.61			39.61
					P 10	MTT	1.11			1.11
					P 09	MTT	7.95			7.95
					P 15	NTT	74.76			74.76
					P 14	NTT	119.51			119.51
					P 13	NTT	19.32			19.32
					P 12	NTT	.47			.47
					P 11	NTT	1.73			1.73
					P 10	NTT	8.20			8.20
					P 09	NTT	3.04			3.04
					P	UTT	70.48	XCC	.17	70.31
					P	ZTT	300.22	XCC	.67	299.55
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 15	MTT	6,886.59	XCC	17.22	6,869.37
					C 14	MTT	1,417.47	XCC	3.54	1,413.93
					C 13	MTT	35.07	XCC	.09	34.98
					C 12	MTT		XCC		.00
					C 11	MTT	6.25	XCC	.02	6.23
					C 10	MTT	10.67	XCC	.03	10.64
					C 15	NTT	58.52	XCC	.15	58.37
					C 14	NTT	75.70	XCC	.19	75.51
					C 13	NTT	3.02	XCC	.01	3.01

4,512,685.53

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

PAGE: 654
 DATE: 12/16/2016

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	3.55	XCC	.01	3.54	
		C 11	NTT	1.61	XCC		1.61	
		C	STS	2,520,027.35	XCC	6,300.07	2,513,727.28	
		C	STT	3,289.53	XCC	8.22	3,281.31	
		C	UTT	434.99	XCC	1.09	433.90	
		C	ZTT	16,181.29	XCC	40.45	16,140.84	
		P 15	MPP	156.96			156.96	
		P 14	MPP	53.86			53.86	
		P 13	MPP	17.05			17.05	
		P 12	MPP	14.17			14.17	
		P 11	MPP	15.21			15.21	
		P 10	MPP	.56			.56	
		P 09	MPP	3.91			3.91	
		P 15	MTT	1,580.12			1,580.12	
		P 14	MTT	403.38			403.38	
		P 13	MTT	63.10			63.10	
		P 12	MTT	33.91			33.91	
		P 11	MTT	29.05			29.05	
		P 10	MTT	.82			.82	
		P 09	MTT	6.57			6.57	
		P 13	NTT	13.86			13.86	
		P 12	NTT	.34			.34	
		P 11	NTT	1.26			1.26	
		P 10	NTT	6.07			6.07	
		P 09	NTT	2.52			2.52	
		P 15	NTT	56.69			56.69	
		P 14	NTT	87.68			87.68	
		P	UTT	53.45	XCC	.13	53.32	
		P	ZTT	227.63	XCC	.51	227.12	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 15	MTT	5,645.04	XCC	14.11	5,630.93	2,544,888.05
		C 14	MTT	1,194.05	XCC	2.99	1,191.06	
		C 13	MTT	29.92	XCC	.07	29.85	
		C 12	MTT		XCC		.00	
		C 11	MTT	5.37	XCC	.01	5.36	
		C 10	MTT	8.97	XCC	.02	8.95	
		C 15	NTT	47.96	XCC	.12	47.84	
		C 14	NTT	63.78	XCC	.16	63.62	
		C 13	NTT	2.56	XCC	.01	2.55	
		C 12	NTT	3.08	XCC	.01	3.07	
		C 11	NTT	1.39	XCC		1.39	
		C	STS	1,994,967.87	XCC	4,987.42	1,989,980.45	
		C	STT	2,604.15	XCC	6.51	2,597.64	
		C	UTT	344.37	XCC	.86	343.51	
		C	ZTT	12,809.85	XCC	32.02	12,777.83	
		C	XDL	260.11			260.11	

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

PAGE: 655
 DATE: 12/16/2016

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XDN	5.59			5.59	
		C	XDS	67,128.19			67,128.19	
		C	XDU	11.57			11.57	
		C	XDZ	430.47			430.47	
		P 15	MPP	128.66			128.66	
		P 14	MPP	45.37			45.37	
		P 13	MPP	14.53			14.53	
		P 12	MPP	12.32			12.32	
		P 11	MPP	13.06			13.06	
		P 10	MPP	.47			.47	
		P 09	MPP	3.06			3.06	
		P 15	MTT	1,295.24			1,295.24	
		P 14	MTT	339.80			339.80	
		P 13	MTT	53.82			53.82	
		P 12	MTT	29.50			29.50	
		P 11	MTT	24.93			24.93	
		P 10	MTT	.69			.69	
		P 09	MTT	5.14			5.14	
		P 15	NTT	46.46			46.46	
		P 14	NTT	73.86			73.86	
		P 13	NTT	11.81			11.81	
		P 12	NTT	.29			.29	
		P 11	NTT	1.09			1.09	
		P 10	NTT	5.10			5.10	
		P 09	NTT	1.98			1.98	
		P	UTT	43.84	XCC	.11	43.73	
		P	ZTT	186.55	XCC	.41	186.14	
								2,082,857.03
GA05	SBCFPD-ADMIN	FPD 106 100	C 15	MTT	7,344.51	XCC	18.36	7,326.15
			C 14	MTT	1,573.61	XCC	3.93	1,569.68
			C 13	MTT	39.35	XCC	.10	39.25
			C 12	MTT		XCC		.00
			C 11	MTT	6.53	XCC	.02	6.51
			C 15	NTT	62.41	XCC	.16	62.25
			C 14	NTT	84.04	XCC	.21	83.83
			C 13	NTT	3.38	XCC	.01	3.37
			C 12	NTT	3.86	XCC	.01	3.85
			C 11	NTT	1.68	XCC		1.68
			C	STS	2,635,825.90	XCC	6,589.56	2,629,236.34
			C	STT	3,440.69	XCC	8.61	3,432.08
			C	UTT	454.98	XCC	1.14	453.84
			C	ZTT	16,924.84	XCC	42.31	16,882.53
			P 15	MPP	167.40			167.40
			P 14	MPP	59.80			59.80
			P 13	MPP	19.12			19.12
			P 12	MPP	15.43			15.43

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

PAGE: 656
 DATE: 12/16/2016

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 11	MPP	15.87			15.87
					P 15	MTT	1,685.19			1,685.19
					P 14	MTT	447.81			447.81
					P 13	MTT	70.80			70.80
					P 12	MTT	36.95			36.95
					P 11	MTT	30.33			30.33
					P 15	NTT	60.46			60.46
					P 14	NTT	97.34			97.34
					P 13	NTT	15.55			15.55
					P 12	NTT	.37			.37
					P 11	NTT	1.32			1.32
					P	UTT	57.01	XCC	.12	56.89
					P	ZTT	242.75	XCC	.52	242.23
										2,662,124.22
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	2,816.63			2,816.63
										2,816.63
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	3,108.98			3,108.98
										3,108.98
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	9,458.10			9,458.10
					C	STB	4.65	XCP	.30	4.35
					C	ZTA	18.60			18.60
					P	SPA	127.15			127.15
					P	STA	311.55			311.55
										9,919.75
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	34,753.52			34,753.52
					C	ZTA	17.31			17.31
					P	SPA	366.14			366.14
					P	STA	1,025.71			1,025.71
										36,162.68
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	334,498.15			334,498.15
					C	STB	2,005.16	XCP	9.30	1,995.86
					C	ZTA	371.34			371.34
					P	SPA	1,027.94			1,027.94
					P	STA	3,319.28			3,319.28
										341,212.57
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	83,100.55			83,100.55
					C	STB	8.65	XCP	.30	8.35
					C	ZTA	8.65	XCP	.60	8.05
					P	SPA	394.40			394.40
					P	STA	1,003.40			1,003.40
										84,514.75
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	43,177.05			43,177.05
					P	SPA	86.83			86.83
					P	STA	220.75			220.75
										43,484.63
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	3,562.80			3,562.80

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

PAGE: 657
 DATE: 12/16/2016

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	24.30	XCP	.60	23.70	
					P	SPA				.00	
					P	STA	101.40			101.40	
											3,687.90
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	31,518.08			31,518.08	
					C	STB	65.94	XCP	1.80	64.14	
					C	ZTA	13,517.23			13,517.23	
					P	SPA	201.84			201.84	
					P	STA	691.30			691.30	
					P	ZTA	565.33			565.33	
											46,557.92
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	663,068.63			663,068.63	
					C	STB	816.93			816.93	
											663,885.56
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	2,846,970.52			2,846,970.52	
					C	STB	16,264.06			16,264.06	
											2,863,234.58
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	103,456.13			103,456.13	
					C	STB	5,866.97			5,866.97	
											109,323.10
TOTAL AGENCY TRANSFERS							23,068,357.25		37,177.76		23,031,179.49

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

PAGE: 658
 DATE: 12/16/2016

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 07	MTT	.16	XCC		.16		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.04-	XCC		.04-		
					P 05	MPP	1.38	XCC		1.38		
					P 04	MPP	16.77	XCC	.04	16.73		
					P 08	MTT	.47			.47		
					P 07	MTT	.76			.76		
					P 06	MTT	2.18-			2.18-		
					P 05	MTT	1.10			1.10		
					P 04	MTT	8.56			8.56		
					P 07	NTT	21.10			21.10		
					P 06	NTT	8.46			8.46		
					P 05	NTT	41.20			41.20		
					P 04	NTT				.00		
					P 03	NTT	2.68			2.68		
					P 02	NTT	14.47	XCC	.04	14.43		
					P 01	NTT	10.03	XCC	.03	10.00		
					P 00	NTT	.47	XCC		.47		
					P 99	NTT	.19	XCC		.19		
					P 94	NTT	2.89	XCC	.01	2.88		
					P 90	NTT	.19	XCC		.19		
					P 89	NTT	.07	XCC		.07		
					P 88	NTT	.11	XCC		.11		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.41	XCC		.41		
					P 84	NTT	.07	XCC		.07		
							129.35			129.23	129.23	
TOTAL AGENCY TRANSFERS							129.35		.12		129.23	129.23

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

PAGE: 659
 DATE: 12/16/2016

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.13	XCC		.13	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.15	XCC		.15	
					P 84	NTT	.03	XCC		.03	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.02	XCC		.02	.43
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS							.53		.00		.53

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

PAGE: 660
 DATE: 12/16/2016

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.01	XCC		.01		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	.02	XCC		.02		
					P 04	MPP	.28	XCC		.28		
					P 08	MTT				.00		
					P 07	MTT	.01			.01		
					P 06	MTT	.03-			.03-		
					P 05	MTT	.02			.02		
					P 04	MTT	.14			.14		
					P 07	NTT	.32			.32		
					P 06	NTT	.13			.13		
					P 05	NTT	.67			.67		
					P 04	NTT				.00		
					P 03	NTT	.04			.04		
					P 02	NTT	.25	XCC		.25		
					P 01	NTT	.17	XCC		.17		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 94	NTT	.05	XCC		.05		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							2.10			2.10		
TOTAL AGENCY TRANSFERS								.00			2.10	

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

PAGE: 661
 DATE: 12/16/2016

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.01	XCC		.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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

PAGE: 662
 DATE: 12/16/2016

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.07	XCC		.07		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.02-	XCC		.02-		
					P 05	MPP	.70	XCC		.70		
					P 04	MPP	8.60	XCC	.02	8.58		
					P 08	MTT	.21			.21		
					P 07	MTT	.35			.35		
					P 06	MTT	1.06-			1.06-		
					P 05	MTT	.56			.56		
					P 04	MTT	4.39			4.39		
					P 07	NTT	9.54			9.54		
					P 06	NTT	4.10			4.10		
					P 05	NTT	20.71			20.71		
					P 04	NTT				.00		
					P 03	NTT	1.43			1.43		
					P 02	NTT	7.65	XCC	.02	7.63		
					P 01	NTT	5.29	XCC	.01	5.28		
					P 00	NTT	.25	XCC		.25		
					P 99	NTT	.10	XCC		.10		
					P 94	NTT	1.52	XCC		1.52		
					P 90	NTT	.11	XCC		.11		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.07	XCC		.07		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.27	XCC		.27		
					P 84	NTT	.05	XCC		.05		
							64.96			64.91	64.91	
TOTAL AGENCY TRANSFERS									.05		64.91	

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

PAGE: 663
 DATE: 12/16/2016

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.03	XCC		.03		
					P 04	MPP	.46	XCC		.46		
					P 05	MTT	.02			.02		
					P 04	MTT	.23			.23		
					P 05	NTT	1.04			1.04		
					P 04	NTT				.00		
					P 03	NTT	.07			.07		
					P 02	NTT	.41	XCC		.41		
					P 01	NTT	.28	XCC		.28		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 94	NTT	.09	XCC		.09		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
							2.72			2.72		
TOTAL AGENCY TRANSFERS								.00			2.72	

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

PAGE: 664
 DATE: 12/16/2016

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT	.04	XCC		.04	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.39			.39	
					P 04	MPP	4.66			4.66	
					P 08	MTT	.13			.13	
					P 07	MTT	.20			.20	
					P 06	MTT	.62-			.62-	
					P 05	MTT	.31			.31	
					P 04	MTT	2.38			2.38	
					P 05	NTT	11.59			11.59	
					P 04	NTT				.00	
					P 03	NTT	.77			.77	
					P 02	NTT	4.22			4.22	
					P 01	NTT	3.01			3.01	
					P 00	NTT	.15			.15	
					P 99	NTT	.06			.06	
					P 94	NTT	1.02			1.02	
					P 90	NTT	.04			.04	
					P 89	NTT	.02			.02	
					P 88	NTT	.02			.02	
					P 87	NTT				.00	
					P 86	NTT	.10			.10	
					P 84	NTT	.02			.02	
					P 07	NTT	5.75			5.75	
					P 06	NTT	2.44			2.44	
							36.69			36.69	
TOTAL AGENCY TRANSFERS							36.69	.00		36.69	

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

PAGE: 665
 DATE: 12/16/2016

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.79	XCC		.79		
					P 04	MTT	.40			.40		
					P 04	NTT				.00		
					P 03	NTT	.13			.13		
					P 02	NTT	.76	XCC		.76		
					P 01	NTT	.54	XCC		.54		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.01	XCC		.01		
					P 94	NTT	.18	XCC		.18		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.07	XCC		.07		
					P 84	NTT	.01	XCC		.01		
							2.98			2.98		
TOTAL AGENCY TRANSFERS								.00			2.98	

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

PAGE: 666
 DATE: 12/16/2016

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	1,895.03	XCC	4.74	1,890.29	
					C 14	MTT	391.99	XCC	.98	391.01	
					C 13	MTT	9.81	XCC	.02	9.79	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.73	XCC		1.73	
					C 10	MTT	2.95	XCC	.01	2.94	
					C 07	MTT	.02	XCC		.02	
					C 15	NTT	16.11	XCC	.04	16.07	
					C 14	NTT	20.94	XCC	.05	20.89	
					C 13	NTT	.84	XCC		.84	
					C 12	NTT	1.00	XCC		1.00	
					C 11	NTT	.45	XCC		.45	
					C	STS	681,119.50	XCC	1,702.80	679,416.70	
					C	STT	889.12	XCC	2.22	886.90	
					C	UTT	117.57	XCC	.29	117.28	
					C	ZTT	4,373.52	XCC	10.93	4,362.59	
					P 15	MPP	43.19	XCC	.11	43.08	
					P 14	MPP	14.89	XCC	.04	14.85	
					P 13	MPP	4.77	XCC	.01	4.76	
					P 12	MPP	4.00	XCC	.01	3.99	
					P 11	MPP	4.23	XCC	.01	4.22	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.99	XCC		.99	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	2.04	XCC	.01	2.03	
					P 15	MTT	434.81			434.81	
					P 14	MTT	111.55			111.55	
					P 13	MTT	17.64			17.64	
					P 12	MTT	9.58			9.58	
					P 11	MTT	8.07			8.07	
					P 10	MTT	.22			.22	
					P 09	MTT	1.66			1.66	
					P 08	MTT	.06			.06	
					P 07	MTT	.09			.09	
					P 06	MTT	.27-			.27-	
					P 05	MTT	.14			.14	
					P 04	MTT	1.04			1.04	
					P 15	NTT	15.60			15.60	
					P 14	NTT	24.24			24.24	
					P 13	NTT	3.87			3.87	
					P 12	NTT	.09			.09	
					P 11	NTT	.35			.35	
					P 10	NTT	1.68			1.68	

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

PAGE: 667
 DATE: 12/16/2016

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.63			.63	
		P 07	NTT	2.47			2.47	
		P 06	NTT	1.04			1.04	
		P 05	NTT	5.07			5.07	
		P 04	NTT				.00	
		P 03	NTT	.32			.32	
		P 02	NTT	1.65	XCC		1.65	
		P 01	NTT	1.13	XCC		1.13	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.32	XCC		.32	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.12	XCC		.12	
		P 84	NTT	.03	XCC		.03	
		P	UTT	14.69	XCC	.03	14.66	
		P	ZTT	62.68	XCC	.14	62.54	
								687,913.33
TOTAL AGENCY TRANSFERS				689,635.77		1,722.44		687,913.33

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

PAGE: 668
 DATE: 12/16/2016

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	307.40	XCC	.77	306.63	
					C 14	MTT	63.61	XCC	.16	63.45	
					C 13	MTT	1.52	XCC		1.52	
					C 12	MTT		XCC		.00	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.44	XCC		.44	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	2.61	XCC	.01	2.60	
					C 14	NTT	3.40	XCC	.01	3.39	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.06	XCC		.06	
					C	STS	111,694.55	XCC	279.24	111,415.31	
					C	STT	145.80	XCC	.37	145.43	
					C	UTT	19.28	XCC	.05	19.23	
					C	ZTT	717.20	XCC	1.79	715.41	
					P 15	MPP	7.01	XCC	.02	6.99	
					P 14	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	.74	XCC		.74	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.61	XCC		.61	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.28	XCC		.28	
					P 15	MTT	70.53			70.53	
					P 14	MTT	18.10			18.10	
					P 13	MTT	2.74			2.74	
					P 12	MTT	1.44			1.44	
					P 11	MTT	1.18			1.18	
					P 10	MTT	.04			.04	
					P 09	MTT	.25			.25	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 04	MTT	.14			.14	
					P 15	NTT	2.53			2.53	
					P 14	NTT	3.94			3.94	
					P 13	NTT	.60			.60	
					P 12	NTT	.02			.02	
					P 11	NTT	.06			.06	
					P 10	NTT	.25			.25	

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

PAGE: 669
 DATE: 12/16/2016

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10			.10	
		P 07	NTT	.40			.40	
		P 06	NTT	.16			.16	
		P 05	NTT	.73			.73	
		P 04	NTT	.00			.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	2.38	XCC		2.38	
		P	ZTT	10.14	XCC	.01	10.13	
								112,802.10
TOTAL AGENCY TRANSFERS				113,084.54		282.44		112,802.10

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

PAGE: 670
DATE: 12/16/2016

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84 NTT		XCC	.00	
		P 86 NTT	.02	XCC	.02	
		P 87 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 89 NTT	.01	XCC	.01	
		P 90 NTT	.01	XCC	.01	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

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

PAGE: 671
 DATE: 12/16/2016

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84 NTT	.01			.01	
		P 86 NTT	.05			.05	
		P 87 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 89 NTT	.00			.00	
		P 90 NTT	.02			.02	
							.10
TOTAL AGENCY TRANSFERS			.10		.00		.10

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

PAGE: 672
 DATE: 12/16/2016

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT	.01			.01	
		P 86 NTT	.04			.04	
		P 87 NTT				.00	
		P 88 NTT	.01			.01	
		P 89 NTT	.01			.01	
		P 90 NTT	.02			.02	
							.09
TOTAL AGENCY TRANSFERS			.09		.00		.09

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

PAGE: 673
DATE: 12/16/2016

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	197,944.32	XCP	6.30	197,938.02	197,938.02
TOTAL AGENCY TRANSFERS							197,944.32		6.30		197,938.02

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TIME: 21:27:23

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

PAGE: 674
DATE: 12/16/2016

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	632,691.77		632,691.77	632,691.77
TOTAL AGENCY TRANSFERS			632,691.77	.00		632,691.77

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TIME: 21:27:23

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

PAGE: 675
DATE: 12/16/2016

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	108,407.76		108,407.76	108,407.76
TOTAL AGENCY TRANSFERS			108,407.76	.00		108,407.76

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

PAGE: 676
 DATE: 12/16/2016

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	133,589.95			133,589.95	
					P	SPA	20.14			20.14	
					P	STA	106.02			106.02	
											133,716.11
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	20,179.90			20,179.90	
					P	SPA	3.89			3.89	
					P	STA	20.49			20.49	
											20,204.28
TOTAL AGENCY TRANSFERS							153,920.39		.00		153,920.39

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

PAGE: 677
DATE: 12/16/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	434,917.53		434,917.53	434,917.53
TOTAL AGENCY TRANSFERS			434,917.53	.00		434,917.53

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

PAGE: 678
DATE: 12/16/2016

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	183,307.93		183,307.93	183,307.93
TOTAL AGENCY TRANSFERS			183,307.93	.00		183,307.93

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

PAGE: 679
DATE: 12/16/2016

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	220,070.78		220,070.78	220,070.78
TOTAL AGENCY TRANSFERS			220,070.78	.00		220,070.78

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

PAGE: 680
DATE: 12/16/2016

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	261,280.95		261,280.95	
		P SPA	217.10		217.10	
		P STA	1,142.65		1,142.65	
						262,640.70
TOTAL AGENCY TRANSFERS			262,640.70	.00		262,640.70

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

PAGE: 681
DATE: 12/16/2016

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	12,246.80	XCP	3.60	12,243.20	12,243.20
TOTAL AGENCY TRANSFERS			12,246.80		3.60		12,243.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 682
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AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	349,561.28		349,561.28	349,561.28
TOTAL AGENCY TRANSFERS			349,561.28	.00		349,561.28

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

PAGE: 683
 DATE: 12/16/2016

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	1,042.33	XCC	2.61	1,039.72	
					C 14	MTT	219.24	XCC	.55	218.69	
					C 13	MTT	5.54	XCC	.01	5.53	
					C 12	MTT		XCC		.00	
					C 11	MTT	.99	XCC		.99	
					C 10	MTT	1.72	XCC		1.72	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	8.85	XCC	.02	8.83	
					C 14	NTT	11.71	XCC	.03	11.68	
					C 13	NTT	.48	XCC		.48	
					C 12	NTT	.57	XCC		.57	
					C 11	NTT	.26	XCC		.26	
					C	STS	376,566.97	XCC	941.42	375,625.55	
					C	STT	491.55	XCC	1.23	490.32	
					C	UTT	65.01	XCC	.16	64.85	
					C	ZTT	2,417.97	XCC	6.04	2,411.93	
					P 15	MPP	23.75	XCC	.06	23.69	
					P 14	MPP	8.33	XCC	.02	8.31	
					P 13	MPP	2.69	XCC	.01	2.68	
					P 12	MPP	2.28	XCC	.01	2.27	
					P 11	MPP	2.42	XCC	.01	2.41	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	1.33	XCC		1.33	
					P 15	MTT	239.17			239.17	
					P 14	MTT	62.39			62.39	
					P 13	MTT	9.97			9.97	
					P 12	MTT	5.46			5.46	
					P 11	MTT	4.63			4.63	
					P 10	MTT	.13			.13	
					P 09	MTT	.97			.97	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.08			.08	
					P 04	MTT	.68			.68	
					P 13	NTT	2.19			2.19	
					P 12	NTT	.05			.05	
					P 11	NTT	.20			.20	
					P 10	NTT	.98			.98	
					P 09	NTT	.37			.37	
					P 07	NTT	1.49			1.49	

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

PAGE: 684
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.64			.64	
					P 05	NTT	3.21			3.21	
					P 04	NTT				.00	
					P 03	NTT	.22			.22	
					P 02	NTT	1.22	XCC		1.22	
					P 01	NTT	.84	XCC		.84	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 94	NTT	.28	XCC		.28	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.11	XCC		.11	
					P 84	NTT	.02	XCC		.02	
					P 15	NTT	8.58			8.58	
					P 14	NTT	13.56			13.56	
					P	UTT	8.10	XCC	.02	8.08	
					P	ZTT	34.46	XCC	.07	34.39	
											380,322.58
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	C	STA			3,167.15	
						P	SPA			13.36	
						P	STA			61.80	
											3,242.31
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	C	STA			96,390.36	
						P	SPA			157.50	
						P	STA			503.59	
											97,051.45
TOTAL AGENCY TRANSFERS							481,568.61		952.27		480,616.34

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

PAGE: 685
 DATE: 12/16/2016

AGENCY: US14 LOMA LINDA SANITATION DIST
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE SANI BOND - LAND IMP	OAR ACR ACR	P 88 NLT		XCC	.00	
		P 85 NLT	.12	XCC	.12	.12
TOTAL AGENCY TRANSFERS			.12	.00		.12

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

PAGE: 686
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	90	NTT			.00	
					P	89	NTT			.00	
					P	88	NTT			.00	
					P	87	NTT			.00	
					P	86	NTT			.00	
					P	84	NTT			.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 687
 DATE: 12/16/2016

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	105.47	XCC	.26	105.21	
					C 14	MTT	20.77	XCC	.05	20.72	
					C 13	MTT	.55	XCC		.55	
					C 12	MTT		XCC		.00	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.17	XCC		.17	
					C 07	MTT		XCC		.00	
					C 15	NTT	.90	XCC		.90	
					C 14	NTT	1.11	XCC		1.11	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.03	XCC		.03	
					C	STS	37,270.93	XCC	93.18	37,177.75	
					C	STT	48.65	XCC	.12	48.53	
					C	UTT	6.43	XCC	.02	6.41	
					C	ZTT	239.32	XCC	.60	238.72	
					P 15	MPP	2.41	XCC	.01	2.40	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.11	XCC		.11	
					P 15	MTT	24.19			24.19	
					P 14	MTT	5.91			5.91	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.55			.55	
					P 11	MTT	.47			.47	
					P 10	MTT	.01			.01	
					P 09	MTT	.10			.10	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.06			.06	
					P 15	NTT	.87			.87	
					P 14	NTT	1.29			1.29	
					P 13	NTT	.22			.22	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.09			.09	

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

PAGE: 688
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.05			.05	
		P 05	NTT	.27			.27	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	44.68	XCC	.12	44.56	
		P	STS	123.19	XCC	.31	122.88	
		P	UTT	.81	XCC		.81	
		P	ZTT	3.46	XCC	.01	3.45	
								37,811.72
TOTAL AGENCY TRANSFERS				37,906.40		94.68		37,811.72

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

PAGE: 689
 DATE: 12/16/2016

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 690
 DATE: 12/16/2016

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	144.14	XCC	.36	143.78	
					C 14	MTT	30.66	XCC	.08	30.58	
					C 13	MTT	.78	XCC		.78	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.23	XCC		.23	
					C 07	MTT		XCC		.00	
					C 15	NTT	1.22	XCC		1.22	
					C 14	NTT	1.63	XCC		1.63	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.03	XCC		.03	
					C	STS	50,706.21	XCC	126.77	50,579.44	
					C	STT	66.19	XCC	.16	66.03	
					C	UTT	8.75	XCC	.02	8.73	
					C	ZTT	325.58	XCC	.81	324.77	
					P 15	MPP	3.28	XCC	.01	3.27	
					P 14	MPP	1.17	XCC		1.17	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.15	XCC		.15	
					P 15	MTT	33.08			33.08	
					P 14	MTT	8.73			8.73	
					P 13	MTT	1.40			1.40	
					P 12	MTT	.77			.77	
					P 11	MTT	.65			.65	
					P 10	MTT	.02			.02	
					P 09	MTT	.13			.13	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 04	MTT	.08			.08	
					P 15	NTT	1.18			1.18	
					P 14	NTT	1.89			1.89	
					P 13	NTT	.31			.31	
					P 12	NTT				.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.13			.13	

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

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 07	NTT	.18			.18	
		P 06	NTT	.08			.08	
		P 05	NTT	.35			.35	
		P 04	NTT	.00			.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	61.03	XCC	.14	60.89	
		P	STS	168.36	XCC	.43	167.93	
		P	UTT	1.12	XCC		1.12	
		P	ZTT	4.78	XCC	.01	4.77	
								51,447.34
TOTAL AGENCY TRANSFERS				51,576.13		128.79		51,447.34

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

PAGE: 692
DATE: 12/16/2016

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.04			.04	
					P 84	NTT	.01			.01	
					P 90	NTT	.01			.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

PAGE: 693
 DATE: 12/16/2016

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 84	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02			.00	.02

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

PAGE: 694
DATE: 12/16/2016

AGENCY: VC03 ADELANTO COMMUNITY SERVICES DIST
ADDRESS: P.O BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAA	ACR	ACR	P 83	NTT	5.11			5.11	5.11
TOTAL AGENCY TRANSFERS							5.11		.00		5.11

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

PAGE: 695
 DATE: 12/16/2016

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 90	NTT	.14	XCC		.14		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.07	XCC		.07		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.24	XCC		.24		
					P 84	NTT	.04	XCC		.04		
							.56			.56		
TOTAL AGENCY TRANSFERS								.00			.56	

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

PAGE: 696
 DATE: 12/16/2016

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,085,522.65	XCC	2,713.81	1,082,808.84	
					C	STT	1,416.99	XCC	3.54	1,413.45	
					C	UTT	187.38	XCC	.47	186.91	
					C	ZTT	6,970.23	XCC	17.43	6,952.80	
					P	SPS	1,301.85	XCC	3.25	1,298.60	
					P	STS	3,589.97	XCC	8.99	3,580.98	
					P	UTT	23.87	XCC	.05	23.82	
					P	ZTT	101.60	XCC	.23	101.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	3,073.92	XCC	7.68	3,066.24	1,096,366.77
					C 11	MTT	3.08	XCC	.01	3.07	
					C 10	MTT	5.28	XCC	.01	5.27	
					C 07	MTT	.03	XCC		.03	
					C 11	NTT	.80	XCC		.80	
					C 15	NTT	26.12	XCC	.07	26.05	
					P 15	MPP	70.06	XCC	.18	69.88	
					P 11	MPP	7.50	XCC	.02	7.48	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	1.80	XCC		1.80	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	4.04	XCC	.01	4.03	
					P 15	MTT	705.30			705.30	
					P 11	MTT	14.32			14.32	
					P 10	MTT	.40			.40	
					P 09	MTT	3.03			3.03	
					P 08	MTT	.10			.10	
					P 07	MTT	.16			.16	
					P 06	MTT	.48-			.48-	
					P 05	MTT	.25			.25	
					P 04	MTT	2.06			2.06	
					P 84	NTT	.05	XCC		.05	
					P 86	NTT	.23	XCC		.23	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.05	XCC		.05	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT	.08	XCC		.08	
					P 94	NTT	.95	XCC		.95	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	2.75	XCC	.01	2.74	
					P 02	NTT	3.84	XCC	.01	3.83	
					P 03	NTT	.68			.68	
					P 04	NTT				.00	

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

PAGE: 697
DATE: 12/16/2016

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	9.40			9.40	
		P 06	NTT	1.87			1.87	
		P 07	NTT	4.48			4.48	
		P 09	NTT	1.16			1.16	
		P 10	NTT	3.01			3.01	
		P 11	NTT	.62			.62	
		P 15	NTT	25.31			25.31	
								3,965.09
TOTAL AGENCY TRANSFERS				1,103,087.63		2,755.77		1,100,331.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 698
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	1,529.01			1,529.01	
					P	STS	4,216.49			4,216.49	
					P	UTT	28.00			28.00	
					P	ZTT	119.32			119.32	
											5,892.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	3,610.31	XCC	9.03	3,601.28	
					C	14 MTT	766.05	XCC	1.92	764.13	
					C	13 MTT	19.30	XCC	.05	19.25	
					C	12 MTT		XCC		.00	
					C	11 MTT	3.46	XCC	.01	3.45	
					C	10 MTT	6.01	XCC	.02	5.99	
					C	07 MTT	.04	XCC		.04	
					C	15 NTT	30.68	XCC	.08	30.60	
					C	14 NTT	40.92	XCC	.10	40.82	
					C	13 NTT	1.66	XCC		1.66	
					C	12 NTT	1.98	XCC		1.98	
					C	11 NTT	.89	XCC		.89	
					P	15 MPP	82.29	XCC	.21	82.08	
					P	14 MPP	29.10	XCC	.07	29.03	
					P	13 MPP	9.38	XCC	.02	9.36	
					P	12 MPP	7.90	XCC	.02	7.88	
					P	11 MPP	8.43	XCC	.02	8.41	
					P	10 MPP	.31	XCC		.31	
					P	09 MPP	2.02	XCC	.01	2.01	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP	.36	XCC		.36	
					P	04 MPP	4.53	XCC	.01	4.52	
					P	15 MTT	828.39			828.39	
					P	14 MTT	218.00			218.00	
					P	13 MTT	34.72			34.72	
					P	12 MTT	18.92			18.92	
					P	11 MTT	16.09			16.09	
					P	10 MTT	.47			.47	
					P	09 MTT	3.40			3.40	
					P	08 MTT	.12			.12	
					P	07 MTT	.19			.19	
					P	06 MTT	.56-			.56-	
					P	05 MTT	.29			.29	
					P	04 MTT	2.31			2.31	
					P	14 NTT	47.39			47.39	
					P	13 NTT	7.62			7.62	
					P	12 NTT	.19			.19	
					P	11 NTT	.70			.70	
					P	10 NTT	3.42			3.42	

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

PAGE: 699
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.31			1.31	
					P 07	NTT	5.08			5.08	
					P 06	NTT	2.18			2.18	
					P 05	NTT	10.91			10.91	
					P 04	NTT				.00	
					P 03	NTT	.75			.75	
					P 02	NTT	4.07	XCC	.01	4.06	
					P 01	NTT	2.86	XCC	.01	2.85	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.06	XCC		.06	
					P 94	NTT	.92	XCC		.92	
					P 90	NTT	.10	XCC		.10	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.24	XCC		.24	
					P 84	NTT	.05	XCC		.05	
					P 15	NTT	29.71			29.71	
											5,854.18
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	140,042.45			140,042.45	
					C	STB	74.40	XCP	3.30	71.10	
					C	ZTA	19.90			19.90	
					P	SPA	902.21			902.21	
					P	STA	2,212.25			2,212.25	
											143,247.91
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	28.36			28.36	
					P	STA	103.80			103.80	
											132.16
TOTAL AGENCY TRANSFERS							155,141.96		14.89		155,127.07

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

PAGE: 700
DATE: 12/16/2016

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	NTT	.12	XCC	.12	
					P 88	NTT	.17	XCC	.17	
					P 87	NTT	.06	XCC	.06	
					P 86	NTT	.63	XCC	.63	
					P 84	NTT	.12	XCC	.12	
										1.10
TOTAL AGENCY TRANSFERS							1.10	.00		1.10

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

PAGE: 701
 DATE: 12/16/2016

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	.10	XCC		.10		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.31	XCC		.31		
					P 84	NTT	.06	XCC		.06		
							.49		.00		.49	
TOTAL AGENCY TRANSFERS												.49

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

PAGE: 702
 DATE: 12/16/2016

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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 703
 DATE: 12/16/2016

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	OAB ACR ACR	P 01 NTT	1.34	XCC		1.34	
		P 00 NTT	.06	XCC		.06	
		P 99 NTT	.02	XCC		.02	
		P 94 NTT	.44	XCC		.44	
		P 90 NTT	.06	XCC		.06	
		P 89 NTT	.02	XCC		.02	
		P 88 NTT	.03	XCC		.03	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.11	XCC		.11	
		P 84 NTT	.02	XCC		.02	
							2.11
TOTAL AGENCY TRANSFERS			2.11		.00		2.11

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

PAGE: 704
 DATE: 12/16/2016

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	419,533.23	XCC	1,048.83	418,484.40	
					C	STT	547.64	XCC	1.37	546.27	
					C	UTT	72.42	XCC	.18	72.24	
					C	ZTT	2,693.86	XCC	6.73	2,687.13	
					P	SPS	503.07	XCC	1.25	501.82	
					P	STS	1,387.23	XCC	3.46	1,383.77	
					P	UTT	9.21	XCC	.02	9.19	
					P	ZTT	39.29	XCC	.09	39.20	
											423,724.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	1,187.80	XCC	2.97	1,184.83	
					C	14 MTT	250.65	XCC	.63	250.02	
					C	13 MTT	6.42	XCC	.02	6.40	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.14	XCC		1.14	
					C	10 MTT	1.90	XCC		1.90	
					C	07 MTT	.02	XCC		.02	
					C	15 NTT	10.10	XCC	.03	10.07	
					C	14 NTT	13.39	XCC	.03	13.36	
					C	13 NTT	.55	XCC		.55	
					C	12 NTT	.65	XCC		.65	
					C	11 NTT	.29	XCC		.29	
					P	15 MPP	27.07	XCC	.07	27.00	
					P	14 MPP	9.53	XCC	.02	9.51	
					P	13 MPP	3.12	XCC	.01	3.11	
					P	12 MPP	2.60	XCC	.01	2.59	
					P	11 MPP	2.76	XCC	.01	2.75	
					P	10 MPP	.10	XCC		.10	
					P	09 MPP	.64	XCC		.64	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	.13	XCC		.13	
					P	04 MPP	1.63	XCC		1.63	
					P	15 MTT	272.53			272.53	
					P	14 MTT	71.33			71.33	
					P	13 MTT	11.54			11.54	
					P	12 MTT	6.22			6.22	
					P	11 MTT	5.28			5.28	
					P	10 MTT	.14			.14	
					P	09 MTT	1.07			1.07	
					P	08 MTT	.03			.03	
					P	07 MTT	.06			.06	
					P	06 MTT	.20-			.20-	
					P	05 MTT	.11			.11	
					P	04 MTT	.83			.83	
					P	12 NTT	.06			.06	

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

PAGE: 705
 DATE: 12/16/2016

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.23			.23	
					P 10	NTT	1.08			1.08	
					P 09	NTT	.41			.41	
					P 07	NTT	1.76			1.76	
					P 06	NTT	.76			.76	
					P 05	NTT	3.81			3.81	
					P 04	NTT				.00	
					P 03	NTT	.28			.28	
					P 02	NTT	1.56	XCC		1.56	
					P 01	NTT	1.13	XCC		1.13	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.03	XCC		.03	
					P 94	NTT	.40	XCC		.40	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.12	XCC		.12	
					P 84	NTT	.02	XCC		.02	
					P 15	NTT	9.78			9.78	
					P 14	NTT	15.50			15.50	
					P 13	NTT	2.54			2.54	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	741,502.30			741,502.30	1,925.30
					P	SPA	1,601.90			1,601.90	
					P	STA	4,702.10			4,702.10	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,584.39			4,584.39	4,584.39
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	5,413.23			5,413.23	5,413.23
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,763.66			4,763.66	4,763.66
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	6,856.78			6,856.78	6,856.78
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	601.50			601.50	601.50
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,326.45			1,326.45	1,326.45
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	2,166.03			2,166.03	2,166.03
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,827.68			5,827.68	5,827.68
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	13,291.83			13,291.83	13,291.83
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	12,156.69			12,156.69	12,156.69

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

PAGE: 706
 DATE: 12/16/2016

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5.65			5.65	
					P	STA	29.74			29.74	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	8,330.00			8,330.00	12,192.08
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	17,505.15			17,505.15	8,330.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	10,718.72			10,718.72	17,505.15
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,685.78			3,685.78	10,718.72
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	4,989.72	XCP	13.20	4,976.52	3,685.78
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	9,207.82			9,207.82	4,976.52
					P	SPA	94.68			94.68	
					P	STA	727.16			727.16	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,475.90			2,475.90	10,029.66
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	7,379.68			7,379.68	2,475.90
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	31,037.86			31,037.86	7,379.68
					P	SPA	60.23			60.23	
					P	STA	316.98			316.98	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,672.04			2,672.04	31,415.07
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	7,754.28			7,754.28	2,672.04
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	113,519.70			113,519.70	7,754.28
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	689.77			689.77	113,519.70
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,875.50			2,875.50	689.77
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,651.51			3,651.51	2,875.50
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	6,239.31			6,239.31	3,651.51
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	3,255.84			3,255.84	6,239.31
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,052.34			4,052.34	3,255.84
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	1,621.68			1,621.68	4,052.34
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	4,486.98			4,486.98	1,621.68

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

PAGE: 707
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	388.08			388.08	4,486.98	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	3,511.90			3,511.90	388.08	
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	760.87			760.87	3,511.90	
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	457.60	XCP	.60	457.00	760.87	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	489.45			489.45	457.00	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,168.75			1,168.75	489.45	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	7,565.40			7,565.40	1,168.75	
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	182.70	XCP	5.40	177.30	7,565.40	
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	431.00	XCP	1.50	429.50	177.30	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	757.05			757.05	429.50	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,578.45			7,578.45	757.05	
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	117.22	XCP	.30	116.92	7,578.45	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	6,265.16			6,265.16	116.92	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,673.04			3,673.04	6,265.16	
TOTAL AGENCY TRANSFERS							1,512,240.28		1,086.73		1,511,153.55	3,673.04

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

PAGE: 708
 DATE: 12/16/2016

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 06	MPP				.00	
					P 04	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

PAGE: 709
DATE: 12/16/2016

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	250,975.35			250,975.35	
					P	SPA	1,066.61			1,066.61	
					P	STA	2,869.20			2,869.20	
<hr/>											
TOTAL AGENCY TRANSFERS							254,911.16		.00		254,911.16

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

PAGE: 710
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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCJ	719	719	P	SPA	515.96			515.96		
					P	STA	1,071.07			1,071.07		
							<u>1,587.03</u>		<u>.00</u>		<u>1,587.03</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	508,645.00		508,645.00	
		P SPA	597.70		597.70	
		P STA	1,564.00		1,564.00	
						510,806.70
TOTAL AGENCY TRANSFERS			510,806.70	.00		510,806.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 712
DATE: 12/16/2016

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	293,160.37			293,160.37	293,160.37
TOTAL AGENCY TRANSFERS							293,160.37		.00		293,160.37

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

PAGE: 713
 DATE: 12/16/2016

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C STA	1,049,194.68		1,049,194.68	
		P SPA	91.75		91.75	
		P STA	482.93		482.93	
						1,049,769.36
TOTAL AGENCY TRANSFERS			1,049,769.36	.00		1,049,769.36

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

PAGE: 714
DATE: 12/16/2016

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	247,495.37			247,495.37	247,495.37
TOTAL AGENCY TRANSFERS							247,495.37		.00		247,495.37

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

PAGE: 715
DATE: 12/16/2016

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWB	722	722	C	STA	2,185.20	XCP	2.40	2,182.80	2,182.80	
TOTAL AGENCY TRANSFERS							2,185.20		2.40		2,182.80	

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

PAGE: 716
DATE: 12/16/2016

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	416,531.25			416,531.25	416,531.25
TOTAL AGENCY TRANSFERS							416,531.25		.00		416,531.25

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

PAGE: 717
DATE: 12/16/2016

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	58,557.49			58,557.49	58,557.49
TOTAL AGENCY TRANSFERS							58,557.49		.00		58,557.49

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

PAGE: 718
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	157,201.98		157,201.98	
		P SPA	164.04		164.04	
		P STA	462.07		462.07	
						157,828.09
TOTAL AGENCY TRANSFERS			157,828.09	.00		157,828.09

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

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DATE: 12/16/2016

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	38,869.25			38,869.25	38,869.25
TOTAL AGENCY TRANSFERS							38,869.25		.00		38,869.25

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

PAGE: 720
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C STA	107,523.10		107,523.10	
		P SPA	1,650.89		1,650.89	
		P STA	3,001.50		3,001.50	
						112,175.49
TOTAL AGENCY TRANSFERS			112,175.49	.00		112,175.49

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

PAGE: 721
DATE: 12/16/2016

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	633,963.35			633,963.35	633,963.35
TOTAL AGENCY TRANSFERS							633,963.35		.00		633,963.35

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

PAGE: 722
DATE: 12/16/2016

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	630,194.69			630,194.69	630,194.69
TOTAL AGENCY TRANSFERS							630,194.69		.00		630,194.69

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

PAGE: 723
 DATE: 12/16/2016

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	42,071.98			42,071.98	42,071.98
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	16,560.06			16,560.06	16,560.06
TOTAL AGENCY TRANSFERS							58,632.04		.00		58,632.04

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

PAGE: 724
DATE: 12/16/2016

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	290,938.49			290,938.49	290,938.49
TOTAL AGENCY TRANSFERS							290,938.49		.00		290,938.49

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

PAGE: 725
DATE: 12/16/2016

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	55,072.65			55,072.65	55,072.65
TOTAL AGENCY TRANSFERS							55,072.65		.00		55,072.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 726
DATE: 12/16/2016

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	184,492.61			184,492.61	184,492.61
TOTAL AGENCY TRANSFERS							184,492.61		.00		184,492.61

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

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	154,186.28			154,186.28	154,186.28
TOTAL AGENCY TRANSFERS							154,186.28		.00		154,186.28

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TIME: 21:27:23

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

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DATE: 12/16/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	206,259.05			206,259.05	206,259.05
TOTAL AGENCY TRANSFERS						206,259.05		.00		206,259.05

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

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DATE: 12/16/2016

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	432,800.43			432,800.43	432,800.43
TOTAL AGENCY TRANSFERS							432,800.43		.00		432,800.43

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

PAGE: 730
DATE: 12/16/2016

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	66,824.29			66,824.29		
					P	SPA	100.48			100.48		
					P	STA	574.20			574.20		
											67,498.97	
TOTAL AGENCY TRANSFERS							67,498.97		.00		67,498.97	

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

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	352,797.42			352,797.42	352,797.42
TOTAL AGENCY TRANSFERS							352,797.42		.00		352,797.42

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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	647,392.45			647,392.45	647,392.45
TOTAL AGENCY TRANSFERS							647,392.45		.00		647,392.45

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

PAGE: 733
DATE: 12/16/2016

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	254,702.85			254,702.85	254,702.85
TOTAL AGENCY TRANSFERS							254,702.85		.00		254,702.85

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

PAGE: 734
DATE: 12/16/2016

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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	301,592.74		301,592.74	301,592.74
TOTAL AGENCY TRANSFERS			301,592.74	.00		301,592.74

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

PAGE: 735
DATE: 12/16/2016

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IAI
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	215,348.85			215,348.85	215,348.85
TOTAL AGENCY TRANSFERS							215,348.85		.00		215,348.85

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

PAGE: 736
 DATE: 12/16/2016

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	252,552.67		252,552.67	
		P SPA	480.74		480.74	
		P STA	2,747.07		2,747.07	
						255,780.48
TOTAL AGENCY TRANSFERS			255,780.48	.00		255,780.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	201,252.40			201,252.40	201,252.40
TOTAL AGENCY TRANSFERS							201,252.40		.00		201,252.40

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

PAGE: 738
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEK	726	726	C	STA	137,338.80			137,338.80		
					P	SPA	93.65			93.65		
					P	STA	535.15			535.15		
							137,967.60			137,967.60	137,967.60	
TOTAL AGENCY TRANSFERS							137,967.60	.00			137,967.60	137,967.60

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

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	891,607.23			891,607.23	891,607.23	
TOTAL AGENCY TRANSFERS							891,607.23		.00		891,607.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	257,208.45			257,208.45		
					P	SPA	3,354.58			3,354.58		
					P	STA	5,811.06			5,811.06		
							<u>266,374.09</u>		<u>.00</u>		<u>266,374.09</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	92,933.65			92,933.65	92,933.65
TOTAL AGENCY TRANSFERS							92,933.65		.00		92,933.65

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

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DATE: 12/16/2016

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	106,661.74			106,661.74	106,661.74
TOTAL AGENCY TRANSFERS							106,661.74		.00		106,661.74

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

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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96	11,220.96
TOTAL AGENCY TRANSFERS							11,225.76		4.80		11,220.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/16/2016

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 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	152,061.18			152,061.18	152,061.18
TOTAL AGENCY TRANSFERS							152,061.18		.00		152,061.18

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

PAGE: 745
DATE: 12/16/2016

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	268,887.81			268,887.81	268,887.81
TOTAL AGENCY TRANSFERS							268,887.81		.00		268,887.81

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

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DATE: 12/16/2016

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	11,455.10			11,455.10	11,455.10
TOTAL AGENCY TRANSFERS							11,455.10		.00		11,455.10

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

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DATE: 12/16/2016

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	490,365.77		490,365.77	
		P SPA	311.37		311.37	
		P STA	1,638.84		1,638.84	
						492,315.98
TOTAL AGENCY TRANSFERS			492,315.98	.00		492,315.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	126,641.94			126,641.94	126,641.94
TOTAL AGENCY TRANSFERS							126,641.94		.00		126,641.94

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

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	62,396.55			62,396.55	62,396.55
TOTAL AGENCY TRANSFERS							62,396.55		.00		62,396.55

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

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DATE: 12/16/2016

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	353,399.38			353,399.38	353,399.38
TOTAL AGENCY TRANSFERS							353,399.38		.00		353,399.38

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

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DATE: 12/16/2016

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	514,378.87			514,378.87	514,378.87
TOTAL AGENCY TRANSFERS							514,378.87		.00		514,378.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/16/2016

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	278,193.45			278,193.45	278,193.45
TOTAL AGENCY TRANSFERS							278,193.45		.00		278,193.45

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TIME: 21:27:23

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

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DATE: 12/16/2016

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	156,464.82			156,464.82	156,464.82
TOTAL AGENCY TRANSFERS							156,464.82		.00		156,464.82

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TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	143,581.84			143,581.84	143,581.84
TOTAL AGENCY TRANSFERS							143,581.84		.00		143,581.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	89,187.55			89,187.55	89,187.55
TOTAL AGENCY TRANSFERS							89,187.55		.00		89,187.55

1PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 756
DATE: 12/16/2016

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	215,596.58			215,596.58	215,596.58
TOTAL AGENCY TRANSFERS							215,596.58		.00		215,596.58

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

PAGE: 757
DATE: 12/16/2016

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	25,722.27		25,722.27	25,722.27
TOTAL AGENCY TRANSFERS			25,722.27	.00		25,722.27

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

PAGE: 758
DATE: 12/16/2016

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	5,192.39	XCP	2.70	5,189.69	5,189.69
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	6,535.13	XCP	2.70	6,532.43	6,532.43
TOTAL AGENCY TRANSFERS							11,727.52		5.40		11,722.12

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

PAGE: 759
 DATE: 12/16/2016

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	329,374.00			329,374.00	
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	407,085.12			407,085.12	329,374.00
					P	SPA	214.58			214.58	
					P	STA	1,226.16			1,226.16	
											408,525.86
TOTAL AGENCY TRANSFERS							<u>737,899.86</u>		<u>.00</u>		<u>737,899.86</u>

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

PAGE: 760
DATE: 12/16/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	69,508.36			69,508.36	69,508.36
TOTAL AGENCY TRANSFERS							69,508.36		.00		69,508.36

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

PAGE: 761
DATE: 12/16/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	134,573.34			134,573.34	134,573.34
TOTAL AGENCY TRANSFERS							134,573.34		.00		134,573.34

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

PAGE: 762
DATE: 12/16/2016

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	102,951.09			102,951.09	102,951.09
TOTAL AGENCY TRANSFERS							102,951.09		.00		102,951.09

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

PAGE: 763
DATE: 12/16/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	67,747.73		67,747.73	67,747.73
TOTAL AGENCY TRANSFERS			67,747.73	.00		67,747.73

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

PAGE: 764
 DATE: 12/16/2016

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

PAGE: 765
 DATE: 12/16/2016

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 05 MPP	.05	XCC		.05	
		P 04 MPP	.51	XCC		.51	
		P 05 MTT	.03			.03	
		P 04 MTT	.26			.26	
		P 05 NTT	1.26			1.26	
		P 04 NTT				.00	
		P 03 NTT	.08			.08	
		P 02 NTT	.43	XCC		.43	
		P 01 NTT	.29	XCC		.29	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT		XCC		.00	
		P 94 NTT	.08	XCC		.08	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT		XCC		.00	
							3.05
TOTAL AGENCY TRANSFERS			3.05		.00		3.05

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

PAGE: 766
 DATE: 12/16/2016

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 89	NTT		XCC	.00	
					P 88	NTT	.01	XCC	.01	
					P 87	NTT		XCC	.00	
					P 86	NTT		XCC	.00	
					P 84	NTT		XCC	.00	
										.01
TOTAL AGENCY TRANSFERS							.01	.00		.01

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

PAGE: 767
 DATE: 12/16/2016

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 94 NTT	.02	XCC	.02	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.03
TOTAL AGENCY TRANSFERS			.03	.00		.03

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

PAGE: 768
 DATE: 12/16/2016

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	1,245.07	XCC	3.11	1,241.96	
					C 14	MTT	257.59	XCC	.64	256.95	
					C 13	MTT	6.44	XCC	.02	6.42	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.14	XCC		1.14	
					C 10	MTT	1.95	XCC		1.95	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	10.58	XCC	.03	10.55	
					C 14	NTT	13.75	XCC	.03	13.72	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	.65	XCC		.65	
					C 11	NTT	.30	XCC		.30	
					C	STS	447,536.93	XCC	1,118.84	446,418.09	
					C	STT	584.20	XCC	1.46	582.74	
					C	UTT	77.25	XCC	.19	77.06	
					C	ZTT	2,873.67	XCC	7.18	2,866.49	
					P 15	MPP	28.38	XCC	.07	28.31	
					P 14	MPP	9.79	XCC	.02	9.77	
					P 13	MPP	3.13	XCC	.01	3.12	
					P 12	MPP	2.63	XCC	.01	2.62	
					P 11	MPP	2.78	XCC	.01	2.77	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	1.34	XCC		1.34	
					P 15	MTT	285.68			285.68	
					P 14	MTT	73.30			73.30	
					P 13	MTT	11.59			11.59	
					P 12	MTT	6.30			6.30	
					P 11	MTT	5.31			5.31	
					P 10	MTT	.15			.15	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.09			.09	
					P 04	MTT	.68			.68	
					P 15	NTT	10.25			10.25	
					P 14	NTT	15.93			15.93	
					P 13	NTT	2.54			2.54	
					P 12	NTT	.07			.07	
					P 11	NTT	.23			.23	
					P 10	NTT	1.10			1.10	

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

PAGE: 769
 DATE: 12/16/2016

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.41			.41	
		P 07	NTT	1.62			1.62	
		P 06	NTT	.69			.69	
		P 05	NTT	3.33			3.33	
		P 04	NTT				.00	
		P 03	NTT	.21			.21	
		P 02	NTT	1.09	XCC		1.09	
		P 01	NTT	.74	XCC		.74	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.22	XCC		.22	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P	UTT	9.69	XCC	.02	9.67	
		P	ZTT	41.14	XCC	.10	41.04	
								452,000.84
TOTAL AGENCY TRANSFERS				453,132.58		1,131.74		452,000.84

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

PAGE: 770
DATE: 12/16/2016

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	7,487.46			7,487.46	7,487.46
TOTAL AGENCY TRANSFERS						7,487.46		.00		7,487.46

1PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 771
DATE: 12/16/2016

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	

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

PAGE: 772
 DATE: 12/16/2016

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	32,161.89	XCC	80.40	32,081.49	
					C	STT	41.99	XCC	.11	41.88	
					C	UTT	5.55	XCC	.01	5.54	
					C	ZTT	206.51	XCC	.52	205.99	
					P	SPS	38.68	XCC	.08	38.60	
					P	STS	106.74	XCC	.26	106.48	
					P	UTT	.70	XCC		.70	
					P	ZTT	3.04	XCC		3.04	
											32,483.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	15 MTT	91.41	XCC	.23	91.18	
					C	14 MTT	20.23	XCC	.05	20.18	
					C	13 MTT	.52	XCC		.52	
					C	12 MTT		XCC		.00	
					C	11 MTT	.09	XCC		.09	
					C	10 MTT	.14	XCC		.14	
					C	07 MTT		XCC		.00	
					C	15 NTT	.77	XCC		.77	
					C	14 NTT	1.09	XCC		1.09	
					C	13 NTT	.05	XCC		.05	
					C	12 NTT	.06	XCC		.06	
					C	11 NTT	.02	XCC		.02	
					P	15 MPP	2.09	XCC	.01	2.08	
					P	14 MPP	.76	XCC		.76	
					P	13 MPP	.25	XCC		.25	
					P	12 MPP	.21	XCC		.21	
					P	11 MPP	.22	XCC		.22	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP	.10	XCC		.10	
					P	15 MTT	20.98			20.98	
					P	14 MTT	5.76			5.76	
					P	13 MTT	.94			.94	
					P	12 MTT	.51			.51	
					P	11 MTT	.42			.42	
					P	10 MTT	.01			.01	
					P	09 MTT	.08			.08	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.02-			.02-	
					P	05 MTT				.00	
					P	04 MTT	.05			.05	
					P	15 NTT	.75			.75	

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

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 DATE: 12/16/2016

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.26			1.26	
		P 13	NTT	.21			.21	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.04			.04	
		P 05	NTT	.23			.23	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								149.41
TOTAL AGENCY TRANSFERS				32,714.80		81.67		32,633.13

1PGM-ID: PI867
 TIME: 21:27:23

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

PAGE: 774
 DATE: 12/16/2016

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	63.04	XCC	.16	62.88	
					C 14	MTT	13.10	XCC	.03	13.07	
					C 13	MTT	.33	XCC		.33	
					C 12	MTT		XCC		.00	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 15	NTT	.54	XCC		.54	
					C 14	NTT	.69	XCC		.69	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.02	XCC		.02	
					C	STS	22,525.14	XCC	56.31	22,468.83	
					C	STT	29.40	XCC	.07	29.33	
					C	UTT	3.89	XCC	.01	3.88	
					C	ZTT	144.63	XCC	.36	144.27	
					P 15	MPP	1.43	XCC		1.43	
					P 14	MPP	.50	XCC		.50	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.07	XCC		.07	
					P 15	MTT	14.46			14.46	
					P 14	MTT	3.72			3.72	
					P 13	MTT	.60			.60	
					P 12	MTT	.32			.32	
					P 11	MTT	.27			.27	
					P 10	MTT	.01			.01	
					P 09	MTT	.06			.06	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.03			.03	
					P 07	NTT	.08			.08	
					P 06	NTT	.04			.04	

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

PAGE: 775
DATE: 12/16/2016

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.17			.17	
					P 04	NTT				.00	
					P 03	NTT	.02			.02	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 15	NTT	.52			.52	
					P 14	NTT	.81			.81	
					P 13	NTT	.13			.13	
					P	SPS	26.72	XCC	.07	26.65	
					P	STS	73.62	XCC	.18	73.44	
					P	UTT	.52	XCC		.52	
					P	ZTT	2.08	XCC		2.08	
											22,850.75
							22,907.94		57.19		22,850.75

TOTAL AGENCY TRANSFERS

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

PAGE: 776
 DATE: 12/16/2016

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 86	NTT	4.28	XCC	.01	4.27	
											4.27
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	2,011.05	XCC	5.03	2,006.02	
					C 14	MTT	414.12	XCC	1.04	413.08	
					C 13	MTT	10.34	XCC	.03	10.31	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.82	XCC		1.82	
					C 10	MTT	3.16	XCC	.01	3.15	
					C 07	MTT	.02	XCC		.02	
					C 15	NTT	17.09	XCC	.04	17.05	
					C 14	NTT	22.12	XCC	.06	22.06	
					C 13	NTT	.88	XCC		.88	
					C 12	NTT	1.05	XCC		1.05	
					C 11	NTT	.47	XCC		.47	
					C	STS	727,145.28	XCC	1,817.86	725,327.42	
					C	STT	949.18	XCC	2.37	946.81	
					C	UTT	125.52	XCC	.31	125.21	
					C	ZTT	4,669.06	XCC	11.67	4,657.39	
					P 15	MPP	45.84	XCC	.11	45.73	
					P 14	MPP	15.74	XCC	.04	15.70	
					P 13	MPP	5.02	XCC	.01	5.01	
					P 12	MPP	4.20	XCC	.01	4.19	
					P 11	MPP	4.43	XCC	.01	4.42	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	2.14	XCC	.01	2.13	
					P 15	MTT	461.43			461.43	
					P 14	MTT	117.85			117.85	
					P 13	MTT	18.59			18.59	
					P 12	MTT	10.06			10.06	
					P 11	MTT	8.46			8.46	
					P 10	MTT	.24			.24	
					P 09	MTT	1.80			1.80	
					P 08	MTT	.06			.06	
					P 07	MTT	.10			.10	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.15			.15	
					P 04	MTT	1.10			1.10	
					P 15	NTT	16.56			16.56	
					P 14	NTT	25.61			25.61	
					P 13	NTT	4.08			4.08	
					P 12	NTT	.10			.10	

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

PAGE: 777
 DATE: 12/16/2016

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.37			.37		
					P 10	NTT	1.80			1.80		
					P 09	NTT	.69			.69		
					P 07	NTT	2.76			2.76		
					P 06	NTT	1.16			1.16		
					P 05	NTT	5.51			5.51		
					P 04	NTT				.00		
					P 03	NTT	.32			.32		
					P 02	NTT	1.68	XCC		1.68		
					P 01	NTT	1.16	XCC		1.16		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.02	XCC		.02		
					P 94	NTT	.33	XCC		.33		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT		XCC		.00		
					P 86	NTT	.12	XCC		.12		
					P 84	NTT	.03	XCC		.03		
					P	SPS	851.71	XCC	2.11	849.60		
					P	STS	2,348.73	XCC	5.87	2,342.86		
					P	UTT	15.60	XCC	.03	15.57		
					P	ZTT	66.47	XCC	.16	66.31		
											737,567.66	
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	C 15	MTT	150.07	XCC	.38	149.69	
						C 15	NTT	1.27	XCC		1.27	
						C	STS	53,036.56	XCC	132.59	52,903.97	
						C	STT	69.23	XCC	.17	69.06	
						C	UTT	9.15	XCC	.02	9.13	
						C	ZTT	340.55	XCC	.85	339.70	
						P 15	MPP	3.42			3.42	
						P 15	MTT	34.44			34.44	
						P 15	NTT	1.23			1.23	
						P	SPS	63.56			63.56	
						P	STS	175.27	XCC	.22	175.05	
						P	UTT	1.14	XCC		1.14	
						P	ZTT	4.95	XCC	.01	4.94	
												53,756.60
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	664,390.92			664,390.92	
						C	STB	157.58	XCP	1.20	156.38	
						P	SPA	1,751.10			1,751.10	
						P	STA	4,468.08			4,468.08	
												670,766.48
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	746,140.01			746,140.01	
						C	STB	87.04	XCP	.30	86.74	
						P	SPA	517.64			517.64	

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

PAGE: 778
 DATE: 12/16/2016

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,258.75			2,258.75	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	831,314.52			831,314.52	749,003.14
					P	SPA	533.73			533.73	
					P	STA	2,352.63			2,352.63	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	847,847.88			847,847.88	834,200.88
					C	STB	98.82	XCP	.30	98.52	
					P	SPA	615.29			615.29	
					P	STA	2,662.30			2,662.30	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	3,533.63			3,533.63	851,223.99
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,798.15			14,798.15	3,533.63
					C	STB	30.45	XCP	.90	29.55	
					P	SPA	228.49			228.49	
					P	STA	425.55			425.55	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	5,326.26			5,326.26	15,481.74
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	80,538.70			80,538.70	5,326.26
					C	STB	35.30	XCP	.60	34.70	
					P	SPA	246.67			246.67	
					P	STA	509.20			509.20	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	6,892.96			6,892.96	81,329.27
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	4,045.66			4,045.66	6,892.96
											4,045.66
TOTAL AGENCY TRANSFERS							4,015,116.87		1,984.33		4,013,132.54

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

PAGE: 779
 DATE: 12/16/2016

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	18.78	XCC	.05	18.73	
					C 14	MTT	4.12	XCC	.01	4.11	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	6,409.71	XCC	16.02	6,393.69	
					C	STT	8.37	XCC	.02	8.35	
					C	UTT	1.11	XCC		1.11	
					C	ZTT	41.16	XCC	.10	41.06	
					P 15	MPP	.43	XCC		.43	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 15	MTT	4.31			4.31	
					P 14	MTT	1.18			1.18	
					P 13	MTT	.19			.19	
					P 12	MTT	.10			.10	
					P 11	MTT	.09			.09	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 15	NTT	.16			.16	
					P 14	NTT	.26			.26	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	

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

PAGE: 780
 DATE: 12/16/2016

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.07			.07	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.17	XCC		.17	
					P	ZTT	.61	XCC		.61	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	15,409.35			15,409.35	6,475.78
					P	ZTA	664.20			664.20	
											16,073.55
TOTAL AGENCY TRANSFERS							22,565.53		16.20		22,549.33

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

PAGE: 781
 DATE: 12/16/2016

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OIV	ACR	ACR	C 15	MTT	6.91	XCC	.02	6.89		
					C	STS	1,173.16	XDS	1,173.16	.00		
								XCC		.00		
					C	STT	38.37	XDS	38.37	.00		
								XCC		.00		
					C	ZTT	80.07	XDZ	80.07	.00		
								XCC		.00		
					P	SPS	3.57			3.57		
					P	STS	8.76	XCC	.01	8.75		
												19.21
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	22,860.17	XCC	57.15	22,803.02		
					C	STT	29.83	XCC	.07	29.76		
					C	UTT	3.94	XCC	.01	3.93		
					C	ZTT	146.79	XCC	.37	146.42		
					P	SPS	23.76	XCC	.05	23.71		
					P	STS	65.48	XCC	.16	65.32		
					P	UTT	.41	XCC		.41		
					P	ZTT	1.86	XCC		1.86		
												23,074.43
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 15		MTT
C 14	MTT	14.24	XCC	.04						14.20		
C 13	MTT	.37	XCC							.37		
C 12	MTT		XCC							.00		
C 11	MTT	.07	XCC							.07		
C 10	MTT	.11	XCC							.11		
C 07	MTT		XCC							.00		
C 15	NTT	.48	XCC							.48		
C 14	NTT	.76	XCC							.76		
C 13	NTT	.04	XCC							.04		
C 12	NTT	.04	XCC							.04		
C 11	NTT	.02	XCC							.02		
P 15	MPP	1.28	XCC							1.28		
P 14	MPP	.54	XCC							.54		
P 13	MPP	.18	XCC							.18		
P 12	MPP	.15	XCC							.15		
P 11	MPP	.15	XCC							.15		
P 10	MPP		XCC							.00		
P 09	MPP	.04	XCC							.04		
P 08	MPP		XCC							.00		
P 07	MPP		XCC							.00		
P 06	MPP		XCC							.00		
P 05	MPP		XCC							.00		
P 04	MPP	.08	XCC							.08		
P 15	MTT	12.86								12.86		
P 14	MTT	4.05								4.05		
P 13	MTT	.67								.67		

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

PAGE: 782
 DATE: 12/16/2016

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.35			.35	
		P 11	MTT	.30			.30	
		P 10	MTT				.00	
		P 09	MTT	.06			.06	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01-			.01-	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 15	NTT	.46			.46	
		P 14	NTT	.88			.88	
		P 13	NTT	.15			.15	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 05	NTT	.19			.19	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				24,538.12		1,349.62	94.86	23,188.50

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

PAGE: 783
 DATE: 12/16/2016

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	197.50	XCC	.49	197.01	
					C 14	MTT	40.36	XCC	.10	40.26	
					C 13	MTT	1.06	XCC		1.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.34	XCC		.34	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	1.68	XCC		1.68	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.05	XCC		.05	
					C	STS	65,816.57	XCC	164.54	65,652.03	
					C	STT	85.92	XCC	.21	85.71	
					C	UTT	11.36	XCC	.03	11.33	
					C	ZTT	422.61	XCC	1.06	421.55	
					P 15	MPP	4.50	XCC	.01	4.49	
					P 14	MPP	1.53	XCC		1.53	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.22	XCC		.22	
					P 15	MTT	45.32			45.32	
					P 14	MTT	11.48			11.48	
					P 13	MTT	1.90			1.90	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.90			.90	
					P 10	MTT	.03			.03	
					P 09	MTT	.19			.19	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 04	MTT	.11			.11	
					P 15	NTT	1.62			1.62	
					P 14	NTT	2.49			2.49	
					P 13	NTT	.42			.42	
					P 12	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.19			.19	

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

PAGE: 784
 DATE: 12/16/2016

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.07			.07	
		P 07	NTT	.26			.26	
		P 06	NTT	.11			.11	
		P 05	NTT	.53			.53	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	83.62	XCC	.20	83.42	
		P	STS	230.67	XCC	.59	230.08	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	6.52	XCC	.01	6.51	
								66,810.10
TOTAL AGENCY TRANSFERS				66,977.35		167.25		66,810.10

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

PAGE: 785
 DATE: 12/16/2016

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,104,727.16	XCC	2,761.82	1,101,965.34	
					C	STT	1,442.08	XCC	3.60	1,438.48	
					C	UTT	190.70	XCC	.48	190.22	
					C	ZTT	7,093.54	XCC	17.73	7,075.81	
					P	SPS	1,304.37	XCC	3.25	1,301.12	
					P	STS	3,596.91	XCC	9.00	3,587.91	
					P	UTT	23.92	XCC	.05	23.87	
					P	ZTT	101.80	XCC	.23	101.57	
											1,115,684.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	15 MTT	3,079.82	XCC	7.70	3,072.12	
					C	14 MTT	650.54	XCC	1.63	648.91	
					C	13 MTT	16.55	XCC	.04	16.51	
					C	12 MTT		XCC		.00	
					C	11 MTT	2.90	XCC	.01	2.89	
					C	10 MTT	4.93	XCC	.01	4.92	
					C	07 MTT	.03	XCC		.03	
					C	15 NTT	26.17	XCC	.07	26.10	
					C	14 NTT	34.75	XCC	.09	34.66	
					C	13 NTT	1.42	XCC		1.42	
					C	12 NTT	1.68	XCC		1.68	
					C	11 NTT	.75	XCC		.75	
					P	15 MPP	70.19	XCC	.18	70.01	
					P	14 MPP	24.72	XCC	.06	24.66	
					P	13 MPP	8.04	XCC	.02	8.02	
					P	12 MPP	6.71	XCC	.02	6.69	
					P	11 MPP	7.06	XCC	.02	7.04	
					P	10 MPP	.26	XCC		.26	
					P	09 MPP	1.62	XCC		1.62	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP	.29	XCC		.29	
					P	04 MPP	3.56	XCC	.01	3.55	
					P	15 MTT	706.66			706.66	
					P	14 MTT	185.13			185.13	
					P	13 MTT	29.77			29.77	
					P	12 MTT	16.06			16.06	
					P	11 MTT	13.47			13.47	
					P	10 MTT	.38			.38	
					P	09 MTT	2.72			2.72	
					P	08 MTT	.08			.08	
					P	07 MTT	.14			.14	
					P	06 MTT	.44-			.44-	
					P	05 MTT	.23			.23	
					P	04 MTT	1.82			1.82	
					P	13 NTT	6.54			6.54	

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

PAGE: 786
DATE: 12/16/2016

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 12	NTT	.16		.16	
					P 11	NTT	.59		.59	
					P 10	NTT	2.81		2.81	
					P 09	NTT	1.04		1.04	
					P 07	NTT	3.96		3.96	
					P 06	NTT	1.70		1.70	
					P 05	NTT	8.58		8.58	
					P 04	NTT			.00	
					P 03	NTT	.59		.59	
					P 02	NTT	3.17	XCC	.01	3.16
					P 01	NTT	2.20	XCC	.01	2.19
					P 00	NTT	.10	XCC		.10
					P 99	NTT	.04	XCC		.04
					P 94	NTT	.64	XCC		.64
					P 90	NTT	.08	XCC		.08
					P 89	NTT	.03	XCC		.03
					P 88	NTT	.05	XCC		.05
					P 87	NTT	.01	XCC		.01
					P 86	NTT	.21	XCC		.21
					P 84	NTT	.04	XCC		.04
					P 15	NTT	25.35		25.35	
					P 14	NTT	40.25		40.25	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	195.96		195.96	4,986.26
					P	STA	90.90		90.90	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	479,378.52		479,378.52	286.86
					P	SPA	950.72		950.72	
					P	STA	4,376.70		4,376.70	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	687,746.85		687,746.85	484,705.94
					P	SPA	283.16		283.16	
					P	STA	1,461.77		1,461.77	
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA			.00	689,491.78
					P	STA			.00	
							<u>2,297,961.20</u>	<u>2,806.04</u>	<u>2,295,155.16</u>	

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

PAGE: 787
 DATE: 12/16/2016

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 15	MTT	36.33	XCC	.09	36.24	
					C 14	MTT	7.82	XCC	.02	7.80	
					C 13	MTT	.20	XCC		.20	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT	.41	XCC		.41	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C	STS	12,651.92	XCC	31.63	12,620.29	
					C	STT	16.51	XCC	.04	16.47	
					C	UTT	2.18	XCC	.01	2.17	
					C	ZTT	81.24	XCC	.20	81.04	
					P 15	MPP	.83	XCC		.83	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 15	MTT	8.33			8.33	
					P 14	MTT	2.23			2.23	
					P 13	MTT	.36			.36	
					P 12	MTT	.19			.19	
					P 11	MTT	.15			.15	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT	.30			.30	
					P 14	NTT	.48			.48	
					P 13	NTT	.07			.07	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	

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

PAGE: 788
 DATE: 12/16/2016

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	15.37	XCC	.05	15.32	
		P	STS	42.42	XCC	.10	42.32	
		P	UTT	.27	XCC		.27	
		P	ZTT	1.21	XCC		1.21	
				12,869.95	32.14		12,837.81	12,837.81
TOTAL AGENCY TRANSFERS								

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

PAGE: 789
 DATE: 12/16/2016

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	137,156.04	XCC	342.89	136,813.15		
					C	STT	179.04	XCC	.45	178.59		
					C	UTT	23.68	XCC	.06	23.62		
					C	ZTT	880.69	XCC	2.20	878.49		
					P	SPS	164.10	XCC	.39	163.71		
					P	STS	452.51	XCC	1.13	451.38		
					P	UTT	3.04	XCC		3.04		
					P	ZTT	12.79	XCC	.02	12.77		
											138,524.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15	MTT	387.47	XCC	.97	386.50	
					C	14	MTT	79.13	XCC	.20	78.93	
					C	13	MTT	1.95	XCC		1.95	
					C	12	MTT		XCC		.00	
					C	11	MTT	.36	XCC		.36	
					C	10	MTT	.62	XCC		.62	
					C	07	MTT		XCC		.00	
					C	15	NTT	3.30	XCC	.01	3.29	
					C	14	NTT	4.23	XCC	.01	4.22	
					C	13	NTT	.17	XCC		.17	
					C	12	NTT	.20	XCC		.20	
					C	11	NTT	.09	XCC		.09	
					P	15	MPP	8.83	XCC	.02	8.81	
					P	14	MPP	3.00	XCC	.01	2.99	
					P	13	MPP	.95	XCC		.95	
					P	12	MPP	.82	XCC		.82	
					P	11	MPP	.88	XCC		.88	
					P	10	MPP	.03	XCC		.03	
					P	09	MPP	.23	XCC		.23	
					P	08	MPP		XCC		.00	
					P	07	MPP		XCC		.00	
					P	06	MPP		XCC		.00	
					P	05	MPP	.04	XCC		.04	
					P	04	MPP	.41	XCC		.41	
					P	15	MTT	88.91			88.91	
					P	14	MTT	22.51			22.51	
					P	13	MTT	3.51			3.51	
					P	12	MTT	1.96			1.96	
					P	11	MTT	1.68			1.68	
					P	10	MTT	.05			.05	
P	09	MTT	.37			.37						
P	08	MTT	.01			.01						
P	07	MTT	.02			.02						
P	06	MTT	.07-			.07-						
P	05	MTT	.03			.03						
P	04	MTT	.21			.21						
P	12	NTT	.02			.02						

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

PAGE: 790
 DATE: 12/16/2016

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 11	NTT	.07		.07		
					P 10	NTT	.36		.36		
					P 09	NTT	.14		.14		
					P 07	NTT	.58		.58		
					P 06	NTT	.25		.25		
					P 05	NTT	1.07		1.07		
					P 04	NTT			.00		
					P 03	NTT	.07		.07		
					P 02	NTT	.37	XCC	.37		
					P 01	NTT	.26	XCC	.26		
					P 00	NTT	.02	XCC	.02		
					P 99	NTT	.01	XCC	.01		
					P 94	NTT	.08	XCC	.08		
					P 15	NTT	3.19		3.19		
					P 14	NTT	4.89		4.89		
					P 13	NTT	.77		.77		
										622.83	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	104,098.95		104,098.95		
					P	SPA	1,131.33		1,131.33		
					P	STA	2,110.90		2,110.90		
										107,341.18	
TOTAL AGENCY TRANSFERS							246,837.12		348.36		246,488.76

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

PAGE: 791
 DATE: 12/16/2016

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	34,270.54	XCC	85.68	34,184.86	
					C	STT	44.73	XCC	.11	44.62	
					C	UTT	5.91	XCC	.01	5.90	
					C	ZTT	220.05	XCC	.55	219.50	
					P	UTT	.73	XCC		.73	
					P	ZTT	3.23	XCC		3.23	
											34,458.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	96.96	XCC	.24	96.72	
					C	14 MTT	20.45	XCC	.05	20.40	
					C	13 MTT	.54	XCC		.54	
					C	12 MTT		XCC		.00	
					C	11 MTT	.10	XCC		.10	
					C	10 MTT	.17	XCC		.17	
					C	07 MTT		XCC		.00	
					C	15 NTT	.82	XCC		.82	
					C	14 NTT	1.09	XCC		1.09	
					C	13 NTT	.05	XCC		.05	
					C	12 NTT	.06	XCC		.06	
					C	11 NTT	.02	XCC		.02	
					P	15 MPP	2.21	XCC	.01	2.20	
					P	14 MPP	.78	XCC		.78	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.23	XCC		.23	
					P	11 MPP	.24	XCC		.24	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP	.11	XCC		.11	
					P	15 MTT	22.24			22.24	
					P	14 MTT	5.82			5.82	
					P	13 MTT	.98			.98	
					P	12 MTT	.55			.55	
					P	11 MTT	.45			.45	
					P	10 MTT	.01			.01	
					P	09 MTT	.10			.10	
					P	08 MTT				.00	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT				.00	
					P	04 MTT	.06			.06	
					P	15 NTT	.80			.80	
					P	14 NTT	1.27			1.27	
					P	13 NTT	.22			.22	

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

PAGE: 792
 DATE: 12/16/2016

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.04			.04	
		P 07	NTT	.13			.13	
		P 06	NTT	.05			.05	
		P 05	NTT	.27			.27	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
				34,702.63			86.65	157.14
TOTAL AGENCY TRANSFERS								34,615.98

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

PAGE: 793
 DATE: 12/16/2016

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	101.09	XCC	.25	100.84	
					C 14	MTT	20.95	XCC	.05	20.90	
					C 13	MTT	.52	XCC		.52	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.16	XCC		.16	
					C 15	NTT	.86	XCC		.86	
					C 14	NTT	1.12	XCC		1.12	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.03	XCC		.03	
					C	STS	36,477.72	XCC	91.19	36,386.53	
					C	STT	47.61	XCC	.12	47.49	
					C	UTT	6.30	XCC	.02	6.28	
					C	ZTT	234.23	XCC	.59	233.64	
					P 15	MPP	2.31	XCC	.01	2.30	
					P 14	MPP	.80	XCC		.80	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP				.00	
					P 15	MTT	23.20			23.20	
					P 14	MTT	5.97			5.97	
					P 13	MTT	.92			.92	
					P 12	MTT	.50			.50	
					P 11	MTT	.43			.43	
					P 10	MTT	.02			.02	
					P 09	MTT	.10			.10	
					P 08	MTT	.01			.01	
					P 13	NTT	.20			.20	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.09			.09	
					P 09	NTT	.03			.03	
					P 15	NTT	.83			.83	
					P 14	NTT	1.29			1.29	
					P	SPS	42.81			42.81	
					P	STS	118.07	XCC	.29	117.78	
					P	UTT	.80	XCC		.80	
					P	ZTT	3.33	XCC		3.33	
											37,000.74
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	85,566.96			85,566.96	
					P	SPA	47.30			47.30	
					P	STA	259.02			259.02	

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

PAGE: 794
 DATE: 12/16/2016

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C STA	5,325.11		5,325.11	85,873.28
SS01 SEWER STANDBY FEE	OTF ACR ACR	C STA	4,003.05		4,003.05	5,325.11
		P SPA	8.19		8.19	
		P STA	46.80		46.80	4,058.04
SW01 WATER STANDBY FEE	OTF ACR ACR	C STA	4,814.10		4,814.10	
		P SPA	8.19		8.19	
		P STA	46.80		46.80	4,869.09
TOTAL AGENCY TRANSFERS			137,218.78	92.52		137,126.26

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

PAGE: 795
 DATE: 12/16/2016

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	995.72	XCC	2.49	993.23	
					C 14	MTT	200.17	XCC	.50	199.67	
					C 13	MTT	4.87	XCC	.01	4.86	
					C 12	MTT		XCC		.00	
					C 11	MTT	.87	XCC		.87	
					C 10	MTT	1.50	XCC		1.50	
					C 15	NTT	8.46	XCC	.02	8.44	
					C 14	NTT	10.69	XCC	.03	10.66	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT	.49	XCC		.49	
					C 11	NTT	.22	XCC		.22	
					C	STS	363,003.60	XCC	907.51	362,096.09	
					C	STT	473.85	XCC	1.18	472.67	
					C	UTT	62.66	XCC	.16	62.50	
					C	ZTT	2,330.87	XCC	5.83	2,325.04	
					P 15	MPP	22.69			22.69	
					P 14	MPP	7.60			7.60	
					P 13	MPP	2.37			2.37	
					P 12	MPP	1.94			1.94	
					P 11	MPP	2.11			2.11	
					P 10	MPP	.08			.08	
					P 09	MPP	.59			.59	
					P 15	MTT	228.47			228.47	
					P 14	MTT	56.96			56.96	
					P 13	MTT	8.78			8.78	
					P 12	MTT	4.65			4.65	
					P 11	MTT	4.02			4.02	
					P 10	MTT	.11			.11	
					P 09	MTT	.99			.99	
					P 14	NTT	12.39			12.39	
					P 13	NTT	1.93			1.93	
					P 12	NTT	.05			.05	
					P 11	NTT	.18			.18	
					P 10	NTT	.85			.85	
					P 09	NTT	.38			.38	
					P 15	NTT	8.20			8.20	
					P	SPS	421.69			421.69	
					P	STS	1,162.91	XCC	2.82	1,160.09	
					P	UTT	7.71	XCC	.02	7.69	
					P	ZTT	32.93	XCC	.07	32.86	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	5,661.44			5,661.44	368,164.33
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	87,277.50			87,277.50	5,661.44
					C	STB	21.40	XCP	.30	21.10	
					P	SPA	691.60			691.60	

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

PAGE: 796
DATE: 12/16/2016

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	1,624.25			1,624.25	89,614.45
TOTAL AGENCY TRANSFERS			464,361.16		920.94		463,440.22

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

PAGE: 797
 DATE: 12/16/2016

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,769,371.58	XCC	4,423.43	1,764,948.15	
						STT	2,309.67	XCC	5.78	2,303.89	
						UTT	305.42	XCC	.76	304.66	
						ZTT	11,361.28	XCC	28.40	11,332.88	
						UTT	37.18	XCC	.09	37.09	
						ZTT	158.33	XCC	.40	157.93	
1,779,084.60											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	4,791.37	XCC	11.98	4,779.39	
						14 MTT	988.32	XCC	2.47	985.85	
						13 MTT	24.35	XCC	.06	24.29	
						12 MTT		XCC		.00	
						11 MTT	4.33	XCC	.01	4.32	
						10 MTT	7.30	XCC	.02	7.28	
						07 MTT	.06	XCC		.06	
						15 NTT	40.71	XCC	.10	40.61	
						14 NTT	52.79	XCC	.13	52.66	
						13 NTT	2.09	XCC	.01	2.08	
						12 NTT	2.45	XCC	.01	2.44	
						11 NTT	1.12	XCC		1.12	
						15 MPP	109.21	XCC	.27	108.94	
						14 MPP	37.56	XCC	.09	37.47	
						13 MPP	11.83	XCC	.03	11.80	
						12 MPP	9.82	XCC	.02	9.80	
						11 MPP	10.53	XCC	.03	10.50	
						10 MPP	.38	XCC		.38	
						09 MPP	2.61	XCC	.01	2.60	
						08 MPP		XCC		.00	
						07 MPP		XCC		.00	
						06 MPP	.01-	XCC		.01-	
						05 MPP	.44	XCC		.44	
						04 MPP	5.39	XCC	.01	5.38	
						15 MTT	1,099.37			1,099.37	
						14 MTT	281.25			281.25	
						13 MTT	43.80			43.80	
						12 MTT	23.52			23.52	
						11 MTT	20.12			20.12	
						10 MTT	.56			.56	
09 MTT	4.38			4.38							
08 MTT	.15			.15							
07 MTT	.25			.25							
06 MTT	.73-			.73-							
05 MTT	.36			.36							
04 MTT	2.75			2.75							
14 NTT	61.13			61.13							
13 NTT	9.62			9.62							
12 NTT	.23			.23							

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

PAGE: 798
 DATE: 12/16/2016

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.88			.88	
					P 10	NTT	4.16			4.16	
					P 09	NTT	1.68			1.68	
					P 07	NTT	7.06			7.06	
					P 06	NTT	2.86			2.86	
					P 05	NTT	13.29			13.29	
					P 04	NTT				.00	
					P 03	NTT	.80			.80	
					P 02	NTT	4.36	XCC	.01	4.35	
					P 01	NTT	3.06	XCC	.01	3.05	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.06	XCC		.06	
					P 94	NTT	1.00	XCC		1.00	
					P 15	NTT	39.44			39.44	
											7,712.93
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	850,567.19			850,567.19	
					C	ZTA	3,554.05			3,554.05	
					P	SPA	1,518.59			1,518.59	
					P	STA	4,471.93			4,471.93	
											860,111.76
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	10,515.06			10,515.06	
					P	SPA	69.89			69.89	
					P	STA	399.30			399.30	
											10,984.25
TOTAL AGENCY TRANSFERS							2,662,367.67		4,474.13		2,657,893.54

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

PAGE: 799
 DATE: 12/16/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY UNINCORP AREA		OQI	ACR	ACR	C 15	MTT	49.85	19,889.53	
						C 14	MTT	10.25	4,090.87	
						C 13	MTT	.25	97.81	
						C 12	MTT		.00	
						C 11	MTT	.04	16.69	
						C 10	MTT	.07	27.84	
						C 07	MTT		.17	
						C 15	NTT	.42	169.01	
						C 14	NTT	.55	218.49	
						C 13	NTT	.02	8.40	
						C 12	NTT	.02	9.66	
						C 11	NTT	.01	4.30	
						C	STS	18,310.99	7,306,084.78	
						C	STT	23.90	9,537.05	
						C	UTT	3.16	1,261.14	
						C	ZTT	117.58	46,912.93	
						P 15	MPP	1.14	453.32	
						P 14	MPP	.39	155.44	
						P 13	MPP	.12	47.53	
						P 12	MPP	.10	38.60	
						P 11	MPP	.10	40.58	
						P 10	MPP		1.47	
						P 09	MPP	.02	9.00	
						P 08	MPP		.00	
						P 07	MPP		.00	
						P 06	MPP		.05-	
						P 05	MPP		1.45	
						P 04	MPP	.04	17.33	
						P 15	MTT		4,575.06	
						P 14	MTT		1,167.08	
						P 13	MTT		176.43	
						P 12	MTT		92.65	
						P 11	MTT		77.71	
						P 10	MTT		2.14	
						P 09	MTT		15.17	
						P 08	MTT		.51	
						P 07	MTT		.80	
						P 06	MTT		2.29-	
						P 05	MTT		1.15	
						P 04	MTT		8.86	
						P 15	NTT		164.13	
						P 14	NTT		253.68	
						P 13	NTT		38.73	
						P 12	NTT		.92	
						P 11	NTT		3.38	
						P 10	NTT		15.87	

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

PAGE: 800
 DATE: 12/16/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	NTT	5.82			5.82
					P 07	NTT	22.02			22.02
					P 06	NTT	8.89			8.89
					P 05	NTT	43.09			43.09
					P 04	NTT	.00			.00
					P 03	NTT	2.74			2.74
					P 02	NTT	14.26	XCC	.04	14.22
					P 01	NTT	9.55	XCC	.02	9.53
					P 00	NTT	.43	XCC		.43
					P 99	NTT	.19	XCC		.19
					P 94	NTT	2.43	XCC	.01	2.42
					P	SPS	8,444.61	XCC	21.05	8,423.56
					P	STS	23,287.11	XCC	57.96	23,229.15
					P	UTT	154.77	XCC	.38	154.39
					P	ZTT	659.06	XCC	1.64	657.42
										7,428,259.19
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 15	MTT	2,109.59	XCC	5.27	2,104.32
					C 14	MTT	439.93	XCC	1.10	438.83
					C 13	MTT	10.68	XCC	.03	10.65
					C 12	MTT		XCC		.00
					C 11	MTT	1.83	XCC		1.83
					C 10	MTT	3.03	XCC	.01	3.02
					C 07	MTT	.02	XCC		.02
					C 15	NTT	17.93	XCC	.04	17.89
					C 14	NTT	23.50	XCC	.06	23.44
					C 13	NTT	.92	XCC		.92
					C 12	NTT	1.06	XCC		1.06
					C 11	NTT	.47	XCC		.47
					C	STS	764,263.48	XCC	1,910.66	762,352.82
					C	STT	997.64	XCC	2.49	995.15
					C	UTT	131.93	XCC	.33	131.60
					C	ZTT	4,907.40	XCC	12.27	4,895.13
					P 15	MPP	48.08	XCC	.12	47.96
					P 14	MPP	16.72	XCC	.04	16.68
					P 13	MPP	5.19	XCC	.01	5.18
					P 12	MPP	4.23	XCC	.01	4.22
					P 11	MPP	4.44	XCC	.01	4.43
					P 10	MPP	.16	XCC		.16
					P 09	MPP	1.00	XCC		1.00
					P 08	MPP		XCC		.00
					P 07	MPP		XCC		.00
					P 06	MPP		XCC		.00
					P 05	MPP	.18	XCC		.18
					P 04	MPP	2.20	XCC	.01	2.19
					P 15	MTT	484.04			484.04
					P 14	MTT	125.19			125.19

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

PAGE: 802
 DATE: 12/16/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	130.33	XCC	.33	130.00	
		C	ZTT	4,848.20	XCC	12.12	4,836.08	
		P 15	MPP	47.50	XCC	.12	47.38	
		P 14	MPP	16.51	XCC	.04	16.47	
		P 13	MPP	5.12	XCC	.01	5.11	
		P 12	MPP	4.17	XCC	.01	4.16	
		P 11	MPP	4.38	XCC	.01	4.37	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.98	XCC		.98	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	2.17	XCC	.01	2.16	
		P 15	MTT	478.20			478.20	
		P 14	MTT	123.68			123.68	
		P 13	MTT	18.98			18.98	
		P 12	MTT	9.98			9.98	
		P 11	MTT	8.37			8.37	
		P 10	MTT	.22			.22	
		P 09	MTT	1.66			1.66	
		P 08	MTT	.06			.06	
		P 07	MTT	.09			.09	
		P 06	MTT	.28-			.28-	
		P 05	MTT	.14			.14	
		P 04	MTT	1.11			1.11	
		P 15	NTT	17.16			17.16	
		P 14	NTT	26.89			26.89	
		P 13	NTT	4.17			4.17	
		P 12	NTT	.10			.10	
		P 11	NTT	.37			.37	
		P 10	NTT	1.70			1.70	
		P 09	NTT	.63			.63	
		P 07	NTT	2.55			2.55	
		P 06	NTT	1.08			1.08	
		P 05	NTT	5.44			5.44	
		P 04	NTT				.00	
		P 03	NTT	.35			.35	
		P 02	NTT	1.85	XCC		1.85	
		P 01	NTT	1.26	XCC		1.26	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.36	XCC		.36	
		P	SPS	882.65	XCC	2.20	880.45	
		P	STS	2,434.02	XCC	6.06	2,427.96	
		P	UTT	16.18	XCC	.03	16.15	

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

PAGE: 803
 DATE: 12/16/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	68.87	XCC .16	68.71	765,858.53
SP01 WEED ABATEMENT	OQI ACR ACR	C STA	8,416.51		8,416.51	8,416.51
TOTAL AGENCY TRANSFERS			<u>9,000,201.69</u>	<u>22,458.74</u>		<u>8,977,742.95</u>

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

PAGE: 804
 DATE: 12/16/2016

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 86	NTT	.46	XCC		.46	
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	957.56	XCC	2.39	955.17	.46
					C 14	MTT	198.11	XCC	.50	197.61	
					C 13	MTT	4.95	XCC	.01	4.94	
					C 12	MTT		XCC		.00	
					C 11	MTT	.88	XCC		.88	
					C 10	MTT	1.50	XCC		1.50	
					C 07	MTT		XCC		.00	
					C 15	NTT	8.13	XCC	.02	8.11	
					C 14	NTT	10.58	XCC	.03	10.55	
					C 13	NTT	.43	XCC		.43	
					C 12	NTT	.51	XCC		.51	
					C 11	NTT	.23	XCC		.23	
					C	STS	344,188.31	XCC	860.47	343,327.84	
					C	STT	449.28	XCC	1.12	448.16	
					C	UTT	59.41	XCC	.15	59.26	
					C	ZTT	2,210.06	XCC	5.53	2,204.53	
					P 15	MPP	21.83	XCC	.05	21.78	
					P 14	MPP	7.53	XCC	.02	7.51	
					P 13	MPP	2.41	XCC	.01	2.40	
					P 12	MPP	2.02	XCC	.01	2.01	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	1.02	XCC		1.02	
					P 15	MTT	219.71			219.71	
					P 14	MTT	56.38			56.38	
					P 13	MTT	8.92			8.92	
					P 12	MTT	4.85			4.85	
					P 11	MTT	4.08			4.08	
					P 10	MTT	.12			.12	
					P 09	MTT	.83			.83	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.07			.07	
					P 04	MTT	.52			.52	
					P 15	NTT	7.88			7.88	
					P 14	NTT	12.25			12.25	
					P 13	NTT	1.96			1.96	
					P 12	NTT	.05			.05	

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

PAGE: 806
 DATE: 12/16/2016

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 15	MTT	556.19	XCC	1.39	554.80	
					C 14	MTT	116.92	XCC	.29	116.63	
					C 13	MTT	2.93	XCC	.01	2.92	
					C 12	MTT		XCC		.00	
					C 11	MTT	.53	XCC		.53	
					C 10	MTT	.89	XCC		.89	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	4.73	XCC	.01	4.72	
					C 14	NTT	6.25	XCC	.02	6.23	
					C 13	NTT	.25	XCC		.25	
					C 12	NTT	.30	XCC		.30	
					C 11	NTT	.13	XCC		.13	
					C	STS	197,878.34	XCC	494.70	197,383.64	
					C	STT	258.30	XCC	.64	257.66	
					C	UTT	34.16	XCC	.09	34.07	
					C	ZTT	1,270.59	XCC	3.18	1,267.41	
					P 15	MPP	12.68	XCC	.03	12.65	
					P 14	MPP	4.44	XCC	.01	4.43	
					P 13	MPP	1.42	XCC		1.42	
					P 12	MPP	1.22	XCC		1.22	
					P 11	MPP	1.29	XCC		1.29	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.61	XCC		.61	
					P 15	MTT	127.62			127.62	
					P 14	MTT	33.27			33.27	
					P 13	MTT	5.27			5.27	
					P 12	MTT	2.91			2.91	
					P 11	MTT	2.47			2.47	
					P 10	MTT	.07			.07	
					P 09	MTT	.51			.51	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.04			.04	
					P 04	MTT	.31			.31	
					P 15	NTT	4.58			4.58	
					P 14	NTT	7.23			7.23	
					P 13	NTT	1.15			1.15	
					P 12	NTT	.02			.02	
					P 11	NTT	.11			.11	
					P 10	NTT	.50			.50	

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

PAGE: 807
 DATE: 12/16/2016

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.20			.20	
		P 07	NTT	.77			.77	
		P 06	NTT	.31			.31	
		P 05	NTT	1.48			1.48	
		P 04	NTT				.00	
		P 03	NTT	.10			.10	
		P 02	NTT	.56	XCC		.56	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.14	XCC		.14	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P	SPS	235.55	XCC	.59	234.96	
		P	STS	649.60	XCC	1.62	647.98	
		P	UTT	4.32	XCC		4.32	
		P	ZTT	18.36	XCC	.04	18.32	
								200,747.90
TOTAL AGENCY TRANSFERS				201,250.52		502.62		200,747.90

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

PAGE: 808
 DATE: 12/16/2016

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

PAGE: 809
 DATE: 12/16/2016

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	958.40	XCC	2.40	956.00	
					C 14	MTT	202.08	XCC	.51	201.57	
					C 13	MTT	5.14	XCC	.01	5.13	
					C 12	MTT		XCC		.00	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	1.54	XCC		1.54	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	8.14	XCC	.02	8.12	
					C 14	NTT	10.79	XCC	.03	10.76	
					C 13	NTT	.44	XCC		.44	
					C 12	NTT	.53	XCC		.53	
					C 11	NTT	.24	XCC		.24	
					C	STS	343,735.05	XCC	859.34	342,875.71	
					C	STT	448.70	XCC	1.12	447.58	
					C	UTT	59.33	XCC	.15	59.18	
					C	ZTT	2,207.15	XCC	5.52	2,201.63	
					P 15	MPP	21.84	XCC	.05	21.79	
					P 14	MPP	7.68	XCC	.02	7.66	
					P 13	MPP	2.50	XCC	.01	2.49	
					P 12	MPP	2.10	XCC	.01	2.09	
					P 11	MPP	2.21	XCC	.01	2.20	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	1.12	XCC		1.12	
					P 15	MTT	219.90			219.90	
					P 14	MTT	57.51			57.51	
					P 13	MTT	9.23			9.23	
					P 12	MTT	5.02			5.02	
					P 11	MTT	4.21			4.21	
					P 10	MTT	.12			.12	
					P 09	MTT	.86			.86	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.07			.07	
					P 04	MTT	.57			.57	
					P 15	NTT	7.89			7.89	
					P 14	NTT	12.50			12.50	
					P 13	NTT	2.03			2.03	
					P 12	NTT	.05			.05	
					P 11	NTT	.19			.19	
					P 10	NTT	.88			.88	

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

PAGE: 810
 DATE: 12/16/2016

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.33			.33	
		P 07	NTT	1.26			1.26	
		P 06	NTT	.55			.55	
		P 05	NTT	2.73			2.73	
		P 04	NTT	.00			.00	
		P 03	NTT	.18			.18	
		P 02	NTT	1.00	XCC		1.00	
		P 01	NTT	.69	XCC		.69	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 94	NTT	.20	XCC		.20	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.01	XCC		.01	
		P	SPS	405.87	XCC	1.01	404.86	
		P	STS	1,119.31	XCC	2.77	1,116.54	
		P	UTT	7.43	XCC	.02	7.41	
		P	ZTT	31.70	XCC	.07	31.63	
								348,695.89
SP01	SAN BDNO MTS HOSP DIST							
		OJH	ACR ACR					
		C	STA	580,642.26			580,642.26	
		C	STB	161.20			161.20	
		P	SPA	1,926.88			1,926.88	
		P	STA	4,968.65			4,968.65	
								587,698.99
TOTAL	AGENCY TRANSFERS			937,267.95		873.07		936,394.88

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

PAGE: 811
 DATE: 12/16/2016

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	14.78	XCC	.04	14.74	
					C	STT	.02	XCC		.02	
					C	UTT	.01	XCC		.01	
					C	ZTT	.10	XCC		.10	
					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 04	MPP		XCC		.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

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

PAGE: 812
 DATE: 12/16/2016

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				14.97			.04	14.93
TOTAL AGENCY TRANSFERS								14.93

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

PAGE: 813
 DATE: 12/16/2016

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MIN-LEE CHENG

91761

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	555,809.22			555,809.22	
					C	STB	382.80			382.80	
					C	ZTA	538.35			538.35	
					P	SPA	373.32			373.32	
					P	STA	1,144.59			1,144.59	
										558,248.28	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	478,117.10			478,117.10	
					C	STB	287.97	XCP	14.57	273.40	
					C	ZTA	642.23			642.23	
					P	SPA	434.22			434.22	
					P	STA	1,217.02			1,217.02	
										480,683.97	
TOTAL AGENCY TRANSFERS							1,038,946.82		14.57	1,038,932.25	

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

PAGE: 814
DATE: 12/16/2016

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	89,432.56			89,432.56	89,432.56
TOTAL AGENCY TRANSFERS						89,432.56		.00		89,432.56

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

PAGE: 815
 DATE: 12/16/2016

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 15	MTT		.01	4.71	
						C 14	MTT			1.02	
						C 13	MTT			.02	
						C 12	MTT			.00	
						C 11	MTT		.01	.01	
						C 10	MTT		.01	.01	
						C 07	MTT			.00	
						C 15	NTT		.04	.04	
						C 14	NTT		.05	.05	
						C 13	NTT			.00	
						C 12	NTT			.00	
						C 11	NTT			.00	
						C	STS	1,709.59	4.27	1,705.32	
						C	STT	2.23	.01	2.22	
						C	UTT	.29		.29	
						C	ZTT	10.98	.03	10.95	
						P 15	MPP	.11		.11	
						P 14	MPP	.04		.04	
						P 13	MPP	.01		.01	
						P 12	MPP	.01		.01	
						P 11	MPP	.01		.01	
						P 10	MPP			.00	
						P 09	MPP			.00	
						P 08	MPP			.00	
						P 07	MPP			.00	
						P 06	MPP			.00	
						P 05	MPP			.00	
						P 04	MPP	.01		.01	
						P 15	MTT	1.08		1.08	
						P 14	MTT	.29		.29	
						P 13	MTT	.04		.04	
						P 12	MTT	.03		.03	
						P 11	MTT	.03		.03	
						P 10	MTT			.00	
						P 09	MTT			.00	
						P 08	MTT			.00	
						P 07	MTT			.00	
						P 06	MTT	.01-		.01-	
						P 05	MTT			.00	
						P 04	MTT	.01		.01	
						P 15	NTT	.04		.04	
						P 14	NTT	.07		.07	
						P 13	NTT	.01		.01	
						P 12	NTT			.00	
						P 11	NTT			.00	
						P 10	NTT	.01		.01	

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

PAGE: 816
 DATE: 12/16/2016

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.03	XCC		2.03	
		P	STS	5.52	XCC	.01	5.51	
		P	UTT	.04	XCC		.04	
		P	ZTT	.14	XCC		.14	
								1,734.19
TOTAL AGENCY TRANSFERS				1,738.52		4.33		1,734.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 817
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AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OQH	ACR	ACR	P 05 MPP	.01	XCC		.01	
						P 04 MPP	.16	XCC		.16	
						P 05 MTT	.01			.01	
						P 04 MTT	.08			.08	
						P 05 NTT	.39			.39	
						P 04 NTT				.00	
						P 03 NTT	.03			.03	
						P 02 NTT	.14	XCC		.14	
						P 01 NTT	.09	XCC		.09	
						P 00 NTT		XCC		.00	
						P 99 NTT		XCC		.00	
						P 94 NTT	.02	XCC		.02	
											.93
TOTAL AGENCY TRANSFERS							.93		.00		.93

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

PAGE: 818
 DATE: 12/16/2016

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 15	MTT	82.74	XCC	.21	82.53	
					C 14	MTT	17.63	XCC	.04	17.59	
					C 13	MTT	.45	XCC		.45	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.12	XCC		.12	
					C 07	MTT		XCC		.00	
					C 15	NTT	.71	XCC		.71	
					C 14	NTT	.94	XCC		.94	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C	STS	28,629.39	XCC	71.57	28,557.82	
					C	STT	37.37	XCC	.10	37.27	
					C	UTT	4.94	XCC	.01	4.93	
					C	ZTT	183.83	XCC	.46	183.37	
					P 15	MPP	1.88	XCC		1.88	
					P 14	MPP	.67	XCC		.67	
					P 13	MPP	.22	XCC		.22	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.09	XCC		.09	
					P 15	MTT	18.99			18.99	
					P 14	MTT	5.02			5.02	
					P 13	MTT	.80			.80	
					P 12	MTT	.42			.42	
					P 11	MTT	.35			.35	
					P 10	MTT	.01			.01	
					P 09	MTT	.07			.07	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.05			.05	
					P 15	NTT	.68			.68	
					P 14	NTT	1.09			1.09	
					P 13	NTT	.18			.18	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	

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

PAGE: 819
 DATE: 12/16/2016

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.05			.05	
		P 05	NTT	.23			.23	
		P 04	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	35.05	XCC	.07	34.98	
		P	STS	96.64	XCC	.24	96.40	
		P	UTT	.66	XCC		.66	
		P	ZTT	2.76	XCC		2.76	
								29,052.34
TOTAL AGENCY TRANSFERS				29,125.04		72.70		29,052.34

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

PAGE: 820
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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 15	MTT	706.64	XCC	1.77	704.87	
					C 14	MTT	146.39	XCC	.37	146.02	
					C 13	MTT	3.55	XCC	.01	3.54	
					C 12	MTT		XCC		.00	
					C 11	MTT	.61	XCC		.61	
					C 10	MTT	1.02	XCC		1.02	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	6.00	XCC	.02	5.98	
					C 14	NTT	7.82	XCC	.02	7.80	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	.36	XCC		.36	
					C 11	NTT	.15	XCC		.15	
					C	STS	259,364.30	XCC	648.41	258,715.89	
					C	STT	338.56	XCC	.85	337.71	
					C	UTT	44.77	XCC	.11	44.66	
					C	ZTT	1,665.39	XCC	4.16	1,661.23	
					P 15	MPP	16.11	XCC	.04	16.07	
					P 14	MPP	5.56	XCC	.01	5.55	
					P 13	MPP	1.72	XCC		1.72	
					P 12	MPP	1.42	XCC		1.42	
					P 11	MPP	1.48	XCC		1.48	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP	.01-			.01-	
					P 15	MTT	162.14			162.14	
					P 14	MTT	41.66			41.66	
					P 13	MTT	6.38			6.38	
					P 12	MTT	3.38			3.38	
					P 11	MTT	2.82			2.82	
					P 10	MTT	.07			.07	
					P 09	MTT	.57			.57	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.08-			.08-	
					P 15	NTT	5.82			5.82	
					P 14	NTT	9.05			9.05	
					P 13	NTT	1.40			1.40	
					P 12	NTT	.03			.03	
					P 11	NTT	.13			.13	
					P 10	NTT	.57			.57	
					P 09	NTT	.21			.21	
					P 07	NTT	.83			.83	
					P 06	NTT	.34			.34	
					P	UTT	5.47	XCC		5.47	

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

PAGE: 821
DATE: 12/16/2016

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	23.34	XCC	.04	23.30	261,920.90
TOTAL AGENCY TRANSFERS			262,576.71		655.81		261,920.90

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

PAGE: 822
 DATE: 12/16/2016

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	12,329,826.55			12,329,826.55	
					C	ZTA	1,163.48	XCP	.30	1,163.18	
					P	SPA	1,145.55			1,145.55	
					P	STA	6,437.40			6,437.40	
											12,338,572.68
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	3,756.60			3,756.60	
											3,756.60
TT03	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	99,236.63			99,236.63	
											99,236.63
TOTAL AGENCY TRANSFERS							12,441,566.21		.30		12,441,565.91

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

PAGE: 823
DATE: 12/16/2016

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	84,241.23		84,241.23	84,241.23
TOTAL AGENCY TRANSFERS			84,241.23	.00		84,241.23

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

PAGE: 824
DATE: 12/16/2016

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 2736 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

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	239,587.93			239,587.93	239,587.93
TOTAL AGENCY TRANSFERS							239,587.93		.00		239,587.93

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

PAGE: 825
 DATE: 12/16/2016

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 15	MTT	72.94	XCC	.18	72.76	
					C 14	MTT	15.27	XCC	.04	15.23	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.11	XCC		.11	
					C 07	MTT		XCC		.00	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.82	XCC		.82	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C	STS	26,570.01	XCC	66.43	26,503.58	
					C	STT	34.68	XCC	.09	34.59	
					C	UTT	4.59	XCC	.01	4.58	
					C	ZTT	170.61	XCC	.43	170.18	
					P 15	MPP	1.66	XCC		1.66	
					P 14	MPP	.58	XCC		.58	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.09	XCC		.09	
					P 15	MTT	16.73			16.73	
					P 14	MTT	4.34			4.34	
					P 13	MTT	.68			.68	
					P 12	MTT	.37			.37	
					P 11	MTT	.30			.30	
					P 10	MTT	.01			.01	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.04			.04	
					P 15	NTT	.60			.60	
					P 14	NTT	.95			.95	
					P 13	NTT	.15			.15	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 05	NTT	.20			.20	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P	SPS	30.88	XCC	.07	30.81	
		P	STS	85.19	XCC	.20	84.99	
		P	UTT	.57	XCC		.57	
		P	ZTT	2.41	XCC		2.41	
				27,016.95			67.45	26,949.50
TOTAL AGENCY TRANSFERS								26,949.50

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

PAGE: 827
 DATE: 12/16/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	1,614.26	XCC	4.04	1,610.22	
					C 14	MTT	333.26	XCC	.83	332.43	
					C 13	MTT	8.08	XCC	.02	8.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.41	XCC		1.41	
					C 10	MTT	2.35	XCC	.01	2.34	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	13.72	XCC	.03	13.69	
					C 14	NTT	17.80	XCC	.04	17.76	
					C 13	NTT	.69	XCC		.69	
					C 12	NTT	.81	XCC		.81	
					C 11	NTT	.36	XCC		.36	
					C	STS	600,340.36	XCC	1,500.85	598,839.51	
					C	STT	783.67	XCC	1.96	781.71	
					C	UTT	103.63	XCC	.26	103.37	
					C	ZTT	3,854.84	XCC	9.64	3,845.20	
					P 15	MPP	36.80	XCC	.09	36.71	
					P 14	MPP	12.67	XCC	.03	12.64	
					P 13	MPP	3.93	XCC	.01	3.92	
					P 12	MPP	3.25	XCC	.01	3.24	
					P 11	MPP	3.43	XCC	.01	3.42	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	1.40	XCC		1.40	
					P 15	MTT	370.39			370.39	
					P 14	MTT	94.84			94.84	
					P 13	MTT	14.54			14.54	
					P 12	MTT	7.78			7.78	
					P 11	MTT	6.56			6.56	
					P 10	MTT	.18			.18	
					P 09	MTT	1.30			1.30	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.19-			.19-	
					P 05	MTT	.09			.09	
					P 04	MTT	.71			.71	
					P 13	NTT	3.19			3.19	
					P 12	NTT	.07			.07	
					P 11	NTT	.28			.28	
					P 10	NTT	1.33			1.33	
					P 09	NTT	.50			.50	
					P 07	NTT	1.72			1.72	

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

PAGE: 828
 DATE: 12/16/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 06	NTT	.70			.70
					P 05	NTT	3.47			3.47
					P 04	NTT				.00
					P 03	NTT	.22			.22
					P 02	NTT	1.20	XCC		1.20
					P 01	NTT	.80	XCC		.80
					P 00	NTT	.04	XCC		.04
					P 99	NTT	.02	XCC		.02
					P 94	NTT	.23	XCC		.23
					P 90	NTT	.04	XCC		.04
					P 89	NTT	.01	XCC		.01
					P 88	NTT	.02	XCC		.02
					P 87	NTT		XCC		.00
					P 86	NTT	.07	XCC		.07
					P 84	NTT	.01	XCC		.01
					P 15	NTT	13.28			13.28
					P 14	NTT	20.61			20.61
					P	UTT	12.52	XCC	.03	12.49
					P	ZTT	53.36	XCC	.13	53.23
										606,229.75
TOTAL AGENCY TRANSFERS							607,747.74		1,517.99	606,229.75

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

PAGE: 829
 DATE: 12/16/2016

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	3,245.27	XCC	8.11	3,237.16	
					C 14	MTT	671.41	XCC	1.68	669.73	
					C 13	MTT	16.80	XCC	.04	16.76	
					C 12	MTT		XCC		.00	
					C 11	MTT	2.98	XCC	.01	2.97	
					C 10	MTT	5.06	XCC	.01	5.05	
					C 07	MTT	.03	XCC		.03	
					C 15	NTT	27.57	XCC	.07	27.50	
					C 14	NTT	35.86	XCC	.09	35.77	
					C 13	NTT	1.44	XCC		1.44	
					C 12	NTT	1.71	XCC		1.71	
					C 11	NTT	.77	XCC		.77	
					C	STS	1,166,489.01	XCC	2,916.22	1,163,572.79	
					C	STT	1,522.68	XCC	3.81	1,518.87	
					C	UTT	201.35	XCC	.50	200.85	
					C	ZTT	7,490.11	XCC	18.73	7,471.38	
					P 15	MPP	73.96	XCC	.18	73.78	
					P 14	MPP	25.51	XCC	.06	25.45	
					P 13	MPP	8.16	XCC	.02	8.14	
					P 12	MPP	6.86	XCC	.02	6.84	
					P 11	MPP	7.24	XCC	.02	7.22	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	1.69	XCC		1.69	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	3.48	XCC	.01	3.47	
					P 15	MTT	744.63			744.63	
					P 14	MTT	191.07			191.07	
					P 13	MTT	30.21			30.21	
					P 12	MTT	16.42			16.42	
					P 11	MTT	13.83			13.83	
					P 10	MTT	.39			.39	
					P 09	MTT	2.84			2.84	
					P 08	MTT	.09			.09	
					P 07	MTT	.15			.15	
					P 06	MTT	.45-			.45-	
					P 05	MTT	.23			.23	
					P 04	MTT	1.78			1.78	
					P 15	NTT	26.72			26.72	
					P 14	NTT	41.53			41.53	
					P 13	NTT	6.63			6.63	
					P 12	NTT	.17			.17	
					P 11	NTT	.61			.61	
					P 10	NTT	2.88			2.88	

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

PAGE: 830
 DATE: 12/16/2016

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.09			1.09	
		P 07	NTT	4.23			4.23	
		P 06	NTT	1.79			1.79	
		P 05	NTT	8.68			8.68	
		P 04	NTT				.00	
		P 03	NTT	.54			.54	
		P 02	NTT	2.84	XCC	.01	2.83	
		P 01	NTT	1.94	XCC		1.94	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.04	XCC		.04	
		P 94	NTT	.56	XCC		.56	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.22	XCC		.22	
		P 84	NTT	.05	XCC		.05	
		P	UTT	25.20	XCC	.05	25.15	
		P	ZTT	107.25	XCC	.24	107.01	
								1,178,124.06
TOTAL AGENCY TRANSFERS				1,181,073.94		2,949.88		1,178,124.06

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

PAGE: 831
 DATE: 12/16/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	4,467.44	XCC	11.17	4,456.27	
					C 14	MTT	926.92	XCC	2.32	924.60	
					C 13	MTT	22.75	XCC	.06	22.69	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.87	XCC	.01	3.86	
					C 10	MTT	6.44	XCC	.02	6.42	
					C 07	MTT	.05	XCC		.05	
					C 15	NTT	37.97	XCC	.09	37.88	
					C 14	NTT	49.51	XCC	.12	49.39	
					C 13	NTT	1.95	XCC		1.95	
					C 12	NTT	2.25	XCC	.01	2.24	
					C 11	NTT	1.00	XCC		1.00	
					C	STS	1,626,993.18	XCC	4,067.48	1,622,925.70	
					C	STT	2,123.81	XCC	5.31	2,118.50	
					C	UTT	280.85	XCC	.70	280.15	
					C	ZTT	10,447.05	XCC	26.12	10,420.93	
					P 15	MPP	101.83	XCC	.25	101.58	
					P 14	MPP	35.22	XCC	.09	35.13	
					P 13	MPP	11.05	XCC	.03	11.02	
					P 12	MPP	8.99	XCC	.02	8.97	
					P 11	MPP	9.43	XCC	.02	9.41	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	4.80	XCC	.01	4.79	
					P 15	MTT	1,025.04			1,025.04	
					P 14	MTT	263.77			263.77	
					P 13	MTT	40.94			40.94	
					P 12	MTT	21.53			21.53	
					P 11	MTT	18.00			18.00	
					P 10	MTT	.50			.50	
					P 09	MTT	3.58			3.58	
					P 08	MTT	.13			.13	
					P 07	MTT	.21			.21	
					P 06	MTT	.62-			.62-	
					P 05	MTT	.32			.32	
					P 04	MTT	2.45			2.45	
					P 15	NTT	36.77			36.77	
					P 14	NTT	57.34			57.34	
					P 13	NTT	8.99			8.99	
					P 12	NTT	.21			.21	
					P 11	NTT	.78			.78	
					P 10	NTT	3.66			3.66	

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

PAGE: 832
 DATE: 12/16/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	1.38			1.38		
					P 07	NTT	5.64			5.64		
					P 06	NTT	2.37			2.37		
					P 05	NTT	11.78			11.78		
					P 04	NTT				.00		
					P 03	NTT	.78			.78		
					P 02	NTT	4.15	XCC	.01	4.14		
					P 01	NTT	2.93	XCC	.01	2.92		
					P 00	NTT	.13	XCC		.13		
					P 99	NTT	.05	XCC		.05		
					P 94	NTT	.90	XCC		.90		
					P 90	NTT	.14	XCC		.14		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.08	XCC		.08		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.31	XCC		.31		
					P 84	NTT	.06	XCC		.06		
					P	SPS	1,892.04	XCC	4.72	1,887.32		
					P	STS	5,217.47	XCC	13.05	5,204.42		
					P	UTT	34.65	XCC	.09	34.56		
					P	ZTT	147.68	XCC	.38	147.30		
											1,650,213.33	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	C 15	MTT	11.97	XCC	.03	11.94	
						C 14	MTT	2.46	XCC	.01	2.45	
						C 13	MTT	.06	XCC		.06	
						C 12	MTT		XCC		.00	
						C 11	MTT	.01	XCC		.01	
						C 10	MTT	.02	XCC		.02	
						C 07	MTT		XCC		.00	
						C 15	NTT	.10	XCC		.10	
						C 14	NTT	.13	XCC		.13	
						C 13	NTT	.01	XCC		.01	
						C 12	NTT	.01	XCC		.01	
						C 11	NTT	.01	XCC		.01	
						C	STS	4,434.08	XCC	11.09	4,422.99	
						C	STT	5.78	XCC	.01	5.77	
						C	UTT	.76	XCC		.76	
						C	ZTT	28.47	XCC	.07	28.40	
						P 15	MPP	.27	XCC		.27	
						P 14	MPP	.10	XCC		.10	
						P 13	MPP	.03	XCC		.03	
						P 12	MPP	.02	XCC		.02	
						P 11	MPP	.02	XCC		.02	
						P 10	MPP		XCC		.00	
						P 09	MPP		XCC		.00	
						P 08	MPP		XCC		.00	

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

PAGE: 833
 DATE: 12/16/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	2.75			2.75	
					P 14	MTT	.70			.70	
					P 13	MTT	.10			.10	
					P 12	MTT	.05			.05	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 15	NTT	.10			.10	
					P 14	NTT	.15			.15	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	5.07	XCC		5.07	
					P	STS	13.99	XCC	.03	13.96	
					P	UTT	.11	XCC		.11	
					P	ZTT	.40	XCC		.40	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	C 15	MTT	5,901.51	XCC	14.75	5,886.76	4,496.66
					C 14	MTT	1,212.97	XCC	3.03	1,209.94	

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

PAGE: 834
 DATE: 12/16/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	29.12	XCC	.07	29.05	
		C 12	MTT		XCC		.00	
		C 11	MTT	4.99	XCC	.01	4.98	
		C 10	MTT	8.23	XCC	.02	8.21	
		C 07	MTT	.05	XCC		.05	
		C 15	NTT	50.14	XCC	.13	50.01	
		C 14	NTT	64.78	XCC	.16	64.62	
		C 13	NTT	2.50	XCC	.01	2.49	
		C 12	NTT	2.89	XCC	.01	2.88	
		C 11	NTT	1.28	XCC		1.28	
		C	STS	2,148,934.02	XCC	5,372.34	2,143,561.68	
		C	STT	2,805.14	XCC	7.02	2,798.12	
		C	UTT	370.94	XCC	.93	370.01	
		C	ZTT	13,798.48	XCC	34.50	13,763.98	
		P 15	MPP	134.51	XCC	.34	134.17	
		P 14	MPP	46.09	XCC	.12	45.97	
		P 13	MPP	14.15	XCC	.04	14.11	
		P 12	MPP	11.56	XCC	.03	11.53	
		P 11	MPP	12.13	XCC	.03	12.10	
		P 10	MPP	.43	XCC		.43	
		P 09	MPP	2.70	XCC	.01	2.69	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	5.44	XCC	.01	5.43	
		P 15	MTT	1,354.09			1,354.09	
		P 14	MTT	345.19			345.19	
		P 13	MTT	52.40			52.40	
		P 12	MTT	27.66			27.66	
		P 11	MTT	23.17			23.17	
		P 10	MTT	.63			.63	
		P 09	MTT	4.53			4.53	
		P 08	MTT	.15			.15	
		P 07	MTT	.24			.24	
		P 06	MTT	.71-			.71-	
		P 05	MTT	.36			.36	
		P 04	MTT	2.77			2.77	
		P 15	NTT	48.58			48.58	
		P 14	NTT	75.03			75.03	
		P 13	NTT	11.51			11.51	
		P 12	NTT	.27			.27	
		P 11	NTT	1.01			1.01	
		P 10	NTT	4.69			4.69	
		P 09	NTT	1.74			1.74	
		P 07	NTT	6.70			6.70	

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

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 06	NTT	2.76			2.76
					P 05	NTT	13.55			13.55
					P 04	NTT				.00
					P 03	NTT	.85			.85
					P 02	NTT	4.47	XCC	.01	4.46
					P 01	NTT	2.89	XCC	.01	2.88
					P 00	NTT	.13	XCC		.13
					P 99	NTT	.06	XCC		.06
					P 94	NTT	.74	XCC		.74
					P 90	NTT	.11	XCC		.11
					P 89	NTT	.04	XCC		.04
					P 88	NTT	.05	XCC		.05
					P 87	NTT	.01	XCC		.01
					P 86	NTT	.18	XCC		.18
					P 84	NTT	.03	XCC		.03
					P	SPS	2,499.39	XCC	6.24	2,493.15
					P	STS	6,892.35	XCC	17.24	6,875.11
					P	UTT	45.79	XCC	.11	45.68
					P	ZTT	195.04	XCC	.47	194.57
										2,179,575.31
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 15	MTT	14.27	XCC	.04	14.23
					C 14	MTT	2.89	XCC	.01	2.88
					C 13	MTT	.07	XCC		.07
					C 12	MTT		XCC		.00
					C 11	MTT	.01	XCC		.01
					C 10	MTT	.02	XCC		.02
					C 07	MTT		XCC		.00
					C 15	NTT	.12	XCC		.12
					C 14	NTT	.16	XCC		.16
					C 13	NTT		XCC		.00
					C 12	NTT	.01	XCC		.01
					C 11	NTT	.01	XCC		.01
					C	STS	5,399.72	XCC	13.50	5,386.22
					C	STT	7.04	XCC	.02	7.02
					C	UTT	.93	XCC		.93
					C	ZTT	34.67	XCC	.09	34.58
					P 15	MPP	.32	XCC		.32
					P 14	MPP	.11	XCC		.11
					P 13	MPP	.04	XCC		.04
					P 12	MPP	.02	XCC		.02
					P 11	MPP	.03	XCC		.03
					P 10	MPP	.01	XCC		.01
					P 09	MPP		XCC		.00
					P 08	MPP		XCC		.00
					P 07	MPP		XCC		.00
					P 06	MPP		XCC		.00

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

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	3.28			3.28	
					P 14	MTT	.82			.82	
					P 13	MTT	.13			.13	
					P 12	MTT	.07			.07	
					P 11	MTT	.06			.06	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 15	NTT	.11			.11	
					P 14	NTT	.18			.18	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	6.05	XCC		6.05	
					P	STS	16.66	XCC	.03	16.63	
					P	UTT	.12	XCC		.12	
					P	ZTT	.50	XCC		.50	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 15	MTT	18,922.74	XCC	47.31	18,875.43	5,474.90
					C 14	MTT	3,904.42	XCC	9.76	3,894.66	
					C 13	MTT	94.61	XCC	.24	94.37	
					C 12	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	16.17	XCC	.04	16.13	
		C 10	MTT	26.75	XCC	.07	26.68	
		C 07	MTT	.17	XCC		.17	
		C 15	NTT	160.80	XCC	.40	160.40	
		C 14	NTT	208.53	XCC	.52	208.01	
		C 13	NTT	8.13	XCC	.02	8.11	
		C 12	NTT	9.37	XCC	.02	9.35	
		C 11	NTT	4.17	XCC	.01	4.16	
		C	STS	6,886,076.81	XCC	17,215.19	6,868,861.62	
		C	STT	8,988.80	XCC	22.48	8,966.32	
		C	UTT	1,188.65	XCC	2.97	1,185.68	
		C	ZTT	44,216.03	XCC	110.54	44,105.49	
		P 15	MPP	431.29	XCC	1.08	430.21	
		P 14	MPP	148.36	XCC	.37	147.99	
		P 13	MPP	45.97	XCC	.11	45.86	
		P 12	MPP	37.47	XCC	.09	37.38	
		P 11	MPP	39.32	XCC	.10	39.22	
		P 10	MPP	1.40	XCC		1.40	
		P 09	MPP	8.80	XCC	.02	8.78	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.10-	XCC		.10-	
		P 05	MPP	1.54	XCC		1.54	
		P 04	MPP	18.63	XCC	.05	18.58	
		P 15	MTT	4,341.79			4,341.79	
		P 14	MTT	1,111.10			1,111.10	
		P 13	MTT	170.21			170.21	
		P 12	MTT	89.70			89.70	
		P 11	MTT	75.11			75.11	
		P 10	MTT	2.05			2.05	
		P 09	MTT	14.79			14.79	
		P 08	MTT	.51			.51	
		P 07	MTT	.81			.81	
		P 06	MTT	2.40-			2.40-	
		P 05	MTT	1.23			1.23	
		P 04	MTT	9.50			9.50	
		P 15	NTT	155.77			155.77	
		P 14	NTT	241.51			241.51	
		P 13	NTT	37.37			37.37	
		P 12	NTT	.89			.89	
		P 11	NTT	3.27			3.27	
		P 10	NTT	15.21			15.21	
		P 09	NTT	5.67			5.67	
		P 07	NTT	22.46			22.46	
		P 06	NTT	9.35			9.35	
		P 05	NTT	46.06			46.06	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 03	NTT	2.95			2.95	
					P 02	NTT	15.64	XCC	.04	15.60	
					P 01	NTT	10.56	XCC	.03	10.53	
					P 00	NTT	.48	XCC		.48	
					P 99	NTT	.20	XCC		.20	
					P 94	NTT	2.96	XCC	.01	2.95	
					P 90	NTT	.44	XCC		.44	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.24	XCC		.24	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.85	XCC		.85	
					P 84	NTT	.17	XCC		.17	
					P	SPS	8,014.05	XCC	20.03	7,994.02	
					P	STS	22,099.76	XCC	55.25	22,044.51	
					P	UTT	146.87	XCC	.36	146.51	
					P	ZTT	625.49	XCC	1.57	623.92	
											6,984,343.01
TOTAL AGENCY TRANSFERS							10,851,206.56		27,103.35		10,824,103.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	42,580.93	XCC	106.45	42,474.48	
					C 14	MTT	21,526.58	XCC	53.82	21,472.76	
					C 13	MTT	382.23	XCC	.96	381.27	
					C 12	MTT		XCC		.00	
					C 11	MTT	26.20	XCC	.07	26.13	
					C 10	MTT	282.63	XCC	.71	281.92	
					C 15	NTT	1,016.97	XCC	2.54	1,014.43	
					C 14	NTT	26.38	XCC	.07	26.31	
					C 12	NTT	111.36	XCC	.28	111.08	
					C 11	NTT	50.18	XCC	.13	50.05	
					C	STS	19,646,092.33	XCC	49,115.23	19,596,977.10	
					C	STT	52,780.65	XCC	131.95	52,648.70	
					C	UTT	9,518.71	XCC	23.80	9,494.91	
					C	ZTT	74,472.15	XCC	186.18	74,285.97	
					P 15	MPP	2,703.08	XCC	6.76	2,696.32	
					P 14	MPP	754.12	XCC	1.89	752.23	
					P 13	MPP	170.02	XCC	.43	169.59	
					P 12	MPP	118.98	XCC	.30	118.68	
					P 11	MPP	238.96	XCC	.60	238.36	
					P 10	MPP	16.47	XCC	.04	16.43	
					P 09	MPP	78.77	XCC	.20	78.57	
					P 08	MPP		XCC		.00	
					P 15	MTT	27,061.60			27,061.60	
					P 14	MTT	6,224.13			6,224.13	
					P 13	MTT	586.85			586.85	
					P 12	MTT	225.12			225.12	
					P 11	MTT	479.45			479.45	
					P 10	MTT	18.72			18.72	
					P 09	MTT	145.73			145.73	
					P 08	MTT				.00	
					P 15	NTT	601.61			601.61	
					P 14	NTT	288.67			288.67	
					P 13	NTT	38.70			38.70	
					P 12	NTT	3.95			3.95	
					P 11	NTT	39.16			39.16	
					P 10	NTT	3.64			3.64	
					P 09	NTT	26.68			26.68	
					P 07	NTT	111.22			111.22	
					P 05	NTT	332.79			332.79	
					P 04	NTT				.00	
					P 02	NTT	62.64	XCC	.16	62.48	
					P 01	NTT	78.76	XCC	.20	78.56	
					P 94	NTT	19.89	XCC	.05	19.84	
					P 89	NTT	1.70	XCC		1.70	
					P 88	NTT	1.28	XCC		1.28	
					P 87	NTT	.71	XCC		.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.68	XCC		.68	
					P 84	NTT		XCC		.00	
					P	SPS	22,117.72			22,117.72	
					P	STS	62,171.03	XCC	155.44	62,015.59	
					P	UTT	287.76	XCC	.71	287.05	
					P	ZTT	1,584.25	XCC	3.96	1,580.29	
											19,925,669.21
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	8,215.96	XCC	20.54	8,195.42	
					C 14	MTT	1,698.76	XCC	4.25	1,694.51	
					C 13	MTT	41.25	XCC	.10	41.15	
					C 12	MTT		XCC		.00	
					C 11	MTT	6.99	XCC	.02	6.97	
					C 10	MTT	11.70	XCC	.03	11.67	
					C 07	MTT	.09	XCC		.09	
					C 15	NTT	69.81	XCC	.17	69.64	
					C 14	NTT	90.73	XCC	.23	90.50	
					C 13	NTT	3.54	XCC	.01	3.53	
					C 12	NTT	4.08	XCC	.01	4.07	
					C 11	NTT	1.80	XCC		1.80	
					C	STS	3,011,777.02	XCC	7,529.44	3,004,247.58	
					C	STT	3,931.44	XCC	9.83	3,921.61	
					C	UTT	519.88	XCC	1.30	518.58	
					C	ZTT	19,338.86	XCC	48.35	19,290.51	
					P 15	MPP	187.26	XCC	.47	186.79	
					P 14	MPP	64.55	XCC	.16	64.39	
					P 13	MPP	20.04	XCC	.05	19.99	
					P 12	MPP	16.34	XCC	.04	16.30	
					P 11	MPP	16.99	XCC	.04	16.95	
					P 10	MPP	.61	XCC		.61	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	8.99	XCC	.02	8.97	
					P 15	MTT	1,885.14			1,885.14	
					P 14	MTT	483.43			483.43	
					P 13	MTT	74.21			74.21	
					P 12	MTT	39.11			39.11	
					P 11	MTT	32.46			32.46	
					P 10	MTT	.90			.90	
					P 09	MTT	6.67			6.67	
					P 08	MTT	.24			.24	
					P 07	MTT	.39			.39	
					P 06	MTT	1.17-			1.17-	
					P 05	MTT	.59			.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 841
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	4.58			4.58	
		P 15	NTT	67.63			67.63	
		P 14	NTT	105.08			105.08	
		P 13	NTT	16.30			16.30	
		P 12	NTT	.39			.39	
		P 11	NTT	1.41			1.41	
		P 10	NTT	6.65			6.65	
		P 09	NTT	2.56			2.56	
		P 07	NTT	10.91			10.91	
		P 06	NTT	4.55			4.55	
		P 05	NTT	22.17			22.17	
		P 04	NTT				.00	
		P 03	NTT	1.44			1.44	
		P 02	NTT	7.73	XCC	.02	7.71	
		P 01	NTT	5.30	XCC	.01	5.29	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.11	XCC		.11	
		P 94	NTT	1.67	XCC		1.67	
		P 90	NTT	.23	XCC		.23	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.51	XCC		.51	
		P 84	NTT	.09	XCC		.09	
		P	SPS	3,479.58	XCC	8.70	3,470.88	
		P	STS	9,595.38	XCC	24.02	9,571.36	
		P	UTT	63.76	XCC	.16	63.60	
		P	ZTT	271.52	XCC	.67	270.85	
								3,054,574.80
TOTAL AGENCY TRANSFERS				23,037,685.59		57,441.58		22,980,244.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT				.00	
		P 89 NTT				.00	
		P 88 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT	.01			.01	
		P 84 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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

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AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	6,758.58			6,758.58	6,758.58
TOTAL AGENCY TRANSFERS							6,758.58		.00		6,758.58

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

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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C STA	7,442.39		7,442.39	
		P SPA	46.60		46.60	
		P STA	101.20		101.20	
						7,590.19
TOTAL AGENCY TRANSFERS			7,590.19	.00		7,590.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 12/16/2016

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	222.29	XCC	.56	221.73	
					C 14	MTT	46.20	XCC	.12	46.08	
					C 13	MTT	1.15	XCC		1.15	
					C 12	MTT		XCC		.00	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.38	XCC		.38	
					C 07	MTT		XCC		.00	
					C 15	NTT	1.89	XCC		1.89	
					C 14	NTT	2.47	XCC	.01	2.46	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.06	XCC		.06	
					C	STS	79,710.03	XCC	199.28	79,510.75	
					C	STT	104.05	XCC	.27	103.78	
					C	UTT	13.75	XCC	.03	13.72	
					C	ZTT	511.82	XCC	1.28	510.54	
					P 15	MPP	5.07	XCC	.01	5.06	
					P 14	MPP	1.75	XCC		1.75	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.29	XCC		.29	
					P 15	MTT	51.01			51.01	
					P 14	MTT	13.14			13.14	
					P 13	MTT	2.07			2.07	
					P 12	MTT	1.20			1.20	
					P 11	MTT	1.02			1.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.23			.23	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.02			.02	
					P 04	MTT	.15			.15	
					P 15	NTT	1.83			1.83	
					P 14	NTT	2.86			2.86	
					P 13	NTT	.45			.45	
					P 12	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 10	NTT	.22			.22	

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

PAGE: 846
 DATE: 12/16/2016

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL		
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 09	NTT	.09			.09		
					P 07	NTT	.35			.35		
					P 06	NTT	.15			.15		
					P 05	NTT	.74			.74		
					P 04	NTT				.00		
					P 03	NTT	.05			.05		
					P 02	NTT	.26	XCC		.26		
					P 01	NTT	.18	XCC		.18		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 94	NTT	.06	XCC		.06		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
					P 86	NTT	.03	XCC		.03		
					P 84	NTT		XCC		.00		
					P	SPS	94.15	XCC	.24	93.91		
					P	STS	259.60	XCC	.64	258.96		
					P	UTT	1.73	XCC		1.73		
					P	ZTT	7.36	XCC	.01	7.35		
SS01	SEWER STANDBY		OJZ	ACR ACR	C	STA	21,901.20			21,901.20	80,860.03	
					P	SPA	211.88			211.88		
					P	STA	677.40			677.40		
SW01	WATER STANDBY		OJZ	ACR ACR	C	STA	11,048.70			11,048.70	22,790.48	
					P	SPA	108.02			108.02		
					P	STA	347.40			347.40		
							115,357.08		202.45		115,154.63	
TOTAL AGENCY TRANSFERS												

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

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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.01	XCC		.01		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP	.06			.06		
					P 04	MPP	.58			.58		
					P 07	MTT	.03			.03		
					P 06	MTT	.11-			.11-		
					P 05	MTT	.05			.05		
					P 04	MTT	.30			.30		
					P 07	NTT	1.04			1.04		
					P 06	NTT	.40			.40		
					P 05	NTT	1.71			1.71		
					P 04	NTT				.00		
					P 03	NTT	.08			.08		
					P 02	NTT	.43			.43		
					P 01	NTT	.30			.30		
					P 00	NTT	.02			.02		
					P 99	NTT	.01			.01		
					P 94	NTT	.10			.10		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT	.01			.01		
					P 84	NTT				.00		
							5.03			5.03		
TOTAL AGENCY TRANSFERS								.00			5.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 848
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	213.68	XCC	.53	213.15	
					C 14	MTT	44.98	XCC	.11	44.87	
					C 13	MTT	1.14	XCC		1.14	
					C 12	MTT		XCC		.00	
					C 11	MTT	.21	XCC		.21	
					C 10	MTT	.36	XCC		.36	
					C 07	MTT		XCC		.00	
					C 15	NTT	1.81	XCC		1.81	
					C 14	NTT	2.40	XCC	.01	2.39	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.05	XCC		.05	
					C	STS	77,350.12	XCC	193.38	77,156.74	
					C	STT	100.98	XCC	.26	100.72	
					C	UTT	13.36	XCC	.03	13.33	
					C	ZTT	496.67	XCC	1.24	495.43	
					P 15	MPP	4.87	XCC	.01	4.86	
					P 14	MPP	1.71	XCC		1.71	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.27	XCC		.27	
					P 15	MTT	49.02			49.02	
					P 14	MTT	12.80			12.80	
					P 13	MTT	2.05			2.05	
					P 12	MTT	1.12			1.12	
					P 11	MTT	.95			.95	
					P 10	MTT	.03			.03	
					P 09	MTT	.20			.20	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.14			.14	
					P 15	NTT	1.75			1.75	
					P 14	NTT	2.78			2.78	
					P 13	NTT	.45			.45	
					P 12	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.20			.20	

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

PAGE: 849
 DATE: 12/16/2016

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.08			.08	
		P 07	NTT	.31			.31	
		P 06	NTT	.14			.14	
		P 05	NTT	.67			.67	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	90.49	XCC	.22	90.27	
		P	STS	249.52	XCC	.62	248.90	
		P	UTT	1.66	XCC		1.66	
		P	ZTT	7.07	XCC	.01	7.06	
								78,460.18
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA	9,412.70	9,412.70	
				P	SPA	140.82	140.82	
				P	STA	273.75	273.75	
								9,827.27
TOTAL AGENCY TRANSFERS						88,483.87	196.42	88,287.45

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

PAGE: 850
DATE: 12/16/2016

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 01 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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

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 DATE: 12/16/2016

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 852
 DATE: 12/16/2016

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

PAGE: 853
 DATE: 12/16/2016

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 15	MTT	1,243.97	XCC	3.11	1,240.86	
					C 14	MTT	261.83	XCC	.65	261.18	
					C 13	MTT	6.50	XCC	.02	6.48	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.16	XCC		1.16	
					C 10	MTT	1.94	XCC		1.94	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	10.57	XCC	.03	10.54	
					C 14	NTT	13.99	XCC	.03	13.96	
					C 13	NTT	.56	XCC		.56	
					C 12	NTT	.67	XCC		.67	
					C 11	NTT	.30	XCC		.30	
					C	STS	441,368.63	XCC	1,103.42	440,265.21	
					C	STT	576.13	XCC	1.44	574.69	
					C	UTT	76.18	XCC	.19	75.99	
					C	ZTT	2,834.06	XCC	7.09	2,826.97	
					P 15	MPP	28.35	XCC	.07	28.28	
					P 14	MPP	9.95	XCC	.02	9.93	
					P 13	MPP	3.16	XCC	.01	3.15	
					P 12	MPP	2.68	XCC	.01	2.67	
					P 11	MPP	2.85	XCC	.01	2.84	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	1.47	XCC		1.47	
					P 15	MTT	285.43			285.43	
					P 14	MTT	74.51			74.51	
					P 13	MTT	11.70			11.70	
					P 12	MTT	6.42			6.42	
					P 11	MTT	5.43			5.43	
					P 10	MTT	.15			.15	
					P 09	MTT	1.13			1.13	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.20-			.20-	
					P 05	MTT	.09			.09	
					P 04	MTT	.75			.75	
					P 15	NTT	10.24			10.24	
					P 14	NTT	16.20			16.20	
					P 13	NTT	2.57			2.57	
					P 12	NTT	.07			.07	
					P 11	NTT	.24			.24	
					P 10	NTT	1.11			1.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 854
 DATE: 12/16/2016

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 09	NTT	.43			.43	
					P 07	NTT	1.81			1.81	
					P 06	NTT	.76			.76	
					P 05	NTT	3.63			3.63	
					P 04	NTT	.00			.00	
					P 03	NTT	.24			.24	
					P 02	NTT	1.32	XCC		1.32	
					P 01	NTT	.94	XCC		.94	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 94	NTT	.32	XCC		.32	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.13	XCC		.13	
					P 84	NTT	.03	XCC		.03	
					P	UTT	9.64	XCC	.02	9.62	
					P	ZTT	41.12	XCC	.10	41.02	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,726.99			2,726.99	
					P	SPA	197.99			197.99	
					P	STA	848.40			848.40	
										3,773.38	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	55,581.42			55,581.42	
					P	SPA	855.37			855.37	
					P	STA	2,828.69			2,828.69	
										59,265.48	
TOTAL AGENCY TRANSFERS							509,961.25		1,116.22		508,845.03

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

PAGE: 855
 DATE: 12/16/2016

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	2.46	XCC	.01	2.45	
					C 14	NTT	1.81	XCC		1.81	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	4.21	XCC	.01	4.20	
					P 14	MTT	.55			.55	
					P 13	MTT	28.95			28.95	
					P 12	NTT	.62			.62	
											38.64
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	397.19	XCC	.99	396.20	
					C 14	MTT	82.14	XCC	.21	81.93	
					C 13	MTT	2.08	XCC	.01	2.07	
					C 12	MTT		XCC		.00	
					C 11	MTT	.39	XCC		.39	
					C 10	MTT	.66	XCC		.66	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	3.38	XCC	.01	3.37	
					C 14	NTT	4.38	XCC	.01	4.37	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	.10	XCC		.10	
					C	STS	143,319.42	XCC	358.30	142,961.12	
					C	STT	187.09	XCC	.47	186.62	
					C	UTT	24.74	XCC	.06	24.68	
					C	ZTT	920.27	XCC	2.30	917.97	
					P 15	MPP	9.06	XCC	.02	9.04	
					P 14	MPP	3.12	XCC	.01	3.11	
					P 13	MPP	1.01	XCC		1.01	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.38	XCC		.38	
					P 15	MTT	91.14			91.14	
					P 14	MTT	23.38			23.38	
					P 13	MTT	3.73			3.73	
					P 12	MTT	2.10			2.10	
					P 11	MTT	1.80			1.80	
					P 10	MTT	.05			.05	
					P 09	MTT	.37			.37	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.05-			.05-	

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

PAGE: 856
 DATE: 12/16/2016

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 05	MTT	.03			.03	
					P 04	MTT	.19			.19	
					P 15	NTT	3.27			3.27	
					P 14	NTT	5.08			5.08	
					P 13	NTT	.82			.82	
					P 12	NTT	.02			.02	
					P 11	NTT	.08			.08	
					P 10	NTT	.37			.37	
					P 09	NTT	.14			.14	
					P 07	NTT	.54			.54	
					P 06	NTT	.22			.22	
					P 05	NTT	.96			.96	
					P 04	NTT	.00			.00	
					P 03	NTT	.06			.06	
					P 02	NTT	.35	XCC		.35	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 94	NTT	.08	XCC		.08	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	3.10	XCC		3.10	
					P	ZTT	13.11	XCC	.03	13.08	
										144,746.84	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	2,311.20			2,311.20	2,311.20
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	87,929.60			87,929.60	
					C	STB	20.15	XCP	.60	19.55	
					P	SPA	11,810.45			11,810.45	
					P	STA	14,641.00			14,641.00	
											114,400.60
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	146,228.63			146,228.63	
					C	STB	156.45	XCP	5.40	151.05	
					P	SPA	1,312.97			1,312.97	
					P	STA	4,691.70			4,691.70	
											152,384.35
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	13,811.90			13,811.90	
					C	STB	25.15	XCP	.30	24.85	
					P	SPA	51.02			51.02	
					P	STA	727.79			727.79	
											14,615.56
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	24,628.75			24,628.75	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 857
 DATE: 12/16/2016

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STB	20.15	XCP	.60	19.55	
		P SPA	187.93			187.93	
		P STA	685.55			685.55	
							25,521.78
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	61,323.96			61,323.96	
		P SPA	192.41			192.41	
		P STA	865.04			865.04	
							62,381.41
TOTAL AGENCY TRANSFERS			516,769.72		369.34		516,400.38

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

PAGE: 858
 DATE: 12/16/2016

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	23,065.38	XCC	57.66	23,007.72	
					C	ZLT		XCC		.00	
											23,007.72
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	15 MTT	78.01	XCC	.20	77.81	
					C	14 MTT	15.99	XCC	.04	15.95	
					C	13 MTT	.40	XCC		.40	
					C	12 MTT		XCC		.00	
					C	11 MTT	.08	XCC		.08	
					C	10 MTT	.12	XCC		.12	
					C	07 MTT		XCC		.00	
					C	15 NTT	.66	XCC		.66	
					C	14 NTT	.86	XCC		.86	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT	.04	XCC		.04	
					C	11 NTT	.02	XCC		.02	
					C	STS	27,988.91	XCC	69.97	27,918.94	
					C	STT	36.54	XCC	.09	36.45	
					C	UTT	4.83	XCC	.01	4.82	
					C	ZTT	179.72	XCC	.45	179.27	
					P	15 MPP	1.77	XCC		1.77	
					P	14 MPP	.61	XCC		.61	
					P	13 MPP	.20	XCC		.20	
					P	12 MPP	.16	XCC		.16	
					P	11 MPP	.18	XCC		.18	
					P	10 MPP		XCC		.00	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP	.07	XCC		.07	
					P	15 MTT	17.89			17.89	
					P	14 MTT	4.55			4.55	
					P	13 MTT	.73			.73	
					P	12 MTT	.39			.39	
					P	11 MTT	.34			.34	
					P	10 MTT	.01			.01	
					P	09 MTT	.08			.08	
					P	08 MTT				.00	
					P	07 MTT	.01			.01	
					P	06 MTT	.02-			.02-	
					P	05 MTT				.00	
					P	04 MTT	.04			.04	
					P	15 NTT	.65			.65	
					P	14 NTT	.99			.99	
					P	13 NTT	.16			.16	

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

PAGE: 859
 DATE: 12/16/2016

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.07			.07	
		P 09	NTT	.03			.03	
		P 07	NTT	.14			.14	
		P 06	NTT	.05			.05	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.60	XCC		.60	
		P	ZTT	2.56	XCC		2.56	
								28,268.09
TOTAL AGENCY TRANSFERS				51,404.23		128.42		51,275.81

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

PAGE: 860
 DATE: 12/16/2016

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	15 MTT	6.69	XCC	.02	6.67	.00
					C	14 MTT	1.37	XCC		1.37	
					C	13 MTT	.04	XCC		.04	
					C	12 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	10 MTT	.01	XCC		.01	
					C	07 MTT		XCC		.00	
					C	15 NTT	.06	XCC		.06	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.01	XCC		.01	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	STS	2,448.60	XCC	6.12	2,442.48	
					C	STT	3.20	XCC	.01	3.19	
					C	UTT	.43	XCC		.43	
					C	ZTT	15.72	XCC	.04	15.68	
					P	15 MPP	.16	XCC		.16	
					P	14 MPP	.05	XCC		.05	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					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	04 MPP		XCC		.00	
					P	15 MTT	1.54			1.54	
					P	14 MTT	.39			.39	
					P	13 MTT	.06			.06	
					P	12 MTT	.04			.04	
					P	11 MTT	.03			.03	
					P	10 MTT				.00	
					P	09 MTT	.01			.01	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT	.01			.01	
					P	04 MTT				.00	
					P	15 NTT	.05			.05	

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

PAGE: 861
 DATE: 12/16/2016

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 14	NTT	.08			.08
					P 13	NTT	.01			.01
					P 12	NTT				.00
					P 11	NTT				.00
					P 10	NTT	.01			.01
					P 09	NTT				.00
					P 07	NTT	.01			.01
					P 06	NTT	.01			.01
					P 05	NTT	.02			.02
					P 04	NTT				.00
					P 03	NTT				.00
					P 02	NTT		XCC		.00
					P 01	NTT		XCC		.00
					P 00	NTT		XCC		.00
					P 99	NTT		XCC		.00
					P 94	NTT		XCC		.00
					P 90	NTT		XCC		.00
					P 89	NTT		XCC		.00
					P	SPS	2.86	XCC		2.86
					P	STS	7.81	XCC	.01	7.80
					P	UTT	.05	XCC		.05
					P	ZTT	.28	XCC		.28
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	653.35			653.35
										2,483.53
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	21,810.48			21,810.48
					P	SPA	8.41			8.41
					P	STA	44.19			44.19
										653.35
										21,863.08
TOTAL AGENCY TRANSFERS							25,006.16	6.20		24,999.96

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

PAGE: 862
 DATE: 12/16/2016

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 15	MTT	1,027.47	XCC	2.57	1,024.90	
					C 14	MTT	213.33	XCC	.53	212.80	
					C 13	MTT	5.25	XCC	.01	5.24	
					C 12	MTT		XCC		.00	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	1.47	XCC		1.47	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	8.73	XCC	.02	8.71	
					C 14	NTT	11.40	XCC	.03	11.37	
					C 13	NTT	.45	XCC		.45	
					C 12	NTT	.52	XCC		.52	
					C 11	NTT	.23	XCC		.23	
					C	STS	372,945.80	XCC	932.36	372,013.44	
					C	STT	486.82	XCC	1.22	485.60	
					C	UTT	64.37	XCC	.16	64.21	
					C	ZTT	2,394.72	XCC	5.99	2,388.73	
					P 15	MPP	23.42	XCC	.06	23.36	
					P 14	MPP	8.11	XCC	.02	8.09	
					P 13	MPP	2.56	XCC	.01	2.55	
					P 12	MPP	2.08	XCC	.01	2.07	
					P 11	MPP	2.17	XCC	.01	2.16	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	1.16	XCC		1.16	
					P 15	MTT	235.75			235.75	
					P 14	MTT	60.71			60.71	
					P 13	MTT	9.46			9.46	
					P 12	MTT	4.96			4.96	
					P 11	MTT	4.15			4.15	
					P 10	MTT	.11			.11	
					P 09	MTT	.81			.81	
					P 08	MTT	.03			.03	
					P 07	MTT	.04			.04	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.07			.07	
					P 04	MTT	.59			.59	
					P 15	NTT	8.46			8.46	
					P 14	NTT	13.20			13.20	
					P 13	NTT	2.08			2.08	
					P 12	NTT	.05			.05	
					P 11	NTT	.18			.18	
					P 10	NTT	.83			.83	

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

PAGE: 863
 DATE: 12/16/2016

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.32			.32	
		P 07	NTT	1.28			1.28	
		P 06	NTT	.54			.54	
		P 05	NTT	2.75			2.75	
		P 04	NTT				.00	
		P 03	NTT	.18			.18	
		P 02	NTT	1.00	XCC		1.00	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 94	NTT	.22	XCC		.22	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P	SPS	435.15	XCC	1.08	434.07	
		P	STS	1,199.97	XCC	2.97	1,197.00	
		P	UTT	7.97	XCC	.02	7.95	
		P	ZTT	33.93	XCC	.07	33.86	
								378,280.04
TOTAL AGENCY TRANSFERS				379,227.18		947.14		378,280.04

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

PAGE: 864
 DATE: 12/16/2016

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	535,706.21	XCC	1,339.27	534,366.94	
						STT	699.29	XCC	1.75	697.54	
						UTT	92.47	XCC	.23	92.24	
						ZTT	3,439.81	XCC	8.60	3,431.21	
						UTT	11.53	XCC	.03	11.50	
						ZTT	49.10	XCC	.12	48.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	1,486.13	XCC	3.72	1,482.41	538,648.41
					C	14 MTT	313.77	XCC	.78	312.99	
					C	13 MTT	7.94	XCC	.02	7.92	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.45	XCC		1.45	
					C	10 MTT	2.48	XCC	.01	2.47	
					C	07 MTT	.02	XCC		.02	
					C	15 NTT	12.63	XCC	.03	12.60	
					C	14 NTT	16.75	XCC	.04	16.71	
					C	13 NTT	.68	XCC		.68	
					C	12 NTT	.84	XCC		.84	
					C	11 NTT	.38	XCC		.38	
					P	15 MPP	33.87	XCC	.08	33.79	
					P	14 MPP	11.92	XCC	.03	11.89	
					P	13 MPP	3.85	XCC	.01	3.84	
					P	12 MPP	3.36	XCC	.01	3.35	
					P	11 MPP	3.53	XCC	.01	3.52	
					P	10 MPP	.13	XCC		.13	
					P	09 MPP	.85	XCC		.85	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	.15	XCC		.15	
					P	04 MPP	1.92	XCC		1.92	
					P	15 MTT	340.99			340.99	
					P	14 MTT	89.29			89.29	
					P	13 MTT	14.27			14.27	
					P	12 MTT	8.06			8.06	
					P	11 MTT	6.75			6.75	
					P	10 MTT	.19			.19	
					P	09 MTT	1.43			1.43	
					P	08 MTT	.05			.05	
					P	07 MTT	.08			.08	
					P	06 MTT	.25-			.25-	
					P	05 MTT	.13			.13	
					P	04 MTT	.98			.98	
					P	14 NTT	19.41			19.41	
					P	13 NTT	3.13			3.13	
					P	12 NTT	.08			.08	

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

PAGE: 865
 DATE: 12/16/2016

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 11	NTT	.30			.30
					P 10	NTT	1.41			1.41
					P 09	NTT	.55			.55
					P 07	NTT	2.26			2.26
					P 06	NTT	.98			.98
					P 05	NTT	4.73			4.73
					P 04	NTT				.00
					P 03	NTT	.32			.32
					P 02	NTT	1.69	XCC		1.69
					P 01	NTT	1.17	XCC		1.17
					P 00	NTT	.06	XCC		.06
					P 99	NTT	.02	XCC		.02
					P 94	NTT	.38	XCC		.38
					P 90	NTT	.04	XCC		.04
					P 89	NTT	.02	XCC		.02
					P 88	NTT	.02	XCC		.02
					P 87	NTT		XCC		.00
					P 86	NTT	.10	XCC		.10
					P 84	NTT	.02	XCC		.02
					P 15	NTT	12.23			12.23
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	72,571.05			72,571.05
					C	STB	48.90	XCP	.30	48.60
					P	SPA	84.84			84.84
					P	STA	358.85			358.85
										2,408.80
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,727.51			1,727.51
					P	SPA	2.96			2.96
					P	STA	16.35			16.35
										73,063.34
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	694.19	XCP	3.60	690.59
										1,746.82
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	4,952.58			4,952.58
					P	SPA	8.68			8.68
					P	STA	48.15			48.15
										5,009.41
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	51,862.87			51,862.87
										51,862.87
TOTAL AGENCY TRANSFERS							674,788.88		1,358.64	673,430.24

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

PAGE: 866
 DATE: 12/16/2016

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 84	NTT			.00	
						P 87	NTT			.00	
						P 86	NTT			.00	
						P 90	NTT			.00	
						P 89	NTT			.00	
						P 88	NTT			.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 867
DATE: 12/16/2016

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	9,255.60			9,255.60		
					P	SPA	3.68			3.68		
					P	STA	19.35			19.35		
							<u>9,278.63</u>				<u>9,278.63</u>	
TOTAL AGENCY TRANSFERS							<u>9,278.63</u>		<u>.00</u>		<u>9,278.63</u>	

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

PAGE: 868
 DATE: 12/16/2016

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,221.78			1,221.78	
					P	STA	4,140.74			4,140.74	
											5,362.52
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	167,508.66			167,508.66	
					C	STB	228.85	XCP	10.20	218.65	
					P	SPA	851.22			851.22	
					P	STA	2,743.71			2,743.71	
											171,322.24
TOTAL AGENCY TRANSFERS							176,694.96		10.20		176,684.76

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

PAGE: 869
 DATE: 12/16/2016

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 870
 DATE: 12/16/2016

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 94	NTT	5.55	XCC	.01	5.54	
					P 86	NTT	.23	XCC		.23	
											5.77
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	1,255.96	XCC	3.14	1,252.82	
					C 14	MTT	258.70	XCC	.65	258.05	
					C 13	MTT	6.13	XCC	.02	6.11	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.04	XCC		1.04	
					C 10	MTT	1.75	XCC		1.75	
					C 07	MTT	.06	XCC		.06	
					C 15	NTT	10.67	XCC	.03	10.64	
					C 14	NTT	13.82	XCC	.03	13.79	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT	.61	XCC		.61	
					C 11	NTT	.26	XCC		.26	
					C	STS	455,710.42	XCC	1,139.28	454,571.14	
					C	STT	594.87	XCC	1.49	593.38	
					C	UTT	78.67	XCC	.20	78.47	
					C	ZTT	2,926.15	XCC	7.32	2,918.83	
					P 15	MPP	28.62	XCC	.07	28.55	
					P 14	MPP	9.83	XCC	.02	9.81	
					P 13	MPP	2.98	XCC	.01	2.97	
					P 12	MPP	2.44	XCC	.01	2.43	
					P 11	MPP	2.53	XCC	.01	2.52	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	1.26	XCC		1.26	
					P 15	MTT	288.18			288.18	
					P 14	MTT	73.62			73.62	
					P 13	MTT	11.03			11.03	
					P 12	MTT	5.82			5.82	
					P 11	MTT	4.83			4.83	
					P 10	MTT	.13			.13	
					P 09	MTT	1.00			1.00	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.08			.08	
					P 04	MTT	.64			.64	
					P 13	NTT	2.42			2.42	
					P 12	NTT	.06			.06	
					P 11	NTT	.21			.21	

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

PAGE: 871
 DATE: 12/16/2016

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 10	NTT	.99			.99	
					P 09	NTT	.38			.38	
					P 07	NTT	1.63			1.63	
					P 06	NTT	.65			.65	
					P 05	NTT	3.13			3.13	
					P 04	NTT				.00	
					P 03	NTT	.20			.20	
					P 02	NTT	1.07	XCC		1.07	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 94	NTT	.21	XCC		.21	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 84	NTT	.01	XCC		.01	
					P 15	NTT	10.34			10.34	
					P 14	NTT	16.00			16.00	
					P	SPS	531.92	XCC	1.32	530.60	
					P	STS	1,466.84	XCC	3.66	1,463.18	
					P	UTT	9.74	XCC	.02	9.72	
					P	ZTT	41.52	XCC	.10	41.42	
										462,224.21	
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA	69.71			69.71	
					P	STA	196.35			196.35	
										266.06	
TOTAL AGENCY TRANSFERS							463,653.43		1,157.39		462,496.04

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

PAGE: 872
 DATE: 12/16/2016

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	951.11	XCC	2.38	948.73	
					C 14	MTT	197.34	XCC	.49	196.85	
					C 13	MTT	4.75	XCC	.01	4.74	
					C 12	MTT		XCC		.00	
					C 11	MTT	.83	XCC		.83	
					C 10	MTT	1.37	XCC		1.37	
					C 07	MTT		XCC		.00	
					C 15	NTT	8.08	XCC	.02	8.06	
					C 14	NTT	10.54	XCC	.03	10.51	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	.48	XCC		.48	
					C 11	NTT	.22	XCC		.22	
					C	STS	349,070.73	XCC	872.68	348,198.05	
					C	STT	455.66	XCC	1.14	454.52	
					C	UTT	60.25	XCC	.15	60.10	
					C	ZTT	2,241.41	XCC	5.60	2,235.81	
					P 15	MPP	21.68	XCC	.05	21.63	
					P 14	MPP	7.50	XCC	.02	7.48	
					P 13	MPP	2.31	XCC	.01	2.30	
					P 12	MPP	1.91	XCC		1.91	
					P 11	MPP	2.01	XCC	.01	2.00	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.99	XCC		.99	
					P 15	MTT	218.23			218.23	
					P 14	MTT	56.16			56.16	
					P 13	MTT	8.55			8.55	
					P 12	MTT	4.59			4.59	
					P 11	MTT	3.84			3.84	
					P 10	MTT	.11			.11	
					P 09	MTT	.79			.79	
					P 08	MTT	.02			.02	
					P 07	MTT	.05			.05	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.07			.07	
					P 04	MTT	.51			.51	
					P 13	NTT	1.88			1.88	
					P 12	NTT	.05			.05	
					P 11	NTT	.16			.16	
					P 10	NTT	.79			.79	
					P 09	NTT	.30			.30	
					P 07	NTT	1.27			1.27	

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

PAGE: 873
 DATE: 12/16/2016

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.53			.53	
					P 05	NTT	2.56			2.56	
					P 04	NTT				.00	
					P 03	NTT	.15			.15	
					P 02	NTT	.78	XCC		.78	
					P 01	NTT	.53	XCC		.53	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.06	XCC		.06	
					P 94	NTT	.16	XCC		.16	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 84	NTT	.06	XCC		.06	
					P 15	NTT	7.83			7.83	
					P 14	NTT	12.21			12.21	
					P	UTT	7.39	XCC	.02	7.37	
					P	ZTT	31.47	XCC	.07	31.40	
											352,518.57
GA02	GENERAL TAX LEVY IMP DIST A		OLZ	ACR ACR	C 15	MTT	1,757.30	XCC	4.39	1,752.91	
					C 14	MTT	365.76	XCC	.91	364.85	
					C 13	MTT	8.81	XCC	.02	8.79	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.54	XCC		1.54	
					C 10	MTT	2.56	XCC	.01	2.55	
					C 07	MTT		XCC		.00	
					C 15	NTT	14.93	XCC	.04	14.89	
					C 14	NTT	19.54	XCC	.05	19.49	
					C 13	NTT	.76	XCC		.76	
					C 12	NTT	.89	XCC		.89	
					C 11	NTT	.40	XCC		.40	
					C	STS	639,606.63	XCC	1,599.02	638,007.61	
					C	STT	834.92	XCC	2.09	832.83	
					C	UTT	110.41	XCC	.28	110.13	
					C	ZTT	4,106.96	XCC	10.27	4,096.69	
					P 15	MPP	40.05	XCC	.10	39.95	
					P 14	MPP	13.90	XCC	.03	13.87	
					P 13	MPP	4.28	XCC	.01	4.27	
					P 12	MPP	3.56	XCC	.01	3.55	
					P 11	MPP	3.75	XCC	.01	3.74	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.87	XCC		.87	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	

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

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 DATE: 12/16/2016

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	1.87	XCC		1.87	
					P 15	MTT	403.21			403.21	
					P 14	MTT	104.08			104.08	
					P 13	MTT	15.85			15.85	
					P 12	MTT	8.50			8.50	
					P 11	MTT	7.17			7.17	
					P 10	MTT	.20			.20	
					P 09	MTT	1.46			1.46	
					P 08	MTT	.06			.06	
					P 07	MTT	.08			.08	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.13			.13	
					P 04	MTT	.95			.95	
					P 15	NTT	14.46			14.46	
					P 14	NTT	22.62			22.62	
					P 13	NTT	3.48			3.48	
					P 12	NTT	.08			.08	
					P 11	NTT	.32			.32	
					P 10	NTT	1.45			1.45	
					P 09	NTT	.56			.56	
					P 07	NTT	2.37			2.37	
					P 06	NTT	1.00			1.00	
					P 05	NTT	4.85			4.85	
					P 04	NTT	.00			.00	
					P 03	NTT	.28			.28	
					P 02	NTT	1.47	XCC		1.47	
					P 01	NTT	1.01	XCC		1.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 94	NTT	.30	XCC		.30	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT		XCC		.00	
					P 86	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P	UTT	13.82	XCC	.03	13.79	
					P	ZTT	58.08	XCC	.13	57.95	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	344.24			344.24	
					P	STA	1,909.61			1,909.61	
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	12,630.74			12,630.74	
TOTAL AGENCY TRANSFERS							1,015,853.64	2,500.08		1,013,353.56	645,950.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 12/16/2016

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	1,167.92			1,167.92	1,167.92
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	5,767.39			5,767.39	5,767.39
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	6,025.51			6,025.51	6,522.81
		P	SPA	131.57			131.57	
		P	STA	365.73			365.73	
TOTAL AGENCY TRANSFERS				13,458.12		.00		13,458.12

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

PAGE: 876
 DATE: 12/16/2016

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	3.23	XCC	.01	3.22	
					C 14	MTT	.74	XCC		.74	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1,118.37	XCC	2.80	1,115.57	
					C	STT	1.45	XCC		1.45	
					C	UTT	.19	XCC		.19	
					C	ZTT	7.18	XCC	.02	7.16	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					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 04	MPP		XCC		.00	
					P 15	MTT	.74			.74	
					P 14	MTT	.21			.21	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

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

PAGE: 877
 DATE: 12/16/2016

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.35	XCC		1.35	
		P	STS	3.75	XCC		3.75	
		P	UTT	.01	XCC		.01	
		P	ZTT	.10	XCC		.10	
								1,134.91
TOTAL AGENCY TRANSFERS				1,137.74		2.83		1,134.91

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

PAGE: 878
 DATE: 12/16/2016

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	4.93	XCC	.01	4.92	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.04	XCC		.04	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							5.03			5.02	
TOTAL AGENCY TRANSFERS							5.03	.01			5.02

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

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AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT		XCC		.00	.00
					P 86	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

PAGE: 880
 DATE: 12/16/2016

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 14	MTT	2.57	XCC	.01	2.56	
					C	STS	52,476.78	XCC	131.19	52,345.59	
					C	ZTT	41.75	XCC	.10	41.65	
											52,389.80
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	49.43	XCC	.12	49.31	
					C 14	MTT	10.37	XCC	.03	10.34	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.08	XCC		.08	
					C 07	MTT		XCC		.00	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	.55	XCC		.55	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C	STS	17,736.33	XCC	44.34	17,691.99	
					C	STT	23.15	XCC	.05	23.10	
					C	UTT	3.06	XCC	.01	3.05	
					C	ZTT	113.88	XCC	.28	113.60	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.39	XCC		.39	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 15	MTT	11.35			11.35	
					P 14	MTT	2.96			2.96	
					P 13	MTT	.47			.47	
					P 12	MTT	.27			.27	
					P 11	MTT	.23			.23	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	

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

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 DATE: 12/16/2016

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 15	NTT	.41			.41	
					P 14	NTT	.64			.64	
					P 13	NTT	.10			.10	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 06	NTT	.03			.03	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P	UTT	.38	XCC		.38	
					P	ZTT	1.64	XCC		1.64	
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 15	MTT	49.67	XCC	.12	49.55	17,913.72
					C 14	MTT	10.46	XCC	.03	10.43	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.08	XCC		.08	
					C 07	MTT		XCC		.00	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	.56	XCC		.56	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C	STS	17,711.70	XCC	44.28	17,667.42	
					C	STT	23.13	XCC	.05	23.08	
					C	UTT	3.06	XCC	.01	3.05	
					C	ZTT	113.73	XCC	.28	113.45	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.11	XCC		.11	

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

PAGE: 882
 DATE: 12/16/2016

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.06	XCC		.06	
					P 15	MTT	11.39			11.39	
					P 14	MTT	2.97			2.97	
					P 13	MTT	.47			.47	
					P 12	MTT	.26			.26	
					P 11	MTT	.22			.22	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 15	NTT	.41			.41	
					P 14	NTT	.64			.64	
					P 13	NTT	.11			.11	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 06	NTT	.02			.02	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.63	XCC		1.63	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	8,336.08	XCC	20.84	8,315.24	17,889.38
					C	STT	10.87	XCC	.03	10.84	
					C	UTT	1.44	XCC		1.44	
					C	ZTT	53.53	XCC	.13	53.40	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	30,835.50			30,835.50	8,380.92
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	3,748.06			3,748.06	30,835.50

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 12/16/2016

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,748.06
TOTAL AGENCY TRANSFERS			131,399.28		241.90		131,157.38

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

PAGE: 884
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 15	MTT	637.41	XCC	1.59	635.82	
					C 14	MTT	57.25	XCC	.14	57.11	
					C 14	NTT	7.98	XCC	.02	7.96	
					C 15	NTT	12.40	XCC	.03	12.37	
					C	STS	685,467.23	XCC	1,713.67	683,753.56	
					C	STT	122.08	XCC	.31	121.77	
					C	UTT	199.30-	XCC	.50-	198.80-	
					C	ZTT	7,218.76	XCC	18.05	7,200.71	
					P 15	MPP	39.04	XCC	.10	38.94	
					P 14	MPP	6.38	XCC	.02	6.36	
					P 11	MPP	41.31	XCC	.10	41.21	
					P 06	MPP	.17-	XCC		.17-	
					P 15	MTT	412.88			412.88	
					P 14	MTT	39.55			39.55	
					P 11	MTT	61.66			61.66	
					P 06	MTT	12.87-			12.87-	
					P 15	NTT	25.73			25.73	
					P 14	NTT	20.47			20.47	
					P 88	NTT	1.03	XCC		1.03	
					P 13	NTT	6.61			6.61	
					P 10	NTT	40.68			40.68	
					P	SPS	1,942.28	XCC	4.85	1,937.43	
					P	STS	5,541.57	XCC	13.87	5,527.70	
					P	UPT	1.80			1.80	
					P	UTT	6.09	XCC	.02	6.07	
					P	ZPT	4.44			4.44	
					P	ZTT	18.39	XCC	.04	18.35	
											699,768.37
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	677.51	XCC	1.69	675.82	
					C 14	MTT	142.69	XCC	.36	142.33	
					C 13	MTT	3.60	XCC	.01	3.59	
					C 12	MTT		XCC		.00	
					C 11	MTT	.65	XCC		.65	
					C 10	MTT	1.13	XCC		1.13	
					C 07	MTT		XCC		.00	
					C 15	NTT	5.76	XCC	.01	5.75	
					C 14	NTT	7.62	XCC	.02	7.60	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.17	XCC		.17	
					C	STS	243,835.15	XCC	609.59	243,225.56	
					C	STT	318.29	XCC	.80	317.49	
					C	UTT	42.09	XCC	.11	41.98	
					C	ZTT	1,565.68	XCC	3.91	1,561.77	
					P 15	MPP	15.44	XCC	.04	15.40	
					P 14	MPP	5.42	XCC	.01	5.41	

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

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 DATE: 12/16/2016

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	1.76	XCC		1.76	
		P 12	MPP	1.50	XCC		1.50	
		P 11	MPP	1.59	XCC		1.59	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.38	XCC		.38	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.85	XCC		.85	
		P 15	MTT	155.46			155.46	
		P 14	MTT	40.61			40.61	
		P 13	MTT	6.49			6.49	
		P 12	MTT	3.58			3.58	
		P 11	MTT	3.03			3.03	
		P 10	MTT	.09			.09	
		P 09	MTT	.64			.64	
		P 08	MTT	.06			.06	
		P 07	MTT	.03			.03	
		P 06	MTT	.11-			.11-	
		P 05	MTT	.06			.06	
		P 04	MTT	.43			.43	
		P 15	NTT	5.57			5.57	
		P 14	NTT	8.83			8.83	
		P 13	NTT	1.42			1.42	
		P 12	NTT	.03			.03	
		P 11	NTT	.13			.13	
		P 10	NTT	.64			.64	
		P 09	NTT	.25			.25	
		P 07	NTT	.97			.97	
		P 06	NTT	.42			.42	
		P 05	NTT	2.07			2.07	
		P 04	NTT				.00	
		P 03	NTT	.14			.14	
		P 02	NTT	.77	XCC		.77	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 94	NTT	.17	XCC		.17	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
		P	SPS	286.92	XCC	.73	286.19	

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

PAGE: 886
 DATE: 12/16/2016

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	791.24	XCC	1.98	789.26		
					P	UTT	5.20	XCC		5.20		
					P	ZTT	22.44	XCC	.04	22.40		
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	19,458.30			19,458.30	247,347.14	
					P	SPA	128.88			128.88		
					P	STA	525.90			525.90		
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	447.40	XCP	15.60	431.80	20,113.08	
					P	SPA	50.31			50.31		
					P	STA	178.90			178.90		
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	268,908.00			268,908.00	661.01	
					C	STB	212.50			212.50		
					P	SPA	1,879.06			1,879.06		
					P	STA	4,365.00			4,365.00		
							1,245,641.37			2,387.21	1,243,254.16	
TOTAL AGENCY TRANSFERS												

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

PAGE: 887
 DATE: 12/16/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	1,375.78	XCC	3.44	1,372.34	
					C 14	MTT	328.38	XCC	.82	327.56	
					C 13	MTT	15.07	XCC	.04	15.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.69	XCC	.01	3.68	
					C 10	MTT	.94	XCC		.94	
					C 15	NTT	10.52	XCC	.03	10.49	
					C 14	NTT	50.15	XCC	.13	50.02	
					C 13	NTT	2.02	XCC	.01	2.01	
					C	STS	343,183.29	XCC	857.96	342,325.33	
					C	STT	21.23	XCC	.05	21.18	
					C	UTT	254.33	XCC	.64	253.69	
					C	ZTT	1,224.15	XCC	3.06	1,221.09	
					P 15	MPP	13.77	XCC	.03	13.74	
					P 14	MPP	4.78	XCC	.01	4.77	
					P 13	MPP	2.89	XCC	.01	2.88	
					P 12	MPP	2.79	XCC	.01	2.78	
					P 11	MPP	.16	XCC		.16	
					P 15	MTT	137.05			137.05	
					P 14	MTT	33.65			33.65	
					P 13	MTT	8.68			8.68	
					P 12	MTT	6.41			6.41	
					P 11	MTT	.29			.29	
					P 15	NTT	11.60			11.60	
					P 14	NTT	39.62			39.62	
					P 13	NTT	5.35			5.35	
					P 05	NTT	4.44			4.44	
					P 02	NTT	2.53	XCC	.01	2.52	
					P 01	NTT	.53	XCC		.53	
					P 00	NTT	.34	XCC		.34	
					P	SPS	173.07	XCC	.01	173.06	
					P	STS	470.64	XCC	1.19	469.45	
					P	UPT	5.52			5.52	
					P	UTT	10.13	XCC	.03	10.10	
					P	ZPT	4.65			4.65	
					P	ZTT	18.07	XCC	.04	18.03	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	868.57	XCC	2.17	866.40	346,558.98
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	1,862.25	XCC	4.66	1,857.59	866.40
					C 14	MTT	138.28	XCC	.35	137.93	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 15	NTT	2.49	XCC	.01	2.48	

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

PAGE: 888
 DATE: 12/16/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	493,847.55	XCC	1,234.62	492,612.93		
		C	STT	1.91	XCC		1.91		
		C	UTT	27.56	XCC	.07	27.49		
		C	ZTT	1,491.11	XCC	3.73	1,487.38		
		P 15	MPP	21.07	XCC	.05	21.02		
		P 14	MPP	9.98	XCC	.02	9.96		
		P 13	MPP	2.57	XCC	.01	2.56		
		P 12	MPP	2.45	XCC	.01	2.44		
		P 11	MPP	.64	XCC		.64		
		P 10	MPP	.01	XCC		.01		
		P 15	MTT	215.25			215.25		
		P 14	MTT	66.86			66.86		
		P 13	MTT	11.30			11.30		
		P 12	MTT	7.90			7.90		
		P 11	MTT	1.19			1.19		
		P 10	MTT	.14			.14		
		P 15	NTT	2.31			2.31		
		P 14	NTT	2.93			2.93		
		P 10	NTT	1.17			1.17		
		P 09	NTT	1.07			1.07		
		P 05	NTT	3.08			3.08		
		P 03	NTT	1.05			1.05		
		P 02	NTT		XCC		.00		
		P 01	NTT	.09	XCC		.09		
		P	SPS	243.63			243.63		
		P	STS	754.32	XCC	1.89	752.43		
		P	UPT	2.13-			2.13-		
		P	UTT	6.32	XCC	.01	6.31		
		P	ZPT	6.36	XCC	.01	6.35		
		P	ZTT	10.56	XCC	.01	10.55		
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	265.03	XCC	.66	264.37	497,496.39
									264.37
SW01	WATER STANDBY	OLD ACR ACR	C	STA	726,993.30			726,993.30	
			C	STB	1,658.46	XCP	139.65	1,518.81	
			C	ZTA	1,738.62			1,738.62	
			P	SPA	603.09			603.09	
			P	STA	1,646.03			1,646.03	
			P	ZTA	3.79			3.79	
									732,503.64
TOTAL AGENCY TRANSFERS									1,577,689.78
									1,579,945.24
									2,255.46

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

PAGE: 889
 DATE: 12/16/2016

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 16	MLT	18,772.85	XCC	46.93	18,725.92	
					C 16	NLT	114.34	XCC	.29	114.05	
					C	SLS	6,409,216.07	XCC	16,023.04	6,393,193.03	
					C	SLT	74,664.55	XCC	186.66	74,477.89	
					C	ULT	5,452.29	XCC	13.63	5,438.66	
					C	ZLT	25,748.01	XCC	64.37	25,683.64	
					P 15	MLT	3,963.30			3,963.30	
					P 14	MLT	435.21			435.21	
					P 13	MLT	244.13			244.13	
					P 12	MLT	13.65			13.65	
					P 11	MLT	143.69			143.69	
					P 10	MLT	571.26			571.26	
					P 09	MLT	72.93			72.93	
					P 08	MLT	5.19			5.19	
					P 07	MLT	3.86			3.86	
					P 04	MLT	40.03			40.03	
					P 15	MMT	289.03			289.03	
					P 14	MMT	115.69			115.69	
					P 13	MMT	156.78			156.78	
					P 12	MMT	12.67			12.67	
					P 11	MMT	78.11			78.11	
					P 10	MMT	57.78			57.78	
					P 09	MMT	441.13			441.13	
					P 08	MMT	96.92			96.92	
					P 06	MMT				.00	
					P 05	MMT	6.50			6.50	
					P 04	MMT	78.44			78.44	
					P 15	NLT	232.61			232.61	
					P 14	NLT	28.12			28.12	
					P 13	NLT	4.67			4.67	
					P 12	NLT	.63			.63	
					P 10	NLT	2.30			2.30	
					P 08	NLT	87.44			87.44	
					P 07	NLT	11.19			11.19	
					P 03	NLT	36.01			36.01	
					P 01	NLT	2.98	XCC	.01	2.97	
					P 95	NLT	.77	XCC		.77	
					P 91	NLT	.66	XCC		.66	
					P 85	NLT	.63	XCC		.63	
					P 84	NLT	10.58	XCC	.03	10.55	
					P	SLS	42,783.78	XCC	106.97	42,676.81	
					P	SMS	16,259.72	XCC	40.65	16,219.07	
					P	ULT	158.24	XCC	.39	157.85	
					P	ZLT	89.68	XCC	.22	89.46	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 84	NLT	2.69	XCC	.01	2.68	6,573,143.91

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

PAGE: 890
 DATE: 12/16/2016

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS		XCC		.00	
					P	SMS		XCC		.00	
					P	ULT		XCC		.00	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C	16 MLT	889.76	XCC	2.22	887.54	2.68
					C	16 NLT	10.20	XCC	.03	10.17	
					C	SLS	931,076.53	XCC	2,327.69	928,748.84	
					C	SLT	26.25	XCC	.07	26.18	
					C	ULT	435.90	XCC	1.09	434.81	
					C	ZLT	465.55	XCC	1.16	464.39	
					P	08 MLT	8.49			8.49	
					P	15 MLT	424.46			424.46	
					P	14 MLT	128.41			128.41	
					P	15 MMT	39.13			39.13	
					P	14 MMT	2.92			2.92	
					P	13 MMT	19.83			19.83	
					P	05 MMT	10.65			10.65	
					P	08 NLT	135.14			135.14	
					P	15 NLT	14.66			14.66	
					P	10 NLT	1.41			1.41	
					P	SLS	8,095.68			8,095.68	
					P	SMS	3,213.70			3,213.70	
					P	ULT	16.83			16.83	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	16 MLT	7,039.97	XCC	17.60	7,022.37	942,683.24
					C	16 NLT	62.03	XCC	.16	61.87	
					C	SLS	3,487,617.83	XCC	8,719.04	3,478,898.79	
					C	SLT	31,969.34	XCC	79.92	31,889.42	
					C	ULT	4,359.68-	XCC	10.90-	4,348.78-	
					C	ZLT	18,597.64	XCC	46.49	18,551.15	
					P	15 MLT	1,701.57			1,701.57	
					P	14 MLT	335.96			335.96	
					P	13 MLT	119.27			119.27	
					P	12 MLT	83.83			83.83	
					P	11 MLT	239.03			239.03	
					P	10 MLT	182.99			182.99	
					P	09 MLT	149.19			149.19	
					P	08 MLT	10.62			10.62	
					P	07 MLT	7.90			7.90	
					P	04 MLT	18.92			18.92	
					P	15 MMT	129.23			129.23	
					P	14 MMT	52.00			52.00	
					P	13 MMT	97.49			97.49	
					P	12 MMT	36.66			36.66	
					P	11 MMT	132.81			132.81	
					P	10 MMT	114.18			114.18	

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

PAGE: 891
 DATE: 12/16/2016

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
					P 09	MMT		112.66			112.66	
					P 08	MMT		198.27			198.27	
					P 06	MMT					.00	
					P 05	MMT		13.33			13.33	
					P 04	MMT		37.09			37.09	
					P 15	NLT		84.07			84.07	
					P 14	NLT		5.59			5.59	
					P 13	NLT		3.37			3.37	
					P 12	NLT		1.20-			1.20-	
					P 10	NLT		1.93-			1.93-	
					P 08	NLT					.00	
					P 07	NLT		7.42			7.42	
					P 03	NLT		25.36			25.36	
					P 01	NLT		1.46	XCC		1.46	
					P 95	NLT			XCC		.00	
					P 91	NLT		3.59	XCC	.01	3.58	
					P 85	NLT		1.54	XCC		1.54	
					P 84	NLT			XCC		.00	
					P	SLS		45,552.76	XCC	113.87	45,438.89	
					P	SMS		16,712.45	XCC	41.79	16,670.66	
					P	ULT		8.46	XCC	.02	8.44	
					P	ZLT		46.33	XCC		46.33	
												3,598,141.40
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C 15	MTT	1,178.06	XCC	2.95	1,175.11	
						C 14	MTT	243.95	XCC	.61	243.34	
						C 13	MTT	6.10	XCC	.02	6.08	
						C 12	MTT		XCC		.00	
						C 11	MTT	1.09	XCC		1.09	
						C 10	MTT	1.84	XCC		1.84	
						C 07	MTT		XCC		.00	
						C 15	NTT	10.01	XCC	.03	9.98	
						C 14	NTT	13.03	XCC	.03	13.00	
						C 13	NTT	.52	XCC		.52	
						C 12	NTT	.62	XCC		.62	
						C 11	NTT	.28	XCC		.28	
						C	STS	423,430.30	XCC	1,058.58	422,371.72	
						C	STT	552.73	XCC	1.38	551.35	
						C	UTT	73.09	XCC	.18	72.91	
						C	ZTT	2,718.88	XCC	6.80	2,712.08	
						P 15	MPP	26.85	XCC	.07	26.78	
						P 14	MPP	9.27	XCC	.02	9.25	
						P 13	MPP	2.96	XCC	.01	2.95	
						P 12	MPP	2.48	XCC	.01	2.47	
						P 11	MPP	2.65	XCC	.01	2.64	
						P 10	MPP	.09	XCC		.09	
						P 09	MPP	.64	XCC		.64	

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

PAGE: 892
 DATE: 12/16/2016

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
					P 08	MPP			XCC		.00	
					P 07	MPP			XCC		.00	
					P 06	MPP			XCC		.00	
					P 05	MPP	.11		XCC		.11	
					P 04	MPP	1.33		XCC		1.33	
					P 15	MTT	270.30				270.30	
					P 14	MTT	69.42				69.42	
					P 13	MTT	10.97				10.97	
					P 12	MTT	5.94				5.94	
					P 11	MTT	5.06				5.06	
					P 10	MTT	.13				.13	
					P 09	MTT	1.08				1.08	
					P 08	MTT					.00	
					P 07	MTT	.07				.07	
					P 06	MTT	.19-				.19-	
					P 05	MTT	.09				.09	
					P 04	MTT	.68				.68	
					P 15	NTT	9.70				9.70	
					P 14	NTT	15.09				15.09	
					P 13	NTT	2.41				2.41	
					P 12	NTT	.06				.06	
					P 11	NTT	.22				.22	
					P 10	NTT	1.05				1.05	
					P 09	NTT	.41				.41	
					P 07	NTT	1.83				1.83	
					P 06	NTT	.74				.74	
					P 05	NTT	3.38				3.38	
					P 04	NTT					.00	
					P 03	NTT	.21				.21	
					P 02	NTT	1.17	XCC			1.17	
					P 01	NTT	.83	XCC			.83	
					P 00	NTT		XCC			.00	
					P 99	NTT		XCC			.00	
					P 94	NTT	.28	XCC			.28	
					P 90	NTT		XCC			.00	
					P 89	NTT		XCC			.00	
					P 88	NTT		XCC			.00	
					P 87	NTT		XCC			.00	
					P 86	NTT	.09	XCC			.09	
					P 84	NTT		XCC			.00	
					P	SPS	498.95	XCC	1.25		497.70	
					P	STS	1,375.88	XCC	3.43		1,372.45	
					P	UTT	9.06	XCC	.02		9.04	
					P	ZTT	38.86	XCC	.09		38.77	
SP01	WATER ACQUISITION		OLF	ACR	ACR	C	STA	724.11			724.11	429,525.16

1PGM-ID: PI867
 TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/22/2016 TO 12/13/2016 ****

ACCOUNT		FUND DEPT ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME		STAT	TYPE	AMOUNT			
			C	STB	46.13	XCP	40.13	
			P	SPA	6.15		6.15	
			P	STA	35.11		35.11	
					11,573,179.58		28,877.69	805.50
TOTAL AGENCY TRANSFERS							11,544,301.89	

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TIME: 21:27:23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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GRAND TOTALS:

AGENCY TRANSFERS	924,882,324.61		
AGENCY DEDUCTION		4,814,002.46	
NET AGENCY TRANSFERS			920,068,322.15
EXCESS AMOUNT			.00
