

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	4.24		4.24	
		P 89 NTT	5.87		5.87	
						10.11
TOTAL AGENCY TRANSFERS			<u>10.11</u>	<u>.00</u>		10.11

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS		887,381.55			887,381.55	
		P	SLS					.00	
									887,381.55
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		386,106.51			386,106.51	
		P	SPS		236,375.45	XCC	32.66	236,342.79	
		P	SMS					.00	
									622,449.30
TOTAL AGENCY TRANSFERS					<u>1,509,863.51</u>		<u>32.66</u>	<u>1,509,830.85</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 12	MMT				.00	
		C 13	MMT	.84			.84	
		C 14	MMT	11.16			11.16	
		C 11	MPP				.00	
		C 12	MPP				.00	
		C 13	MPP	99.62			99.62	
		C 14	MPP	1,368.30			1,368.30	
		C 15	NMT	5.07			5.07	
		C 15	NPP	342.67			342.67	
		C	SMS	7,857.31			7,857.31	
		C	SMT				.00	
		C	SPA	63,814.83			63,814.83	
		C	SPB				.00	
		C	UMT	111.94			111.94	
		C	UPA				.00	
		C	UWC	380.00			380.00	
		C	UXP	1,163.38			1,163.38	
		C	ZMT	6.48			6.48	
		C	ZPA	278.07			278.07	
		C	SPT				.00	
		C	UPT	21,060.46			21,060.46	
		C	ZPT	6,391.99			6,391.99	
		P 95	NMT	28.67-			28.67-	
		P 00	NMT	18.50			18.50	
		P 02	NMT	46.76			46.76	
		P 03	NMT	135.42			135.42	
		P 04	NMT	2.73			2.73	
		P 05	NMT	49.95			49.95	
		P 06	NMT	87.88			87.88	
		P 09	NMT	12.68			12.68	
		P 11	NMT	.83			.83	
		P 13	NMT	5.35			5.35	
		P 14	NMT	60.74			60.74	
		P 84	NPP	563.33			563.33	
		P 90	NPP	681.96			681.96	
		P 95	NPP	294.31-			294.31-	
		P 97	NPP	74.75			74.75	
		P 98	NPP	73.59			73.59	
		P 99	NPP	365.06			365.06	
		P 00	NPP	639.58			639.58	
		P 02	NPP	1,082.99			1,082.99	
		P 03	NPP	2,441.63			2,441.63	
		P 04	NPP	264.77			264.77	
		P 05	NPP	694.08			694.08	
		P 06	NPP	1,189.06			1,189.06	
		P 07	NPP	4,486.24			4,486.24	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NPP	2,326.32			2,326.32	
				P 09	NPP	104.13			104.13	
				P 10	NPP	89.63			89.63	
				P 11	NPP	111.11			111.11	
				P 12	NPP	11,419.05			11,419.05	
				P 13	NPP	209.31			209.31	
				P 14	NPP	1,784.04			1,784.04	
				P	UMT	177.98			177.98	
				P	UPA	1,667.87			1,667.87	
				P	ZMT	129.98			129.98	
				P	ZPA	361.42			361.42	
				P	UPT	6,376.09-			6,376.09-	
				P	ZPT	40,494.95			40,494.95	
										168,046.72
CR01 COSTS FROM TAX ROLL	AAA	FAD	FAD	C 15	MCC				.00	
				C 15	NCC	684.00			684.00	
				C	SCS				.00	
				C	SCT				.00	
				C	UCS	17,100.00			17,100.00	
				C	ZCC				.00	
				P 02	MCC	10.00			10.00	
				P 04	MCC	10.00			10.00	
				P 05	MCC	20.00			20.00	
				P 06	MCC	30.00			30.00	
				P 07	MCC	60.00			60.00	
				P 08	MCC	170.00			170.00	
				P 09	MCC				.00	
				P 10	MCC	70.00			70.00	
				P 11	MCC	10.00			10.00	
				P 12	MCC	70.00			70.00	
				P 13	MCC	330.00			330.00	
				P 14	MCC	2,280.00			2,280.00	
				P 84	NCC				.00	
				P 90	NCC				.00	
				P 95	NCC				.00	
				P 97	NCC				.00	
				P 98	NCC				.00	
				P 99	NCC				.00	
				P 00	NCC				.00	
				P 02	NCC				.00	
				P 03	NCC				.00	
				P 04	NCC	135.00			135.00	
				P 05	NCC	90.00			90.00	
				P 06	NCC	45.00			45.00	
				P 07	NCC	350.00			350.00	
				P 08	NCC	210.00			210.00	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NCC	70.00			70.00	
		P 10	NCC	70.00			70.00	
		P 11	NCC	140.00			140.00	
		P 12	NCC	280.00			280.00	
		P 13	NCC	380.00			380.00	
		P 14	NCC	5,244.00			5,244.00	
		P	SCS	22,570.00			22,570.00	
		P	UCS	3,304.00			3,304.00	
		P	ZCC	1,370.00			1,370.00	
								55,102.00
FF01 FEES	AAA FAD FAD	C	UWT	3,291.10			3,291.10	
								3,291.10
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	3,160,212.13			3,160,212.13	
		C	STT	495,274.74			495,274.74	
		C	UTT	146,414.64-			146,414.64-	
		C	ZTT	88,770.59			88,770.59	
		P	UTT	7,328.65			7,328.65	
		P	ZTT	6,151.62			6,151.62	
								3,611,323.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 11	MTT				.00	
		C 12	MTT	3,478.48-			3,478.48-	
		C 13	MTT	8,728.64			8,728.64	
		C 14	MTT	17,954.72			17,954.72	
		C 06	NTT				.00	
		C 09	NTT	4.98-			4.98-	
		C 10	NTT	11.76-			11.76-	
		C 12	NTT				.00	
		C 13	NTT	121.26			121.26	
		C 14	NTT	162.27			162.27	
		P 99	MPP	107.95			107.95	
		P 03	MPP	119.54			119.54	
		P 04	MPP	12.75-			12.75-	
		P 05	MPP	43.94-			43.94-	
		P 06	MPP	451.79			451.79	
		P 07	MPP	488.97			488.97	
		P 08	MPP	481.85			481.85	
		P 09	MPP	11.75-			11.75-	
		P 10	MPP	47.05			47.05	
		P 11	MPP	28.65			28.65	
		P 12	MPP	237.23			237.23	
		P 13	MPP	476.42			476.42	
		P 14	MPP	1,933.29			1,933.29	
		P 99	MTT	45.93			45.93	
		P 03	MTT	60.07			60.07	
		P 04	MTT				.00	
		P 05	MTT	42.27			42.27	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	886.65			886.65	
		P 07	MTT	720.48			720.48	
		P 08	MTT	468.21			468.21	
		P 09	MTT	10.58			10.58	
		P 10	MTT	95.87			95.87	
		P 11	MTT	151.46			151.46	
		P 12	MTT	976.47			976.47	
		P 13	MTT	3,682.02-			3,682.02-	
		P 14	MTT	20,342.21			20,342.21	
		P 84	NTT	31.07			31.07	
		P 89	NTT	41.74			41.74	
		P 95	NTT	8.86-			8.86-	
		P 97	NTT	3.75			3.75	
		P 98	NTT	3.49			3.49	
		P 99	NTT	21.05			21.05	
		P 00	NTT				.00	
		P 01	NTT	155.71			155.71	
		P 02	NTT	2.02			2.02	
		P 03	NTT				.00	
		P 04	NTT	306.10			306.10	
		P 05	NTT	81.20			81.20	
		P 06	NTT	126.47			126.47	
		P 07	NTT	62.71			62.71	
		P 08	NTT	529.34			529.34	
		P 10	NTT	41.31			41.31	
		P 11	NTT	163.66			163.66	
		P 12	NTT	40.74			40.74	
		P 13	NTT	1,004.83			1,004.83	
		P 14	NTT	1,698.99			1,698.99	
								52,199.47
TOTAL AGENCY TRANSFERS				3,889,962.38		.00	3,889,962.38	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	4,790,009.40			4,790,009.40	
					C	STT	750,699.82			750,699.82	
					C	UTT	221,924.19-			221,924.19-	
					C	ZTT	134,551.71			134,551.71	
					P	UTT	11,112.44			11,112.44	
					P	ZTT	9,327.75			9,327.75	
											5,473,776.93
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 99	MPP	163.41			163.41	
					P 03	MPP	180.97			180.97	
					P 99	MTT	69.53			69.53	
					P 03	MTT	90.94			90.94	
					P 95	NTT	13.16-			13.16-	
					P 97	NTT	5.69			5.69	
					P 98	NTT	5.27			5.27	
					P 99	NTT	31.86			31.86	
					P 00	NTT				.00	
					P 01	NTT	235.66			235.66	
					P 02	NTT	3.06			3.06	
					P 03	NTT				.00	
											773.23
TOTAL AGENCY TRANSFERS							5,474,550.16		.00		5,474,550.16

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	67,871.43			67,871.43	
				P	XCC	1,877.19			1,877.19	
										69,748.62
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	65.80			65.80	
										65.80
TOTAL AGENCY TRANSFERS						69,814.42		.00		69,814.42



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	XDH	35.43	XCC	.09	35.34	
							C	XDS	36.84	XCC	.09	36.75	
							C	XDZ	122.09	XCC	.31	121.78	
												193.87	
TOTAL AGENCY TRANSFERS									194.36		.49		193.87

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	872,204.99			872,204.99	
					P	XUR	1,935.31		1,935.31	
										874,140.30
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	56,864.48			56,864.48	
					P	XUR	28,825.20		28,825.20	
										85,689.68
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,357,707.75			1,357,707.75	1,357,707.75
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	3,765.42			3,765.42	3,765.42
TOTAL AGENCY TRANSFERS						2,321,303.15		.00	2,321,303.15	2,321,303.15

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 11  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	7,691.92			7,691.92	
						C	ZTA	642.65		642.65	
						P	SPA	255.19		255.19	
						P	STA	787.66		787.66	
						P	UTA	5.30		5.30	
										9,382.72	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	854.88			854.88	
						P	SPA	28.03		28.03	
						P	STA	96.30		96.30	
										979.21	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	123.67			123.67	
						P	SPA	6.25		6.25	
						P	STA	17.69		17.69	
										147.61	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,094.83			1,094.83	
						P	SPA	4.57		4.57	
						P	STA	19.67		19.67	
										1,119.07	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,863.92			1,863.92	
						P	SPA	2.80		2.80	
						P	STA	14.70		14.70	
										1,881.42	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,258.53			1,258.53	
						P	SPA	10.68		10.68	
						P	STA	31.72		31.72	
										1,300.93	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	5,232.93			5,232.93	
						P	SPA	139.45		139.45	
						P	STA	325.90		325.90	
						P	UTA	5.62		5.62	
										5,703.90	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,895.22			1,895.22	
						P	SPA	71.52		71.52	
						P	STA	178.98		178.98	
										2,145.72	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	11,877.15			11,877.15	
						P	SPA	616.83		616.83	
						P	STA	1,969.47		1,969.47	
						P	UTA	2.30		2.30	
										14,465.75	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,527.78			2,527.78	
						P	SPA	71.17		71.17	
						P	STA	140.07		140.07	
										2,739.02	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	469.28			469.28	
						P	SPA	26.37		26.37	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	59.76			59.76	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	637.16			637.16	555.41
					P	SPA	7.33			7.33	
					P	STA	25.29			25.29	
											669.78
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	211.40			211.40	
					P	SPA	2.22			2.22	
					P	STA	11.24			11.24	
											224.86
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,861.63			1,861.63	
					P	SPA	45.07			45.07	
					P	STA	104.93			104.93	
											2,011.63
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	881.71			881.71	
					P	SPA	12.17			12.17	
					P	STA	53.39			53.39	
											947.27
TOTAL AGENCY TRANSFERS							44,274.30		.00		44,274.30

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	17,695.39			17,695.39	
		C STB	219.80			219.80	
		P SPA	1,607.20			1,607.20	
		P STA	4,790.26			4,790.26	
							24,312.65
TOTAL AGENCY TRANSFERS			24,312.65		.00		24,312.65

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	112,129.65			112,129.65	
					C	ZTA	2,126.55			2,126.55	
					P	SPA	4,240.74			4,240.74	
					P	STA	13,015.86			13,015.86	
					P	UTA	85.14			85.14	
					P	ZTA	280.70			280.70	
											131,878.64
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	11,039.70			11,039.70	
					C	ZTA	173.69			173.69	
					P	SPA	1,370.13			1,370.13	
					P	STA	4,147.24			4,147.24	
											16,730.76
TOTAL AGENCY TRANSFERS							148,609.40		.00		148,609.40

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: RHONDA PFEIFFER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

92415-0310

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,357.55				1,357.55		
						UTA	2,421.11			2,421.11			
						SPA	211.77			211.77			
						STA	496.44			496.44			
						UTA	3,676.16			3,676.16			
												8,163.03	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	10,763.50				10,763.50		
						SPA	1,709.29			1,709.29			
						STA	9,316.35			9,316.35			
						ZTA	26.40			26.40			
												21,815.54	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	1,750.80				1,750.80		
						UTA	25,726.22			25,726.22			
													27,477.02
TOTAL AGENCY TRANSFERS							57,455.59		.00		57,455.59		



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	124.53-	XCC	.31-	124.22-	
					C 13	MTT	313.32	XCC	.78	312.54	
					C 14	MTT	649.76	XCC	1.62	648.14	
					C 06	NTT		XCC		.00	
					C 09	NTT	.17-	XCC		.17-	
					C 10	NTT	.42-	XCC		.42-	
					C 12	NTT		XCC		.00	
					C 13	NTT	4.35	XCC	.01	4.34	
					C 14	NTT	5.87	XCC	.01	5.86	
					C	STS	254,412.16	XCC	636.03	253,776.13	
					C	STT	39,871.98	XCC	99.67	39,772.31	
					C	UTT	11,787.08-	XCC	29.47-	11,757.61-	
					C	ZTT	7,146.46	XCC	17.87	7,128.59	
					P 99	MPP	7.45	XCC	.02	7.43	
					P 03	MPP	8.95	XCC	.02	8.93	
					P 04	MPP	.47-	XCC		.47-	
					P 05	MPP	1.49-	XCC		1.49-	
					P 06	MPP	15.32	XCC	.04	15.28	
					P 07	MPP	16.29	XCC	.04	16.25	
					P 08	MPP	16.17	XCC	.04	16.13	
					P 09	MPP	.40-	XCC		.40-	
					P 10	MPP	1.66	XCC		1.66	
					P 11	MPP	1.03	XCC		1.03	
					P 12	MPP	8.49	XCC	.02	8.47	
					P 13	MPP	17.10	XCC	.04	17.06	
					P 14	MPP	69.97	XCC	.17	69.80	
					P 99	MTT	3.18	XCC	.01	3.17	
					P 03	MTT	4.50			4.50	
					P 04	MTT				.00	
					P 05	MTT	1.43	XCC		1.43	
					P 06	MTT	30.07	XCC	.08	29.99	
					P 07	MTT	24.00	XCC	.06	23.94	
					P 08	MTT	15.71	XCC	.04	15.67	
					P 09	MTT	.37	XCC		.37	
					P 10	MTT	3.40			3.40	
					P 11	MTT	5.43			5.43	
					P 12	MTT	34.96			34.96	
					P 13	MTT	132.17-			132.17-	
					P 14	MTT	736.16			736.16	
					P 84	NTT	.84	XCC		.84	
					P 89	NTT	1.26	XCC		1.26	
					P 95	NTT	.58-	XCC		.58-	
					P 97	NTT	.25	XCC		.25	
					P 98	NTT	.24	XCC		.24	
					P 99	NTT	1.45	XCC		1.45	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	11.21	XCC	.03	11.18	
		P 02	NTT	.15	XCC		.15	
		P 03	NTT				.00	
		P 04	NTT	11.35			11.35	
		P 05	NTT	2.74	XCC	.01	2.73	
		P 06	NTT	4.29	XCC	.01	4.28	
		P 07	NTT	2.09	XCC	.01	2.08	
		P 08	NTT	17.77	XCC	.04	17.73	
		P 10	NTT	1.47			1.47	
		P 11	NTT	5.87			5.87	
		P 12	NTT	1.45			1.45	
		P 13	NTT	36.07			36.07	
		P 14	NTT	61.49			61.49	
		P	UTT	585.94	XCC	1.44	584.50	
		P	ZTT	491.84	XCC	1.25	490.59	
								291,886.42
TOTAL AGENCY TRANSFERS				292,616.00		729.58		291,886.42

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 11	MTT		XCC		.00	
		C 12	MTT	41.14-	XCC	.10-	41.04-	
		C 13	MTT	104.31	XCC	.26	104.05	
		C 14	MTT	215.40	XCC	.54	214.86	
		C 06	NTT		XCC		.00	
		C 09	NTT	.06-	XCC		.06-	
		C 10	NTT	.13-	XCC		.13-	
		C 12	NTT		XCC		.00	
		C 13	NTT	1.45	XCC		1.45	
		C 14	NTT	1.95	XCC		1.95	
		C	STS	84,251.70	XCC	210.63	84,041.07	
		C	STT	13,204.09	XCC	33.01	13,171.08	
		C	UTT	3,903.43-	XCC	9.76-	3,893.67-	
		C	ZTT	2,366.63	XCC	5.92	2,360.71	
		P 99	MPP	3.38	XCC	.01	3.37	
		P 03	MPP	3.55	XCC	.01	3.54	
		P 04	MPP	.18-	XCC		.18-	
		P 05	MPP	.56-	XCC		.56-	
		P 06	MPP	5.98	XCC	.01	5.97	
		P 07	MPP	6.37	XCC	.02	6.35	
		P 08	MPP	6.14	XCC	.02	6.12	
		P 09	MPP	.14-	XCC		.14-	
		P 10	MPP	.55	XCC		.55	
		P 11	MPP	.34	XCC		.34	
		P 12	MPP	2.81	XCC	.01	2.80	
		P 13	MPP	5.69	XCC	.01	5.68	
		P 14	MPP	23.19	XCC	.06	23.13	
		P 99	MTT	1.43	XCC		1.43	
		P 03	MTT	1.78			1.78	
		P 04	MTT				.00	
		P 05	MTT	.54	XCC		.54	
		P 06	MTT	11.74	XCC	.03	11.71	
		P 07	MTT	9.38	XCC	.02	9.36	
		P 08	MTT	5.96	XCC	.01	5.95	
		P 09	MTT	.12	XCC		.12	
		P 10	MTT	1.12			1.12	
		P 11	MTT	1.78			1.78	
		P 12	MTT	11.55			11.55	
		P 13	MTT	44.00-			44.00-	
		P 14	MTT	244.04			244.04	
		P 84	NTT	.51	XCC		.51	
		P 89	NTT	.68	XCC		.68	
		P 95	NTT	.29-	XCC		.29-	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.66	XCC		.66	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	4.75	XCC	.01	4.74	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT				.00	
					P 04	NTT	4.38			4.38	
					P 05	NTT	1.05			1.05	
					P 06	NTT	1.67			1.67	
					P 07	NTT	.82			.82	
					P 08	NTT	6.74			6.74	
					P 10	NTT	.48			.48	
					P 11	NTT	1.92			1.92	
					P 12	NTT	.49			.49	
					P 13	NTT	12.01			12.01	
					P 14	NTT	20.38			20.38	
					P	UTT	194.25	XCC	.47	193.78	
					P	ZTT	163.03	XCC	.43	162.60	
											96,675.53
TOTAL AGENCY TRANSFERS							96,917.15		241.62		96,675.53

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 11	MTT		XCC		.00	
		C 12	MTT	31.49-	XCC	.08-	31.41-	
		C 13	MTT	78.48	XCC	.20	78.28	
		C 14	MTT	162.13	XCC	.41	161.72	
		C 06	NTT		XCC		.00	
		C 09	NTT	.04-	XCC		.04-	
		C 10	NTT	.11-	XCC		.11-	
		C 12	NTT		XCC		.00	
		C 13	NTT	1.09	XCC		1.09	
		C 14	NTT	1.46	XCC		1.46	
		C	STS	63,171.35	XCC	157.93	63,013.42	
		C	STT	9,900.34	XCC	24.75	9,875.59	
		C	UTT	2,926.77-	XCC	7.32-	2,919.45-	
		C	ZTT	1,774.49	XCC	4.44	1,770.05	
		P 99	MPP	2.04	XCC	.01	2.03	
		P 03	MPP	2.33	XCC	.01	2.32	
		P 04	MPP	.13-	XCC		.13-	
		P 05	MPP	.40-	XCC		.40-	
		P 06	MPP	4.09	XCC	.01	4.08	
		P 07	MPP	4.36	XCC	.01	4.35	
		P 08	MPP	4.32	XCC	.01	4.31	
		P 09	MPP	.10-	XCC		.10-	
		P 10	MPP	.43	XCC		.43	
		P 11	MPP	.26	XCC		.26	
		P 12	MPP	2.14	XCC	.01	2.13	
		P 13	MPP	4.29	XCC	.01	4.28	
		P 14	MPP	17.46	XCC	.04	17.42	
		P 99	MTT	.87	XCC		.87	
		P 03	MTT	1.17			1.17	
		P 04	MTT				.00	
		P 05	MTT	.38	XCC		.38	
		P 06	MTT	8.02	XCC	.02	8.00	
		P 07	MTT	6.42	XCC	.02	6.40	
		P 08	MTT	4.21	XCC	.01	4.20	
		P 09	MTT	.10	XCC		.10	
		P 10	MTT	.87			.87	
		P 11	MTT	1.36			1.36	
		P 12	MTT	8.84			8.84	
		P 13	MTT	33.11-			33.11-	
		P 14	MTT	183.69			183.69	
		P 84	NTT	.24	XCC		.24	
		P 89	NTT	.34	XCC		.34	
		P 95	NTT	.16-	XCC		.16-	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.40	XCC		.40	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	2.90	XCC	.01	2.89	
		P 02	NTT	.04			.04	
		P 03	NTT				.00	
		P 04	NTT	2.99			2.99	
		P 05	NTT	.73	XCC		.73	
		P 06	NTT	1.15	XCC		1.15	
		P 07	NTT	.56	XCC		.56	
		P 08	NTT	4.75	XCC	.01	4.74	
		P 10	NTT	.37			.37	
		P 11	NTT	1.47			1.47	
		P 12	NTT	.37			.37	
		P 13	NTT	9.03			9.03	
		P 14	NTT	15.34			15.34	
		P	UTT	146.24	XCC	.35	145.89	
		P	ZTT	122.75	XCC	.28	122.47	
								72,483.35
TOTAL AGENCY TRANSFERS				72,664.49		181.14		72,483.35

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	37.65-	XCC	.09-	37.56-	
					C 13	MTT	92.52	XCC	.23	92.29	
					C 14	MTT	186.27	XCC	.47	185.80	
					C 06	NTT		XCC		.00	
					C 09	NTT	.06-	XCC		.06-	
					C 10	NTT	.13-	XCC		.13-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.28	XCC		1.28	
					C 14	NTT	1.68	XCC		1.68	
					C	STS	72,862.26	XCC	182.16	72,680.10	
					C	STT	11,419.12	XCC	28.55	11,390.57	
					C	UTT	3,375.76-	XCC	8.44-	3,367.32-	
					C	ZTT	2,046.71	XCC	5.12	2,041.59	
					P 99	MPP	2.91	XCC	.01	2.90	
					P 03	MPP	2.95	XCC	.01	2.94	
					P 04	MPP	.15-	XCC		.15-	
					P 05	MPP	.51-	XCC		.51-	
					P 06	MPP	5.68	XCC	.01	5.67	
					P 07	MPP	6.24	XCC	.02	6.22	
					P 08	MPP	5.73	XCC	.01	5.72	
					P 09	MPP	.14-	XCC		.14-	
					P 10	MPP	.52	XCC		.52	
					P 11	MPP	.31	XCC		.31	
					P 12	MPP	2.57	XCC	.01	2.56	
					P 13	MPP	5.04	XCC	.01	5.03	
					P 14	MPP	20.05	XCC	.05	20.00	
					P 99	MTT	1.24	XCC		1.24	
					P 03	MTT	1.49			1.49	
					P 04	MTT				.00	
					P 05	MTT	.49	XCC		.49	
					P 06	MTT	11.15	XCC	.03	11.12	
					P 07	MTT	9.20	XCC	.02	9.18	
					P 08	MTT	5.56	XCC	.01	5.55	
					P 09	MTT	.12	XCC		.12	
					P 10	MTT	1.06			1.06	
					P 11	MTT	1.66			1.66	
					P 12	MTT	10.57			10.57	
					P 13	MTT	39.02-			39.02-	
					P 14	MTT	211.03			211.03	
					P 84	NTT	.27	XCC		.27	
					P 89	NTT	.34	XCC		.34	
					P 95	NTT	.15-	XCC		.15-	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.56	XCC		.56	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	4.07	XCC	.01	4.06	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT				.00	
		P 04	NTT	3.79			3.79	
		P 05	NTT	.94	XCC		.94	
		P 06	NTT	1.59	XCC		1.59	
		P 07	NTT	.80	XCC		.80	
		P 08	NTT	6.30	XCC	.02	6.28	
		P 10	NTT	.46			.46	
		P 11	NTT	1.80			1.80	
		P 12	NTT	.44			.44	
		P 13	NTT	10.65			10.65	
		P 14	NTT	17.63			17.63	
		P	UTT	167.95	XCC	.41	167.54	
		P	ZTT	141.00	XCC	.34	140.66	
								83,611.70
TOTAL AGENCY TRANSFERS				83,820.67		208.97		83,611.70



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 11	MTT		XCC		.00	
		C 12	MTT	3.26-	XCC	.01-	3.25-	
		C 13	MTT	7.98	XCC	.02	7.96	
		C 14	MTT	15.79	XCC	.04	15.75	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.11	XCC		.11	
		C 14	NTT	.15	XCC		.15	
		C	STS	6,056.05	XCC	15.14	6,040.91	
		C	STT	949.12	XCC	2.37	946.75	
		C	UTT	280.58-	XCC	.70-	279.88-	
		C	ZTT	170.11	XCC	.43	169.68	
		P 99	MPP	.25	XCC		.25	
		P 03	MPP	.27	XCC		.27	
		P 04	MPP	.02-	XCC		.02-	
		P 05	MPP	.04-	XCC		.04-	
		P 06	MPP	.43	XCC		.43	
		P 07	MPP	.44	XCC		.44	
		P 08	MPP	.43	XCC		.43	
		P 09	MPP	.01-	XCC		.01-	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.22	XCC		.22	
		P 13	MPP	.44	XCC		.44	
		P 14	MPP	1.71	XCC		1.71	
		P 99	MTT	.11	XCC		.11	
		P 03	MTT	.13			.13	
		P 04	MTT				.00	
		P 05	MTT	.04	XCC		.04	
		P 06	MTT	.84	XCC		.84	
		P 07	MTT	.65	XCC		.65	
		P 08	MTT	.42	XCC		.42	
		P 09	MTT	.01	XCC		.01	
		P 10	MTT	.10			.10	
		P 11	MTT	.15			.15	
		P 12	MTT	.91			.91	
		P 13	MTT	3.37-			3.37-	
		P 14	MTT	17.90			17.90	
		P 84	NTT	.04	XCC		.04	
		P 89	NTT	.04	XCC		.04	
		P 95	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.36	XCC		.36	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.33			.33	
		P 05	NTT	.08	XCC		.08	
		P 06	NTT	.12	XCC		.12	
		P 07	NTT	.06	XCC		.06	
		P 08	NTT	.47	XCC		.47	
		P 10	NTT	.04			.04	
		P 11	NTT	.16			.16	
		P 12	NTT	.03			.03	
		P 13	NTT	.92			.92	
		P 14	NTT	1.49			1.49	
		P	UTT	14.27	XCC	.03	14.24	
		P	ZTT	11.93	XCC	.01	11.92	
								6,950.61
TOTAL AGENCY TRANSFERS				6,967.94		17.33		6,950.61

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	11.31-	XCC	.03-	11.28-	
					C 13	MTT	29.61	XCC	.07	29.54	
					C 14	MTT	60.06	XCC	.15	59.91	
					C 06	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.04-	XCC		.04-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.42	XCC		.42	
					C 14	NTT	.54	XCC		.54	
					C	STS	22,156.33	XCC	55.39	22,100.94	
					C	STT	3,472.38	XCC	8.68	3,463.70	
					C	UTT	1,026.52-	XCC	2.57-	1,023.95-	
					C	ZTT	622.38	XCC	1.56	620.82	
					P 99	MPP	.84	XCC		.84	
					P 03	MPP	.82	XCC		.82	
					P 04	MPP	.04-	XCC		.04-	
					P 05	MPP	.13-	XCC		.13-	
					P 06	MPP	1.35	XCC		1.35	
					P 07	MPP	1.42	XCC		1.42	
					P 08	MPP	1.44	XCC		1.44	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.77	XCC		.77	
					P 13	MPP	1.62	XCC		1.62	
					P 14	MPP	6.46	XCC	.02	6.44	
					P 99	MTT	.35	XCC		.35	
					P 03	MTT	.42			.42	
					P 04	MTT				.00	
					P 05	MTT	.13	XCC		.13	
					P 06	MTT	2.65	XCC	.01	2.64	
					P 07	MTT	2.09	XCC	.01	2.08	
					P 08	MTT	1.40	XCC		1.40	
					P 09	MTT	.03	XCC		.03	
					P 10	MTT	.29			.29	
					P 11	MTT	.46			.46	
					P 12	MTT	3.18			3.18	
					P 13	MTT	12.49-			12.49-	
					P 14	MTT	68.05			68.05	
					P 84	NTT	.24	XCC		.24	
					P 89	NTT	.32	XCC		.32	
					P 95	NTT	.17-	XCC		.17-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.17	XCC		.17	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	1.15	XCC		1.15	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 04	NTT	1.01			1.01	
		P 05	NTT	.24	XCC		.24	
		P 06	NTT	.38	XCC		.38	
		P 07	NTT	.18	XCC		.18	
		P 08	NTT	1.58	XCC		1.58	
		P 10	NTT	.13			.13	
		P 11	NTT	.50			.50	
		P 12	NTT	.14			.14	
		P 13	NTT	3.41			3.41	
		P 14	NTT	5.68			5.68	
		P	UTT	54.14	XCC	.13	54.01	
		P	ZTT	45.49	XCC	.10	45.39	
								25,436.28
TOTAL AGENCY TRANSFERS				25,499.80		63.52		25,436.28

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	11.72-	XCC	.03-	11.69-	
					C 13	MTT	29.56	XCC	.07	29.49	
					C 14	MTT	61.23	XCC	.15	61.08	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.04-	XCC		.04-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.41	XCC		.41	
					C 14	NTT	.55	XCC		.55	
					C	STS	23,968.21	XCC	59.92	23,908.29	
					C	STT	3,756.35	XCC	9.39	3,746.96	
					C	UTT	1,110.46-	XCC	2.78-	1,107.68-	
					C	ZTT	673.26	XCC	1.68	671.58	
					P 99	MPP	.77	XCC		.77	
					P 03	MPP	.89	XCC		.89	
					P 04	MPP	.05-	XCC		.05-	
					P 05	MPP	.14-	XCC		.14-	
					P 06	MPP	1.50	XCC		1.50	
					P 07	MPP	1.60	XCC		1.60	
					P 08	MPP	1.58	XCC		1.58	
					P 09	MPP	.03-	XCC		.03-	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.80	XCC		.80	
					P 13	MPP	1.61	XCC		1.61	
					P 14	MPP	6.60	XCC	.02	6.58	
					P 99	MTT	.33	XCC		.33	
					P 03	MTT	.44			.44	
					P 04	MTT				.00	
					P 05	MTT	.14	XCC		.14	
					P 06	MTT	2.95	XCC	.01	2.94	
					P 07	MTT	2.36	XCC	.01	2.35	
					P 08	MTT	1.53	XCC		1.53	
					P 09	MTT	.04	XCC		.04	
					P 10	MTT	.32			.32	
					P 11	MTT	.51			.51	
					P 12	MTT	3.29			3.29	
					P 13	MTT	12.47-			12.47-	
					P 14	MTT	69.37			69.37	
					P 84	NTT	.10	XCC		.10	
					P 89	NTT	.13	XCC		.13	
					P 95	NTT	.06-	XCC		.06-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.15	XCC		.15	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 &amp; 2

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	1.13	XCC		1.13	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	1.11			1.11	
		P 05	NTT	.27	XCC		.27	
		P 06	NTT	.42	XCC		.42	
		P 07	NTT	.20	XCC		.20	
		P 08	NTT	1.73	XCC		1.73	
		P 10	NTT	.14			.14	
		P 11	NTT	.55			.55	
		P 12	NTT	.13			.13	
		P 13	NTT	3.40			3.40	
		P 14	NTT	5.80			5.80	
		P	UTT	55.22	XCC	.14	55.08	
		P	ZTT	46.35	XCC	.10	46.25	
								27,499.68
TOTAL AGENCY TRANSFERS				27,568.36		68.68		27,499.68

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT		XCC		.00	
		C 12	MTT	3.85-	XCC	.01-	3.84-	
		C 13	MTT	9.63	XCC	.02	9.61	
		C 14	MTT	19.54	XCC	.05	19.49	
		C 06	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 10	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.13	XCC		.13	
		C 14	NTT	.18	XCC		.18	
		C	STS	7,513.99	XCC	18.78	7,495.21	
		C	STT	1,177.61	XCC	2.94	1,174.67	
		C	UTT	348.13-	XCC	.87-	347.26-	
		C	ZTT	211.07	XCC	.53	210.54	
		P 99	MPP	.28	XCC		.28	
		P 03	MPP	.29	XCC		.29	
		P 04	MPP	.01-	XCC		.01-	
		P 05	MPP	.05-	XCC		.05-	
		P 06	MPP	.53	XCC		.53	
		P 07	MPP	.56	XCC		.56	
		P 08	MPP	.54	XCC		.54	
		P 09	MPP	.02-	XCC		.02-	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.27	XCC		.27	
		P 13	MPP	.53	XCC		.53	
		P 14	MPP	2.10	XCC	.01	2.09	
		P 99	MTT	.12	XCC		.12	
		P 03	MTT	.15			.15	
		P 04	MTT				.00	
		P 05	MTT	.04			.04	
		P 06	MTT	1.03			1.03	
		P 07	MTT	.83			.83	
		P 08	MTT	.53			.53	
		P 09	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 11	MTT	.17			.17	
		P 12	MTT	1.08			1.08	
		P 13	MTT	4.06-			4.06-	
		P 14	MTT	22.13			22.13	
		P 84	NTT	.03	XCC		.03	
		P 89	NTT	.05	XCC		.05	
		P 95	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.40	XCC		.40	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.37			.37	
		P 05	NTT	.09			.09	
		P 06	NTT	.14			.14	
		P 07	NTT	.08			.08	
		P 08	NTT	.59			.59	
		P 10	NTT	.04			.04	
		P 11	NTT	.18			.18	
		P 12	NTT	.05			.05	
		P 13	NTT	1.11			1.11	
		P 14	NTT	1.85			1.85	
		P	UTT	17.63	XCC	.03	17.60	
		P	ZTT	14.78	XCC	.01	14.77	
								8,623.35
TOTAL AGENCY TRANSFERS				8,644.84		21.49		8,623.35



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	91.63-	XCC	.23-	91.40-	
					C 13	MTT	230.40	XCC	.58	229.82	
					C 14	MTT	471.10	XCC	1.18	469.92	
					C 06	NTT		XCC		.00	
					C 09	NTT	.13-	XCC		.13-	
					C 10	NTT	.31-	XCC		.31-	
					C 12	NTT		XCC		.00	
					C 13	NTT	3.20	XCC	.01	3.19	
					C 14	NTT	4.26	XCC	.01	4.25	
					C	STS	182,199.18	XCC	455.50	181,743.68	
					C	STT	28,554.60	XCC	71.39	28,483.21	
					C	UTT	8,441.40-	XCC	21.10-	8,420.30-	
					C	ZTT	5,117.99	XCC	12.79	5,105.20	
					P 99	MPP	6.93	XCC	.02	6.91	
					P 03	MPP	7.41	XCC	.02	7.39	
					P 04	MPP	.39-	XCC		.39-	
					P 05	MPP	1.22-	XCC		1.22-	
					P 06	MPP	12.05	XCC	.03	12.02	
					P 07	MPP	12.86	XCC	.03	12.83	
					P 08	MPP	12.58	XCC	.03	12.55	
					P 09	MPP	.30-	XCC		.30-	
					P 10	MPP	1.24	XCC		1.24	
					P 11	MPP	.76	XCC		.76	
					P 12	MPP	6.25	XCC	.02	6.23	
					P 13	MPP	12.57	XCC	.03	12.54	
					P 14	MPP	50.73	XCC	.13	50.60	
					P 99	MTT	2.95	XCC	.01	2.94	
					P 03	MTT	3.72			3.72	
					P 04	MTT				.00	
					P 05	MTT	1.17			1.17	
					P 06	MTT	23.65			23.65	
					P 07	MTT	18.94			18.94	
					P 08	MTT	12.22			12.22	
					P 09	MTT	.27			.27	
					P 10	MTT	2.51			2.51	
					P 11	MTT	3.97			3.97	
					P 12	MTT	25.72			25.72	
					P 13	MTT	97.19-			97.19-	
					P 14	MTT	533.75			533.75	
					P 84	NTT	.98	XCC		.98	
					P 89	NTT	1.34	XCC		1.34	
					P 95	NTT	.57-	XCC		.57-	
					P 97	NTT	.24	XCC		.24	
					P 98	NTT	.23	XCC		.23	
					P 99	NTT	1.35	XCC		1.35	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	9.83	XCC	.02	9.81	
		P 02	NTT	.12	XCC		.12	
		P 03	NTT				.00	
		P 04	NTT	9.33			9.33	
		P 05	NTT	2.25			2.25	
		P 06	NTT	3.38			3.38	
		P 07	NTT	1.64			1.64	
		P 08	NTT	13.83			13.83	
		P 10	NTT	1.09			1.09	
		P 11	NTT	4.30			4.30	
		P 12	NTT	1.07			1.07	
		P 13	NTT	26.53			26.53	
		P 14	NTT	44.58			44.58	
		P	UTT	424.82	XCC	1.06	423.76	
		P	ZTT	356.61	XCC	.90	355.71	
								209,080.93
TOTAL AGENCY TRANSFERS				209,603.36		522.43		209,080.93

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT				.00	
					C 12	MTT	54.09-			54.09-	
					C 13	MTT	135.95			135.95	
					C 14	MTT	279.23			279.23	
					C 06	NTT				.00	
					C 09	NTT	.08-			.08-	
					C 10	NTT	.18-			.18-	
					C 12	NTT				.00	
					C 13	NTT	1.89			1.89	
					C 14	NTT	2.52			2.52	
					C	STS	108,543.03			108,543.03	
					C	STT	17,011.08			17,011.08	
					C	UTT	5,028.87-			5,028.87-	
					C	ZTT	3,048.98			3,048.98	
					P 99	MPP	3.70			3.70	
					P 03	MPP	4.10			4.10	
					P 04	MPP	.21-			.21-	
					P 05	MPP	.68-			.68-	
					P 06	MPP	7.10			7.10	
					P 07	MPP	7.58			7.58	
					P 08	MPP	7.40			7.40	
					P 09	MPP	.18-			.18-	
					P 10	MPP	.72			.72	
					P 11	MPP	.44			.44	
					P 12	MPP	3.68			3.68	
					P 13	MPP	7.42			7.42	
					P 14	MPP	30.06			30.06	
					P 99	MTT	1.57			1.57	
					P 03	MTT	2.06			2.06	
					P 04	MTT				.00	
					P 05	MTT	.65			.65	
					P 06	MTT	13.94			13.94	
					P 07	MTT	11.18			11.18	
					P 08	MTT	7.19			7.19	
					P 09	MTT	.17			.17	
					P 10	MTT	1.49			1.49	
					P 11	MTT	2.35			2.35	
					P 12	MTT	15.19			15.19	
					P 13	MTT	57.35-			57.35-	
					P 14	MTT	316.35			316.35	
					P 84	NTT	.80			.80	
					P 89	NTT	.64			.64	
					P 95	NTT	.30-			.30-	
					P 97	NTT	.13			.13	
					P 98	NTT	.12			.12	
					P 99	NTT	.72			.72	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 01	NTT	5.34			5.34	
		P 02	NTT	.07			.07	
		P 03	NTT				.00	
		P 04	NTT	5.17			5.17	
		P 05	NTT	1.25			1.25	
		P 06	NTT	1.99			1.99	
		P 07	NTT	.98			.98	
		P 08	NTT	8.12			8.12	
		P 10	NTT	.64			.64	
		P 11	NTT	2.53			2.53	
		P 12	NTT	.64			.64	
		P 13	NTT	15.65			15.65	
		P 14	NTT	26.42			26.42	
		P	UTT	251.82			251.82	
		P	ZTT	211.36			211.36	
								124,859.47
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT				.00	
		C 12	MTT	3.96-			3.96-	
		C 13	MTT	9.96			9.96	
		C 14	MTT	20.18			20.18	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT	.02-			.02-	
		C 12	NTT				.00	
		C 13	NTT	.14			.14	
		C 14	NTT	.18			.18	
		C	STS	7,776.74			7,776.74	
		C	STT	1,218.80			1,218.80	
		C	UTT	360.30-			360.30-	
		C	ZTT	218.45			218.45	
		P 99	MPP	.31			.31	
		P 03	MPP	.32			.32	
		P 04	MPP	.02-			.02-	
		P 05	MPP	.05-			.05-	
		P 06	MPP	.56			.56	
		P 07	MPP	.60			.60	
		P 08	MPP	.56			.56	
		P 09	MPP	.02-			.02-	
		P 10	MPP	.06			.06	
		P 11	MPP	.03			.03	
		P 12	MPP	.27			.27	
		P 13	MPP	.55			.55	
		P 14	MPP	2.17			2.17	
		P 99	MTT	.14			.14	
		P 03	MTT	.16			.16	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	1.09			1.09	
		P 07	MTT	.87			.87	
		P 08	MTT	.55			.55	
		P 09	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 11	MTT	.17			.17	
		P 12	MTT	1.11			1.11	
		P 13	MTT	4.20-			4.20-	
		P 14	MTT	22.87			22.87	
		P 89	NTT	.06			.06	
		P 95	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.44			.44	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.40			.40	
		P 05	NTT	.09			.09	
		P 06	NTT	.15			.15	
		P 07	NTT	.07			.07	
		P 08	NTT	.63			.63	
		P 10	NTT	.04			.04	
		P 11	NTT	.19			.19	
		P 12	NTT	.04			.04	
		P 13	NTT	1.14			1.14	
		P 14	NTT	1.91			1.91	
		P	UTT	18.21			18.21	
		P	ZTT	15.30			15.30	
								8,947.18
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT			.00	
			C 12	MTT	18.53-		18.53-	
			C 13	MTT	46.52		46.52	
			C 14	MTT	95.68		95.68	
			C 06	NTT			.00	
			C 09	NTT	.03-		.03-	
			C 10	NTT	.06-		.06-	
			C 12	NTT			.00	
			C 13	NTT	.64		.64	
			C 14	NTT	.87		.87	
			C	STS	37,183.01		37,183.01	
			C	STT	5,827.40		5,827.40	
			C	UTT	1,722.71-		1,722.71-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,044.47			1,044.47	
		P 99	MPP	1.24			1.24	
		P 03	MPP	1.38			1.38	
		P 04	MPP	.07-			.07-	
		P 05	MPP	.23-			.23-	
		P 06	MPP	2.41			2.41	
		P 07	MPP	2.58			2.58	
		P 08	MPP	2.52			2.52	
		P 09	MPP	.06-			.06-	
		P 10	MPP	.25			.25	
		P 11	MPP	.15			.15	
		P 12	MPP	1.27			1.27	
		P 13	MPP	2.53			2.53	
		P 14	MPP	10.31			10.31	
		P 99	MTT	.52			.52	
		P 03	MTT	.70			.70	
		P 04	MTT				.00	
		P 05	MTT	.23			.23	
		P 06	MTT	4.74			4.74	
		P 07	MTT	3.81			3.81	
		P 08	MTT	2.45			2.45	
		P 09	MTT	.05			.05	
		P 10	MTT	.50			.50	
		P 11	MTT	.81			.81	
		P 12	MTT	5.20			5.20	
		P 13	MTT	19.63-			19.63-	
		P 14	MTT	108.40			108.40	
		P 89	NTT	.21			.21	
		P 95	NTT	.10-			.10-	
		P 97	NTT	.04			.04	
		P 98	NTT	.04			.04	
		P 99	NTT	.24			.24	
		P 00	NTT				.00	
		P 01	NTT	1.78			1.78	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	1.74			1.74	
		P 05	NTT	.43			.43	
		P 06	NTT	.68			.68	
		P 07	NTT	.33			.33	
		P 08	NTT	2.76			2.76	
		P 10	NTT	.22			.22	
		P 11	NTT	.87			.87	
		P 12	NTT	.22			.22	
		P 13	NTT	5.36			5.36	
		P 14	NTT	9.05			9.05	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	86.28			86.28	
		P	ZTT	72.41			72.41	
								42,771.90
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT				.00	
		C 12	MTT	12.79-			12.79-	
		C 13	MTT	32.17			32.17	
		C 14	MTT	66.19			66.19	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.04-			.04-	
		C 12	NTT				.00	
		C 13	NTT	.45			.45	
		C 14	NTT	.60			.60	
		C	STS	25,684.55			25,684.55	
		C	STT	4,025.32			4,025.32	
		C	UTT	1,189.98-			1,189.98-	
		C	ZTT	721.49			721.49	
		P 99	MPP	.85			.85	
		P 03	MPP	.95			.95	
		P 04	MPP	.05-			.05-	
		P 05	MPP	.16-			.16-	
		P 06	MPP	1.68			1.68	
		P 07	MPP	1.79			1.79	
		P 08	MPP	1.74			1.74	
		P 09	MPP	.04-			.04-	
		P 10	MPP	.17			.17	
		P 11	MPP	.11			.11	
		P 12	MPP	.87			.87	
		P 13	MPP	1.76			1.76	
		P 14	MPP	7.12			7.12	
		P 99	MTT	.36			.36	
		P 03	MTT	.47			.47	
		P 04	MTT				.00	
		P 05	MTT	.15			.15	
		P 06	MTT	3.28			3.28	
		P 07	MTT	2.63			2.63	
		P 08	MTT	1.69			1.69	
		P 09	MTT	.04			.04	
		P 10	MTT	.36			.36	
		P 11	MTT	.55			.55	
		P 12	MTT	3.59			3.59	
		P 13	MTT	13.57-			13.57-	
		P 14	MTT	74.99			74.99	
		P 89	NTT	.14			.14	
		P 95	NTT	.07-			.07-	
		P 97	NTT	.03			.03	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02			.02	
		P 99	NTT	.17			.17	
		P 00	NTT				.00	
		P 01	NTT	1.24			1.24	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	1.21			1.21	
		P 05	NTT	.29			.29	
		P 06	NTT	.47			.47	
		P 07	NTT	.23			.23	
		P 08	NTT	1.91			1.91	
		P 10	NTT	.15			.15	
		P 11	NTT	.60			.60	
		P 12	NTT	.15			.15	
		P 13	NTT	3.70			3.70	
		P 14	NTT	6.26			6.26	
		P	UTT	59.69			59.69	
		P	ZTT	50.12			50.12	
								29,545.60
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT			.00	
			C 12	MTT	4.62-		4.62-	
			C 13	MTT	11.58		11.58	
			C 14	MTT	23.83		23.83	
			C 06	NTT			.00	
			C 09	NTT			.00	
			C 10	NTT	.02-		.02-	
			C 12	NTT			.00	
			C 13	NTT	.16		.16	
			C 14	NTT	.21		.21	
			C	STS	9,262.04		9,262.04	
			C	STT	1,451.57		1,451.57	
			C	UTT	429.12-		429.12-	
			C	ZTT	260.17		260.17	
			P 99	MPP	.30		.30	
			P 03	MPP	.34		.34	
			P 04	MPP	.02-		.02-	
			P 05	MPP	.05-		.05-	
			P 06	MPP	.59		.59	
			P 07	MPP	.64		.64	
			P 08	MPP	.63		.63	
			P 09	MPP	.02-		.02-	
			P 10	MPP	.06		.06	
			P 11	MPP	.04		.04	
			P 12	MPP	.32		.32	
			P 13	MPP	.63		.63	
			P 14	MPP	2.57		2.57	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.13			.13	
		P 03	MTT	.18			.18	
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	1.18			1.18	
		P 07	MTT	.95			.95	
		P 08	MTT	.61			.61	
		P 09	MTT	.02			.02	
		P 10	MTT	.12			.12	
		P 11	MTT	.20			.20	
		P 12	MTT	1.30			1.30	
		P 13	MTT	4.88-			4.88-	
		P 14	MTT	27.00			27.00	
		P 89	NTT	.05			.05	
		P 95	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.44			.44	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.43			.43	
		P 05	NTT	.11			.11	
		P 06	NTT	.16			.16	
		P 07	NTT	.09			.09	
		P 08	NTT	.69			.69	
		P 10	NTT	.06			.06	
		P 11	NTT	.21			.21	
		P 12	NTT	.05			.05	
		P 13	NTT	1.34			1.34	
		P 14	NTT	2.26			2.26	
		P	UTT	21.48			21.48	
		P	ZTT	18.03			18.03	
				216,778.30			10,654.15	
TOTAL AGENCY TRANSFERS				216,778.30	.00		216,778.30	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	2,828.14			2,828.14	
					C	STT	443.24			443.24	
					C	UTT	131.03-			131.03-	
					C	ZTT	79.44			79.44	
					P	SPS	36.31			36.31	
					P	STS	120.74			120.74	
					P	UTT	6.38			6.38	
					P	ZTT	5.31			5.31	
					P	UPT	.70-			.70-	
					P	ZPT	5.66			5.66	
											3,393.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	20.11-			20.11-	
					C	13 MTT	51.19			51.19	
					C	14 MTT	102.90			102.90	
					C	06 NTT				.00	
					C	09 NTT	.03-			.03-	
					C	10 NTT	.06-			.06-	
					C	12 NTT				.00	
					C	13 NTT	.71			.71	
					C	14 NTT	.93			.93	
					P	99 MPP	.06			.06	
					P	03 MPP	.07			.07	
					P	04 MPP	.06-			.06-	
					P	05 MPP	.26-			.26-	
					P	06 MPP	3.11			3.11	
					P	07 MPP	3.88			3.88	
					P	08 MPP	3.63			3.63	
					P	09 MPP	.07-			.07-	
					P	10 MPP	.28			.28	
					P	11 MPP	.16			.16	
					P	12 MPP	1.37			1.37	
					P	13 MPP	2.80			2.80	
					P	14 MPP	11.08			11.08	
					P	99 MTT	.03			.03	
					P	03 MTT	.03			.03	
					P	04 MTT				.00	
					P	05 MTT	.25			.25	
					P	06 MTT	6.09			6.09	
					P	07 MTT	5.72			5.72	
					P	08 MTT	3.53			3.53	
					P	09 MTT	.06			.06	
					P	10 MTT	.56			.56	
					P	11 MTT	.87			.87	
					P	12 MTT	5.64			5.64	
					P	13 MTT	21.60-			21.60-	

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

92301-0010

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	116.59			116.59	
		P 84	NTT	.03			.03	
		P 89	NTT	.04			.04	
		P 95	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.07			.07	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	1.48			1.48	
		P 05	NTT	.46			.46	
		P 06	NTT	.87			.87	
		P 07	NTT	.49			.49	
		P 08	NTT	3.99			3.99	
		P 10	NTT	.24			.24	
		P 11	NTT	.94			.94	
		P 12	NTT	.24			.24	
		P 13	NTT	5.89			5.89	
		P 14	NTT	9.74			9.74	
								303.84
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	107.70			107.70	
								107.70
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	553.54			553.54	
								553.54
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	19,308.30			19,308.30	
			P SPA	230.54			230.54	
			P STA	1,213.44			1,213.44	
								20,752.28
SS01	SEWER STANDBY	OAA ACR ACR	C STA	25,155.20			25,155.20	
			P SPA	5,475.84			5,475.84	
			P STA	11,939.86			11,939.86	
								42,570.90
SW01	WATER STANDBY	OAA ACR ACR	C STA	42,301.42			42,301.42	
			P SPA	7,735.03			7,735.03	
			P STA	17,171.60			17,171.60	
								67,208.05
TT01	ASSESSMENT DIST 1A	OAA ACR ACR	P SPA	14.09			14.09	
			P STA	74.18			74.18	
								88.27
TOTAL AGENCY TRANSFERS				134,978.07		.00	134,978.07	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	63,908.79			63,908.79	
					C	STT	10,015.91			10,015.91	
					C	UTT	2,960.93-			2,960.93-	
					C	ZTT	1,795.20			1,795.20	
					P	UTT	148.05			148.05	
					P	ZTT	124.32			124.32	
					P	UPT	15.80-			15.80-	
					P	ZPT	131.93			131.93	
											73,147.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 11	MTT				.00	
					C 12	MTT	80.26-			80.26-	
					C 13	MTT	200.45			200.45	
					C 14	MTT	408.94			408.94	
					C 06	NTT				.00	
					C 09	NTT	.13-			.13-	
					C 10	NTT	.28-			.28-	
					C 12	NTT				.00	
					C 13	NTT	2.79			2.79	
					C 14	NTT	3.70			3.70	
					P 99	MPP	1.13			1.13	
					P 03	MPP	2.45			2.45	
					P 04	MPP	.30-			.30-	
					P 05	MPP	1.04-			1.04-	
					P 06	MPP	11.44			11.44	
					P 07	MPP	12.67			12.67	
					P 08	MPP	12.39			12.39	
					P 09	MPP	.29-			.29-	
					P 10	MPP	1.10			1.10	
					P 11	MPP	.67			.67	
					P 12	MPP	5.47			5.47	
					P 13	MPP	10.94			10.94	
					P 14	MPP	44.03			44.03	
					P 99	MTT	.48			.48	
					P 03	MTT	1.23			1.23	
					P 04	MTT				.00	
					P 05	MTT	1.00			1.00	
					P 06	MTT	22.45			22.45	
					P 07	MTT	18.67			18.67	
					P 08	MTT	12.04			12.04	
					P 09	MTT	.26			.26	
					P 10	MTT	2.26			2.26	
					P 11	MTT	3.55			3.55	
					P 12	MTT	22.53			22.53	
					P 13	MTT	84.55-			84.55-	
					P 14	MTT	463.31			463.31	
					P 89	NTT	.19			.19	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.10-			.10-	
					P 97	NTT	.04			.04	
					P 98	NTT	.04			.04	
					P 99	NTT	.22			.22	
					P 00	NTT				.00	
					P 01	NTT	1.57			1.57	
					P 02	NTT	.05			.05	
					P 03	NTT				.00	
					P 04	NTT	7.22			7.22	
					P 05	NTT	1.93			1.93	
					P 06	NTT	3.20			3.20	
					P 07	NTT	1.63			1.63	
					P 08	NTT	13.61			13.61	
					P 10	NTT	.97			.97	
					P 11	NTT	3.84			3.84	
					P 12	NTT	.94			.94	
					P 13	NTT	23.07			23.07	
					P 14	NTT	38.69			38.69	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	2,085.81			2,085.81	1,196.21
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	7,215.30			7,215.30	2,085.81
					P	SPA	116.50			116.50	
					P	STA	641.20			641.20	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	3,081.19			3,081.19	7,973.00
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	7,504.28			7,504.28	3,081.19
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	6,193.45			6,193.45	7,504.28
											6,193.45
TOTAL AGENCY TRANSFERS							101,181.41		.00		101,181.41

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	14,216.28			14,216.28	
						STT	2,228.00		2,228.00		
						UTT	658.65-		658.65-		
						ZTT	399.34		399.34		
						UTT	34.02		34.02		
						ZTT	28.51		28.51		
						UPT	3.60-		3.60-		
						ZPT	30.30		30.30		
											16,274.20
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	9,515.89			9,515.89	
						STT	1,491.35		1,491.35		
						UTT	440.88-		440.88-		
						ZTT	267.30		267.30		
						UTT	22.69		22.69		
						ZTT	19.09		19.09		
						UPT	2.43-		2.43-		
						ZPT	20.26		20.26		
											10,893.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT				.00	
						12 MTT	25.21-		25.21-		
						13 MTT	58.93		58.93		
						14 MTT	115.39		115.39		
						06 NTT			.00		
						09 NTT	.03-		.03-		
						10 NTT	.09-		.09-		
						12 NTT			.00		
						13 NTT	.82		.82		
						14 NTT	1.04		1.04		
						99 MPP	.79		.79		
						03 MPP	.74		.74		
						04 MPP	.11-		.11-		
						05 MPP	.39-		.39-		
						06 MPP	3.08		3.08		
						07 MPP	3.34		3.34		
						08 MPP	3.39		3.39		
						09 MPP	.09-		.09-		
						10 MPP	.36		.36		
						11 MPP	.21		.21		
						12 MPP	1.72		1.72		
						13 MPP	3.21		3.21		
14 MPP	12.43		12.43								
99 MTT	.33		.33								
03 MTT	.37		.37								
04 MTT			.00								
05 MTT	.37		.37								
06 MTT	6.05		6.05								

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	4.92			4.92	
					P 08	MTT	3.29			3.29	
					P 09	MTT	.08			.08	
					P 10	MTT	.72			.72	
					P 11	MTT	1.12			1.12	
					P 12	MTT	7.08			7.08	
					P 13	MTT	24.86-			24.86-	
					P 14	MTT	130.74			130.74	
					P 84	NTT	.21			.21	
					P 89	NTT	.24			.24	
					P 95	NTT	.07-			.07-	
					P 97	NTT	.02			.02	
					P 98	NTT	.03			.03	
					P 99	NTT	.16			.16	
					P 00	NTT				.00	
					P 01	NTT	1.05			1.05	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	2.41			2.41	
					P 05	NTT	.72			.72	
					P 06	NTT	.87			.87	
					P 07	NTT	.43			.43	
					P 08	NTT	3.73			3.73	
					P 10	NTT	.31			.31	
					P 11	NTT	1.21			1.21	
					P 12	NTT	.29			.29	
					P 13	NTT	6.79			6.79	
					P 14	NTT	10.92			10.92	
											339.07
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT				.00	
					C 12	MTT	5.51-			5.51-	
					C 13	MTT	12.91			12.91	
					C 14	MTT	25.20			25.20	
					C 06	NTT				.00	
					C 09	NTT	.01-			.01-	
					C 10	NTT	.02-			.02-	
					C 12	NTT				.00	
					C 13	NTT	.18			.18	
					C 14	NTT	.23			.23	
					P 06	MPP	.71			.71	
					P 07	MPP	.75			.75	
					P 08	MPP	.74			.74	
					P 09	MPP	.02-			.02-	
					P 10	MPP	.07			.07	
					P 11	MPP	.05			.05	
					P 12	MPP	.38			.38	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.71			.71	
					P 14	MPP	2.71			2.71	
					P 06	MTT	1.40			1.40	
					P 07	MTT	1.10			1.10	
					P 08	MTT	.72			.72	
					P 09	MTT	.02			.02	
					P 10	MTT	.15			.15	
					P 11	MTT	.24			.24	
					P 12	MTT	1.55			1.55	
					P 13	MTT	5.45-			5.45-	
					P 14	MTT	28.55			28.55	
					P 06	NTT	.20			.20	
					P 07	NTT	.09			.09	
					P 08	NTT	.81			.81	
					P 10	NTT	.07			.07	
					P 11	NTT	.26			.26	
					P 12	NTT	.07			.07	
					P 13	NTT	1.48			1.48	
					P 14	NTT	2.39			2.39	
											72.73
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	292.45			292.45	
					P	SPA	33.82			33.82	
					P	STA	178.00			178.00	
											504.27
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	6,143.71			6,143.71	
					P	SPA	6,602.88			6,602.88	
					P	STA	26,483.83			26,483.83	
											39,230.42
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	33.13			33.13	
											33.13
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	P	SPA	48.66			48.66	
					P	STA	38.31			38.31	
											86.97
TOTAL AGENCY TRANSFERS							67,434.06		.00		67,434.06



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	44,113.08			44,113.08	
					C	STT	6,913.48			6,913.48	
					C	UTT	2,043.79-			2,043.79-	
					C	ZTT	1,239.14			1,239.14	
					P	UTT	102.64			102.64	
					P	ZTT	86.15			86.15	
					P	UPT	10.95-			10.95-	
					P	ZPT	91.47			91.47	
											50,491.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	28.06-			28.06-	
					C	13 MTT	68.21			68.21	
					C	14 MTT	136.39			136.39	
					C	06 NTT				.00	
					C	09 NTT	.04-			.04-	
					C	10 NTT	.10-			.10-	
					C	12 NTT				.00	
					C	13 NTT	.94			.94	
					C	14 NTT	1.23			1.23	
					P	99 MPP	1.52			1.52	
					P	03 MPP	1.77			1.77	
					P	04 MPP	.10-			.10-	
					P	05 MPP	.34-			.34-	
					P	06 MPP	3.50			3.50	
					P	07 MPP	3.63			3.63	
					P	08 MPP	3.63			3.63	
					P	09 MPP	.09-			.09-	
					P	10 MPP	.39			.39	
					P	11 MPP	.23			.23	
					P	12 MPP	1.91			1.91	
					P	13 MPP	3.72			3.72	
					P	14 MPP	14.69			14.69	
					P	99 MTT	.65			.65	
					P	03 MTT	.89			.89	
					P	04 MTT				.00	
					P	05 MTT	.33			.33	
					P	06 MTT	6.86			6.86	
					P	07 MTT	5.35			5.35	
					P	08 MTT	3.53			3.53	
					P	09 MTT	.09			.09	
					P	10 MTT	.79			.79	
					P	11 MTT	1.24			1.24	
					P	12 MTT	7.87			7.87	
					P	13 MTT	28.77-			28.77-	
					P	14 MTT	154.52			154.52	
					P	84 NTT	.22			.22	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.31			.31	
					P 95	NTT	.12-			.12-	
					P 97	NTT	.06			.06	
					P 98	NTT	.05			.05	
					P 99	NTT	.29			.29	
					P 00	NTT				.00	
					P 01	NTT	2.22			2.22	
					P 02	NTT	.03			.03	
					P 03	NTT				.00	
					P 04	NTT	2.62			2.62	
					P 05	NTT	.63			.63	
					P 06	NTT	.98			.98	
					P 07	NTT	.47			.47	
					P 08	NTT	3.99			3.99	
					P 10	NTT	.34			.34	
					P 11	NTT	1.33			1.33	
					P 12	NTT	.33			.33	
					P 13	NTT	7.86			7.86	
					P 14	NTT	12.90			12.90	
											400.89
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,989.79			5,989.79	
					P	SPA	203.21			203.21	
					P	STA	1,069.50			1,069.50	
											7,262.50
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	59,512.42			59,512.42	
					P	SPA	1,510.90			1,510.90	
					P	STA	6,163.57			6,163.57	
											67,186.89
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	64,091.90			64,091.90	
					P	SPA	2,324.10			2,324.10	
					P	STA	7,165.84			7,165.84	
											73,581.84
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	15,126.22			15,126.22	
					P	SPA	816.16			816.16	
					P	STA	1,446.62			1,446.62	
											17,389.00
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	39,119.96			39,119.96	
					P	SPA	895.60			895.60	
					P	STA	2,651.70			2,651.70	
											42,667.26
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,736.20			3,736.20	
					P	SPA	136.55			136.55	
					P	STA	533.00			533.00	
											4,405.75
TOTAL AGENCY TRANSFERS							263,385.35		.00		263,385.35

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	2,916.67			2,916.67	
											2,916.67
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	142,333.09			142,333.09	
					C	STT	22,306.74			22,306.74	
					C	UTT	6,594.38-			6,594.38-	
					C	ZTT	3,998.15			3,998.15	
					P	SPS	1,861.64			1,861.64	
					P	STS	6,189.32			6,189.32	
					P	UTT	325.84			325.84	
					P	ZTT	273.51			273.51	
					P	UPT	34.74-			34.74-	
					P	ZPT	290.38			290.38	
											170,949.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	129.43-			129.43-	
					C	13 MTT	326.97			326.97	
					C	14 MTT	693.91			693.91	
					C	06 NTT				.00	
					C	09 NTT	.18-			.18-	
					C	10 NTT	.44-			.44-	
					C	12 NTT				.00	
					C	13 NTT	4.55			4.55	
					C	14 NTT	6.27			6.27	
					P	99 MPP	3.68			3.68	
					P	03 MPP	4.37			4.37	
					P	04 MPP	.43-			.43-	
					P	05 MPP	1.47-			1.47-	
					P	06 MPP	15.17			15.17	
					P	07 MPP	16.84			16.84	
					P	08 MPP	16.90			16.90	
					P	09 MPP	.43-			.43-	
					P	10 MPP	1.77			1.77	
					P	11 MPP	1.08			1.08	
					P	12 MPP	8.83			8.83	
					P	13 MPP	17.85			17.85	
					P	14 MPP	74.71			74.71	
					P	99 MTT	1.57			1.57	
					P	03 MTT	2.20			2.20	
					P	04 MTT				.00	
					P	05 MTT	1.42			1.42	
					P	06 MTT	29.78			29.78	
					P	07 MTT	24.82			24.82	
					P	08 MTT	16.42			16.42	
					P	09 MTT	.38			.38	
					P	10 MTT	3.60			3.60	
					P	11 MTT	5.69			5.69	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	36.34			36.34	
					P 13	MTT	137.92-			137.92-	
					P 14	MTT	786.18			786.18	
					P 84	NTT	.72			.72	
					P 89	NTT	1.17			1.17	
					P 95	NTT	.30-			.30-	
					P 97	NTT	.12			.12	
					P 98	NTT	.11			.11	
					P 99	NTT	.72			.72	
					P 00	NTT				.00	
					P 01	NTT	5.55			5.55	
					P 02	NTT	.07			.07	
					P 03	NTT				.00	
					P 04	NTT	10.30			10.30	
					P 05	NTT	2.72			2.72	
					P 06	NTT	4.24			4.24	
					P 07	NTT	2.16			2.16	
					P 08	NTT	18.57			18.57	
					P 10	NTT	1.55			1.55	
					P 11	NTT	6.15			6.15	
					P 12	NTT	1.51			1.51	
					P 13	NTT	37.64			37.64	
					P 14	NTT	65.66			65.66	
											1,989.66
SL02	LANDSCAPE & STR LIGHT	83-2	43	OAG ACR ACR	C	STA				.00	.00
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	106.87			106.87	106.87
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	117.46			117.46	117.46
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	2,558.40			2,558.40	2,558.40
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	12.86			12.86	12.86
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	33.24			33.24	33.24
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	12.92			12.92	12.92
SL36	LANDSCAPE & STR LIGHT	83-2	94	OAG ACR ACR	C	STA	34.84	XCP	.60	34.24	34.24
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	21.85			21.85	21.85
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	31.78-			31.78-	31.78-
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	138.39			138.39	138.39
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	71.72			71.72	71.72

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	300.18			300.18	71.72
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	55.44			55.44	300.18
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.30			29.30	55.44
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	52.72			52.72	29.30
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	414.04			414.04	52.72
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	29.38			29.38	414.04
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	32.85			32.85	29.38
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	127.92			127.92	32.85
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	5.76			5.76	127.92
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	14.02			14.02	5.76
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	303.69			303.69	14.02
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	537.51			537.51	303.69
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	14.83-			14.83-	537.51
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	80.32			80.32	14.83-
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	43.91			43.91	80.32
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	111.00			111.00	43.91
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	22.37			22.37	111.00
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	46.14			46.14	22.37
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	223.36	XCP	.30	223.06	46.14
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	8.71			8.71	223.06
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	135.87			135.87	8.71
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	57.76			57.76	135.87
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.46			5.46	57.76

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP61	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	13.67			13.67	5.46	
SP62	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	46.99			46.99	13.67	
SP64	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	45.66			45.66	46.99	
SP65	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	68.81			68.81	45.66	
SP66	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	9.65			9.65	68.81	
SP73	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	19.72			19.72	9.65	
SP76	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	17.81			17.81	19.72	
SP79	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	24.03			24.03	17.81	
SP82	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,843.05			1,843.05	24.03	
SP83	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	11.64			11.64	1,843.05	
SP98	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	35.19			35.19	11.64	
SP99	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	102.20			102.20	35.19	
											102.20	
TOTAL AGENCY TRANSFERS							183,793.95		.90		183,793.05	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	67,992.70			67,992.70	
					C	STT	10,655.95			10,655.95	
					C	UTT	3,150.15-			3,150.15-	
					C	ZTT	1,909.92			1,909.92	
					P	SPS	901.66			901.66	
					P	STS	2,997.66			2,997.66	
					P	UTT	157.79			157.79	
					P	ZTT	132.43			132.43	
					P	UPT	16.84-			16.84-	
					P	ZPT	140.64			140.64	
											81,721.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	92.80-			92.80-	
					C	13 MTT	233.45			233.45	
					C	14 MTT	482.50			482.50	
					C	06 NTT				.00	
					C	09 NTT	.13-			.13-	
					C	10 NTT	.31-			.31-	
					C	12 NTT				.00	
					C	13 NTT	3.24			3.24	
					C	14 NTT	4.36			4.36	
					P	99 MPP	1.91			1.91	
					P	03 MPP	2.39			2.39	
					P	04 MPP	.34-			.34-	
					P	05 MPP	1.11-			1.11-	
					P	06 MPP	10.99			10.99	
					P	07 MPP	11.63			11.63	
					P	08 MPP	11.61			11.61	
					P	09 MPP	.30-			.30-	
					P	10 MPP	1.23			1.23	
					P	11 MPP	.76			.76	
					P	12 MPP	6.33			6.33	
					P	13 MPP	12.74			12.74	
					P	14 MPP	51.96			51.96	
					P	99 MTT	.81			.81	
					P	03 MTT	1.20			1.20	
					P	04 MTT				.00	
					P	05 MTT	1.07			1.07	
					P	06 MTT	21.56			21.56	
					P	07 MTT	17.14			17.14	
					P	08 MTT	11.28			11.28	
					P	09 MTT	.27			.27	
					P	10 MTT	2.52			2.52	
					P	11 MTT	4.02			4.02	
					P	12 MTT	26.05			26.05	
					P	13 MTT	98.48-			98.48-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	546.67			546.67	
					P 95	NTT	.13-			.13-	
					P 97	NTT	.06			.06	
					P 98	NTT	.06			.06	
					P 99	NTT	.37			.37	
					P 00	NTT				.00	
					P 01	NTT	2.94			2.94	
					P 02	NTT	.04			.04	
					P 03	NTT				.00	
					P 04	NTT	8.02			8.02	
					P 05	NTT	2.06			2.06	
					P 06	NTT	3.08			3.08	
					P 07	NTT	1.49			1.49	
					P 08	NTT	12.75			12.75	
					P 10	NTT	1.09			1.09	
					P 11	NTT	4.35			4.35	
					P 12	NTT	1.09			1.09	
					P 13	NTT	26.87			26.87	
					P 14	NTT	45.66			45.66	
											1,384.02
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	6,816.06			6,816.06	
					P	SPA	19.13			19.13	
					P	STA	119.58			119.58	
											6,954.77
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	983.71			983.71	
											983.71
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	293.36			293.36	
											293.36
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	35,941.50			35,941.50	
					P	SPA	542.78			542.78	
					P	STA	1,467.00			1,467.00	
											37,951.28
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	9,579.04			9,579.04	
					P	SPA	47.89			47.89	
					P	STA	252.08			252.08	
											9,879.01
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,430.88			1,430.88	
											1,430.88
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	14,295.43			14,295.43	
											14,295.43
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,848.73			2,848.73	
					C	STB	7.22			7.22	
					C	ZTA	14.04			14.04	
					P	SPA	16.19			16.19	
					P	STA	50.74			50.74	
					P	ZTA	1.17			1.17	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23 CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	259.90				259.90	2,938.09
SP24 CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	4,707.36				4,707.36	259.90
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	138.00				138.00	4,707.36
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	22,707.17				22,707.17	138.00
											22,707.17
TOTAL AGENCY TRANSFERS							185,644.74		.00		185,644.74

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

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 97	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	50,086.41			50,086.41	
					C	STT	7,849.64			7,849.64	
					C	UTT	2,320.53-			2,320.53-	
					C	ZTT	1,406.93			1,406.93	
					P	SPS	655.55			655.55	
					P	STS	2,179.41			2,179.41	
					P	UTT	114.74			114.74	
					P	ZTT	96.31			96.31	
					P	UPT	12.23-			12.23-	
					P	ZPT	102.26			102.26	
											60,158.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 11	MTT				.00	
					C 12	MTT	59.81-			59.81-	
					C 13	MTT	146.88			146.88	
					C 14	MTT	304.98			304.98	
					C 06	NTT				.00	
					C 09	NTT	.09-			.09-	
					C 10	NTT	.20-			.20-	
					C 12	NTT				.00	
					C 13	NTT	2.04			2.04	
					C 14	NTT	2.76			2.76	
					P 99	MPP	1.87			1.87	
					P 03	MPP	2.09			2.09	
					P 04	MPP	.24-			.24-	
					P 05	MPP	.85-			.85-	
					P 06	MPP	8.48			8.48	
					P 07	MPP	9.05			9.05	
					P 08	MPP	8.85			8.85	
					P 09	MPP	.20-			.20-	
					P 10	MPP	.81			.81	
					P 11	MPP	.49			.49	
					P 12	MPP	4.07			4.07	
					P 13	MPP	8.02			8.02	
					P 14	MPP	32.84			32.84	
					P 99	MTT	.80			.80	
					P 03	MTT	1.05			1.05	
					P 04	MTT				.00	
					P 05	MTT	.81			.81	
					P 06	MTT	16.65			16.65	
					P 07	MTT	13.33			13.33	
					P 08	MTT	8.60			8.60	
					P 09	MTT	.18			.18	
					P 10	MTT	1.65			1.65	
					P 11	MTT	2.58			2.58	

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

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	16.79			16.79	
					P 13	MTT	61.96-			61.96-	
					P 14	MTT	345.53			345.53	
					P 84	NTT	.43			.43	
					P 89	NTT	.62			.62	
					P 95	NTT	.16-			.16-	
					P 97	NTT	.07			.07	
					P 98	NTT	.06			.06	
					P 99	NTT	.37			.37	
					P 00	NTT				.00	
					P 01	NTT	2.60			2.60	
					P 02	NTT	.03			.03	
					P 03	NTT				.00	
					P 04	NTT	5.92			5.92	
					P 05	NTT	1.55			1.55	
					P 06	NTT	2.37			2.37	
					P 07	NTT	1.16			1.16	
					P 08	NTT	9.73			9.73	
					P 10	NTT	.71			.71	
					P 11	NTT	2.79			2.79	
					P 12	NTT	.70			.70	
					P 13	NTT	16.91			16.91	
					P 14	NTT	28.86			28.86	
											892.57
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	154.97			154.97	
											154.97
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	4,870.75			4,870.75	
											4,870.75
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	94.39			94.39	
											94.39
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	12,852.19			12,852.19	
					P	SPA	129.10			129.10	
					P	STA	423.87			423.87	
					P	ZTA	5.09			5.09	
											13,410.25
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,023.61			1,023.61	
											1,023.61
TOTAL AGENCY TRANSFERS							80,605.03		.00		80,605.03

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	32,582.71			32,582.71	
						STT	5,106.43		5,106.43		
						UTT	1,509.58-		1,509.58-		
						ZTT	915.25		915.25		
						SPS	421.87		421.87		
						STS	1,402.59		1,402.59		
						UTT	73.85		73.85		
						ZTT	61.99		61.99		
						UPT	7.86-		7.86-		
						ZPT	65.80		65.80		
											39,113.05
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	495.53			495.53	
						STT	77.65		77.65		
						UTT	22.96-		22.96-		
						ZTT	13.92		13.92		
						SPS	6.55		6.55		
						STS	21.73		21.73		
						UTT	1.14		1.14		
						ZTT	.96		.96		
						UPT	.11-		.11-		
						ZPT	1.02		1.02		
											595.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT				.00	
						12 MTT	146.99-		146.99-		
						13 MTT	368.46		368.46		
						14 MTT	777.28		777.28		
						06 NTT			.00		
						09 NTT	.20-		.20-		
						10 NTT	.50-		.50-		
						12 NTT			.00		
						13 NTT	5.12		5.12		
						14 NTT	7.02		7.02		
						99 MPP	.72		.72		
						03 MPP	.81		.81		
						04 MPP	.47-		.47-		
						05 MPP	1.68-		1.68-		
						06 MPP	18.21		18.21		
						07 MPP	20.90		20.90		
						08 MPP	20.82		20.82		
						09 MPP	.49-		.49-		
						10 MPP	1.99		1.99		
						11 MPP	1.21		1.21		
12 MPP	10.03		10.03								
13 MPP	20.11		20.11								
14 MPP	83.69		83.69								
99 MTT	.30		.30								

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.40			.40	
		P 04	MTT				.00	
		P 05	MTT	1.62			1.62	
		P 06	MTT	35.73			35.73	
		P 07	MTT	30.79			30.79	
		P 08	MTT	20.23			20.23	
		P 09	MTT	.44			.44	
		P 10	MTT	4.06			4.06	
		P 11	MTT	6.39			6.39	
		P 12	MTT	41.26			41.26	
		P 13	MTT	155.43-			155.43-	
		P 14	MTT	880.64			880.64	
		P 84	NTT	.50			.50	
		P 89	NTT	.66			.66	
		P 95	NTT	.06-			.06-	
		P 97	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT	.14			.14	
		P 00	NTT				.00	
		P 01	NTT	1.07			1.07	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	11.14			11.14	
		P 05	NTT	3.12			3.12	
		P 06	NTT	5.10			5.10	
		P 07	NTT	2.68			2.68	
		P 08	NTT	22.86			22.86	
		P 10	NTT	1.75			1.75	
		P 11	NTT	6.90			6.90	
		P 12	NTT	1.72			1.72	
		P 13	NTT	42.42			42.42	
		P 14	NTT	73.55			73.55	
								2,226.08
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT			.00	
			C 12	MTT	.24-		.24-	
			C 13	MTT	.58		.58	
			C 14	MTT	1.27		1.27	
			C 06	NTT			.00	
			C 09	NTT			.00	
			C 10	NTT			.00	
			C 12	NTT			.00	
			C 13	NTT	.01		.01	
			C 14	NTT	.01		.01	
			P 06	MPP			.00	
			P 07	MPP	.02		.02	
			P 08	MPP	.02		.02	

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP				.00	
					P 10	MPP	.01			.01	
					P 11	MPP				.00	
					P 12	MPP	.02			.02	
					P 13	MPP	.03			.03	
					P 14	MPP	.14			.14	
					P 06	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 13	MTT	.24-			.24-	
					P 14	MTT	1.43			1.43	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.03			.03	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.06			.06	
					P 14	NTT	.12			.12	
											3.43
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	9,998.80			9,998.80	9,998.80
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,355.28			3,355.28	
					P	SPA	54.20			54.20	
					P	STA	155.95			155.95	
											3,565.43
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	1,423.11			1,423.11	1,423.11
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	14,938.85			14,938.85	
					P	SPA	2,419.24			2,419.24	
					P	STA	4,601.28			4,601.28	
											21,959.37
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	27,536.45			27,536.45	
					P	SPA	40.77			40.77	
					P	STA	214.57			214.57	
											27,791.79
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	172.55			172.55	172.55
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	352.20			352.20	352.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,252.55			4,252.55	4,252.55
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	597.80			597.80	597.80

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											597.80
SU01 SEWER FEES	OAM	ACR	ACR	C	STA	182,574.83				182,574.83	
				P	SPA	2,532.73				2,532.73	
				P	STA	5,056.77				5,056.77	
											190,164.33
TOTAL AGENCY TRANSFERS							302,215.92		.00		302,215.92

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	5,215.69			5,215.69	
					C	STT	817.42			817.42	
					C	UTT	241.64-			241.64-	
					C	ZTT	146.51			146.51	
					P	SPS	72.08			72.08	
					P	STS	239.74			239.74	
					P	UTT	12.61			12.61	
					P	ZTT	10.61			10.61	
					P	UPT	1.37-			1.37-	
					P	ZPT	11.26			11.26	
											6,282.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	11.26-			11.26-	
					C	13 MTT	28.03			28.03	
					C	14 MTT	56.69			56.69	
					C	06 NTT				.00	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.04-			.04-	
					C	12 NTT				.00	
					C	13 NTT	.39			.39	
					C	14 NTT	.52			.52	
					P	99 MPP	.37			.37	
					P	03 MPP	.33			.33	
					P	04 MPP	.05-			.05-	
					P	05 MPP	.16-			.16-	
					P	06 MPP	1.54			1.54	
					P	07 MPP	1.56			1.56	
					P	08 MPP	1.53			1.53	
					P	09 MPP	.04-			.04-	
					P	10 MPP	.15			.15	
					P	11 MPP	.09			.09	
					P	12 MPP	.76			.76	
					P	13 MPP	1.53			1.53	
					P	14 MPP	6.10			6.10	
					P	99 MTT	.16			.16	
					P	03 MTT	.17			.17	
					P	04 MTT				.00	
					P	05 MTT	.16			.16	
					P	06 MTT	3.02			3.02	
					P	07 MTT	2.31			2.31	
					P	08 MTT	1.48			1.48	
					P	09 MTT	.03			.03	
					P	10 MTT	.31			.31	
					P	11 MTT	.49			.49	
					P	12 MTT	3.16			3.16	
					P	13 MTT	11.83-			11.83-	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	64.23			64.23	
		P 84	NTT	.16			.16	
		P 89	NTT	.11			.11	
		P 95	NTT	.03-			.03-	
		P 97	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 00	NTT				.00	
		P 01	NTT	.49			.49	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	1.19			1.19	
		P 05	NTT	.30			.30	
		P 06	NTT	.43			.43	
		P 07	NTT	.21			.21	
		P 08	NTT	1.67			1.67	
		P 10	NTT	.13			.13	
		P 11	NTT	.54			.54	
		P 12	NTT	.14			.14	
		P 13	NTT	3.23			3.23	
		P 14	NTT	5.37			5.37	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	438.82			438.82	165.76
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	338.66			338.66	438.82
								338.66
TOTAL AGENCY TRANSFERS				7,226.15		.00		7,226.15

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	95,571.88			95,571.88	
					C	STT	14,978.22			14,978.22	
					C	UTT	4,427.91-			4,427.91-	
					C	ZTT	2,684.62			2,684.62	
					P	SPS	1,259.23			1,259.23	
					P	STS	4,186.41			4,186.41	
					P	UTT	220.40			220.40	
					P	ZTT	184.98			184.98	
					P	UPT	23.52-			23.52-	
					P	ZPT	196.42			196.42	
											114,830.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	83.05-			83.05-	
					C	13 MTT	208.24			208.24	
					C	14 MTT	425.80			425.80	
					C	06 NTT				.00	
					C	09 NTT	.12-			.12-	
					C	10 NTT	.28-			.28-	
					C	12 NTT				.00	
					C	13 NTT	2.89			2.89	
					C	14 NTT	3.84			3.84	
					P	99 MPP	2.25			2.25	
					P	03 MPP	4.08			4.08	
					P	04 MPP	.35-			.35-	
					P	05 MPP	1.16-			1.16-	
					P	06 MPP	11.90			11.90	
					P	07 MPP	12.77			12.77	
					P	08 MPP	12.34			12.34	
					P	09 MPP	.29-			.29-	
					P	10 MPP	1.12			1.12	
					P	11 MPP	.69			.69	
					P	12 MPP	5.67			5.67	
					P	13 MPP	11.36			11.36	
					P	14 MPP	45.85			45.85	
					P	99 MTT	.96			.96	
					P	03 MTT	2.05			2.05	
					P	04 MTT				.00	
					P	05 MTT	1.11			1.11	
					P	06 MTT	23.34			23.34	
					P	07 MTT	18.82			18.82	
					P	08 MTT	12.00			12.00	
					P	09 MTT	.26			.26	
					P	10 MTT	2.28			2.28	
					P	11 MTT	3.63			3.63	
					P	12 MTT	23.31			23.31	
					P	13 MTT	87.84-			87.84-	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	482.42			482.42	
					P 89	NTT	.26			.26	
					P 95	NTT	.18-			.18-	
					P 97	NTT	.07			.07	
					P 98	NTT	.07			.07	
					P 99	NTT	.44			.44	
					P 00	NTT				.00	
					P 01	NTT	5.44			5.44	
					P 02	NTT	.07			.07	
					P 03	NTT				.00	
					P 04	NTT	8.46			8.46	
					P 05	NTT	2.13			2.13	
					P 06	NTT	3.33			3.33	
					P 07	NTT	1.63			1.63	
					P 08	NTT	13.56			13.56	
					P 10	NTT	.99			.99	
					P 11	NTT	3.92			3.92	
					P 12	NTT	.97			.97	
					P 13	NTT	23.97			23.97	
					P 14	NTT	40.29			40.29	
											1,251.31
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	444.75			444.75	
											444.75
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	15,410.91			15,410.91	
					P	SPA	19.60			19.60	
					P	STA	84.15			84.15	
											15,514.66
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	348.40			348.40	
											348.40
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	7,862.20			7,862.20	
					P	SPA	15.79			15.79	
					P	STA	67.55			67.55	
											7,945.54
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	762.57			762.57	
											762.57
TOTAL AGENCY TRANSFERS							141,097.96		.00		141,097.96

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	16,926.08			16,926.08	
					C	STT	2,652.69			2,652.69	
					C	UTT	784.20-			784.20-	
					C	ZTT	475.45			475.45	
					P	SPS	226.69			226.69	
					P	STS	753.73			753.73	
					P	UTT	39.68			39.68	
					P	ZTT	33.29			33.29	
					P	UPT	4.22-			4.22-	
					P	ZPT	35.37			35.37	
											20,354.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	24.32-			24.32-	
					C	13 MTT	60.32			60.32	
					C	14 MTT	123.60			123.60	
					C	06 NTT				.00	
					C	09 NTT	.04-			.04-	
					C	10 NTT	.08-			.08-	
					C	12 NTT				.00	
					C	13 NTT	.84			.84	
					C	14 NTT	1.12			1.12	
					P	99 MPP	.69			.69	
					P	03 MPP	.77			.77	
					P	04 MPP	.10-			.10-	
					P	05 MPP	.31-			.31-	
					P	06 MPP	3.03			3.03	
					P	07 MPP	3.27			3.27	
					P	08 MPP	3.35			3.35	
					P	09 MPP	.08-			.08-	
					P	10 MPP	.33			.33	
					P	11 MPP	.20			.20	
					P	12 MPP	1.66			1.66	
					P	13 MPP	3.30			3.30	
					P	14 MPP	13.31			13.31	
					P	99 MTT	.29			.29	
					P	03 MTT	.39			.39	
					P	04 MTT				.00	
					P	05 MTT	.30			.30	
					P	06 MTT	5.95			5.95	
					P	07 MTT	4.81			4.81	
					P	08 MTT	3.25			3.25	
					P	09 MTT	.07			.07	
					P	10 MTT	.67			.67	
					P	11 MTT	1.07			1.07	
					P	12 MTT	6.83			6.83	
					P	13 MTT	25.45-			25.45-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	140.04			140.04	
		P 84	NTT	.12			.12	
		P 89	NTT	.19			.19	
		P 95	NTT	.06-			.06-	
		P 97	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 99	NTT	.13			.13	
		P 00	NTT				.00	
		P 01	NTT	.98			.98	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	2.40			2.40	
		P 05	NTT	.58			.58	
		P 06	NTT	.85			.85	
		P 07	NTT	.42			.42	
		P 08	NTT	3.68			3.68	
		P 10	NTT	.29			.29	
		P 11	NTT	1.15			1.15	
		P 12	NTT	.28			.28	
		P 13	NTT	6.95			6.95	
		P 14	NTT	11.69			11.69	
								358.80
SP01 WEED ABATEMENT	OAR ACR ACR	C	STA	191.20			191.20	
								191.20
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	10,255.34			10,255.34	
								10,255.34
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	10,835.88			10,835.88	
		C	STB	123.17			123.17	
		P	SPA	69.74			69.74	
		P	STA	225.42			225.42	
								11,254.21
TOTAL AGENCY TRANSFERS				42,414.11		.00		42,414.11

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	6,778.07			6,778.07	
					C	STT	1,062.27			1,062.27	
					C	UTT	314.03-			314.03-	
					C	ZTT	190.40			190.40	
					P	SPS	91.52			91.52	
					P	STS	304.22			304.22	
					P	UTT	16.00			16.00	
					P	ZTT	13.46			13.46	
					P	UPT	1.70-			1.70-	
					P	ZPT	14.26			14.26	
											8,154.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	59.65-			59.65-	
					C	13 MTT	151.21			151.21	
					C	14 MTT	308.52			308.52	
					C	06 NTT				.00	
					C	09 NTT	.09-			.09-	
					C	10 NTT	.20-			.20-	
					C	12 NTT				.00	
					C	13 NTT	2.10			2.10	
					C	14 NTT	2.79			2.79	
					P	99 MPP	.39			.39	
					P	03 MPP	.35			.35	
					P	04 MPP	.21-			.21-	
					P	05 MPP	.81-			.81-	
					P	06 MPP	9.14			9.14	
					P	07 MPP	10.79			10.79	
					P	08 MPP	10.21			10.21	
					P	09 MPP	.22-			.22-	
					P	10 MPP	.83			.83	
					P	11 MPP	.50			.50	
					P	12 MPP	4.06			4.06	
					P	13 MPP	8.25			8.25	
					P	14 MPP	33.22			33.22	
					P	99 MTT	.16			.16	
					P	03 MTT	.17			.17	
					P	04 MTT				.00	
					P	05 MTT	.77			.77	
					P	06 MTT	17.95			17.95	
					P	07 MTT	15.90			15.90	
					P	08 MTT	9.93			9.93	
					P	09 MTT	.20			.20	
					P	10 MTT	1.69			1.69	
					P	11 MTT	2.65			2.65	
					P	12 MTT	16.74			16.74	
					P	13 MTT	63.78-			63.78-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	349.54			349.54	
		P 89	NTT	.09			.09	
		P 95	NTT	.04-			.04-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.08			.08	
		P 00	NTT				.00	
		P 01	NTT	.51			.51	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	5.03			5.03	
		P 05	NTT	1.49			1.49	
		P 06	NTT	2.56			2.56	
		P 07	NTT	1.39			1.39	
		P 08	NTT	11.22			11.22	
		P 10	NTT	.72			.72	
		P 11	NTT	2.86			2.86	
		P 12	NTT	.70			.70	
		P 13	NTT	17.40			17.40	
		P 14	NTT	29.20			29.20	
								906.33
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C	STA	816.95			816.95	
								816.95
TOTAL AGENCY TRANSFERS				9,877.75		.00		9,877.75

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

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

91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	40,735.13			40,735.13	
					C	STT	6,384.08			6,384.08	
					C	UTT	1,887.28-			1,887.28-	
					C	ZTT	1,144.25			1,144.25	
					P	SPS	542.87			542.87	
					P	STS	1,804.78			1,804.78	
					P	UTT	95.02			95.02	
					P	ZTT	79.74			79.74	
					P	UPT	10.12-			10.12-	
					P	ZPT	84.67			84.67	
											48,973.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	46.67-			46.67-	
					C	13 MTT	116.82			116.82	
					C	14 MTT	236.60			236.60	
					C	06 NTT				.00	
					C	09 NTT	.06-			.06-	
					C	10 NTT	.16-			.16-	
					C	12 NTT				.00	
					C	13 NTT	1.62			1.62	
					C	14 NTT	2.14			2.14	
					P	99 MPP	1.46			1.46	
					P	03 MPP	1.51			1.51	
					P	04 MPP	.17-			.17-	
					P	05 MPP	.56-			.56-	
					P	06 MPP	5.91			5.91	
					P	07 MPP	6.21			6.21	
					P	08 MPP	6.10			6.10	
					P	09 MPP	.15-			.15-	
					P	10 MPP	.62			.62	
					P	11 MPP	.39			.39	
					P	12 MPP	3.19			3.19	
					P	13 MPP	6.38			6.38	
					P	14 MPP	25.48			25.48	
					P	99 MTT	.63			.63	
					P	03 MTT	.76			.76	
					P	04 MTT				.00	
					P	05 MTT	.54			.54	
					P	06 MTT	11.59			11.59	
					P	07 MTT	9.15			9.15	
					P	08 MTT	5.92			5.92	
					P	09 MTT	.14			.14	
					P	10 MTT	1.27			1.27	
					P	11 MTT	2.02			2.02	
					P	12 MTT	13.10			13.10	
					P	13 MTT	49.28-			49.28-	



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

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

91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	268.06			268.06	
					P 84	NTT	.50			.50	
					P 89	NTT	.50			.50	
					P 95	NTT	.12-			.12-	
					P 97	NTT	.05			.05	
					P 98	NTT	.05			.05	
					P 99	NTT	.28			.28	
					P 00	NTT				.00	
					P 01	NTT	2.04			2.04	
					P 02	NTT	.03			.03	
					P 03	NTT				.00	
					P 04	NTT	4.15			4.15	
					P 05	NTT	1.04			1.04	
					P 06	NTT	1.65			1.65	
					P 07	NTT	.79			.79	
					P 08	NTT	6.70			6.70	
					P 10	NTT	.55			.55	
					P 11	NTT	2.19			2.19	
					P 12	NTT	.55			.55	
					P 13	NTT	13.45			13.45	
					P 14	NTT	22.39			22.39	
											687.35
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	29.40			29.40	
											29.40
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	4,228.06			4,228.06	
					P	SPA	212.53			212.53	
					P	STA	704.22			704.22	
											5,144.81
TOTAL AGENCY TRANSFERS							54,834.70		.00		54,834.70

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	11,273.48			11,273.48	
					C	STT	1,766.82			1,766.82	
					C	UTT	522.31-			522.31-	
					C	ZTT	316.68			316.68	
					P	SPS	156.74			156.74	
					P	STS	521.16			521.16	
					P	UTT	27.42			27.42	
					P	ZTT	23.01			23.01	
					P	UPT	2.93-			2.93-	
					P	ZPT	24.46			24.46	
											13,584.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	10.50-			10.50-	
					C	13 MTT	25.18			25.18	
					C	14 MTT	48.74			48.74	
					C	06 NTT				.00	
					C	09 NTT	.02-			.02-	
					C	10 NTT	.04-			.04-	
					C	12 NTT				.00	
					C	13 NTT	.35			.35	
					C	14 NTT	.44			.44	
					P	99 MPP	.48			.48	
					P	03 MPP	.50			.50	
					P	04 MPP	.04-			.04-	
					P	05 MPP	.13-			.13-	
					P	06 MPP	1.37			1.37	
					P	07 MPP	1.46			1.46	
					P	08 MPP	1.45			1.45	
					P	09 MPP	.04-			.04-	
					P	10 MPP	.15			.15	
					P	11 MPP	.09			.09	
					P	12 MPP	.71			.71	
					P	13 MPP	1.37			1.37	
					P	14 MPP	5.24			5.24	
					P	99 MTT	.20			.20	
					P	03 MTT	.25			.25	
					P	04 MTT				.00	
					P	05 MTT	.13			.13	
					P	06 MTT	2.69			2.69	
					P	07 MTT	2.15			2.15	
					P	08 MTT	1.41			1.41	
					P	09 MTT	.03			.03	
					P	10 MTT	.30			.30	
					P	11 MTT	.48			.48	
					P	12 MTT	2.95			2.95	
					P	13 MTT	10.62-			10.62-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	55.22			55.22	
					P 84	NTT	.09			.09	
					P 89	NTT	.11			.11	
					P 95	NTT	.03-			.03-	
					P 97	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 99	NTT	.10			.10	
					P 00	NTT				.00	
					P 01	NTT	.70			.70	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.98			.98	
					P 05	NTT	.24			.24	
					P 06	NTT	.39			.39	
					P 07	NTT	.19			.19	
					P 08	NTT	1.60			1.60	
					P 10	NTT	.13			.13	
					P 11	NTT	.51			.51	
					P 12	NTT	.12			.12	
					P 13	NTT	2.90			2.90	
					P 14	NTT	4.61			4.61	
											144.64
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	P	SPA	747.91			747.91	
					P	STA	4,273.84			4,273.84	
											5,021.75
TOTAL AGENCY TRANSFERS							18,750.92		.00		18,750.92

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	438,790.86			438,790.86	
					C	STT	68,768.18			68,768.18	
					C	UTT	20,329.46-			20,329.46-	
					C	ZTT	12,325.66			12,325.66	
					P	SPS	5,763.69			5,763.69	
					P	STS	19,162.19			19,162.19	
					P	UTT	1,008.78			1,008.78	
					P	ZTT	846.81			846.81	
					P	UPT	107.60-			107.60-	
					P	ZPT	898.99			898.99	
											527,128.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	345.84-			345.84-	
					C	13 MTT	865.90			865.90	
					C	14 MTT	1,766.38			1,766.38	
					C	06 NTT				.00	
					C	09 NTT	.49-			.49-	
					C	10 NTT	1.17-			1.17-	
					C	12 NTT				.00	
					C	13 NTT	12.03			12.03	
					C	14 NTT	15.96			15.96	
					P	99 MPP	12.87			12.87	
					P	03 MPP	16.45			16.45	
					P	04 MPP	1.31-			1.31-	
					P	05 MPP	4.21-			4.21-	
					P	06 MPP	41.91			41.91	
					P	07 MPP	44.64			44.64	
					P	08 MPP	44.98			44.98	
					P	09 MPP	1.16-			1.16-	
					P	10 MPP	4.70			4.70	
					P	11 MPP	2.87			2.87	
					P	12 MPP	23.59			23.59	
					P	13 MPP	47.26			47.26	
					P	14 MPP	190.20			190.20	
					P	99 MTT	5.48			5.48	
					P	03 MTT	8.27			8.27	
					P	04 MTT				.00	
					P	05 MTT	4.05			4.05	
					P	06 MTT	82.25			82.25	
					P	07 MTT	65.78			65.78	
					P	08 MTT	43.70			43.70	
					P	09 MTT	1.04			1.04	
					P	10 MTT	9.58			9.58	
					P	11 MTT	15.16			15.16	
					P	12 MTT	97.08			97.08	
					P	13 MTT	365.26-			365.26-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	2,001.27			2,001.27	
					P 84	NTT	2.22			2.22	
					P 89	NTT	3.23			3.23	
					P 95	NTT	1.05-			1.05-	
					P 97	NTT	.45			.45	
					P 98	NTT	.42			.42	
					P 99	NTT	2.51			2.51	
					P 00	NTT				.00	
					P 01	NTT	20.68			20.68	
					P 02	NTT	.27			.27	
					P 03	NTT				.00	
					P 04	NTT	31.33			31.33	
					P 05	NTT	7.78			7.78	
					P 06	NTT	11.73			11.73	
					P 07	NTT	5.72			5.72	
					P 08	NTT	49.40			49.40	
					P 10	NTT	4.13			4.13	
					P 11	NTT	16.39			16.39	
					P 12	NTT	4.05			4.05	
					P 13	NTT	99.68			99.68	
					P 14	NTT	167.15			167.15	
											5,130.05
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	298.44			298.44	
											298.44
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	170.20			170.20	
											170.20
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,489.00			1,489.00	
					P	SPA	3.95			3.95	
					P	STA	20.79			20.79	
											1,513.74
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	10,179.38			10,179.38	
					C	STB	138.39	XCP	.30	138.09	
											10,317.47
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,177.48			3,177.48	
											3,177.48
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	8,768.03			8,768.03	
											8,768.03
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	10,633.29			10,633.29	
											10,633.29
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	55,905.26			55,905.26	
					C	STB	293.81	XCP	.30	293.51	
											56,198.77
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	57,618.05			57,618.05	
											57,618.05
TOTAL AGENCY TRANSFERS							680,954.22		.60		680,953.62

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	108,269.21			108,269.21	
					C	STT	16,968.15			16,968.15	
					C	UTT	5,016.18-			5,016.18-	
					C	ZTT	3,041.29			3,041.29	
					P	SPS	1,414.32			1,414.32	
					P	STS	4,702.06			4,702.06	
					P	UTT	247.54			247.54	
					P	ZTT	207.74			207.74	
					P	UPT	26.39-			26.39-	
					P	ZPT	220.61			220.61	
											130,028.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	186.53-			186.53-	
					C	13 MTT	469.67			469.67	
					C	14 MTT	979.63			979.63	
					C	06 NTT				.00	
					C	09 NTT	.26-			.26-	
					C	10 NTT	.63-			.63-	
					C	12 NTT				.00	
					C	13 NTT	6.52			6.52	
					C	14 NTT	8.86			8.86	
					P	99 MPP	2.83			2.83	
					P	03 MPP	3.51			3.51	
					P	04 MPP	.63-			.63-	
					P	05 MPP	2.26-			2.26-	
					P	06 MPP	23.43			23.43	
					P	07 MPP	24.89			24.89	
					P	08 MPP	24.67			24.67	
					P	09 MPP	.61-			.61-	
					P	10 MPP	2.51			2.51	
					P	11 MPP	1.53			1.53	
					P	12 MPP	12.72			12.72	
					P	13 MPP	25.64			25.64	
					P	14 MPP	105.48			105.48	
					P	99 MTT	1.20			1.20	
					P	03 MTT	1.76			1.76	
					P	04 MTT				.00	
					P	05 MTT	2.18			2.18	
					P	06 MTT	45.97			45.97	
					P	07 MTT	36.67			36.67	
					P	08 MTT	23.98			23.98	
					P	09 MTT	.55			.55	
					P	10 MTT	5.11			5.11	
					P	11 MTT	8.13			8.13	
					P	12 MTT	52.37			52.37	
					P	13 MTT	198.13-			198.13-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	1,109.89			1,109.89	
					P 84	NTT	.34			.34	
					P 89	NTT	.61			.61	
					P 95	NTT	.24			.24	
					P 97	NTT	.10			.10	
					P 98	NTT	.09			.09	
					P 99	NTT	.55			.55	
					P 00	NTT				.00	
					P 01	NTT	4.24			4.24	
					P 02	NTT	.06			.06	
					P 03	NTT				.00	
					P 04	NTT	15.22			15.22	
					P 05	NTT	4.18			4.18	
					P 06	NTT	6.56			6.56	
					P 07	NTT	3.20			3.20	
					P 08	NTT	27.11			27.11	
					P 10	NTT	2.20			2.20	
					P 11	NTT	8.79			8.79	
					P 12	NTT	2.19			2.19	
					P 13	NTT	54.07			54.07	
					P 14	NTT	92.69			92.69	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	30,495.05			30,495.05	2,812.61
					P	SPA	35.19			35.19	
					P	STA	185.16			185.16	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	28,057.12			28,057.12	30,715.40
					P	SPA	64.67			64.67	
					P	STA	340.30			340.30	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	17,507.76			17,507.76	28,462.09
					P	SPA	22.32			22.32	
					P	STA	108.39			108.39	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	19,564.49			19,564.49	17,638.47
					P	SPA	15.28			15.28	
					P	STA	80.53			80.53	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,230.72			3,230.72	19,660.30
					P	SPA	9.01			9.01	
					P	STA	47.45			47.45	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48			28.48	3,287.18
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,237.01			1,237.01	28.48
					P	SPA	2.78			2.78	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	401.35			401.35	1,254.42
					P	SPA	3.58			3.58	
					P	STA	17.45			17.45	422.38
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	5,927.08			5,927.08	5,927.08
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,428.85			1,428.85	
					P	SPA	12.61			12.61	
					P	STA	50.43			50.43	1,491.89
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	401.70			401.70	401.70
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	44,902.69			44,902.69	44,902.69
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	21,263.17			21,263.17	
					P	SPA	37.22			37.22	
					P	STA	195.85			195.85	21,496.24
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	4,082.57			4,082.57	
					P	SPA	40.00			40.00	
					P	STA	195.13			195.13	4,317.70
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	10,142.60			10,142.60	
					P	SPA	115.26			115.26	
					P	STA	461.02			461.02	10,718.88
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.39			379.39	379.39
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	508.61			508.61	508.61
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	923.45			923.45	923.45
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,408.14			6,408.14	6,408.14
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	606.46			606.46	606.46
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	24,532.60			24,532.60	
					P	SPA	98.72			98.72	
					P	STA	328.65			328.65	24,959.97
TOTAL AGENCY TRANSFERS							357,351.88		.00		357,351.88



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	6.18			6.18	
					P	UPT	2.74-			2.74-	
					P	ZPT	.29			.29	
					P	ZTT	1.52			1.52	
											5.25
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	255,829.71			255,829.71	
					C	STT	40,094.14			40,094.14	
					C	UTT	11,852.75-			11,852.75-	
					C	ZTT	7,186.28			7,186.28	
					P	SPS	3,375.96			3,375.96	
					P	STS	11,223.78			11,223.78	
					P	UTT	590.88			590.88	
					P	ZTT	495.98			495.98	
					P	UPT	63.00-			63.00-	
					P	ZPT	526.57			526.57	
											307,407.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT				.00	
					C 12	MTT	184.86-			184.86-	
					C 13	MTT	464.51			464.51	
					C 14	MTT	958.29			958.29	
					C 06	NTT				.00	
					C 09	NTT	.26-			.26-	
					C 10	NTT	.63-			.63-	
					C 12	NTT				.00	
					C 13	NTT	6.46			6.46	
					C 14	NTT	8.66			8.66	
					P 99	MPP	7.08			7.08	
					P 03	MPP	8.71			8.71	
					P 04	MPP	.65-			.65-	
					P 05	MPP	2.18-			2.18-	
					P 06	MPP	22.52			22.52	
					P 07	MPP	24.33			24.33	
					P 08	MPP	24.59			24.59	
					P 09	MPP	.62-			.62-	
					P 10	MPP	2.51			2.51	
					P 11	MPP	1.51			1.51	
					P 12	MPP	12.61			12.61	
					P 13	MPP	25.35			25.35	
					P 14	MPP	103.19			103.19	
					P 99	MTT	3.01			3.01	
					P 03	MTT	4.38			4.38	
					P 04	MTT				.00	
					P 05	MTT	2.09			2.09	
					P 06	MTT	44.21			44.21	
					P 07	MTT	35.86			35.86	
					P 08	MTT	23.89			23.89	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.56			.56	
					P 10	MTT	5.12			5.12	
					P 11	MTT	7.95			7.95	
					P 12	MTT	51.89			51.89	
					P 13	MTT	195.94-			195.94-	
					P 14	MTT	1,085.72			1,085.72	
					P 84	NTT	1.22			1.22	
					P 89	NTT	1.70			1.70	
					P 95	NTT	.58-			.58-	
					P 97	NTT	.24			.24	
					P 98	NTT	.23			.23	
					P 99	NTT	1.38			1.38	
					P 00	NTT	.00			.00	
					P 01	NTT	10.27			10.27	
					P 02	NTT	.14			.14	
					P 03	NTT	.00			.00	
					P 04	NTT	15.54			15.54	
					P 05	NTT	4.02			4.02	
					P 06	NTT	6.30			6.30	
					P 07	NTT	3.12			3.12	
					P 08	NTT	27.01			27.01	
					P 10	NTT	2.20			2.20	
					P 11	NTT	8.59			8.59	
					P 12	NTT	2.16			2.16	
					P 13	NTT	53.47			53.47	
					P 14	NTT	90.68			90.68	
											2,777.55
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	22,313.10			22,313.10	
					C	ZTA	90.00			90.00	
					P	SPA	19.00			19.00	
					P	STA	100.00			100.00	
											22,522.10
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	225.06			225.06	
											225.06
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	3,350.30			3,350.30	
											3,350.30
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	98.95			98.95	
					C	STB	3.60			3.60	
											102.55
TOTAL AGENCY TRANSFERS							336,390.36		.00		336,390.36

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	92,841.66			92,841.66	
					C	STT	14,550.33			14,550.33	
					C	UTT	4,301.42-			4,301.42-	
					C	ZTT	2,607.93			2,607.93	
					P	SPS	1,227.97			1,227.97	
					P	STS	4,082.60			4,082.60	
					P	UTT	214.90			214.90	
					P	ZTT	180.41			180.41	
					P	UPT	22.90-			22.90-	
					P	ZPT	191.56			191.56	
											111,573.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	122.73-			122.73-	
					C	13 MTT	311.52			311.52	
					C	14 MTT	653.95			653.95	
					C	06 NTT				.00	
					C	09 NTT	.18-			.18-	
					C	10 NTT	.41-			.41-	
					C	12 NTT				.00	
					C	13 NTT	4.32			4.32	
					C	14 NTT	5.91			5.91	
					P	99 MPP	3.78			3.78	
					P	03 MPP	4.01			4.01	
					P	04 MPP	.47-			.47-	
					P	05 MPP	1.60-			1.60-	
					P	06 MPP	16.60			16.60	
					P	07 MPP	18.00			18.00	
					P	08 MPP	17.74			17.74	
					P	09 MPP	.41-			.41-	
					P	10 MPP	1.64			1.64	
					P	11 MPP	1.00			1.00	
					P	12 MPP	8.37			8.37	
					P	13 MPP	17.00			17.00	
					P	14 MPP	70.41			70.41	
					P	99 MTT	1.61			1.61	
					P	03 MTT	2.02			2.02	
					P	04 MTT				.00	
					P	05 MTT	1.54			1.54	
					P	06 MTT	32.58			32.58	
					P	07 MTT	26.52			26.52	
					P	08 MTT	17.24			17.24	
					P	09 MTT	.37			.37	
					P	10 MTT	3.34			3.34	
					P	11 MTT	5.27			5.27	
					P	12 MTT	34.45			34.45	
					P	13 MTT	131.41-			131.41-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	740.90			740.90	
					P 84	NTT	.59			.59	
					P 89	NTT	.97			.97	
					P 95	NTT	.32-			.32-	
					P 97	NTT	.14			.14	
					P 98	NTT	.13			.13	
					P 99	NTT	.73			.73	
					P 00	NTT				.00	
					P 01	NTT	5.37			5.37	
					P 02	NTT	.07			.07	
					P 03	NTT				.00	
					P 04	NTT	11.42			11.42	
					P 05	NTT	2.97			2.97	
					P 06	NTT	4.65			4.65	
					P 07	NTT	2.31			2.31	
					P 08	NTT	19.49			19.49	
					P 10	NTT	1.44			1.44	
					P 11	NTT	5.69			5.69	
					P 12	NTT	1.44			1.44	
					P 13	NTT	35.87			35.87	
					P 14	NTT	61.88			61.88	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,135.73			1,135.73	1,897.72
					C	STB	99.20			99.20	
											1,234.93
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	8,301.90			8,301.90	
					P	SPA	92.13			92.13	
					P	STA	232.00			232.00	
											8,626.03
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	19,140.98			19,140.98	
					C	STB	279.37			279.37	
					P	SPA	52.06			52.06	
					P	STA	160.50			160.50	
											19,632.91
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,380.77			1,380.77	
					P	SPA	41.48			41.48	
					P	STA	218.33			218.33	
											1,640.58
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	13,656.24			13,656.24	
											13,656.24
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	1,368.72			1,368.72	
					P	SPA	30.43			30.43	
					P	STA	160.17			160.17	
											1,559.32
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	8,643.69			8,643.69	
											8,643.69
TOTAL AGENCY TRANSFERS							168,464.46		.00		168,464.46

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	169,609.12			169,609.12	
					C	STT	26,581.48			26,581.48	
					C	UTT	7,858.10-			7,858.10-	
					C	ZTT	4,764.33			4,764.33	
					P	SPS	2,254.72			2,254.72	
					P	STS	7,496.04			7,496.04	
					P	UTT	394.60			394.60	
					P	ZTT	331.25			331.25	
					P	UPT	42.09-			42.09-	
					P	ZPT	351.68			351.68	
											203,883.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	233.18-			233.18-	
					C	13 MTT	589.50			589.50	
					C	14 MTT	1,205.13			1,205.13	
					C	06 NTT				.00	
					C	09 NTT	.34-			.34-	
					C	10 NTT	.79-			.79-	
					C	12 NTT				.00	
					C	13 NTT	8.19			8.19	
					C	14 NTT	10.89			10.89	
					P	99 MPP	7.82			7.82	
					P	03 MPP	7.83			7.83	
					P	04 MPP	.94-			.94-	
					P	05 MPP	3.12-			3.12-	
					P	06 MPP	32.22			32.22	
					P	07 MPP	34.88			34.88	
					P	08 MPP	34.86			34.86	
					P	09 MPP	.80-			.80-	
					P	10 MPP	3.18			3.18	
					P	11 MPP	1.92			1.92	
					P	12 MPP	15.90			15.90	
					P	13 MPP	32.18			32.18	
					P	14 MPP	129.77			129.77	
					P	99 MTT	3.33			3.33	
					P	03 MTT	3.93			3.93	
					P	04 MTT				.00	
					P	05 MTT	3.00			3.00	
					P	06 MTT	63.24			63.24	
					P	07 MTT	51.39			51.39	
					P	08 MTT	33.87			33.87	
					P	09 MTT	.73			.73	
					P	10 MTT	6.48			6.48	
					P	11 MTT	10.17			10.17	
					P	12 MTT	65.46			65.46	
					P	13 MTT	248.67-			248.67-	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	1,365.38			1,365.38	
					P 84	NTT	1.97			1.97	
					P 89	NTT	2.35			2.35	
					P 95	NTT	.68-			.68-	
					P 97	NTT	.28			.28	
					P 98	NTT	.25			.25	
					P 99	NTT	1.53			1.53	
					P 00	NTT				.00	
					P 01	NTT	10.67			10.67	
					P 02	NTT	.14			.14	
					P 03	NTT				.00	
					P 04	NTT	22.45			22.45	
					P 05	NTT	5.76			5.76	
					P 06	NTT	9.02			9.02	
					P 07	NTT	4.47			4.47	
					P 08	NTT	38.30			38.30	
					P 10	NTT	2.80			2.80	
					P 11	NTT	10.99			10.99	
					P 12	NTT	2.73			2.73	
					P 13	NTT	67.86			67.86	
					P 14	NTT	114.04			114.04	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,095.58			1,095.58	3,528.34
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	506.72			506.72	1,095.58
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	993.00			993.00	506.72
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	214.13			214.13	993.00
					P	STA	556.20			556.20	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	2,431.82			2,431.82	770.33
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,283.17			3,283.17	2,431.82
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	72.91			72.91	3,283.17
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	631.00			631.00	72.91
					P	SPA	15,041.86			15,041.86	
					P	STA	18,424.77			18,424.77	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	49.34			49.34	34,097.63
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	5,409.12			5,409.12	49.34
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.41			63.41	5,409.12

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.03			146.03	63.41
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	50.55			50.55	146.03
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	50.55
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	161.79			161.79	81.09
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	412.59			412.59	161.79
					P	SPA	6.03			6.03	
					P	STA	31.73			31.73	
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	101.37			101.37	450.35
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	560.03			560.03	101.37
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,655.00			2,655.00	560.03
					P	SPA	921.44			921.44	
					P	STA	1,391.90			1,391.90	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	168.23			168.23	4,968.34
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.37			92.37	168.23
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	92.37
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	368.60			368.60	51.33
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	229.30			229.30	368.60
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	200.72			200.72	229.30
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	141.50			141.50	200.72
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	141.50
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	2,528.20			2,528.20	193.06
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.68			11.68	2,528.20
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	34.38			34.38	11.68
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	129.48			129.48	34.38
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	129.48

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	187.02			187.02	100.62
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	187.02
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	28.92			28.92	96.16
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	136.77			136.77	28.92
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	136.77
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	112.67-			112.67-	59.94
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	49.31			49.31	112.67-
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	129.81			129.81	49.31
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.54			134.54	129.81
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	91.12			91.12	134.54
						P SPA	17.31			17.31	
						P STA	91.12			91.12	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	199.55
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	165.51			165.51	79.25
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA				.00	165.51
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	36,466.99			36,466.99	.00
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA				.00	36,466.99
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	465.69-			465.69-	.00
TOTAL AGENCY TRANSFERS							304,108.83		.00		304,108.83



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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	26,139.70			26,139.70	
					C	STT	4,096.67			4,096.67	
					C	UTT	1,211.07-			1,211.07-	
					C	ZTT	734.26			734.26	
					P	UTT	62.41			62.41	
					P	ZTT	52.34			52.34	
					P	UPT	6.68-			6.68-	
					P	ZPT	55.60			55.60	
											29,923.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	40.37-			40.37-	
					C	13 MTT	96.57			96.57	
					C	14 MTT	191.44			191.44	
					C	06 NTT				.00	
					C	09 NTT	.05-			.05-	
					C	10 NTT	.14-			.14-	
					C	12 NTT				.00	
					C	13 NTT	1.34			1.34	
					C	14 NTT	1.73			1.73	
					P	99 MPP	1.19			1.19	
					P	03 MPP	1.10			1.10	
					P	04 MPP	.13-			.13-	
					P	05 MPP	.42-			.42-	
					P	06 MPP	4.55			4.55	
					P	07 MPP	5.05			5.05	
					P	08 MPP	5.11			5.11	
					P	09 MPP	.13-			.13-	
					P	10 MPP	.54			.54	
					P	11 MPP	.33			.33	
					P	12 MPP	2.75			2.75	
					P	13 MPP	5.27			5.27	
					P	14 MPP	20.61			20.61	
					P	99 MTT	.51			.51	
					P	03 MTT	.55			.55	
					P	04 MTT				.00	
					P	05 MTT	.41			.41	
					P	06 MTT	8.93			8.93	
					P	07 MTT	7.44			7.44	
					P	08 MTT	4.97			4.97	
					P	09 MTT	.11			.11	
					P	10 MTT	1.11			1.11	
					P	11 MTT	1.77			1.77	
					P	12 MTT	11.34			11.34	
					P	13 MTT	40.74-			40.74-	
					P	14 MTT	216.89			216.89	
					P	89 NTT	.11			.11	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10-			.10-	
		P 97	NTT	.04			.04	
		P 98	NTT	.04			.04	
		P 99	NTT	.23			.23	
		P 00	NTT				.00	
		P 01	NTT	1.60			1.60	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	3.11			3.11	
		P 05	NTT	.78			.78	
		P 06	NTT	1.27			1.27	
		P 07	NTT	.65			.65	
		P 08	NTT	5.61			5.61	
		P 10	NTT	.48			.48	
		P 11	NTT	1.91			1.91	
		P 12	NTT	.47			.47	
		P 13	NTT	11.11			11.11	
		P 14	NTT	18.12			18.12	
								555.08
SP04 SOLID WASTE	OCD ACR ACR	C	STA	80,126.82			80,126.82	
		P	SPA	162.54			162.54	
		P	STA	871.44			871.44	
								81,160.80
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	187.88			187.88	
								187.88
TOTAL AGENCY TRANSFERS				111,826.99		.00		111,826.99

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	154.97			154.97	154.97
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	195,741.87			195,741.87	
					C	STT	30,677.06			30,677.06	
					C	UTT	9,068.84-			9,068.84-	
					C	ZTT	5,498.41			5,498.41	
					P	SPS	2,583.86			2,583.86	
					P	STS	8,590.40			8,590.40	
					P	UTT	452.22			452.22	
					P	ZTT	379.63			379.63	
					P	UPT	48.24-			48.24-	
					P	ZPT	403.02			403.02	
											235,209.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	152.65-			152.65-	
					C	13 MTT	383.20			383.20	
					C	14 MTT	784.89			784.89	
					C	06 NTT				.00	
					C	09 NTT	.21-			.21-	
					C	10 NTT	.50-			.50-	
					C	12 NTT				.00	
					C	13 NTT	5.33			5.33	
					C	14 NTT	7.09			7.09	
					P	99 MPP	6.49			6.49	
					P	03 MPP	7.01			7.01	
					P	04 MPP	.57-			.57-	
					P	05 MPP	1.88-			1.88-	
					P	06 MPP	19.13			19.13	
					P	07 MPP	19.88			19.88	
					P	08 MPP	19.52			19.52	
					P	09 MPP	.49-			.49-	
					P	10 MPP	2.02			2.02	
					P	11 MPP	1.25			1.25	
					P	12 MPP	10.41			10.41	
					P	13 MPP	20.92			20.92	
					P	14 MPP	84.51			84.51	
					P	99 MTT	2.76			2.76	
					P	03 MTT	3.53			3.53	
					P	04 MTT				.00	
					P	05 MTT	1.80			1.80	
					P	06 MTT	37.54			37.54	
					P	07 MTT	29.29			29.29	
					P	08 MTT	18.97			18.97	
					P	09 MTT	.44			.44	
					P	10 MTT	4.11			4.11	
					P	11 MTT	6.61			6.61	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	42.85			42.85		
					P 13	MTT	161.65-			161.65-		
					P 14	MTT	889.27			889.27		
					P 84	NTT	1.31			1.31		
					P 89	NTT	1.76			1.76		
					P 95	NTT	.52-			.52-		
					P 97	NTT	.22			.22		
					P 98	NTT	.21			.21		
					P 99	NTT	1.27			1.27		
					P 00	NTT				.00		
					P 01	NTT	9.11			9.11		
					P 02	NTT	.11			.11		
					P 03	NTT				.00		
					P 04	NTT	13.77			13.77		
					P 05	NTT	3.46			3.46		
					P 06	NTT	5.36			5.36		
					P 07	NTT	2.55			2.55		
					P 08	NTT	21.44			21.44		
					P 10	NTT	1.77			1.77		
					P 11	NTT	7.15			7.15		
					P 12	NTT	1.79			1.79		
					P 13	NTT	44.12			44.12		
					P 14	NTT	74.27			74.27		
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		3,679.35	3,679.35	2,280.02	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		188.38	188.38	3,679.35	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	P	SPA		9.67	9.67	188.38	
						P	STA		50.86	50.86	60.53	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	P	SPA		19.66	19.66	123.14	
						P	STA		103.48	103.48		
							241,695.78			.00	241,695.78	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT				.00	
					C 12	MTT	1.37-			1.37-	
					C 13	MTT	3.27			3.27	
					C 14	MTT	6.43			6.43	
					C 06	NTT				.00	
					C 09	NTT				.00	
					C 10	NTT	.01-			.01-	
					C 12	NTT				.00	
					C 13	NTT	.04			.04	
					C 14	NTT	.06			.06	
					C	STS	2,427.50			2,427.50	
					C	STT	380.44			380.44	
					C	UTT	112.47-			112.47-	
					C	ZTT	68.19			68.19	
					P 99	MPP	.11			.11	
					P 03	MPP	.11			.11	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.16			.16	
					P 07	MPP	.18			.18	
					P 08	MPP	.17			.17	
					P 09	MPP				.00	
					P 10	MPP	.02			.02	
					P 11	MPP	.02			.02	
					P 12	MPP	.10			.10	
					P 13	MPP	.17			.17	
					P 14	MPP	.70			.70	
					P 99	MTT	.04			.04	
					P 03	MTT	.05			.05	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.31			.31	
					P 07	MTT	.26			.26	
					P 08	MTT	.16			.16	
					P 09	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 11	MTT	.06			.06	
					P 12	MTT	.38			.38	
					P 13	MTT	1.37-			1.37-	
					P 14	MTT	7.28			7.28	
					P 89	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.15			.15	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.12			.12	
		P 05	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.19			.19	
		P 10	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 12	NTT	.02			.02	
		P 13	NTT	.37			.37	
		P 14	NTT	.61			.61	
		P	UTT	5.81			5.81	
		P	ZTT	4.86			4.86	
		P	UPT	.64-			.64-	
		P	ZPT	5.16			5.16	
								2,797.85
TOTAL AGENCY TRANSFERS				2,797.85		.00		2,797.85

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	219.46			219.46	219.46
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	116,437.68			116,437.68	
					C	STT	18,248.35			18,248.35	
					C	UTT	5,394.63-			5,394.63-	
					C	ZTT	3,270.74			3,270.74	
					P	SPS	1,554.21			1,554.21	
					P	STS	5,167.24			5,167.24	
					P	UTT	272.03			272.03	
					P	ZTT	228.34			228.34	
					P	UPT	29.02-			29.02-	
					P	ZPT	242.44			242.44	
											139,997.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	128.00-			128.00-	
					C	13 MTT	313.82			313.82	
					C	14 MTT	641.92			641.92	
					C	06 NTT				.00	
					C	09 NTT	.13-			.13-	
					C	10 NTT	.45-			.45-	
					C	12 NTT				.00	
					C	13 NTT	4.36			4.36	
					C	14 NTT	5.80			5.80	
					P	04 MPP	.22-			.22-	
					P	05 MPP	.91-			.91-	
					P	06 MPP	11.07			11.07	
					P	07 MPP	13.28			13.28	
					P	08 MPP	12.35			12.35	
					P	09 MPP	.31-			.31-	
					P	10 MPP	1.81			1.81	
					P	11 MPP	1.07			1.07	
					P	12 MPP	8.73			8.73	
					P	13 MPP	17.13			17.13	
					P	14 MPP	69.12			69.12	
					P	04 MTT				.00	
					P	05 MTT	.88			.88	
					P	06 MTT	21.71			21.71	
					P	07 MTT	19.57			19.57	
					P	08 MTT	12.00			12.00	
					P	09 MTT	.28			.28	
					P	10 MTT	3.71			3.71	
					P	11 MTT	5.67			5.67	
					P	12 MTT	35.93			35.93	
					P	13 MTT	132.38-			132.38-	
					P	14 MTT	727.28			727.28	
					P	84 NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT				.00	
					P 04	NTT	5.48			5.48	
					P 05	NTT	1.68			1.68	
					P 06	NTT	3.10			3.10	
					P 07	NTT	1.70			1.70	
					P 08	NTT	13.57			13.57	
					P 10	NTT	1.60			1.60	
					P 11	NTT	6.12			6.12	
					P 12	NTT	1.49			1.49	
					P 13	NTT	36.13			36.13	
					P 14	NTT	60.74			60.74	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,569.69			1,569.69	1,796.70
					P	SPA	101.91			101.91	
					P	STA	341.28			341.28	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,535.28			1,535.28	2,012.88
					P	SPA	217.82			217.82	
					P	STA	1,146.46			1,146.46	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,113.98			1,113.98	2,899.56
					P	SPA	14.02			14.02	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	3,279.46			3,279.46	3,279.46
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	227.30			227.30	227.30
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,387.83			1,387.83	1,387.83
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,251.23			3,251.23	3,251.23
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,134.27			2,134.27	2,134.27
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	314.12			314.12	
					C	STB	44.88	XCP	1.20	43.68	357.80
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	552.24			552.24	552.24
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	8,981.44			8,981.44	8,981.44
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	7,021.83			7,021.83	7,021.83
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	320.96			320.96	320.96
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	1,449.96			1,449.96	



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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,449.96
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA		214.32			214.32	
											214.32
SP38 STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA		26,831.49			26,831.49	
				C	STB		218.29			218.29	
				P	SPA		67.11			67.11	
				P	STA		292.83			292.83	
				P	UTA		143.46			143.46	
											27,553.18
TOTAL AGENCY TRANSFERS							204,860.81		1.20		204,859.61

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	148,040.40			148,040.40	
					C	STT	23,201.18			23,201.18	
					C	UTT	6,858.81-			6,858.81-	
					C	ZTT	4,158.47			4,158.47	
					P	SPS	1,961.46			1,961.46	
					P	STS	6,521.18			6,521.18	
					P	UTT	343.29			343.29	
					P	ZTT	288.15			288.15	
					P	UPT	36.63-			36.63-	
					P	ZPT	305.96			305.96	
											177,924.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	110.57-			110.57-	
					C	13 MTT	273.78			273.78	
					C	14 MTT	570.59			570.59	
					C	06 NTT				.00	
					C	09 NTT	.16-			.16-	
					C	10 NTT	.37-			.37-	
					C	12 NTT				.00	
					C	13 NTT	3.81			3.81	
					C	14 NTT	5.16			5.16	
					P	99 MPP	2.84			2.84	
					P	03 MPP	5.36			5.36	
					P	04 MPP	.43-			.43-	
					P	05 MPP	1.45-			1.45-	
					P	06 MPP	15.17			15.17	
					P	07 MPP	16.16			16.16	
					P	08 MPP	15.69			15.69	
					P	09 MPP	.38-			.38-	
					P	10 MPP	1.49			1.49	
					P	11 MPP	.91			.91	
					P	12 MPP	7.54			7.54	
					P	13 MPP	14.95			14.95	
					P	14 MPP	61.43			61.43	
					P	99 MTT	1.22			1.22	
					P	03 MTT	2.70			2.70	
					P	04 MTT				.00	
					P	05 MTT	1.39			1.39	
					P	06 MTT	29.79			29.79	
					P	07 MTT	23.81			23.81	
					P	08 MTT	15.25			15.25	
					P	09 MTT	.33			.33	
					P	10 MTT	3.03			3.03	
					P	11 MTT	4.82			4.82	
					P	12 MTT	31.04			31.04	
					P	13 MTT	115.49-			115.49-	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	646.46			646.46	
					P 95	NTT	.12-			.12-	
					P 97	NTT	.10			.10	
					P 98	NTT	.09			.09	
					P 99	NTT	.55			.55	
					P 00	NTT				.00	
					P 01	NTT	6.54			6.54	
					P 02	NTT	.08			.08	
					P 03	NTT				.00	
					P 04	NTT	10.18			10.18	
					P 05	NTT	2.69			2.69	
					P 06	NTT	4.25			4.25	
					P 07	NTT	2.08			2.08	
					P 08	NTT	17.24			17.24	
					P 10	NTT	1.30			1.30	
					P 11	NTT	5.21			5.21	
					P 12	NTT	1.30			1.30	
					P 13	NTT	31.52			31.52	
					P 14	NTT	53.99			53.99	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,578.42			3,578.42	1,662.87
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	483.44			483.44	3,578.42
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	19,928.70			19,928.70	483.44
					C	ZTA	91.45			91.45	
					P	SPA	123.27			123.27	
					P	STA	549.15			549.15	
					P	ZTA	52.30			52.30	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	3,085.51			3,085.51	20,744.87
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	298.02			298.02	3,085.51
TOTAL AGENCY TRANSFERS							207,777.78		.00		207,777.78

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	C	STS	41,734.23			41,734.23	
		C	STT	6,540.67			6,540.67	
		C	UTT	1,933.57-			1,933.57-	
		C	ZTT	1,172.31			1,172.31	
		P	UTT	97.90			97.90	
		P	ZTT	82.17			82.17	
		P	UPT	10.42-			10.42-	
		P	ZPT	87.24			87.24	
								47,770.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 11	MTT				.00	
		C 12	MTT	36.93-			36.93-	
		C 13	MTT	89.09			89.09	
		C 14	MTT	181.80			181.80	
		C 06	NTT				.00	
		C 09	NTT	.05-			.05-	
		C 10	NTT	.13-			.13-	
		C 12	NTT				.00	
		C 13	NTT	1.23			1.23	
		C 14	NTT	1.64			1.64	
		P 99	MPP	1.93			1.93	
		P 03	MPP	1.88			1.88	
		P 04	MPP	.15-			.15-	
		P 05	MPP	.49-			.49-	
		P 06	MPP	5.21			5.21	
		P 07	MPP	5.47			5.47	
		P 08	MPP	5.40			5.40	
		P 09	MPP	.13-			.13-	
		P 10	MPP	.50			.50	
		P 11	MPP	.31			.31	
		P 12	MPP	2.52			2.52	
		P 13	MPP	4.86			4.86	
		P 14	MPP	19.58			19.58	
		P 99	MTT	.82			.82	
		P 03	MTT	.94			.94	
		P 04	MTT				.00	
		P 05	MTT	.48			.48	
		P 06	MTT	10.21			10.21	
		P 07	MTT	8.06			8.06	
		P 08	MTT	5.24			5.24	
		P 09	MTT	.12			.12	
		P 10	MTT	1.03			1.03	
		P 11	MTT	1.63			1.63	
		P 12	MTT	10.37			10.37	
		P 13	MTT	37.58-			37.58-	
		P 14	MTT	205.98			205.98	
		P 95	NTT	.17-			.17-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.07			.07	
		P 98	NTT	.06			.06	
		P 99	NTT	.38			.38	
		P 00	NTT				.00	
		P 01	NTT	2.61			2.61	
		P 02	NTT	.04			.04	
		P 03	NTT				.00	
		P 04	NTT	3.54			3.54	
		P 05	NTT	.91			.91	
		P 06	NTT	1.45			1.45	
		P 07	NTT	.70			.70	
		P 08	NTT	5.93			5.93	
		P 10	NTT	.45			.45	
		P 11	NTT	1.76			1.76	
		P 12	NTT	.43			.43	
		P 13	NTT	10.25			10.25	
		P 14	NTT	17.21			17.21	
								536.46
TOTAL AGENCY TRANSFERS				48,306.99		.00	48,306.99	

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

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DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,477.00				2,477.00		2,477.00
TOTAL AGENCY TRANSFERS							<u>2,477.00</u>			<u>.00</u>		<u>2,477.00</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	5,519.45			5,519.45	5,519.45
TOTAL AGENCY TRANSFERS						5,519.45		.00	5,519.45	5,519.45

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,523.65			1,523.65	1,523.65
TOTAL AGENCY TRANSFERS						1,523.65		.00	1,523.65	1,523.65



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	198,893.81			198,893.81	
				P	SPA	58.90			58.90	
				P	STA	304.01			304.01	
										199,256.72
TOTAL AGENCY TRANSFERS						199,256.72		.00	199,256.72	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	24,825.90			24,825.90	
				P	SPA	996.83			996.83	
				P	STA	2,633.05			2,633.05	
										28,455.78
TOTAL AGENCY TRANSFERS						28,455.78		.00	28,455.78	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	36,468.00			36,468.00	
				C	STB	32,710.41	XCP	.30	32,710.11	
				P	SPA	80.09			80.09	
				P	STA	421.53			421.53	
										69,679.73
TOTAL AGENCY TRANSFERS						69,680.03		.30		69,679.73

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	995.72			995.72	995.72
TOTAL AGENCY TRANSFERS						995.72		.00		995.72

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	12,860.07			12,860.07	12,860.07
TOTAL AGENCY TRANSFERS						<u>12,860.07</u>		<u>.00</u>	<u>12,860.07</u>	

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

PAGE: 110  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	1,538.05				1,538.05		1,538.05
TOTAL AGENCY TRANSFERS							<u>1,538.05</u>			<u>.00</u>		<u>1,538.05</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA		14,408.81	14,408.81	
					P	SPA		611.87	611.87	
					P	STA		1,315.84	1,315.84	
										16,336.52
TOTAL AGENCY TRANSFERS								16,336.52	.00	16,336.52

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

PAGE: 112  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	2,702.80				2,702.80		2,702.80
TOTAL AGENCY TRANSFERS							<u>2,702.80</u>			<u>.00</u>		<u>2,702.80</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	10,017.74			10,017.74	10,017.74
TOTAL AGENCY TRANSFERS						10,017.74		.00	10,017.74	10,017.74

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	31,105.36			31,105.36	
				P	SPA	52.63			52.63	
				P	STA	277.03			277.03	
										31,435.02
TOTAL AGENCY TRANSFERS						<u>31,435.02</u>		<u>.00</u>	<u>31,435.02</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	57,036.25			57,036.25	57,036.25
TOTAL AGENCY TRANSFERS						57,036.25		.00	57,036.25	57,036.25

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,412.85			1,412.85	1,412.85
TOTAL AGENCY TRANSFERS						<u>1,412.85</u>		<u>.00</u>	<u>1,412.85</u>	1,412.85

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	5,651.40			5,651.40	
				P	SPA	546.51			546.51	
				P	STA	1,352.76			1,352.76	
										7,550.67
TOTAL AGENCY TRANSFERS						<u>7,550.67</u>		<u>.00</u>	<u>7,550.67</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	15,258.56			15,258.56	15,258.56
TOTAL AGENCY TRANSFERS						<u>15,258.56</u>		<u>.00</u>	<u>15,258.56</u>	<u>15,258.56</u>

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

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	4,765.43			4,765.43	4,765.43
TOTAL AGENCY TRANSFERS						<u>4,765.43</u>		<u>.00</u>	<u>4,765.43</u>	<u>4,765.43</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90			1,287.90	
				P	SPA	40.79			40.79	
				P	STA	214.65			214.65	
										1,543.34
TOTAL AGENCY TRANSFERS						<u>1,543.34</u>		<u>.00</u>	<u>1,543.34</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,017.30				1,017.30	1,017.30
TOTAL AGENCY TRANSFERS							<u>1,017.30</u>			<u>.00</u>	<u>1,017.30</u>	<u>1,017.30</u>

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,403.64				1,403.64		1,403.64
TOTAL AGENCY TRANSFERS							1,403.64			.00		1,403.64	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	21,100.52			21,100.52	21,100.52
TOTAL AGENCY TRANSFERS						21,100.52		.00	21,100.52	21,100.52

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	23,207.14			23,207.14	23,207.14
TOTAL AGENCY TRANSFERS						23,207.14		.00	23,207.14	23,207.14

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	69,702.10			69,702.10	69,702.10
TOTAL AGENCY TRANSFERS						<u>69,702.10</u>		<u>.00</u>	<u>69,702.10</u>	

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

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	11,475.38			11,475.38	11,475.38
TOTAL AGENCY TRANSFERS			11,475.38		.00	11,475.38	11,475.38

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	940.60				940.60		940.60
TOTAL AGENCY TRANSFERS						940.60			.00			940.60



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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,576.55				2,576.55		2,576.55
TOTAL AGENCY TRANSFERS							<u>2,576.55</u>			<u>.00</u>		<u>2,576.55</u>	

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	525.37		525.37	525.37
TOTAL AGENCY TRANSFERS			525.37	.00		525.37

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	28,251.00				28,251.00		28,251.00
TOTAL AGENCY TRANSFERS							<u>28,251.00</u>			<u>.00</u>		<u>28,251.00</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,251.50			2,251.50	2,251.50
TOTAL AGENCY TRANSFERS						<u>2,251.50</u>		<u>.00</u>	<u>2,251.50</u>	<u>2,251.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,288.30			1,288.30	1,288.30
TOTAL AGENCY TRANSFERS						<u>1,288.30</u>		<u>.00</u>	<u>1,288.30</u>	<u>1,288.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	1,176.91			1,176.91	1,176.91
TOTAL AGENCY TRANSFERS								<u>1,176.91</u>		<u>.00</u>	<u>1,176.91</u>	<u>1,176.91</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,513.35			1,513.35	1,513.35
TOTAL AGENCY TRANSFERS						1,513.35		.00	1,513.35	1,513.35



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30			425.30	425.30
TOTAL AGENCY TRANSFERS						425.30		.00		425.30

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,222.13			7,222.13	7,222.13
TOTAL AGENCY TRANSFERS			<u>7,222.13</u>		<u>.00</u>	<u>7,222.13</u>	<u>7,222.13</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS						142.65		.00		142.65

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 #22	OSH	ACR	ACR	C	STA	9,392.35			9,392.35	9,392.35
TOTAL AGENCY TRANSFERS						9,392.35		.00	9,392.35	9,392.35

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	31,605.09		31,605.09	31,605.09
TOTAL AGENCY TRANSFERS			<u>31,605.09</u>	<u>.00</u>	<u>31,605.09</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 #24M	OSI ACR ACR	C STA	218.65-			218.65-	218.65-
TOTAL AGENCY TRANSFERS			218.65-		.00		218.65-

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	465.30			465.30	465.30
TOTAL AGENCY TRANSFERS			<u>465.30</u>		<u>.00</u>	<u>465.30</u>	465.30

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	275.15			275.15	275.15
TOTAL AGENCY TRANSFERS			275.15		.00		275.15



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	610.95			610.95	610.95
TOTAL AGENCY TRANSFERS			610.95		.00		610.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 147  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	1,446.90		1,446.90	1,446.90
TOTAL AGENCY TRANSFERS			<u>1,446.90</u>	<u>.00</u>	<u>1,446.90</u>	<u>1,446.90</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	5,166.23			5,166.23	5,166.23
TOTAL AGENCY TRANSFERS						5,166.23		.00	5,166.23	5,166.23

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TIME: 20:17:35

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

PAGE: 149  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR	C	STA		4,483.05		4,483.05	4,483.05
TOTAL AGENCY TRANSFERS							4,483.05		.00		4,483.05	4,483.05

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	1,291.77			1,291.77	1,291.77
TOTAL AGENCY TRANSFERS						<u>1,291.77</u>		<u>.00</u>	<u>1,291.77</u>	<u>1,291.77</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	16,706.51			16,706.51	
				P	SPA	7,625.32			7,625.32	
				P	STA	11,704.42			11,704.42	
										36,036.25
TOTAL AGENCY TRANSFERS						36,036.25		.00	36,036.25	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	63,477.87			63,477.87	63,477.87
TOTAL AGENCY TRANSFERS						<u>63,477.87</u>		<u>.00</u>	<u>63,477.87</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	55.06			55.06	55.06
TOTAL AGENCY TRANSFERS						55.06		.00		55.06

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	17,083.45				17,083.45	17,083.45
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,071.45				2,071.45	2,071.45
TOTAL AGENCY TRANSFERS							19,154.90			.00	19,154.90	

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

PAGE: 155  
DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,682.05				2,682.05		2,682.05
TOTAL AGENCY TRANSFERS							<u>2,682.05</u>			<u>.00</u>		<u>2,682.05</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	727.95			727.95	727.95
TOTAL AGENCY TRANSFERS			<u>727.95</u>		<u>.00</u>	<u>727.95</u>	<u>727.95</u>

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

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT		XCC		.00		
					C 12	MTT	1.29-	XCC		1.29-		
					C 13	MTT	3.26	XCC	.01	3.25		
					C 14	MTT	6.66	XCC	.02	6.64		
					C 12	NTT		XCC		.00		
					C 13	NTT	.05	XCC		.05		
					C 14	NTT	.06	XCC		.06		
					C	STS	2,626.63	XCC	6.57	2,620.06		
					C	STT	411.65	XCC	1.03	410.62		
					C	UTT	121.69-	XCC	.30-	121.39-		
					C	ZTT	73.79	XCC	.18	73.61		
					P 11	MPP	.01			.01		
					P 12	MPP	.08			.08		
					P 13	MPP	.18			.18		
					P 14	MPP	.72			.72		
					P 11	MTT	.06			.06		
					P 12	MTT	.36			.36		
					P 13	MTT	1.38-			1.38-		
					P 14	MTT	7.54			7.54		
					P 11	NTT	.07			.07		
					P 12	NTT	.02			.02		
					P 13	NTT	.38			.38		
					P 14	NTT	.63			.63		
					P	SPS	34.31			34.31		
					P	STS	114.01	XCC	.23	113.78		
					P	UTT	5.96	XCC	.01	5.95		
					P	ZTT	5.02	XCC		5.02		
											3,159.34	
TOTAL AGENCY TRANSFERS							3,167.09		7.75			3,159.34

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 89	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS						<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	35.28-	XCC	.09-	35.19-	
					C 13	MTT	85.78	XCC	.21	85.57	
					C 14	MTT	171.73	XCC	.43	171.30	
					C 06	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	.12-	XCC		.12-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.19	XCC		1.19	
					C 14	NTT	1.55	XCC		1.55	
					C	STS	66,577.54	XCC	166.44	66,411.10	
					C	STT	10,434.17	XCC	26.09	10,408.08	
					C	UTT	3,084.58-	XCC	7.71-	3,076.87-	
					C	ZTT	1,870.16	XCC	4.68	1,865.48	
					P 99	MPP	2.29	XCC	.01	2.28	
					P 03	MPP	2.66	XCC	.01	2.65	
					P 04	MPP	.13-	XCC		.13-	
					P 05	MPP	.43-	XCC		.43-	
					P 06	MPP	4.40	XCC	.01	4.39	
					P 07	MPP	4.56	XCC	.01	4.55	
					P 08	MPP	4.55	XCC	.01	4.54	
					P 09	MPP	.11-	XCC		.11-	
					P 10	MPP	.49	XCC		.49	
					P 11	MPP	.29	XCC		.29	
					P 12	MPP	2.41	XCC	.01	2.40	
					P 13	MPP	4.68	XCC	.01	4.67	
					P 14	MPP	18.49	XCC	.05	18.44	
					P 99	MTT	.97	XCC		.97	
					P 03	MTT	1.34			1.34	
					P 04	MTT				.00	
					P 05	MTT	.41			.41	
					P 06	MTT	8.64			8.64	
					P 07	MTT	6.72			6.72	
					P 08	MTT	4.43			4.43	
					P 09	MTT	.11			.11	
					P 10	MTT	.98			.98	
					P 11	MTT	1.55			1.55	
					P 12	MTT	9.90			9.90	
					P 13	MTT	36.18-			36.18-	
					P 14	MTT	194.57			194.57	
					P 84	NTT	.37	XCC		.37	
					P 89	NTT	.43	XCC		.43	
					P 95	NTT	.18-	XCC		.18-	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.45	XCC		.45	

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	3.34	XCC	.01	3.33	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	3.34			3.34	
					P 05	NTT	.79			.79	
					P 06	NTT	1.24			1.24	
					P 07	NTT	.58			.58	
					P 08	NTT	5.00			5.00	
					P 10	NTT	.42			.42	
					P 11	NTT	1.68			1.68	
					P 12	NTT	.41			.41	
					P 13	NTT	9.87			9.87	
					P 14	NTT	16.25			16.25	
					P	UTT	154.87	XCC	.38	154.49	
					P	ZTT	130.02	XCC	.30	129.72	
											76,397.90
TOTAL AGENCY TRANSFERS							76,588.76		190.86		76,397.90



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	98.57-	XCC	.25-	98.32-	
					C 13	MTT	247.19	XCC	.62	246.57	
					C 14	MTT	510.08	XCC	1.28	508.80	
					C 09	NTT	.14-	XCC		.14-	
					C 10	NTT	.33-	XCC		.33-	
					C 12	NTT		XCC		.00	
					C 13	NTT	3.43	XCC	.01	3.42	
					C 14	NTT	4.61	XCC	.01	4.60	
					C	STS	198,655.35	XCC	496.64	198,158.71	
					C	STT	31,133.66	XCC	77.83	31,055.83	
					C	UTT	9,203.83-	XCC	23.01-	9,180.82-	
					C	ZTT	5,580.25	XCC	13.95	5,566.30	
					P 09	MPP	.33-			.33-	
					P 10	MPP	1.33			1.33	
					P 11	MPP	.82			.82	
					P 12	MPP	6.72			6.72	
					P 13	MPP	13.49			13.49	
					P 14	MPP	54.92			54.92	
					P 09	MTT	.29			.29	
					P 10	MTT	2.72			2.72	
					P 11	MTT	4.30			4.30	
					P 12	MTT	27.67			27.67	
					P 13	MTT	104.28-			104.28-	
					P 14	MTT	577.90			577.90	
					P 10	NTT	1.17			1.17	
					P 11	NTT	4.64			4.64	
					P 12	NTT	1.15			1.15	
					P 13	NTT	28.46			28.46	
					P 14	NTT	48.26			48.26	
					P	SPS	2,628.23			2,628.23	
					P	STS	8,737.87	XCC	20.36	8,717.51	
					P	UTT	460.02	XCC	1.03	458.99	
					P	ZTT	386.09	XCC	.57	385.52	
											239,124.10
TOTAL AGENCY TRANSFERS							239,713.14		589.04		239,124.10

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	34.50-	XCC	.09-	34.41-	
					C 13	MTT	84.87	XCC	.21	84.66	
					C 14	MTT	166.11	XCC	.42	165.69	
					C 06	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	.12-	XCC		.12-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.18	XCC		1.18	
					C 14	NTT	1.50	XCC		1.50	
					C	STS	63,436.92	XCC	158.59	63,278.33	
					C	STT	9,941.95	XCC	24.85	9,917.10	
					C	UTT	2,939.08-	XCC	7.35-	2,931.73-	
					C	ZTT	1,781.94	XCC	4.45	1,777.49	
					P 99	MPP	3.75	XCC	.01	3.74	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 04	MPP	.17-	XCC		.17-	
					P 05	MPP	.50-	XCC		.50-	
					P 06	MPP	4.97	XCC	.01	4.96	
					P 07	MPP	5.05	XCC	.01	5.04	
					P 08	MPP	4.78	XCC	.01	4.77	
					P 09	MPP	.12-	XCC		.12-	
					P 10	MPP	.47	XCC		.47	
					P 11	MPP	.29	XCC		.29	
					P 12	MPP	2.35	XCC	.01	2.34	
					P 13	MPP	4.63	XCC	.01	4.62	
					P 14	MPP	17.89	XCC	.04	17.85	
					P 99	MTT	1.60	XCC		1.60	
					P 03	MTT	1.69			1.69	
					P 04	MTT				.00	
					P 05	MTT	.48			.48	
					P 06	MTT	9.75			9.75	
					P 07	MTT	7.45			7.45	
					P 08	MTT	4.64			4.64	
					P 09	MTT	.11			.11	
					P 10	MTT	.96			.96	
					P 11	MTT	1.53			1.53	
					P 12	MTT	9.69			9.69	
					P 13	MTT	35.79-			35.79-	
					P 14	MTT	188.20			188.20	
					P 89	NTT	.67	XCC		.67	
					P 95	NTT	.33-	XCC		.33-	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.73	XCC		.73	
					P 00	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	4.91	XCC	.01	4.90	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT				.00	
		P 04	NTT	4.02			4.02	
		P 05	NTT	.92			.92	
		P 06	NTT	1.39			1.39	
		P 07	NTT	.65			.65	
		P 08	NTT	5.25			5.25	
		P 10	NTT	.42			.42	
		P 11	NTT	1.65			1.65	
		P 12	NTT	.41			.41	
		P 13	NTT	9.77			9.77	
		P 14	NTT	15.72			15.72	
		P	SPS	855.91	XCC	2.14	853.77	
		P	STS	2,845.54	XCC	7.12	2,838.42	
		P	UTT	149.80	XCC	.36	149.44	
		P	ZTT	125.74	XCC	.29	125.45	
								76,510.17
TOTAL AGENCY TRANSFERS				76,701.28		191.11		76,510.17

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	2.27-	XCC	.01-	2.26-	
					C 13	MTT	5.58	XCC	.01	5.57	
					C 14	MTT	11.63	XCC	.03	11.60	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.11	XCC		.11	
					C	STS	4,468.27	XCC	11.17	4,457.10	
					C	STT	700.29	XCC	1.75	698.54	
					C	UTT	207.01-	XCC	.52-	206.49-	
					C	ZTT	125.52	XCC	.31	125.21	
					P 03	MPP	.22	XCC		.22	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC		.03-	
					P 06	MPP	.33	XCC		.33	
					P 07	MPP	.33	XCC		.33	
					P 08	MPP	.32	XCC		.32	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.31	XCC		.31	
					P 14	MPP	1.25	XCC		1.25	
					P 99	MPP	.25	XCC		.25	
					P 99	MTT	.10	XCC		.10	
					P 03	MTT	.12			.12	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.65			.65	
					P 07	MTT	.49			.49	
					P 08	MTT	.31			.31	
					P 09	MTT				.00	
					P 10	MTT	.06			.06	
					P 11	MTT	.10			.10	
					P 12	MTT	.64			.64	
					P 13	MTT	2.36-			2.36-	
					P 14	MTT	13.17			13.17	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 01	NTT	.33	XCC		.33	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.27			.27	
		P 05	NTT	.06			.06	
		P 06	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 08	NTT	.35			.35	
		P 10	NTT	.02			.02	
		P 11	NTT	.11			.11	
		P 12	NTT	.03			.03	
		P 13	NTT	.64			.64	
		P 14	NTT	1.10			1.10	
		P	SPS	59.93	XCC	.14	59.79	
		P	STS	199.20	XCC	.49	198.71	
		P	UTT	10.49	XCC	.02	10.47	
		P	ZTT	8.81	XCC	.01	8.80	
								5,386.77
TOTAL AGENCY TRANSFERS				5,400.17		13.40		5,386.77

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	126.74-	XCC	.32-	126.42-	
					C 13	MTT	320.78	XCC	.80	319.98	
					C 14	MTT	675.85	XCC	1.69	674.16	
					C 06	NTT		XCC		.00	
					C 09	NTT	.17-	XCC		.17-	
					C 10	NTT	.42-	XCC		.42-	
					C 12	NTT		XCC		.00	
					C 13	NTT	4.46	XCC	.01	4.45	
					C 14	NTT	6.11	XCC	.02	6.09	
					C	STS	265,583.59	XCC	663.96	264,919.63	
					C	STT	41,622.78	XCC	104.06	41,518.72	
					C	UTT	12,304.66-	XCC	30.76-	12,273.90-	
					C	ZTT	7,460.26	XCC	18.65	7,441.61	
					P 99	MPP	6.98	XCC	.02	6.96	
					P 03	MPP	8.66	XCC	.02	8.64	
					P 04	MPP	.48-	XCC		.48-	
					P 05	MPP	1.54-	XCC		1.54-	
					P 06	MPP	16.19	XCC	.04	16.15	
					P 07	MPP	17.18	XCC	.04	17.14	
					P 08	MPP	16.76	XCC	.04	16.72	
					P 09	MPP	.40-	XCC		.40-	
					P 10	MPP	1.68	XCC		1.68	
					P 11	MPP	1.04	XCC		1.04	
					P 12	MPP	8.64	XCC	.02	8.62	
					P 13	MPP	17.51	XCC	.04	17.47	
					P 14	MPP	72.77	XCC	.18	72.59	
					P 99	MTT	2.97	XCC	.01	2.96	
					P 03	MTT	4.35			4.35	
					P 04	MTT				.00	
					P 05	MTT	1.48			1.48	
					P 06	MTT	31.79			31.79	
					P 07	MTT	25.31			25.31	
					P 08	MTT	16.29			16.29	
					P 09	MTT	.37			.37	
					P 10	MTT	3.41			3.41	
					P 11	MTT	5.50			5.50	
					P 12	MTT	35.58			35.58	
					P 13	MTT	135.32-			135.32-	
					P 14	MTT	765.73			765.73	
					P 95	NTT	.55-	XCC		.55-	
					P 97	NTT	.24	XCC		.24	
					P 98	NTT	.22	XCC		.22	
					P 99	NTT	1.35	XCC		1.35	
					P 00	NTT		XCC		.00	
					P 01	NTT	10.45	XCC	.03	10.42	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.14	XCC		.14	
					P 03	NTT				.00	
					P 04	NTT	11.41			11.41	
					P 05	NTT	2.84			2.84	
					P 06	NTT	4.53			4.53	
					P 07	NTT	2.21			2.21	
					P 08	NTT	18.41			18.41	
					P 10	NTT	1.47			1.47	
					P 11	NTT	5.94			5.94	
					P 12	NTT	1.48			1.48	
					P 13	NTT	36.93			36.93	
					P 14	NTT	63.95			63.95	
					P	SPS	3,482.39	XCC	8.70	3,473.69	
					P	STS	11,577.70	XCC	28.95	11,548.75	
					P	UTT	609.50	XCC	1.51	607.99	
					P	ZTT	511.60	XCC	1.27	510.33	
											319,707.52
TOTAL AGENCY TRANSFERS							320,506.50		798.98		319,707.52

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1.73	XCC		1.73	
					C	STT	.28	XCC		.28	
					C	UTT	.08-	XCC		.08-	
					C	ZTT	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 08	MPP				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P	SPS	.02			.02	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											2.08
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	4.56-	XCC	.01-	4.55-	
					C 13	MTT	11.29	XCC	.03	11.26	
					C 14	MTT	22.70	XCC	.06	22.64	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.15	XCC		.15	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	.20	XCC		.20	
					C	STS	8,859.45	XCC	22.15	8,837.30	
					C	STT	1,388.47	XCC	3.47	1,385.00	
					C	UTT	410.47	XCC	1.03	409.44	
					C	ZTT	248.86	XCC	.62	248.24	
					P 08	MPP	.68			.68	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.31	XCC		.31	
					P 13	MPP	.61	XCC		.61	
					P 14	MPP	2.45	XCC	.01	2.44	
					P 08	MTT	.66			.66	
					P 09	MTT	.01			.01	
					P 10	MTT	.13			.13	
					P 11	MTT	.20			.20	
					P 12	MTT	1.28			1.28	
					P 13	MTT	4.76			4.76	
					P 14	MTT	25.72			25.72	
					P 08	NTT	.75			.75	
					P 10	NTT	.06			.06	
					P 11	NTT	.22			.22	
					P 12	NTT	.05			.05	
					P 13	NTT	1.30			1.30	
					P 14	NTT	2.14			2.14	
					P	SPS	116.92			116.92	
					P	STS	388.78	XCC	.97	387.81	
					P	UTT	20.46	XCC	.05	20.41	
					P	ZTT	17.18	XCC	.01	17.17	
											10,664.98
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,351.40			1,351.40	
					P	SPA	132.28			132.28	
					P	STA	696.21			696.21	
											2,179.89
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,709.00			4,709.00	
					C	STB	274.00			274.00	
					P	SPA	58.80			58.80	
					P	STA	219.65			219.65	
											5,261.45
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	10,229.14			10,229.14	
					C	STB	1,235.53	XCP	30.30	1,205.23	
					P	SPA	1.46			1.46	
					P	STA	7.65			7.65	
											11,443.48
TOTAL AGENCY TRANSFERS							29,608.51		56.63		29,551.88

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					C 09	NTT	.04-	XCC		.04-		
					P 99	MPP	1.79	XCC		1.79		
					P 03	MPP	1.79	XCC		1.79		
					P 04	MPP	.10-	XCC		.10-		
					P 05	MPP	.33-	XCC		.33-		
					P 06	MPP	3.67	XCC	.01	3.66		
					P 07	MPP	4.03	XCC	.01	4.02		
					P 08	MPP	3.18	XCC	.01	3.17		
					P 09	MPP	.07-	XCC		.07-		
					P 99	MTT	.76	XCC		.76		
					P 03	MTT	.90			.90		
					P 04	MTT				.00		
					P 05	MTT	.31			.31		
					P 06	MTT	7.20			7.20		
					P 07	MTT	5.93			5.93		
					P 08	MTT	3.09			3.09		
					P 09	MTT	.07			.07		
					P 84	NTT	.10	XCC		.10		
					P 89	NTT	.24	XCC		.24		
					P 95	NTT	.15-	XCC		.15-		
					P 97	NTT	.06	XCC		.06		
					P 98	NTT	.06	XCC		.06		
					P 99	NTT	.36	XCC		.36		
					P 00	NTT		XCC		.00		
					P 01	NTT	2.43	XCC	.01	2.42		
					P 02	NTT	.03	XCC		.03		
					P 03	NTT				.00		
					P 04	NTT	2.33			2.33		
					P 05	NTT	.61			.61		
					P 06	NTT	1.03			1.03		
					P 07	NTT	.51			.51		
					P 08	NTT	3.50			3.50		
							43.29			43.25	43.25	
TOTAL AGENCY TRANSFERS							43.29		.04		43.25	43.25

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					C 09	NTT	.03-	XCC		.03-		
					P 99	MPP	1.93	XCC		1.93		
					P 03	MPP	1.94	XCC		1.94		
					P 04	MPP	.10-	XCC		.10-		
					P 05	MPP	.35-	XCC		.35-		
					P 06	MPP	3.89	XCC	.01	3.88		
					P 07	MPP	4.22	XCC	.01	4.21		
					P 08	MPP	3.42	XCC	.01	3.41		
					P 09	MPP	.08-	XCC		.08-		
					P 99	MTT	.82	XCC		.82		
					P 03	MTT	.97			.97		
					P 04	MTT				.00		
					P 05	MTT	.34			.34		
					P 06	MTT	7.62			7.62		
					P 07	MTT	6.23			6.23		
					P 08	MTT	3.32			3.32		
					P 09	MTT	.07			.07		
					P 84	NTT	.17	XCC		.17		
					P 89	NTT	.34	XCC		.34		
					P 95	NTT	.17-	XCC		.17-		
					P 97	NTT	.07	XCC		.07		
					P 98	NTT	.06	XCC		.06		
					P 99	NTT	.37	XCC		.37		
					P 00	NTT		XCC		.00		
					P 01	NTT	2.63	XCC	.01	2.62		
					P 02	NTT	.04	XCC		.04		
					P 03	NTT				.00		
					P 04	NTT	2.52			2.52		
					P 05	NTT	.65			.65		
					P 06	NTT	1.09			1.09		
					P 07	NTT	.54			.54		
					P 08	NTT	3.75			3.75		
							46.27			46.23	46.23	
TOTAL AGENCY TRANSFERS							46.27		.04		46.23	46.23

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					P 99	MPP	.98	XCC		.98		
					P 03	MPP	.98	XCC		.98		
					P 04	MPP	.05-	XCC		.05-		
					P 05	MPP	.18-	XCC		.18-		
					P 06	MPP	2.01	XCC	.01	2.00		
					P 07	MPP	2.21	XCC	.01	2.20		
					P 08	MPP	1.75	XCC		1.75		
					P 99	MTT	.42	XCC		.42		
					P 03	MTT	.49			.49		
					P 04	MTT				.00		
					P 05	MTT	.18			.18		
					P 06	MTT	3.94			3.94		
					P 07	MTT	3.25			3.25		
					P 08	MTT	1.70			1.70		
					P 84	NTT	.08	XCC		.08		
					P 89	NTT	.15	XCC		.15		
					P 95	NTT	.08-	XCC		.08-		
					P 97	NTT	.04	XCC		.04		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.19	XCC		.19		
					P 00	NTT		XCC		.00		
					P 01	NTT	1.33	XCC		1.33		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT				.00		
					P 04	NTT	1.27			1.27		
					P 05	NTT	.33			.33		
					P 06	NTT	.56			.56		
					P 07	NTT	.29			.29		
					P 08	NTT	1.92			1.92		
							23.80			23.78		
TOTAL AGENCY TRANSFERS							23.80		.02		23.78	

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	5.12-	XCC	.01-	5.11-	
					C 13	MTT	12.58	XCC	.03	12.55	
					C 14	MTT	24.68	XCC	.06	24.62	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.18	XCC		.18	
					C 14	NTT	.23	XCC		.23	
					C	STS	9,409.26	XCC	23.52	9,385.74	
					C	STT	1,474.64	XCC	3.68	1,470.96	
					C	UTT	435.93-	XCC	1.09-	434.84-	
					C	ZTT	264.31	XCC	.66	263.65	
					P 99	MPP	.49	XCC		.49	
					P 03	MPP	.46	XCC		.46	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.08-	XCC		.08-	
					P 06	MPP	.89	XCC		.89	
					P 07	MPP	.95	XCC		.95	
					P 08	MPP	.75	XCC		.75	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	.69	XCC		.69	
					P 14	MPP	2.65	XCC	.01	2.64	
					P 99	MTT	.21	XCC		.21	
					P 03	MTT	.23			.23	
					P 04	MTT				.00	
					P 05	MTT	.08			.08	
					P 06	MTT	1.75			1.75	
					P 07	MTT	1.40			1.40	
					P 08	MTT	.73			.73	
					P 09	MTT	.01			.01	
					P 10	MTT	.14			.14	
					P 11	MTT	.22			.22	
					P 12	MTT	1.43			1.43	
					P 13	MTT	5.30-			5.30-	
					P 14	MTT	27.96			27.96	
					P 84	NTT	.12	XCC		.12	
					P 89	NTT	.11	XCC		.11	
					P 95	NTT	.04-	XCC		.04-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.65	XCC		.65	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.58			.58	
					P 05	NTT	.15			.15	
					P 06	NTT	.25			.25	
					P 07	NTT	.12			.12	
					P 08	NTT	.82			.82	
					P 10	NTT	.06			.06	
					P 11	NTT	.24			.24	
					P 12	NTT	.06			.06	
					P 13	NTT	1.45			1.45	
					P 14	NTT	2.34			2.34	
					P	SPS	127.19	XCC	.30	126.89	
					P	STS	422.75	XCC	1.06	421.69	
					P	UTT	22.27	XCC	.05	22.22	
					P	ZTT	18.67	XCC	.02	18.65	
							11,378.81			28.29	11,350.52
TOTAL AGENCY TRANSFERS							11,378.81	28.29			11,350.52

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	2,245.12		2,245.12	
		P SPA	662.51		662.51	
		P STA	2,517.54		2,517.54	
						5,425.17
TOTAL AGENCY TRANSFERS			<u>5,425.17</u>	<u>.00</u>	<u>5,425.17</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	1,755.33		1,755.33	
		P SPA	403.15		403.15	
		P STA	1,647.74		1,647.74	
						3,806.22
TOTAL AGENCY TRANSFERS			<u>3,806.22</u>	<u>.00</u>	<u>3,806.22</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS						178.15		.00		178.15

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS						1,238.25		.00	1,238.25	1,238.25

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS ACR ACR	C STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS			<u>247.65</u>		<u>.00</u>	<u>247.65</u>	247.65

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>		<u>.00</u>	<u>297.65</u>	<u>297.65</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	14,391.20				14,391.20	14,391.20
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,736.70				1,736.70	1,736.70
TOTAL AGENCY TRANSFERS							16,127.90			.00	16,127.90	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	1,274.56		1,274.56	
		P SPA	226.21		226.21	
		P STA	1,190.61		1,190.61	
						2,691.38
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	193.65		193.65	
		P SPA	29.58		29.58	
		P STA	155.65		155.65	
						378.88
TOTAL AGENCY TRANSFERS			3,070.26	.00		3,070.26

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

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DATE: 01/07/2016

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	40,268.55				40,268.55		40,268.55
TOTAL AGENCY TRANSFERS							<u>40,268.55</u>			<u>.00</u>		<u>40,268.55</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	1,666.35			1,666.35	1,666.35
TOTAL AGENCY TRANSFERS			<u>1,666.35</u>		<u>.00</u>	<u>1,666.35</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS						307.65		.00		307.65

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	3,288.78			3,288.78	3,288.78
TOTAL AGENCY TRANSFERS			<u>3,288.78</u>		<u>.00</u>	<u>3,288.78</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA	CFD	2005-1	ODG	ACR ACR C STA		7,451.48				7,451.48	7,451.48
TOTAL AGENCY TRANSFERS							<u>7,451.48</u>		<u>.00</u>		<u>7,451.48</u>	7,451.48

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TIME: 20:17:35

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	4,377.21				4,377.21		4,377.21
TOTAL AGENCY TRANSFERS							<u>4,377.21</u>			<u>.00</u>		<u>4,377.21</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	4,585.73			4,585.73	4,585.73
TOTAL AGENCY TRANSFERS						<u>4,585.73</u>		<u>.00</u>	<u>4,585.73</u>	<u>4,585.73</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS						140.15		.00		140.15



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	14,073.94			14,073.94	14,073.94
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	11,451.75			11,451.75	11,451.75
TOTAL AGENCY TRANSFERS						25,525.69		.00	25,525.69	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	4,441.34			4,441.34	4,441.34
TOTAL AGENCY TRANSFERS						4,441.34		.00	4,441.34	4,441.34

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	435.48			435.48	435.48
TOTAL AGENCY TRANSFERS			435.48		.00		435.48

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	1,244.97			1,244.97	1,244.97
TOTAL AGENCY TRANSFERS						<u>1,244.97</u>		<u>.00</u>	<u>1,244.97</u>	<u>1,244.97</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						300.15		.00		300.15

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS						285.15		.00		285.15



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,322.40				1,322.40	1,322.40
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	7,072.68				7,072.68	7,072.68
TOTAL AGENCY TRANSFERS							8,395.08			.00		8,395.08

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	349.30				349.30	349.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	2,077.86				2,077.86	2,077.86
TOTAL AGENCY TRANSFERS							<u>2,427.16</u>			<u>.00</u>	<u>2,427.16</u>	

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

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	C	STA	563.10				563.10	
					P	SPA	70.65				70.65	
					P	STA	371.86				371.86	
												1,005.61
ST02	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	C	STA	2,134.62				2,134.62	
												2,134.62
ST03	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	C	STA	187.70				187.70	
												187.70
ST04	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	C	STA	645.73				645.73	
												645.73
TOTAL AGENCY TRANSFERS								3,973.66		.00		3,973.66

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD ATX ATX	C STA	773.74			773.74	773.74
TOTAL AGENCY TRANSFERS			<u>773.74</u>		<u>.00</u>	<u>773.74</u>	<u>773.74</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	2,572.75				2,572.75	2,572.75
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	4,711.15				4,711.15	4,711.15
TOTAL AGENCY TRANSFERS							7,283.90			.00	7,283.90	

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

AGENCY: DQ50 CITY OF FONTANA CFD #69M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS						<u>742.95</u>		<u>.00</u>	<u>742.95</u>	<u>742.95</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	2,878.80			2,878.80	2,878.80
TOTAL AGENCY TRANSFERS						<u>2,878.80</u>		<u>.00</u>	<u>2,878.80</u>	<u>2,878.80</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	302,110.50				302,110.50	
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	777.45	XCP	.90		776.55	
TOTAL AGENCY TRANSFERS							302,887.95			.90	302,887.05	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	327.41			327.41	327.41
TOTAL AGENCY TRANSFERS			<u>327.41</u>		<u>.00</u>	<u>327.41</u>	<u>327.41</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	3,923.55				3,923.55	3,923.55
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	4,017.70				4,017.70	4,017.70
TOTAL AGENCY TRANSFERS							7,941.25			.00		7,941.25

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	1,733.95				1,733.95	1,733.95
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,509.95				1,509.95	1,509.95
TOTAL AGENCY TRANSFERS							3,243.90		.00		3,243.90

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	315.15			315.15	315.15
TOTAL AGENCY TRANSFERS						315.15		.00		315.15

AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 #77M	OVU ATX ATX	C STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS			645.30		.00		645.30

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,442.48			1,442.48	1,442.48
TOTAL AGENCY TRANSFERS						<u>1,442.48</u>		<u>.00</u>	<u>1,442.48</u>	<u>1,442.48</u>

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	4,050.00			4,050.00	4,050.00
TOTAL AGENCY TRANSFERS			<u>4,050.00</u>		<u>.00</u>	<u>4,050.00</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	8,750.56	XCP	.30	8,750.26	8,750.26
TOTAL AGENCY TRANSFERS						8,750.56		.30	8,750.26	8,750.26

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS			177.65		.00		177.65

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	398.12	XCC	1.00	397.12
TOTAL AGENCY TRANSFERS			<u>398.12</u>	<u>1.00</u>		<u>397.12</u>



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	9,463.22	XCC	23.66	9,439.56	
				P	STS	9,522.49	XCC	23.81	9,498.68	
				P	STS	9,906.62	XCC	24.77	9,881.85	
				P	STS	9,436.72	XCC	23.59	9,413.13	
				P	UTT	153.13	XCC	.38	152.75	
										817,184.30
TOTAL AGENCY TRANSFERS						830,151.04		2,075.39		828,075.65

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	4,033.08	XCC	10.08	4,023.00	
					P	SPS	43.23-			43.23-	
					P	STS	112.93	XCC	.28	112.65	
											4,092.42
TOTAL AGENCY TRANSFERS							4,102.78		10.36		4,092.42

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT				.00	
					P 00	NTT	16.00	XCC	.04	15.96	
					P 01	NTT	421.68	XCC	1.05	420.63	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											436.59
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	NTT	545.36	XCC	1.36	544.00	
					C	STS	81,655.58	XCC	204.14	81,451.44	
					C	UTT	98.75	XCC	.25	98.50	
					C	ZTT	1,592.45	XCC	3.98	1,588.47	
					P 14	MPP	13.64	XCC	.03	13.61	
					P 14	MTT	136.30			136.30	
					P	SPS	29.04-	XCC	.07-	28.97-	
					P	SPS	744.19	XCC	1.86	742.33	
					P	SPS	291.04	XCC	.73	290.31	
					P	SPS	64.05	XCC	.16	63.89	
					P	SPS	63.45	XCC	.16	63.29	
					P	SPS	62.82	XCC	.16	62.66	
					P	SPS	71.30	XCC	.18	71.12	
					P	SPS	740.71	XCC	1.85	738.86	
					P	STS	1,773.57	XCC	4.43	1,769.14	
					P	STS	1,201.66	XCC	3.00	1,198.66	
					P	STS	640.43	XCC	1.60	638.83	
					P	STS	634.47	XCC	1.59	632.88	
					P	STS	628.21	XCC	1.57	626.64	
					P	STS	713.02	XCC	1.78	711.24	
					P	STS	4,270.44	XCC	10.68	4,259.76	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	180.58	XCC	.45	180.13	95,853.09
TOTAL AGENCY TRANSFERS						<u>96,530.66</u>		<u>240.98</u>	<u>96,289.68</u>	



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT		XCC		.00	
					C	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	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT	591.50	XCC	1.48	590.02	
					C	STS	27,923.46	XCC	69.81	27,853.65	
					C	UTT	283.02	XCC	.71	282.31	
					C	ZTT	75.68	XCC	.19	75.49	
					P	SPS	102.08	XCC	.26	101.82	
					P	SPS	89.31	XCC	.22	89.09	
					P	SPS	74.09	XCC	.19	73.90	
					P	SPS	59.84	XCC	.15	59.69	
					P	SPS	46.00	XCC	.12	45.88	
					P	SPS	4.36	XCC	.01	4.35	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	432.61	XCC	1.08	431.53	
					P	STS	80.38	XCC	.20	80.18	
					P	STS	81.92	XCC	.20	81.72	
					P	STS	81.41	XCC	.20	81.21	
					P	STS	81.96	XCC	.20	81.76	
					P	STS	83.64	XCC	.21	83.43	
					P	STS	11.75	XCC	.03	11.72	
					P	STS	2,276.89	XCC	5.69	2,271.20	
					P	UTT	2,596.10	XCC	6.49	2,589.61	
					P	ZTT	32.91	XCC	.08	32.83	
											34,921.39
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	10,535.05	XCC	26.34	10,508.71	
					P	SPS	8,505.15	XCC	21.26	8,483.89	
					P	SPS	6,528.12	XCC	16.32	6,511.80	
					P	SPS	3,769.77	XCC	9.42	3,760.35	
					P	SPS	1,497.63	XCC	3.74	1,493.89	
					P	STS	11,650.88	XCC	29.13	11,621.75	
					P	STS	11,869.30	XCC	29.67	11,839.63	
					P	STS	10,188.57	XCC	25.47	10,163.10	
					P	STS	7,882.28	XCC	19.71	7,862.57	
					P	ZTT	743.05	XCC	1.86	741.19	
											72,986.88
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	9,564.81	XCC	23.91	9,540.90	
					P	SPS	4.31	XCC	.01	4.30	
					P	STS	22.71	XCC	.06	22.65	
											9,567.85
TOTAL AGENCY TRANSFERS							117,770.54		294.42		117,476.12

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	72.47	XCC	.18	72.29	72.29
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	10.00	XCC	.03	9.97	
					C	STS	5,085.71	XCC	12.71	5,073.00	
					C	ZTT	457.51	XCC	1.14	456.37	
							5,625.69			14.06	5,539.34
TOTAL AGENCY TRANSFERS							5,625.69	14.06			5,611.63

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 13	MTT		XCC		.00	
					C 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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 13	MTT	1,087.95-	XCC	2.72-	1,085.23-	
					C 14	MTT	3,471.09-	XCC	8.68-	3,462.41-	
					C	STS	226,745.79	XCC	566.86	226,178.93	
					C	UTT	1,677.60	XCC	4.19	1,673.41	
					C	ZTT	2,455.71	XCC	6.14	2,449.57	
					P	SPS	56.31-	XCC	.14-	56.17-	
					P	SPS	274.64	XCC	.69	273.95	
					P	SPS	6,128.76	XCC	15.32	6,113.44	
					P	STS	23.46	XCC	.06	23.40	
					P	STS	886.75	XCC	2.22	884.53	
					P	STS	33,100.77	XCC	82.75	33,018.02	
					P	ZTT	1,349.47	XCC	3.37	1,346.10	
											267,357.54
TOTAL AGENCY TRANSFERS							268,027.60		670.06		267,357.54

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	7,382.51	XCC	18.46	7,364.05	7,364.05
TOTAL AGENCY TRANSFERS						<u>7,382.51</u>		<u>18.46</u>	<u>7,364.05</u>	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	215.87	XCC	.54	215.33	
					C	ZTT		XCC		.00	
					P 06	MPP	1.22			1.22	
					P 06	MTT	.98			.98	
					P 07	MTT	1.72			1.72	
					P	SPS	.81			.81	
					P	SPS	1.60			1.60	
					P	SPS	1.68			1.68	
					P	SPS	1.66			1.66	
					P	SPS	1.11			1.11	
					P	SPS	.24			.24	
					P	SPS	.25			.25	
					P	SPS	.34			.34	
					P	SPS	1.21			1.21	
					P	STS	.60	XCC		.60	
					P	STS	1.34	XCC		1.34	
					P	STS	2.71	XCC	.01	2.70	
					P	STS	4.23	XCC	.01	4.22	
					P	STS	3.86	XCC	.01	3.85	
					P	STS	2.37	XCC	.01	2.36	
					P	STS	2.53	XCC	.01	2.52	
					P	STS	3.42	XCC	.01	3.41	
					P	STS	10.47	XCC	.03	10.44	
											259.59
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	10,496.69	XCC	26.24	10,470.45	
					C	ZTT	56.05	XCC	.14	55.91	
					P 06	MPP	24.30	XCC	.06	24.24	
					P 06	MTT	19.60	XCC	.05	19.55	
					P 07	MTT	34.38	XCC	.09	34.29	
					P	SPS	16.27			16.27	
					P	SPS	32.01			32.01	
					P	SPS	33.26			33.26	
					P	SPS	31.16			31.16	
					P	SPS	20.80			20.80	
					P	SPS	4.49			4.49	
					P	SPS	4.59			4.59	
					P	SPS	6.15			6.15	
					P	SPS	16.63			16.63	
					P	STS	12.07	XCC	.03	12.04	
					P	STS	26.82	XCC	.07	26.75	
					P	STS	53.57	XCC	.13	53.44	
					P	STS	79.40	XCC	.20	79.20	
					P	STS	72.00	XCC	.18	71.82	
					P	STS	44.88	XCC	.11	44.77	
					P	STS	45.92	XCC	.11	45.81	
					P	STS	61.01	XCC	.15	60.86	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	144.47	XCC	.36	144.11	11,308.60
TOTAL AGENCY TRANSFERS						11,596.74		28.55		11,568.19

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	121.26	XCC	.30	120.96	
					P 14	NTT	.64	XCC		.64	
					P	ZTT	.26	XCC		.26	
											121.86
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	283.82	XCC	.71	283.11	
					C	UTT	2.47	XCC	.01	2.46	
					C	ZTT	5.11	XCC	.01	5.10	
											290.67
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	8.47	XCC	.02	8.45	
											8.45
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	34,645.68	XCC	86.61	34,559.07	
					P 14	NTT	184.00	XCC	.46	183.54	
					P	ZTT	73.90	XCC	.18	73.72	
											34,816.33
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	81,090.65	XCC	202.73	80,887.92	
					C	UTT	705.88	XCC	1.76	704.12	
					C	ZTT	1,459.56	XCC	3.65	1,455.91	
											83,047.95
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	2,419.59	XCC	6.05	2,413.54	
											2,413.54
TOTAL AGENCY TRANSFERS							121,001.29		302.49		120,698.80



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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 13	MTT	2.47	XCC	.01	2.46	
					C 14	MTT	23.83	XCC	.06	23.77	
					C	STS	518.15	XCC	1.30	516.85	
					C	UTT	.28	XCC		.28	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	1.99	XCC		1.99	
					P 13	MTT	1.62	XCC		1.62	
					P 14	MTT	19.91	XCC	.05	19.86	
											566.99
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	363.26	XCC	.91	362.35	
					C	UTT	24.47	XCC	.06	24.41	
					C	ZTT	98.37	XCC	.25	98.12	
											484.88
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	36.33	XCC	.09	36.24	
					C	UTT	5.08	XCC	.01	5.07	
					P	UTT	7.40	XCC	.02	7.38	
											48.69
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	UTT	9.26-	XCC	.02-	9.24-	
											9.24-
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,005.97	XCC	2.51	1,003.46	
											1,003.46
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 13	MTT	705.64	XCC	1.76	703.88	
					C 14	MTT	6,809.02	XCC	17.02	6,792.00	
					C	STS	148,044.75	XCC	370.11	147,674.64	
					C	UTT	79.26	XCC	.20	79.06	
					P 13	MPP	46.32	XCC	.12	46.20	
					P 14	MPP	568.94	XCC	1.42	567.52	
					P 13	MTT	463.23	XCC	1.16	462.07	
					P 14	MTT	5,689.34	XCC	14.22	5,675.12	
											162,000.49
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	103,788.84	XCC	259.47	103,529.37	
					C	UTT	6,992.48	XCC	17.48	6,975.00	
					C	ZTT	28,106.21	XCC	70.27	28,035.94	
											138,540.31
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	10,379.69	XCC	25.95	10,353.74	
					C	UTT	1,452.18	XCC	3.63	1,448.55	
					P	UTT	2,113.70	XCC	5.28	2,108.42	
											13,910.71
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	2,645.37-	XCC	6.61-	2,638.76-	
											2,638.76-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	287,418.77	XCC	718.55	286,700.22	
											286,700.22
TOTAL AGENCY TRANSFERS							602,113.03		1,505.28		600,607.75

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	1,168.95	XCC	2.92	1,166.03	1,166.03
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	7,193.56	XCC	17.98	7,175.58	7,175.58
TOTAL AGENCY TRANSFERS						<u>8,362.51</u>		<u>20.90</u>	<u>8,341.61</u>	

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

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	2,034.60	XCC	5.09	2,029.51	
		P 14	MPP	10.29	XCC	.03	10.26	
		P 14	MTT	102.87	XCC	.26	102.61	
		P	SPS	108.12-	XCC	.27-	107.85-	
								2,034.53
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	12,520.65	XCC	31.30	12,489.35	
		P 14	MPP	63.29	XCC	.16	63.13	
		P 14	MTT	633.07	XCC	1.58	631.49	
		P	SPS	665.34-	XCC	1.66-	663.68-	
								12,520.29
TOTAL AGENCY TRANSFERS				14,591.31		36.49		14,554.82

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	1,255.66	XCC	3.14	1,252.52	1,252.52
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	7,727.15	XCC	19.32	7,707.83	7,707.83
TOTAL AGENCY TRANSFERS						8,982.81		22.46		8,960.35

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	12,924.05	XCC	32.31	12,891.74	
					C	ZTT	11.17	XCC	.03	11.14	
					P 03	NTT	10.71	XCC	.03	10.68	
					P 04	NTT	3.60	XCC	.01	3.59	
					P	UTT	142.69	XCC	.36	142.33	
											13,059.48
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	79,532.58	XCC	198.83	79,333.75	
					C	ZTT	68.72	XCC	.17	68.55	
					P 04	NTT	25.75	XCC	.06	25.69	
					P 03	NTT	76.50	XCC	.19	76.31	
					P	UTT	878.11	XCC	2.20	875.91	
											80,380.21
TOTAL AGENCY TRANSFERS							93,673.88		234.19		93,439.69

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

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	1,708.97	XCC	4.27	1,704.70	1,704.70
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	956.48	XCC	2.39	954.09	
					P 97	NTT	2.00	XCC	.01	1.99	
					P 06	NTT	4.20	XCC	.01	4.19	
					P 07	NTT	3.37	XCC	.01	3.36	
					P	SPS	39.18	XCC	.10	39.08	
					P	STS	230.10	XCC	.58	229.52	
											1,232.23
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	10,516.76	XCC	26.29	10,490.47	10,490.47
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	5,886.08	XCC	14.72	5,871.36	
					P 97	NTT	16.79	XCC	.04	16.75	
					P 06	NTT	27.10	XCC	.07	27.03	
					P 07	NTT	20.44	XCC	.05	20.39	
					P	SPS	241.12	XCC	.60	240.52	
					P	STS	1,416.02	XCC	3.54	1,412.48	
											7,588.53
TOTAL AGENCY TRANSFERS							21,068.61		52.68		21,015.93

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C	STS	2,929.45	XCC	7.32	2,922.13	
					SPS	14.23	XCC	.04	14.19	
					STS	74.87	XCC	.19	74.68	
										3,011.00
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	18,027.36	XCC	45.07	17,982.29	
					SPS	87.54	XCC	.22	87.32	
					STS	460.75	XCC	1.15	459.60	
										18,529.21
TOTAL AGENCY TRANSFERS						21,594.20		53.99		21,540.21

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	5,153.93	XCC	12.88	5,141.05	
				C	ZTT	76.70	XCC	.19	76.51	
										5,217.56
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	30,929.88	XCC	77.32	30,852.56	
				C	ZTT	1,653.30	XCC	4.13	1,649.17	
										32,501.73
TOTAL AGENCY TRANSFERS						37,813.81		94.52		37,719.29



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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	2.31	XCC	.01	2.30	
					P 13	MPP	.27	XCC		.27	
					P 13	MTT	2.72	XCC	.01	2.71	
					P	SPS	.41-	XCC		.41-	
											4.87
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	279.66	XCC	.70	278.96	
											278.96
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	5,751.96	XCC	14.38	5,737.58	
					C	UTT	2.66	XCC	.01	2.65	
					C	ZTT	694.81	XCC	1.74	693.07	
											6,433.30
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	660.05	XCC	1.65	658.40	
					P 13	MPP	77.75	XCC	.19	77.56	
					P 13	MTT	777.50	XCC	1.94	775.56	
					P	SPS	117.83-	XCC	.29-	117.54-	
											1,393.98
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	79,902.15	XCC	199.76	79,702.39	
											79,702.39
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	49,168.89	XCC	122.92	49,045.97	
					C	UTT	760.17	XCC	1.90	758.27	
					C	ZTT	198,517.27	XCC	496.29	198,020.98	
											247,825.22
TOTAL AGENCY TRANSFERS							336,479.93		841.21		335,638.72

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 11	MTT	31.45-	XCC	.08-	31.37-	
			C 13	NTT	.34	XCC		.34	
			C 14	NTT	3.20	XCC	.01	3.19	
			C	STS	5,150.97	XCC	12.88	5,138.09	
			C	UTT	17.92	XCC	.04	17.88	
			P 04	MPP	48.63	XCC	.12	48.51	
			P 05	MPP	218.63	XCC	.55	218.08	
			P 14	MPP	.39	XCC		.39	
			P 04	MTT	29.74	XCC	.07	29.67	
			P 05	MTT	133.73	XCC	.33	133.40	
			P 14	MTT	3.90	XCC	.01	3.89	
			P 07	NTT	10.76	XCC	.03	10.73	
			P	SPS	193.48	XCC	.48	193.00	
			P	SPS	137.01	XCC	.34	136.67	
			P	SPS	68.81	XCC	.17	68.64	
			P	STS	317.17	XCC	.79	316.38	
			P	STS	318.63	XCC	.80	317.83	
			P	STS	362.14	XCC	.91	361.23	
									6,966.55
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 11	MTT	8,500.00-	XCC	21.25-	8,478.75-	
			C 13	NTT	98.15	XCC	.25	97.90	
			C 14	NTT	914.70	XCC	2.29	912.41	
			C	STS	69,351.61	XCC	173.38	69,178.23	
			C	UTT	110.26	XCC	.28	109.98	
			P 04	MPP	347.34	XCC	.87	346.47	
			P 05	MPP	1,366.43	XCC	3.42	1,363.01	
			P 14	MPP	111.50	XCC	.28	111.22	
			P 04	MTT	212.46	XCC	.53	211.93	
			P 05	MTT	835.78	XCC	2.09	833.69	
			P 14	MTT	1,115.00	XCC	2.79	1,112.21	
			P 07	NTT	2,392.20	XCC	5.98	2,386.22	
			P	SPS	1,172.58	XCC	2.93	1,169.65	
			P	SPS	843.15	XCC	2.11	841.04	
			P	SPS	574.88	XCC	1.44	573.44	
			P	STS	1,922.27	XCC	4.81	1,917.46	
			P	STS	1,960.82	XCC	4.90	1,955.92	
			P	STS	3,025.58	XCC	7.56	3,018.02	
									77,660.05
TOTAL AGENCY TRANSFERS					84,838.71		212.11		84,626.60

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

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 06	NTT	4.19	XCC	.01	4.18	
					C	STS	47,342.01	XCC	118.36	47,223.65	
					C	UTT	76.41	XCC	.19	76.22	
					C	ZTT	1,369.68	XCC	3.42	1,366.26	
					P 12	MPP	.05-	XCC		.05-	
					P 13	MPP	.52	XCC		.52	
					P 14	MPP	1.16	XCC		1.16	
					P 12	MTT	.11	XCC		.11	
					P 13	MTT	3.02	XCC	.01	3.01	
					P 14	MTT	13.68	XCC	.03	13.65	
					P 06	NTT	.06	XCC		.06	
					P 13	NTT	.47	XCC		.47	
					P 14	NTT	1.10	XCC		1.10	
					P	SPS	2.92	XCC	.01	2.91	
					P	STS	15.39	XCC	.04	15.35	
											48,708.60
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 06	NTT	890.98	XCC	2.23	888.75	
					C	STS	731,758.76	XCC	1,829.40	729,929.36	
					C	UTT	1,665.46	XCC	4.16	1,661.30	
					C	ZTT	391,336.60	XCC	978.34	390,358.26	
					P 12	MPP	14.88-	XCC	.04-	14.84-	
					P 13	MPP	147.71	XCC	.37	147.34	
					P 14	MPP	329.96	XCC	.82	329.14	
					P 12	MTT	32.50	XCC	.08	32.42	
					P 13	MTT	863.12	XCC	2.16	860.96	
					P 14	MTT	3,909.89	XCC	9.77	3,900.12	
					P 06	NTT	13.43	XCC	.03	13.40	
					P 13	NTT	135.16	XCC	.34	134.82	
					P 14	NTT	313.10	XCC	.78	312.32	
					P	SPS	835.42	XCC	2.09	833.33	
					P	STS	4,396.89	XCC	10.99	4,385.90	
											1,133,772.58
TOTAL AGENCY TRANSFERS							1,185,444.77		2,963.59		1,182,481.18

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	655.87	XCC	1.64	654.23	654.23
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	327.14	XCC	.82	326.32	326.32
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	.71-	XCC		.71-	.71-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	56.00	XCC	.14	55.86	55.86
					C	UTT	.20	XCC		.20	.20
					P	SPS	1.01	XCC		1.01	1.01
					P	STS	5.31	XCC	.01	5.30	5.30
											62.37
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,313.68	XCC	3.28	1,310.40	1,310.40
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 14	MTT	40.35	XCC	.10	40.25	40.25
					C	STS	147.75	XCC	.37	147.38	147.38
											187.63
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	3.12	XCC	.01	3.11	3.11
											3.11
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	187,391.00	XCC	468.48	186,922.52	186,922.52
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	93,469.21	XCC	233.67	93,235.54	93,235.54
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	201.62-	XCC	.50-	201.12-	201.12-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	15,997.89	XCC	39.99	15,957.90	15,957.90
					C	UTT	57.29	XCC	.14	57.15	57.15
					P	SPS	288.38	XCC	.72	287.66	287.66
					P	STS	1,517.79	XCC	3.79	1,514.00	1,514.00
											17,816.71
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	375,337.57	XCC	938.34	374,399.23	374,399.23
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 14	MTT	11,529.91	XCC	28.82	11,501.09	11,501.09
					C	STS	42,215.13	XCC	105.54	42,109.59	42,109.59
											53,610.68
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	892.78	XCC	2.23	890.55	890.55
											890.55
TOTAL AGENCY TRANSFERS							731,045.05		1,827.59		729,217.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C	STS	4,744.01	XCC	11.86	4,732.15	
					C	UTT	44.46-	XCC	.11-	44.35-	
					C	ZTT	128.48	XCC	.32	128.16	
					P 13	MPP	10.22	XCC	.03	10.19	
					P 13	MTT	53.77	XCC	.13	53.64	
					P	SPS	.82-	XCC		.82-	
					P	SPS	.89-	XCC		.89-	
					P	SPS	.40	XCC		.40	
					P	SPS	6.69	XCC	.02	6.67	
					P	STS	1.81	XCC		1.81	
					P	STS	35.21	XCC	.09	35.12	
					P	ZTT	15.96	XCC	.04	15.92	
					P	ZTT	38.85	XCC	.10	38.75	
											4,976.75
RG01	GENERAL TAX LEVY	OE	RS	32G1	C	STS	229,222.26	XCC	573.06	228,649.20	
					C	UTT	12,702.13-	XCC	31.76-	12,670.37-	
					C	ZTT	790.63	XCC	1.98	788.65	
					P 13	MPP	62.88	XCC	.16	62.72	
					P 13	MTT	330.92	XCC	.83	330.09	
					P	SPS	220.70-	XCC	.55-	220.15-	
					P	SPS	254.77-	XCC	.64-	254.13-	
					P	SPS	114.59	XCC	.29	114.30	
					P	SPS	1,911.09	XCC	4.78	1,906.31	
					P	STS	518.02	XCC	1.30	516.72	
					P	STS	10,058.43	XCC	25.15	10,033.28	
					P	ZTT	98.24	XCC	.25	97.99	
					P	ZTT	239.06	XCC	.60	238.46	
											229,593.07
TOTAL AGENCY TRANSFERS							235,157.75		587.93		234,569.82

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 13	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	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.08	XCC		.08	
					P	UTT		XCC		.00	
											.08
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 14	MTT	17,270.41	XCC	43.18	17,227.23	.00

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	240,127.81	XCC	600.32	239,527.49		
		C	UTT	601.52	XCC	1.50	600.02		
		C	ZTT	458.97	XCC	1.15	457.82		
		P 13	MPP	198.85	XCC	.50	198.35		
		P 14	MPP	71.18	XCC	.18	71.00		
		P 12	MPP	90.97-	XCC	.23-	90.74-		
		P 12	MTT	157.80	XCC	.39	157.41		
		P 13	MTT	1,142.63	XCC	2.86	1,139.77		
		P 14	MTT	711.50	XCC	1.78	709.72		
		P 08	NTT	92.97	XCC	.23	92.74		
		P 13	NTT	402.18	XCC	1.01	401.17		
		P 14	NTT	189.64	XCC	.47	189.17		
		P	SPS	379.79	XCC	.95	378.84		
		P	SPS	789.81	XCC	1.97	787.84		
		P	SPS	1,485.95	XCC	3.71	1,482.24		
		P	SPS	1,545.05	XCC	3.86	1,541.19		
		P	SPS	678.35	XCC	1.70	676.65		
		P	SPS	1,121.35	XCC	2.80	1,118.55		
		P	SPS	769.75	XCC	1.92	767.83		
		P	SPS	536.31	XCC	1.34	534.97		
		P	SPS	905.59	XCC	2.26	903.33		
		P	STS	254.70	XCC	.64	254.06		
		P	STS	596.44	XCC	1.49	594.95		
		P	STS	1,254.53	XCC	3.14	1,251.39		
		P	STS	1,488.07	XCC	3.72	1,484.35		
		P	STS	772.48	XCC	1.93	770.55		
		P	STS	1,533.07	XCC	3.83	1,529.24		
		P	STS	1,406.08	XCC	3.52	1,402.56		
		P	STS	1,459.90	XCC	3.65	1,456.25		
		P	STS	4,771.82	XCC	11.93	4,759.89		
		P	UTT	4.30	XCC	.01	4.29		
		P	UTT	46.05	XCC	.12	45.93		
								282,426.05	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C	STS	46,861.33	XCC	117.15	46,744.18	
			C	UTT	1,768.52	XCC	4.42	1,764.10	
			P 10	MPP	71.55	XCC	.18	71.37	
			P 13	MPP	25.99	XCC	.06	25.93	
			P 10	MTT	98.00	XCC	.25	97.75	
			P 13	MTT	136.70	XCC	.34	136.36	
			P 12	NTT	37.20			37.20	
			P 13	NTT	75.74			75.74	
			P	SPS	182.49-	XCC	.46-	182.03-	
			P	SPS	199.08	XCC	.50	198.58	
			P	STS	1,047.82	XCC	2.62	1,045.20	
								50,014.38	
TOTAL AGENCY TRANSFERS						333,273.40	832.89	332,440.51	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	1,126.49	XCC	2.82	1,123.67	
					C	UTT	12.70	XCC	.03	12.67	
											1,136.34
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	10,604.40	XCC	26.51	10,577.89	
					C	ZTT	122.76	XCC	.31	122.45	
					P 13	MPP	3.82	XCC	.01	3.81	
					P 13	MTT	38.23	XCC	.10	38.13	
					P	SPS	79.93	XCC	.20	79.73	
					P	STS	421.96	XCC	1.05	420.91	
					P	UTT	47.08	XCC	.12	46.96	
											11,289.88
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	6,932.22	XCC	17.33	6,914.89	
					C	UTT	78.18	XCC	.20	77.98	
											6,992.87
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	65,257.88	XCC	163.14	65,094.74	
					C	ZTT	755.46	XCC	1.89	753.57	
					P 13	MPP	23.53	XCC	.06	23.47	
					P 13	MTT	235.28	XCC	.59	234.69	
					P	SPS	491.87	XCC	1.23	490.64	
					P	STS	2,596.68	XCC	6.49	2,590.19	
					P	UTT	289.72	XCC	.72	289.00	
											69,476.30
TOTAL AGENCY TRANSFERS							89,118.19		222.80		88,895.39



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

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	44,138.58	XCC	110.35	44,028.23	
					C	UTT	62.81	XCC	.16	62.65	
					P 13	MPP	37.93	XCC	.09	37.84	
					P 14	MPP	162.50	XCC	.41	162.09	
					P 13	MTT	258.15	XCC	.65	257.50	
					P 14	MTT	1,625.00	XCC	4.06	1,620.94	
					P	SPS	190.33			190.33	
					P	SPS	19.42			19.42	
					P	STS	514.41	XCC	1.29	513.12	
					P	STS	102.24	XCC	.26	101.98	
											46,994.10
TOTAL AGENCY TRANSFERS							47,111.37		117.27		46,994.10

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

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

92346

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	74.44	XCC	.19	74.25	
					C	STS	27,172.62	XCC	67.93	27,104.69	
					C	UTT	22.23	XCC	.06	22.17	
					C	ZTT	75.24	XCC	.19	75.05	
					P	SPS	8.39-	XCC	.02-	8.37-	
					P	UTT	1.66	XCC		1.66	
											27,269.45
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	194.32	XCC	.49	193.83	
					C	STS	4,906.45	XCC	12.27	4,894.18	
					C	ZTT	7.41	XCC	.02	7.39	
					P 14	MPP	.28	XCC		.28	
					P 14	MTT	2.83	XCC	.01	2.82	
					P	SPS	.55-	XCC		.55-	
											5,097.95
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	458.06	XCC	1.15	456.91	
					C	STS	167,216.11	XCC	418.04	166,798.07	
					C	UTT	136.79	XCC	.34	136.45	
					C	ZTT	462.98	XCC	1.16	461.82	
					P	SPS	51.63-	XCC	.13-	51.50-	
					P	UTT	11.82	XCC	.03	11.79	
											167,813.54
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 14	MTT	1,195.85	XCC	2.99	1,192.86	
					C	STS	30,193.48	XCC	75.48	30,118.00	
					C	ZTT	45.62	XCC	.11	45.51	
					P 14	MPP	1.74	XCC		1.74	
					P 14	MTT	17.39	XCC	.04	17.35	
					P	SPS	3.39-	XCC	.01-	3.38-	
											31,372.08
TOTAL AGENCY TRANSFERS							232,133.36		580.34		231,553.02

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	RSA	38D1	C	STS	31,179.65	XCC	77.95	31,101.70	31,101.70
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	191,874.85	XCC	479.69	191,395.16	191,395.16
TOTAL AGENCY TRANSFERS						<u>223,054.50</u>		<u>557.64</u>	<u>222,496.86</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	9,596.55	XCC	23.99	9,572.56	
					C	ZTT	330.52	XCC	.83	329.69	
					P 13	MPP	9.39	XCC	.02	9.37	
					P 13	MTT	49.40	XCC	.12	49.28	
					P	SPS	24.35	XCC	.06	24.29	
					P	STS	128.19	XCC	.32	127.87	
											10,113.06
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	59,055.74	XCC	147.64	58,908.10	
					C	ZTT	2,034.01	XCC	5.09	2,028.92	
					P 13	MPP	57.76	XCC	.14	57.62	
					P 13	MTT	304.00	XCC	.76	303.24	
					P	SPS	149.88	XCC	.37	149.51	
					P	STS	788.83	XCC	1.97	786.86	
											62,234.25
TOTAL AGENCY TRANSFERS							72,528.62		181.31		72,347.31

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	6.61		XCC	.02	6.59	
											6.59
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	1,889.81		XCC	4.72	1,885.09	
											1,885.09
TOTAL AGENCY TRANSFERS							<u>1,896.42</u>		<u>4.74</u>		<u>1,891.68</u>

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

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	260.43	XCC	.65	259.78	
				C	UTT	4.81	XCC	.01	4.80	
				P 11	MPP	.14-	XCC		.14-	
										264.44
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	74,410.72	XCC	186.03	74,224.69	
				C	UTT	1,374.88	XCC	3.44	1,371.44	
				P 11	MPP	37.42-	XCC	.09-	37.33-	
										75,558.80
TOTAL AGENCY TRANSFERS						76,013.28		190.04		75,823.24

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

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	105.94	XCC	.26	105.68	122.12
				C	UTT	16.48	XCC	.04	16.44	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	30,269.20	XCC	75.67	30,193.53	34,890.54
				C	UTT	4,708.78	XCC	11.77	4,697.01	
TOTAL AGENCY TRANSFERS						35,100.40		87.74	35,012.66	

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	STS	624.87	XCC	1.56	623.31	
					C	UTT	.40	XCC		.40	
					C	ZTT	2.29	XCC	.01	2.28	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.41	XCC		.41	
					P 13	MTT	.33	XCC		.33	
					P 14	MTT	4.15	XCC	.01	4.14	
					P 13	NTT	.78	XCC		.78	
											631.68
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	178,536.65	XCC	446.34	178,090.31	
					C	UTT	113.57	XCC	.28	113.29	
					C	ZTT	653.05	XCC	1.63	651.42	
					P 13	MPP	9.49	XCC	.02	9.47	
					P 14	MPP	118.52	XCC	.30	118.22	
					P 13	MTT	94.89	XCC	.24	94.65	
					P 14	MTT	1,185.14	XCC	2.96	1,182.18	
					P 13	NTT	222.76	XCC	.56	222.20	
											180,481.74
TOTAL AGENCY TRANSFERS							181,567.33		453.91		181,113.42



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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	42.53	XCC	.11	42.42	42.42
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	7.11	XCC	.02	7.09	
					C	UTT	1.27	XCC		1.27	
					P	SPS	1.30			1.30	
					P	SPS	.73			.73	
					P	STS	3.53	XCC	.01	3.52	
					P	STS	3.84	XCC	.01	3.83	
											17.74
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	12,154.28	XCC	30.39	12,123.89	12,123.89
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	2,029.38	XCC	5.07	2,024.31	
					C	UTT	363.00	XCC	.91	362.09	
					P	SPS	372.74			372.74	
					P	SPS	208.55			208.55	
					P	STS	1,007.42	XCC	2.52	1,004.90	
					P	STS	1,097.65	XCC	2.74	1,094.91	
											5,067.50
TOTAL AGENCY TRANSFERS							17,293.33		41.78		17,251.55



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

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	93.22	XCC	.23	92.99	92.99
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,592.03	XCC	3.98	1,588.05	1,641.28
					C	UTT	53.36	XCC	.13	53.23	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,496.63	XCC	3.74	1,492.89	1,504.13
					C	UTT	11.27	XCC	.03	11.24	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	37.55	XCC	.09	37.46	37.46
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	1,136.41	XCC	2.84	1,133.57	1,141.05
					C	UTT	7.50	XCC	.02	7.48	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	26,634.21	XCC	66.59	26,567.62	26,567.62
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	454,862.89	XCC	1,137.16	453,725.73	468,933.78
					C	UTT	15,246.17	XCC	38.12	15,208.05	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	427,609.25	XCC	1,069.02	426,540.23	429,750.47
					C	UTT	3,218.29	XCC	8.05	3,210.24	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	10,727.66	XCC	26.82	10,700.84	10,700.84
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	324,691.36	XCC	811.73	323,879.63	326,018.78
					C	UTT	2,144.51	XCC	5.36	2,139.15	
TOTAL AGENCY TRANSFERS							1,269,562.31		3,173.91		1,266,388.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	87.14	XCC	.22	86.92	
					P	SPS	1.53	XCC		1.53	
					P	STS	8.05	XCC	.02	8.03	
											96.48
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	421.13	XCC	1.05	420.08	
					C	ZTT	1.53	XCC		1.53	
					P	SPS	.05-	XCC		.05-	
											421.56
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	23,335.29	XCC	58.34	23,276.95	
					P	SPS	437.14	XCC	1.09	436.05	
					P	STS	2,300.72	XCC	5.75	2,294.97	
											26,007.97
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	120,323.81	XCC	300.81	120,023.00	
					C	ZTT	437.76	XCC	1.09	436.67	
					P	SPS	13.29-	XCC	.03-	13.26-	
											120,446.41
TOTAL AGENCY TRANSFERS							147,340.76		368.34		146,972.42

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	149.97	XCC	.37	149.60	
					C	UTT	2.33	XCC	.01	2.32	
					P	SPS	.58	XCC		.58	
					P	STS	3.04	XCC	.01	3.03	
											155.53
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	196.83	XCC	.49	196.34	
					P	SPS	.91	XCC		.91	
					P	SPS	.70	XCC		.70	
					P	SPS	.66	XCC		.66	
					P	STS	1.20	XCC		1.20	
					P	STS	2.47	XCC	.01	2.46	
					P	STS	3.68	XCC	.01	3.67	
					P	UTT	.18	XCC		.18	
											206.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	42,849.89	XCC	107.12	42,742.77	
					C	UTT	664.60	XCC	1.66	662.94	
					P	SPS	164.85	XCC	.41	164.44	
					P	STS	867.63	XCC	2.17	865.46	
											44,435.61
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	56,236.07	XCC	140.59	56,095.48	
					P	SPS	261.21	XCC	.65	260.56	
					P	SPS	199.55	XCC	.50	199.05	
					P	SPS	188.97	XCC	.47	188.50	
					P	STS	343.60	XCC	.86	342.74	
					P	STS	705.98	XCC	1.76	704.22	
					P	STS	1,050.15	XCC	2.63	1,047.52	
					P	UTT	50.19	XCC	.13	50.06	
											58,888.13
TOTAL AGENCY TRANSFERS							103,945.24		259.85		103,685.39

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

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS		52.27	XCC	.13	52.14	
					P 14	MPP		.13	XCC		.13	
					P 14	MTT		1.31	XCC		1.31	
												53.58
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS		6.79	XCC	.02	6.77	
												6.77
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS		7.67	XCC	.02	7.65	
					C	ZTT		1.64	XCC		1.64	
					P 13	MPP		836.50-	XCC	2.09-	834.41-	
					P	SPS		.01-			.01-	
												825.13-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS		14,931.94	XCC	37.33	14,894.61	
					P 14	MPP		37.49	XCC	.09	37.40	
					P 14	MTT		374.79	XCC	.94	373.85	
												15,305.86
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS		1,939.75	XCC	4.85	1,934.90	
												1,934.90
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS		2,191.34	XCC	5.48	2,185.86	
					C	ZTT		469.39	XCC	1.17	468.22	
					P	SPS		1.54-			1.54-	
												2,652.54
TOTAL AGENCY TRANSFERS								19,176.46		47.94		19,128.52

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

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	293.74	XCC	.73	293.01	293.01
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	83,924.52	XCC	209.81	83,714.71	83,714.71
TOTAL AGENCY TRANSFERS						<u>84,218.26</u>		<u>210.54</u>	<u>84,007.72</u>	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 13	MTT	91.12	XCC	.23	90.89	
			C 14	MTT	82.04	XCC	.21	81.83	
			C	STS	11,158.39	XCC	27.90	11,130.49	
			C	UTT	64.64	XCC	.16	64.48	
			C	ZTT	107.21	XCC	.27	106.94	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.96	XCC		.96	
			P 13	MTT	.16	XCC		.16	
			P 14	MTT	10.81	XCC	.03	10.78	
			P 13	NTT	.40	XCC		.40	
			P 14	NTT	3.15	XCC	.01	3.14	
			P	SPS	.12-	XCC		.12-	
			P	SPS	1.24	XCC		1.24	
			P	STS	8.14	XCC	.02	8.12	
			P	UTT	.86	XCC		.86	
			P	UTT	.71	XCC		.71	
			P	UTT	.55	XCC		.55	
			P	UTT	.26	XCC		.26	
			P	UTT	1.36	XCC		1.36	
									11,503.07
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 13	MTT	26,035.53	XCC	65.09	25,970.44	
			C 14	MTT	23,440.15	XCC	58.60	23,381.55	
			C	STS	3,188,111.79	XCC	7,970.28	3,180,141.51	
			C	UTT	18,469.09	XCC	46.17	18,422.92	
			C	ZTT	30,632.09	XCC	76.58	30,555.51	
			P 13	MPP	4.64	XCC	.01	4.63	
			P 14	MPP	275.72	XCC	.69	275.03	
			P 13	MTT	46.42	XCC	.12	46.30	
			P 14	MTT	3,090.26	XCC	7.73	3,082.53	
			P 13	NTT	114.75	XCC	.29	114.46	
			P 14	NTT	899.98	XCC	2.25	897.73	
			P	SPS	34.53-	XCC	.09-	34.44-	
			P	SPS	357.23	XCC	.89	356.34	
			P	STS	2,326.58	XCC	5.82	2,320.76	
			P	UTT	129.00	XCC	.32	128.68	
			P	UTT	116.09	XCC	.29	115.80	
			P	UTT	117.95	XCC	.29	117.66	
			P	UTT	69.12	XCC	.17	68.95	
			P	UTT	389.11	XCC	.97	388.14	
									3,286,354.50
TOTAL AGENCY TRANSFERS					3,306,122.87		8,265.30		3,297,857.57



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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 13	MTT	8.39-	XCC	.02-	8.37-	
					C 14	MTT	31.39-	XCC	.08-	31.31-	
					C	STS	29,374.88	XCC	73.44	29,301.44	
					C	UTT	39.43	XCC	.10	39.33	
					P	SPS	36.71-	XCC	.09-	36.62-	
					P	SPS	29.52-	XCC	.07-	29.45-	
											29,235.02
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	43.25-	XCC	.11-	43.14-	
											43.14-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	48.46-	XCC	.12-	48.34-	
					C 14	MTT	193.14-	XCC	.48-	192.66-	
					C	STS	180,768.53	XCC	451.92	180,316.61	
					C	UTT	242.65	XCC	.61	242.04	
					P	SPS	212.18-	XCC	.53-	211.65-	
					P	SPS	181.67-	XCC	.45-	181.22-	
											179,924.78
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	266.08-	XCC	.67-	265.41-	
											265.41-
TOTAL AGENCY TRANSFERS							209,374.70		523.45		208,851.25

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	C	STS	57.67	XCC	.14	57.53	
				C	UTT	1.53	XCC		1.53	
										59.06
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	16,474.71	XCC	41.19	16,433.52	
				C	UTT	437.94	XCC	1.09	436.85	
										16,870.37
TOTAL AGENCY TRANSFERS						16,971.85		42.42		16,929.43

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 14	MTT	3,572.61	XCC	8.93	3,563.68	
					C	STS	130,228.27	XCC	325.57	129,902.70	
					C	UTT	445.21	XCC	1.11	444.10	
					P 12	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	2.87	XCC	.01	2.86	
					P 12	MTT	12.74	XCC	.03	12.71	
					P 13	MTT	28.66	XCC	.07	28.59	
					P	SPS	.08-			.08-	
											133,956.97
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	21,985.27	XCC	54.96	21,930.31	
					C	STS	1,106,168.89	XCC	2,765.42	1,103,403.47	
					C	UTT	2,739.78	XCC	6.85	2,732.93	
					P 12	MPP	14.90	XCC	.04	14.86	
					P 13	MPP	17.63	XCC	.04	17.59	
					P 12	MTT	78.41	XCC	.20	78.21	
					P 13	MTT	176.40	XCC	.44	175.96	
					P	SPS	21.81-			21.81-	
											1,128,331.52
TOTAL AGENCY TRANSFERS							1,265,452.17		3,163.68		1,262,288.49

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	51,072.25	XCC	127.68	50,944.57	
					C	UTT	931.66	XCC	2.33	929.33	
					P	SPS	13.89-	XCC	.03-	13.86-	
					P	SPS	310.92	XCC	.78	310.14	
					P	STS	1,636.45	XCC	4.09	1,632.36	
					P	UTT	16.52	XCC	.04	16.48	
					P	ZTT	.32	XCC		.32	
											53,819.34
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	453,418.95	XCC	1,133.55	452,285.40	
					C	UTT	5,733.28	XCC	14.33	5,718.95	
					P	SPS	85.47-	XCC	.21-	85.26-	
					P	SPS	1,913.36	XCC	4.78	1,908.58	
					P	STS	10,070.46	XCC	25.18	10,045.28	
					P	UTT	117.99	XCC	.29	117.70	
					P	ZTT	86.95	XCC	.22	86.73	
											470,077.38
TOTAL AGENCY TRANSFERS							525,209.75		1,313.03		523,896.72

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	2,317.14	XCC	5.79	2,311.35	3,662.74
			ZTT	1,354.78	XCC	3.39	1,351.39	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	14,259.34	XCC	35.65	14,223.69	22,539.96
			ZTT	8,337.11	XCC	20.84	8,316.27	
TOTAL AGENCY TRANSFERS				26,268.37		65.67	26,202.70	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	19,281.93	XCC	48.20	19,233.73	19,636.87
				C	UTT	404.15	XCC	1.01	403.14	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	118,658.00	XCC	296.65	118,361.35	120,842.18
				C	UTT	2,487.05	XCC	6.22	2,480.83	
TOTAL AGENCY TRANSFERS						140,831.13		352.08	140,479.05	

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	2,815.99	XCC	7.04	2,808.95	
			UTT	7.46	XCC	.02	7.44	
			ZTT	39.12	XCC	.10	39.02	
			ZTT	10.21	XCC	.03	10.18	
								2,865.59
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	17,329.16	XCC	43.32	17,285.84	
			UTT	45.90	XCC	.11	45.79	
			ZTT	240.76	XCC	.60	240.16	
			ZTT	65.88	XCC	.16	65.72	
								17,637.51
TOTAL AGENCY TRANSFERS				20,554.48		51.38		20,503.10

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	467.28	XCC	1.17		466.11	466.11
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	2,875.55	XCC	7.19		2,868.36	2,868.36
TOTAL AGENCY TRANSFERS						<u>3,342.83</u>		<u>8.36</u>		<u>3,334.47</u>	



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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	8,409.33	XCC	21.02	8,388.31	
		P	SPS	9.64-	XCC	.02-	9.62-	
								8,378.69
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	51,749.68	XCC	129.37	51,620.31	
		P	SPS	59.31-	XCC	.15-	59.16-	
								51,561.15
TOTAL AGENCY TRANSFERS				<u>60,090.06</u>		<u>150.22</u>	<u>59,939.84</u>	

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	STS	1,926.60	XCC	4.82	1,921.78	
					C	UTT	37.71	XCC	.09	37.62	
					P	SPS	203.93	XCC	.51	203.42	
					P	SPS	129.51	XCC	.32	129.19	
					P	SPS	95.00	XCC	.24	94.76	
					P	SPS	70.84	XCC	.18	70.66	
					P	SPS	33.55	XCC	.08	33.47	
					P	STS	231.74	XCC	.58	231.16	
					P	STS	185.01	XCC	.46	184.55	
					P	STS	182.68	XCC	.46	182.22	
					P	STS	208.34	XCC	.52	207.82	
					P	STS	209.70	XCC	.52	209.18	
											3,505.83
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	11,856.00	XCC	29.64	11,826.36	
					C	UTT	232.03	XCC	.58	231.45	
					P	SPS	1,235.96	XCC	3.09	1,232.87	
					P	SPS	784.89	XCC	1.96	782.93	
					P	SPS	584.59	XCC	1.46	583.13	
					P	SPS	435.91	XCC	1.09	434.82	
					P	SPS	206.47	XCC	.52	205.95	
					P	STS	1,404.49	XCC	3.51	1,400.98	
					P	STS	1,121.26	XCC	2.80	1,118.46	
					P	STS	1,124.18	XCC	2.81	1,121.37	
					P	STS	1,282.07	XCC	3.21	1,278.86	
					P	STS	1,290.49	XCC	3.23	1,287.26	
											21,504.44
TOTAL AGENCY TRANSFERS							25,072.95		62.68		25,010.27

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

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

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,620.43	XCC	4.05	1,616.38	1,616.38
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	9,971.88	XCC	24.93	9,946.95	9,946.95
TOTAL AGENCY TRANSFERS						<u>11,592.31</u>		<u>28.98</u>	<u>11,563.33</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 13	MTT	45.58	XCC	.11	45.47	
					C 14	MTT	927.88	XCC	2.32	925.56	
					C	STS	6,999.31	XCC	17.50	6,981.81	
					C	UTT	27.42	XCC	.07	27.35	
					P	UTT	5.90	XCC	.01	5.89	
											7,986.08
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 13	MTT	280.50	XCC	.70	279.80	
					C 14	MTT	5,710.00	XCC	14.28	5,695.72	
					C	STS	43,072.63	XCC	107.68	42,964.95	
					C	UTT	168.76	XCC	.42	168.34	
					P	UTT	54.40	XCC	.14	54.26	
											49,163.07
TOTAL AGENCY TRANSFERS							57,292.38		143.23		57,149.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C	STS	219.93	XCC	.55	219.38	
					C	UTT	39.90	XCC	.10	39.80	
					C	ZTT	9.68	XCC	.02	9.66	
					P 14	MPP	9.18	XCC	.02	9.16	
					P 14	MTT	91.85	XCC	.23	91.62	
					P	SPS	11.96	XCC	.03	11.93	
					P	STS	62.93	XCC	.16	62.77	
											444.32
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	1,353.48	XCC	3.38	1,350.10	
					C	UTT	245.52	XCC	.61	244.91	
					C	ZTT	59.56	XCC	.15	59.41	
					P 14	MPP	56.52	XCC	.14	56.38	
					P 14	MTT	565.25	XCC	1.41	563.84	
					P	SPS	73.58	XCC	.18	73.40	
					P	STS	387.29	XCC	.97	386.32	
											2,734.36
TOTAL AGENCY TRANSFERS							3,186.63		7.95		3,178.68

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	12 NTT	3,054.77	XCC	7.64	3,047.13	
					C STS	34,972.58	XCC	87.43	34,885.15	
					C UTT	1,377.83	XCC	3.44	1,374.39	
										39,306.67
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	12 NTT	18,798.60	XCC	47.00	18,751.60	
					C STS	215,215.92	XCC	538.04	214,677.88	
					C UTT	8,478.98	XCC	21.20	8,457.78	
										241,887.26
TOTAL AGENCY TRANSFERS						281,898.68		704.75		281,193.93

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	22,795.33	XCC	56.99	22,738.34	
					C	UTT	35.53	XCC	.09	35.44	
					C	ZTT	63.78	XCC	.16	63.62	
					P	SPS	13.92	XCC	.03	13.89	
					P	SPS	9.61	XCC	.02	9.59	
					P	SPS	3.52	XCC	.01	3.51	
					P	STS	25.30	XCC	.06	25.24	
					P	STS	25.98	XCC	.06	25.92	
					P	STS	26.09	XCC	.07	26.02	
					P	UTT	8.80	XCC	.02	8.78	
											22,950.35
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	140,278.93	XCC	350.70	139,928.23	
					C	UTT	218.67	XCC	.55	218.12	
					C	ZTT	392.49	XCC	.98	391.51	
					P	SPS	59.15	XCC	.15	59.00	
					P	SPS	21.63	XCC	.05	21.58	
					P	SPS	85.64	XCC	.21	85.43	
					P	STS	155.68	XCC	.39	155.29	
					P	STS	159.87	XCC	.40	159.47	
					P	STS	160.57	XCC	.40	160.17	
					P	UTT	54.17	XCC	.14	54.03	
											141,232.83
TOTAL AGENCY TRANSFERS							164,594.66		411.48		164,183.18

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	18,380.13	XCC	45.95	18,334.18
		C UTT	107.50	XCC	.27	107.23
						18,441.41
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	113,108.50	XCC	282.77	112,825.73
		C UTT	661.51	XCC	1.65	659.86
						113,485.59
TOTAL AGENCY TRANSFERS			<u>132,257.64</u>		<u>330.64</u>	<u>131,927.00</u>



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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	4,705.19	XCC	11.76	4,693.43	4,693.43
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	28,955.10	XCC	72.39	28,882.71	28,882.71
TOTAL AGENCY TRANSFERS						<u>33,660.29</u>		<u>84.15</u>	<u>33,576.14</u>	

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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	9,840.40	XCC	24.60	9,815.80	
		C	UTT	.87	XCC		.87	
		P 12	MPP	1.08	XCC		1.08	
		P 13	MPP	8.65	XCC	.02	8.63	
		P 12	MTT	5.69	XCC	.01	5.68	
		P 13	MTT	45.50	XCC	.11	45.39	
		P	SPS	13.31	XCC	.03	13.28	
		P	SPS	85.35	XCC	.21	85.14	
		P	SPS	69.04	XCC	.17	68.87	
		P	STS	24.20	XCC	.06	24.14	
		P	STS	230.69	XCC	.58	230.11	
		P	STS	363.40	XCC	.91	362.49	
								10,661.48
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	60,556.33	XCC	151.39	60,404.94	
		C	UTT	5.35	XCC	.01	5.34	
		P 12	MPP	6.65	XCC	.02	6.63	
		P 13	MPP	53.20	XCC	.13	53.07	
		P 12	MTT	34.98	XCC	.09	34.89	
		P 13	MTT	279.98	XCC	.70	279.28	
		P	SPS	81.91	XCC	.20	81.71	
		P	SPS	525.25	XCC	1.31	523.94	
		P	SPS	424.88	XCC	1.06	423.82	
		P	STS	148.94	XCC	.37	148.57	
		P	STS	1,419.63	XCC	3.55	1,416.08	
		P	STS	2,236.28	XCC	5.59	2,230.69	
								65,608.96
TOTAL AGENCY TRANSFERS				76,461.56		191.12		76,270.44

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	11.88	XCC	.03	11.85	
					C	STS	5,605.45	XCC	14.01	5,591.44	
					P	SPS	13.31	XCC	.03	13.28	
					P	SPS	21.53	XCC	.05	21.48	
					P	SPS	.42	XCC		.42	
					P	STS	26.03	XCC	.07	25.96	
					P	STS	54.69	XCC	.14	54.55	
					P	STS	12.48	XCC	.03	12.45	
											5,731.43
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	73.10	XCC	.18	72.92	
					C	STS	34,495.11	XCC	86.24	34,408.87	
					P	SPS	80.65	XCC	.20	80.45	
					P	SPS	132.51	XCC	.33	132.18	
					P	SPS	2.58	XCC	.01	2.57	
					P	STS	157.75	XCC	.39	157.36	
					P	STS	336.53	XCC	.84	335.69	
					P	STS	76.79	XCC	.19	76.60	
											35,266.64
TOTAL AGENCY TRANSFERS							41,100.81		102.74		40,998.07

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C	STS		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP		XCC		.00	
					P	13 MTT		XCC		.00	
					P	14 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C	STS	184,069.47	XCC	460.17	183,609.30	
					P	13 MPP	12.26	XCC	.03	12.23	
					P	14 MPP	2.39	XCC	.01	2.38	
					P	13 MTT	122.60	XCC	.31	122.29	
					P	14 MTT	23.94	XCC	.06	23.88	
					P	SPS	25.90	XCC	.06	25.84	
					P	SPS	4.13-	XCC	.01-	4.12-	
					P	SPS	202.33	XCC	.51	201.82	
					P	STS	47.10	XCC	.12	46.98	
					P	STS	53.03	XCC	.13	52.90	
					P	STS	1,097.24	XCC	2.74	1,094.50	
											185,188.00
TOTAL AGENCY TRANSFERS							185,652.13		464.13		185,188.00

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	22.43	XCC	.06	22.37	22.37
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	6,409.35	XCC	16.02	6,393.33	6,393.33
TOTAL AGENCY TRANSFERS						<u>6,431.78</u>		<u>16.08</u>	<u>6,415.70</u>	

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	STS	143.87	XCC	.36	143.51		143.51
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	41,106.53	XCC	102.77	41,003.76		41,003.76
TOTAL AGENCY TRANSFERS						<u>41,250.40</u>		<u>103.13</u>			<u>41,147.27</u>

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	623.74	XCC	1.56	622.18	622.18
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	178,211.39	XCC	445.53	177,765.86	177,765.86
TOTAL AGENCY TRANSFERS						178,835.13		447.09	178,388.04	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	209.13	XCC	.52	208.61	
				C	UTT	2.09	XCC	.01	2.08	
										210.69
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	59,750.40	XCC	149.38	59,601.02	
				C	UTT	597.58	XCC	1.49	596.09	
										60,197.11
TOTAL AGENCY TRANSFERS						60,559.20		151.40		60,407.80



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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	316.87	XCC	.79	316.08	
				P	UTT	.13	XCC		.13	
										316.21
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	90,534.21	XCC	226.34	90,307.87	
				P	UTT	37.97	XCC	.09	37.88	
										90,345.75
TOTAL AGENCY TRANSFERS						90,889.18		227.22		90,661.96

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	55.89	XCC	.14	55.75	
				C	ZTT	.09	XCC		.09	
										55.84
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	15,967.65	XCC	39.92	15,927.73	
				C	ZTT	26.47	XCC	.07	26.40	
										15,954.13
TOTAL AGENCY TRANSFERS						16,050.10		40.13		16,009.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	3,232.46	XCC	8.08	3,224.38	
					C	UTT	49.48	XCC	.12	49.36	
					C	ZTT	351.97	XCC	.88	351.09	
					P	SPS	18.51	XCC	.05	18.46	
					P	STS	97.43	XCC	.24	97.19	
											3,740.48
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	19,892.05	XCC	49.73	19,842.32	
					C	UTT	304.51	XCC	.76	303.75	
					C	ZTT	2,165.95	XCC	5.41	2,160.54	
					P	SPS	113.90	XCC	.28	113.62	
					P	STS	599.54	XCC	1.50	598.04	
											23,018.27
TOTAL AGENCY TRANSFERS							26,825.80		67.05		26,758.75

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	STS		XCC		.00	
					C	UTT		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	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	119,320.14	XCC	298.30	119,021.84	
					C	UTT	1,514.72-	XCC	3.79-	1,510.93-	
					P	SPS	308.35	XCC	.77	307.58	
					P	SPS	474.11	XCC	1.19	472.92	
					P	SPS	325.41	XCC	.81	324.60	
					P	SPS	301.45	XCC	.75	300.70	
					P	STS	422.39	XCC	1.06	421.33	
					P	STS	862.01	XCC	2.16	859.85	
					P	STS	879.52	XCC	2.20	877.32	
					P	STS	1,586.56	XCC	3.97	1,582.59	
					P	UTT	19,986.89	XCC	49.97	19,936.92	
											142,594.72
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	144,094.51	XCC	360.24	143,734.27	
											143,734.27
TOTAL	AGENCY TRANSFERS						287,046.62		717.63		286,328.99

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
				P	13 MPP		XCC		.00	
				P	13 MTT		XCC		.00	
										.00
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	5,278.80	XCC	13.20	5,265.60	
				P	13 MPP	2.92	XCC	.01	2.91	
				P	13 MTT	29.08	XCC	.07	29.01	
										5,297.52
TOTAL AGENCY TRANSFERS						5,310.80		13.28		5,297.52

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	97,325.76	XCC	243.31	97,082.45	
					C	UTT	390.78	XCC	.98	389.80	
					C	ZTT	60.41	XCC	.15	60.26	
					P	SPS	88.04	XCC	.22	87.82	
					P	SPS	47.22	XCC	.12	47.10	
					P	SPS	56.08	XCC	.14	55.94	
					P	STS	237.07	XCC	.59	236.48	
					P	STS	237.89	XCC	.59	237.30	
					P	STS	248.59	XCC	.62	247.97	
					P	UTT	39.58	XCC	.10	39.48	
					P	ZTT	44.23	XCC	.11	44.12	
											98,528.72
TOTAL AGENCY TRANSFERS							98,775.65		246.93		98,528.72

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

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	STS	52.53	XCC	.13	52.40	
					P	SPS	.01			.01	
					P	SPS	.02			.02	
					P	SPS	.01			.01	
					P	SPS	.04			.04	
					P	STS	.01	XCC		.01	
					P	STS	.03	XCC		.03	
					P	STS	.03	XCC		.03	
					P	STS	.02	XCC		.02	
											52.57
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	15,009.37	XCC	37.52	14,971.85	
					P	SPS	2.86			2.86	
					P	SPS	4.50			4.50	
					P	SPS	3.17			3.17	
					P	SPS	12.39			12.39	
					P	STS	3.94	XCC	.01	3.93	
					P	STS	8.18	XCC	.02	8.16	
					P	STS	8.56	XCC	.02	8.54	
					P	STS	4.50	XCC	.01	4.49	
											15,019.89
TOTAL AGENCY TRANSFERS							15,110.17		37.71		15,072.46

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 14	MTT		XCC		.00	
					C 13	NTT		XCC		.00	



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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP	.96	XCC		.96	
		P 13	MPP	103.52	XCC	.26	103.26	
		P 14	MPP	139.69	XCC	.35	139.34	
		P 12	MTT	9.54			9.54	
		P 13	MTT	883.01			883.01	
		P 14	MTT	1,566.85			1,566.85	
		P 14	NTT	94.53			94.53	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								2,797.49
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 13	MTT	4,575.07	XCC	11.44	4,563.63
			C 14	MTT	950.20	XCC	2.38	947.82
			C	STS	621,810.39	XCC	1,554.53	620,255.86
			C	STT	1.25	XCC		1.25
			C	UTT	32,254.97	XCC	80.64	32,174.33
			C	ZTT	123,260.50	XCC	308.15	122,952.35
			P 06	MPP	9.83	XCC	.02	9.81
			P 07	MPP	121.35	XCC	.30	121.05
			P 10	MPP	17.12-	XCC	.04-	17.08-
			P 12	MPP	8.01	XCC	.02	7.99
			P 13	MPP	301.33	XCC	.75	300.58
			P 14	MPP	291.89	XCC	.73	291.16
			P 06	MTT	18.36	XCC	.05	18.31
			P 07	MTT	226.81	XCC	.57	226.24
			P 12	MTT	25.18	XCC	.06	25.12
			P 13	MTT	2,803.21	XCC	7.01	2,796.20
			P 14	MTT	2,918.67	XCC	7.30	2,911.37
			P 13	NTT	266.40	XCC	.67	265.73
			P 14	NTT	61.65	XCC	.15	61.50
			P	SPS	156.49	XCC	.39	156.10
			P	SPS	152.75	XCC	.38	152.37
			P	SPS	1,000.25	XCC	2.50	997.75
			P	SPS	793.38	XCC	1.98	791.40
			P	SPS	222.22	XCC	.56	221.66
			P	SPS	468.44	XCC	1.17	467.27
			P	SPS	946.35-	XCC	2.37-	943.98-
			P	STS	292.49	XCC	.73	291.76
			P	STS	317.96	XCC	.79	317.17
			P	STS	1,292.79	XCC	3.23	1,289.56
			P	STS	1,290.22	XCC	3.23	1,286.99
			P	STS	617.95	XCC	1.54	616.41
			P	STS	3,107.18	XCC	7.77	3,099.41
			P	STS	6,357.26	XCC	15.89	6,341.37

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	197.90	XCC	.49	197.41	
					P	ZTT	55.25	XCC	.14	55.11	
					P	ZTT	617.16	XCC	1.54	615.62	
											803,866.60
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 14	MTT	2,037.50	XCC	5.09	2,032.41	
					C	STS	58,463.48	XCC	146.16	58,317.32	
					P	SPS	79.67	XCC	.20	79.47	
					P	SPS	18.70	XCC	.05	18.65	
					P	STS	234.32	XCC	.59	233.73	
					P	STS	116.90	XCC	.29	116.61	
											60,798.19
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	68.42	XCC	.17	68.25	
					C 13	NTT	79.78	XCC	.20	79.58	
					C	STS	42,495.71	XCC	106.24	42,389.47	
					C	ZTT	1,528.30	XCC	3.82	1,524.48	
					P 13	MPP	2.87	XCC	.01	2.86	
					P 14	MPP	56.21	XCC	.14	56.07	
					P 13	MTT	28.69			28.69	
					P 14	MTT	562.07			562.07	
					P	SPS	8.52-			8.52-	
					P	SPS	37.18			37.18	
					P	STS	195.68	XCC	.49	195.19	
											44,935.32
TOTAL AGENCY TRANSFERS							914,676.35		2,278.75		912,397.60

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	3,698.06	XCC	9.25	3,688.81	
					C	STS	234,894.44	XCC	587.24	234,307.20	
					C	UTT	12,205.12-	XCC	30.51-	12,174.61-	
					C	ZTT	1,153.41	XCC	2.88	1,150.53	
					P 11	MPP	23.97	XCC	.06	23.91	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	7.55	XCC	.02	7.53	
					P 14	MPP	6.53	XCC	.02	6.51	
					P 11	MTT	43.59	XCC	.11	43.48	
					P 12	MTT	5.15	XCC	.01	5.14	
					P 13	MTT	75.48	XCC	.19	75.29	
					P 14	MTT	65.29	XCC	.16	65.13	
					P 98	NTT	4.47	XCC	.01	4.46	
					P 99	NTT	7.67	XCC	.02	7.65	
					P 13	NTT	9.36	XCC	.02	9.34	
					P 14	NTT	20.03	XCC	.05	19.98	
					P	SPS	15.88-	XCC	.04-	15.84-	
					P	SPS	607.90	XCC	1.52	606.38	
					P	SPS	244.96	XCC	.61	244.35	
					P	SPS	190.37	XCC	.48	189.89	
					P	SPS	131.04	XCC	.33	130.71	
					P	SPS	80.77	XCC	.20	80.57	
					P	SPS	155.96	XCC	.39	155.57	
					P	STS	557.71	XCC	1.39	556.32	
					P	STS	269.17	XCC	.67	268.50	
					P	STS	261.49	XCC	.65	260.84	
					P	STS	265.79	XCC	.66	265.13	
					P	STS	292.87	XCC	.73	292.14	
					P	STS	869.69	XCC	2.17	867.52	
					P	UTT	3.05	XCC	.01	3.04	
					P	UTT	10.48	XCC	.03	10.45	
					P	ZTT	.28	XCC		.28	
											231,156.71
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	2,805.32	XCC	7.01	2,798.31	
					P 14	MPP	4.41	XCC	.01	4.40	
					P 14	MTT	44.07	XCC	.11	43.96	
					P	SPS	229.19	XCC	.57	228.62	
					P	SPS	88.88	XCC	.22	88.66	
					P	SPS	29.83	XCC	.07	29.76	
					P	STS	416.71	XCC	1.04	415.67	
					P	STS	240.21	XCC	.60	239.61	
					P	STS	156.98	XCC	.39	156.59	
											4,005.58
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	5,480.93	XCC	13.70	5,467.23	
											5,467.23
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	STS	43,629.92	XCC	109.07	43,520.85	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	18.11	XCC	.05	18.06	
					P 14	MTT	181.08	XCC	.45	180.63	
					P 98	NTT	3.24	XCC	.01	3.23	
					P 11	NTT	3,384.55	XCC	8.46	3,376.09	
					P	SPS	44.39	XCC	.11	44.28	
					P	SPS	29.29	XCC	.07	29.22	
					P	STS	80.72	XCC	.20	80.52	
					P	STS	154.17	XCC	.39	153.78	
											47,406.66
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	8,323.73	XCC	20.81	8,302.92	
					P	SPS	2.98-	XCC	.01-	2.97-	
											8,299.95
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	512,541.89	XCC	1,281.35	511,260.54	
											511,260.54
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	22,757.26	XCC	56.89	22,700.37	
					C	STS	1,445,504.30	XCC	3,613.76	1,441,890.54	
					C	UTT	75,108.42-	XCC	187.77-	74,920.65-	
					C	ZTT	7,097.88	XCC	17.74	7,080.14	
					P 11	MPP	145.30	XCC	.36	144.94	
					P 12	MPP	3.17	XCC	.01	3.16	
					P 13	MPP	46.45	XCC	.12	46.33	
					P 14	MPP	40.18	XCC	.10	40.08	
					P 11	MTT	264.16	XCC	.66	263.50	
					P 12	MTT	31.70	XCC	.08	31.62	
					P 13	MTT	464.52	XCC	1.16	463.36	
					P 14	MTT	401.77	XCC	1.00	400.77	
					P 98	NTT	41.19	XCC	.10	41.09	
					P 99	NTT	71.67	XCC	.18	71.49	
					P 13	NTT	57.60	XCC	.14	57.46	
					P 14	NTT	123.29	XCC	.31	122.98	
					P	SPS	96.24-	XCC	.24-	96.00-	
					P	SPS	3,684.24	XCC	9.21	3,675.03	
					P	SPS	1,484.55	XCC	3.71	1,480.84	
					P	SPS	1,153.75	XCC	2.88	1,150.87	
					P	SPS	806.38	XCC	2.02	804.36	
					P	SPS	497.10	XCC	1.24	495.86	
					P	SPS	959.71	XCC	2.40	957.31	
					P	STS	3,380.04	XCC	8.45	3,371.59	
					P	STS	1,631.37	XCC	4.08	1,627.29	
					P	STS	1,584.76	XCC	3.96	1,580.80	
					P	STS	1,635.60	XCC	4.09	1,631.51	
					P	STS	1,802.30	XCC	4.51	1,797.79	
					P	STS	5,351.96	XCC	13.38	5,338.58	
					P	UTT	19.06	XCC	.05	19.01	
					P	UTT	64.46	XCC	.16	64.30	
					P	ZTT	1.72	XCC		1.72	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	17,263.53	XCC	43.16	17,220.37	1,422,338.04
					P 14	MPP	27.12	XCC	.07	27.05	
					P 14	MTT	271.17	XCC	.68	270.49	
					P	SPS	1,410.43	XCC	3.53	1,406.90	
					P	SPS	546.95	XCC	1.37	545.58	
					P	SPS	183.54	XCC	.46	183.08	
					P	STS	2,564.40	XCC	6.41	2,557.99	
					P	STS	1,478.23	XCC	3.70	1,474.53	
					P	STS	966.04	XCC	2.42	963.62	
											24,649.61
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	33,728.81	XCC	84.32	33,644.49	33,644.49
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STS	268,491.78	XCC	671.23	267,820.55	
					P 14	MPP	111.43	XCC	.28	111.15	
					P 14	MTT	1,114.32	XCC	2.79	1,111.53	
					P 98	NTT	29.91	XCC	.07	29.84	
					P 11	NTT	20,512.39	XCC	51.28	20,461.11	
					P	SPS	273.19	XCC	.68	272.51	
					P	SPS	180.24	XCC	.45	179.79	
					P	STS	496.72	XCC	1.24	495.48	
					P	STS	948.74	XCC	2.37	946.37	
											291,428.33
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	51,222.89	XCC	128.06	51,094.83	
					P	SPS	18.34-	XCC	.05-	18.29-	
											51,076.54
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,154,103.81	XCC	7,885.26	3,146,218.55	3,146,218.55
TOTAL	AGENCY TRANSFERS						5,791,430.76		14,478.53		5,776,952.23

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	354.16	XCC	.89	353.27	
					C	UTT	88.14-	XCC	.22-	87.92-	
					P	SPS	5.43-	XCC	.01-	5.42-	
											259.93
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	10.54	XCC	.03	10.51	
					C	ZTT	.32	XCC		.32	
											10.83
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	101,187.43	XCC	252.97	100,934.46	
					C	UTT	25,181.58-	XCC	62.95-	25,118.63-	
					P	SPS	1,551.89-	XCC	3.88-	1,548.01-	
											74,267.82
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	3,010.20	XCC	7.53	3,002.67	
					C	ZTT	91.42	XCC	.23	91.19	
											3,093.86
TOTAL AGENCY TRANSFERS							77,827.03		194.59		77,632.44

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 15	MPP	.22				.22	
			MTT	123.76			123.76		
			NPP				.00		
			NTT	1.44-			1.44-		
			SPS	258.58			258.58		
			SPT				.00		
			STS	18,784.27			18,784.27		
			STT	268.51			268.51		
			UPT	34.94			34.94		
			UTT	310.23			310.23		
			ZPT	.90			.90		
			ZTT	15.69			15.69		
			P 06	MPP	8.04		8.04		
			P 07	MPP	24.28		24.28		
			P 12	MPP	.70		.70		
			P 13	MPP	.07		.07		
			P 14	MPP	5.84		5.84		
			P 06	MTT	5.61		5.61		
			P 07	MTT	19.34		19.34		
			P 12	MTT	1.98		1.98		
			P 13	MTT	.35		.35		
			P 14	MTT	38.60		38.60		
			P 08	NPP	35.30		35.30		
			P 14	NPP	.36		.36		
			P 08	NTT	27.70		27.70		
			P 14	NTT	6.40		6.40		
			P	SPS	355.68		355.68		
			P	UPT	.76		.76		
			P	UTT	2.73		2.73		
			P	ZPT	2.37		2.37		
P	ZTT	6.64		6.64					
									20,338.41
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 15	MPP	3.79				3.79	
			MTT	5,901.48-			5,901.48-		
			NPP	3.06			3.06		
			NTT	855.72-			855.72-		
			SPS	1,916.33			1,916.33		
			SPT				.00		
			STS	225,292.04			225,292.04		
			STT	15.17			15.17		
			UPT	85.91			85.91		
			UTT	12,894.80-			12,894.80-		
			ZPT	16.38			16.38		
			ZTT	9,416.84			9,416.84		
			P 08	MPP	17.26		17.26		
P 10	MPP	1.70		1.70					

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	4.87			4.87	
		P 13	MPP	5.75			5.75	
		P 14	MPP	49.71			49.71	
		P 08	MTT	15.45			15.45	
		P 10	MTT	2.35			2.35	
		P 12	MTT	13.18			13.18	
		P 13	MTT	29.03			29.03	
		P 14	MTT	73.03			73.03	
		P 05	NPP	.52			.52	
		P 07	NPP	70.36			70.36	
		P 10	NPP	.81			.81	
		P 11	NPP	1.49			1.49	
		P 12	NPP	2.50			2.50	
		P 13	NPP	2.77			2.77	
		P 14	NPP	9.49			9.49	
		P 05	NTT	5.24			5.24	
		P 07	NTT	46.15			46.15	
		P 10	NTT	.86			.86	
		P 11	NTT	2.23			2.23	
		P 12	NTT	4.33			4.33	
		P 13	NTT	8.84			8.84	
		P 14	NTT	48.23			48.23	
		P	SPS	1,109.16			1,109.16	
		P	UPT	132.92			132.92	
		P	UTT	700.93			700.93	
		P	ZPT	427.40			427.40	
		P	ZTT	337.50			337.50	
								220,221.58
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	31.13		31.13	
			C 15	MTT	154.17-		154.17-	
			C 15	NPP	.11		.11	
			C 15	NTT	819.63-		819.63-	
			C	SPS	5,188.53		5,188.53	
			C	SPT			.00	
			C	STS	467,762.29		467,762.29	
			C	STT	127,125.47		127,125.47	
			C	UPT	221.69		221.69	
			C	UTT	1,194.78-		1,194.78-	
			C	ZPT	97.72		97.72	
			C	ZTT	9,448.49		9,448.49	
			P 05	MPP	29.24		29.24	
			P 07	MPP	.47		.47	
			P 08	MPP	4.02		4.02	
			P 10	MPP	.46		.46	
			P 11	MPP	5.41		5.41	
			P 12	MPP	3.86		3.86	



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\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	56.79			56.79	
		P 14	MPP	166.80			166.80	
		P 05	MTT	17.88			17.88	
		P 07	MTT	3.55			3.55	
		P 08	MTT	4.67			4.67	
		P 10	MTT	.65			.65	
		P 11	MTT	9.85			9.85	
		P 12	MTT	10.44			10.44	
		P 13	MTT	298.98			298.98	
		P 14	MTT	1,643.63			1,643.63	
		P 04	NPP	3.58			3.58	
		P 07	NPP	13.29			13.29	
		P 12	NPP	365.15			365.15	
		P 14	NPP	17.73			17.73	
		P 04	NTT	1.77			1.77	
		P 07	NTT	8.56			8.56	
		P 12	NTT	768.08			768.08	
		P 14	NTT	109.01			109.01	
		P	SPS	4,106.17			4,106.17	
		P	UPT	22.35			22.35	
		P	UTT	70.85			70.85	
		P	ZPT	83.26			83.26	
		P	ZTT	353.89			353.89	
								615,887.24
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	3.92		3.92	
			C 15	MTT	2,312.58-		2,312.58-	
			C 15	NPP	1.88		1.88	
			C 15	NTT	631.23-		631.23-	
			C	SPS	1,031.72		1,031.72	
			C	SPT	.00		.00	
			C	STS	90,750.27		90,750.27	
			C	STT	447.38		447.38	
			C	UPT	141.61		141.61	
			C	UTT	549.92		549.92	
			C	ZPT	10.53		10.53	
			C	ZTT	3,603.04		3,603.04	
			P 10	MPP	2.54		2.54	
			P 12	MPP	5.95		5.95	
			P 13	MPP	11.53		11.53	
			P 14	MPP	48.41		48.41	
			P 10	MTT	4.32		4.32	
			P 12	MTT	10.82		10.82	
			P 13	MTT	59.07		59.07	
			P 14	MTT	487.86		487.86	
			P 11	NPP	.77		.77	
			P 13	NPP	1.84		1.84	

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\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	NPP		20.54			20.54	
				P 11	NTT		1.01			1.01	
				P 13	NTT		5.33			5.33	
				P 14	NTT		107.63			107.63	
				P	SPS		2,855.58			2,855.58	
				P	UPT		60.62			60.62	
				P	UTT		552.29			552.29	
				P	ZPT		25.56			25.56	
				P	ZTT		97.59			97.59	
											97,955.72
TOTAL AGENCY TRANSFERS							954,402.95		.00		954,402.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 13	MTT	85.41			85.41	
					C 14	MTT	206.17			206.17	
					C	STS	152.39			152.39	
					C	UTT	4.45			4.45	
					C	ZTT	387.44			387.44	
					P 14	MPP	.02			.02	
					P 14	MTT	.20			.20	
					P	ZTT	2.68			2.68	
											838.76
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 84	NTT	2.87			2.87	
											2.87
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 95	NTT	.12			.12	
											.12
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	1.71			1.71	
					C 15	MTT	17.44			17.44	
					C 15	NPP	2.23			2.23	
					C 15	NTT	19.36			19.36	
					C	SPS	357.55			357.55	
					C	SPT				.00	
					C	STS	28,026.06			28,026.06	
					C	STT	192.53			192.53	
					C	UPT	9.19			9.19	
					C	UTT	85.11			85.11	
					C	ZPT	6.64			6.64	
					C	ZTT	753.78			753.78	
					P 08	MPP	.08			.08	
					P 13	MPP	.36			.36	
					P 14	MPP	9.86			9.86	
					P 08	MTT	33.81			33.81	
					P 13	MTT	.98			.98	
					P 14	MTT	98.34			98.34	
					P 05	NPP	25.82			25.82	
					P 06	NPP	45.42			45.42	
					P 13	NPP	2.51			2.51	
					P 14	NPP	4.98			4.98	
					P 05	NTT	13.48			13.48	
					P 06	NTT	26.18			26.18	
					P 13	NTT	6.80			6.80	
					P 14	NTT	30.23			30.23	
					P	SPS	453.70			453.70	
					P	UPT	2.46			2.46	
					P	UTT	8.17			8.17	
					P	ZPT	11.34			11.34	
					P	ZTT	58.06			58.06	
											30,304.18
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP	5.59			5.59	

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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 15	MTT	271.74-			271.74-	
		C 15	NPP	.10			.10	
		C 15	NTT	.99			.99	
		C	SPS	1,022.02			1,022.02	
		C	STS	38,947.64			38,947.64	
		C	UPT	44.96			44.96	
		C	UTT	331.72			331.72	
		C	ZPT	10.23			10.23	
		C	ZTT	573.27			573.27	
		P 14	MPP	5.15			5.15	
		P 14	MTT	51.63			51.63	
		P 14	NPP	1.15			1.15	
		P 14	NTT	5.22			5.22	
		P	SPS	1,201.66			1,201.66	
		P	ZPT	35.14			35.14	
		P	ZTT	142.76			142.76	
								42,107.49
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP	3.76			3.76	
		C 15	MTT	225.77-			225.77-	
		C 15	NPP	.39			.39	
		C 15	NTT	3.44			3.44	
		C	SPS	161.76			161.76	
		C	SPT				.00	
		C	STS	10,296.75			10,296.75	
		C	STT	.01			.01	
		C	UPT	3.50			3.50	
		C	UTT	31.72			31.72	
		C	ZPT	2.26			2.26	
		C	ZTT	980.27			980.27	
		P 07	MPP	.72			.72	
		P 14	MPP	.69			.69	
		P 07	MTT	.94			.94	
		P 14	MTT	6.77			6.77	
		P 04	NPP	2.43			2.43	
		P 04	NTT	1.15			1.15	
		P	SPS	2,591.83			2,591.83	
		P	UPT	24.53			24.53	
		P	UTT	258.02			258.02	
		P	ZPT	23.58			23.58	
		P	ZTT	124.10			124.10	
								14,292.85
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP				.00	
		C 15	MTT	660.52			660.52	
		C 15	NPP	16.27			16.27	
		C 15	NTT	238.94			238.94	
		C	SPS	1,379.92			1,379.92	

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\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	311,498.66			311,498.66	
		C	STT	7.27			7.27	
		C	UPT	83.47			83.47	
		C	UTT	1,918.45-			1,918.45-	
		C	ZPT	18.22			18.22	
		C	ZTT	75,759.56			75,759.56	
		P 13	MPP	37.87			37.87	
		P 14	MPP	112.77			112.77	
		P 13	MTT	198.85			198.85	
		P 14	MTT	1,127.65			1,127.65	
		P 07	NPP	384.49			384.49	
		P 13	NPP	7.76			7.76	
		P 14	NPP	12.68			12.68	
		P 07	NTT	252.13			252.13	
		P 13	NTT	29.28			29.28	
		P 14	NTT	69.47			69.47	
		P	SPS	2,779.16			2,779.16	
		P	UPT	30.04			30.04	
		P	UTT	69.81			69.81	
		P	ZPT	15.51			15.51	
		P	ZTT	55.86			55.86	
								392,927.71
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	SPS	266.08			266.08	
		C	SPT				.00	
		C	STS	18,074.58			18,074.58	
		C	STT	204.86			204.86	
		C	UPT	2.94			2.94	
		C	UTT	289.91			289.91	
		C	ZPT	382.49			382.49	
		C	ZTT	12,814.75			12,814.75	
		P	SPS	1,310.86			1,310.86	
		P	ZPT	56.18			56.18	
		P	ZTT	333.65			333.65	
								33,736.30
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	14.24			14.24	
		C 15	MTT	164.85			164.85	
		C 15	NPP				.00	
		C 15	NTT	1,204.99			1,204.99	
		C	SPS	1,455.69			1,455.69	
		C	SPT				.00	
		C	STS	149,590.97			149,590.97	
		C	STT	178,839.73			178,839.73	
		C	UPT	69.15			69.15	
		C	UTT	654.75			654.75	
		C	ZPT	9.50			9.50	

AGENCY: SB02 UNIFIED BONDS  
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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	557.66			557.66	
		P 10	MPP	.90			.90	
		P 13	MPP	3.64			3.64	
		P 14	MPP	8.24			8.24	
		P 10	MTT	1.25			1.25	
		P 13	MTT	19.12			19.12	
		P 14	MTT	82.48			82.48	
		P 00	NPP	3.45			3.45	
		P 12	NPP	567.06			567.06	
		P 14	NPP	1.97			1.97	
		P 00	NTT	1.22			1.22	
		P 12	NTT	1,193.82			1,193.82	
		P 14	NTT	8.96			8.96	
		P	SPS	492.64			492.64	
		P	ZPT	10.50			10.50	
		P	ZTT	55.20			55.20	
								335,011.98
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 15	MPP	3.64			3.64	
		C 15	MTT	3,771.01			3,771.01	
		C	SPS	2,194.27			2,194.27	
		C	SPT				.00	
		C	STS	390,279.66			390,279.66	
		C	STT	3.57			3.57	
		C	UPT	114.80			114.80	
		C	UTT	8,580.12-			8,580.12-	
		C	ZPT	31.31			31.31	
		C	ZTT	1,633.49			1,633.49	
		P 11	MPP	14.20			14.20	
		P 13	MPP	118.74			118.74	
		P 14	MPP	187.16			187.16	
		P 11	MTT	25.83			25.83	
		P 13	MTT	624.85			624.85	
		P 14	MTT	1,805.10			1,805.10	
		P 00	NPP	8.56			8.56	
		P 02	NPP	5.94			5.94	
		P 14	NPP	30.44			30.44	
		P 00	NTT	3.04			3.04	
		P 02	NTT	2.56			2.56	
		P 14	NTT	200.49			200.49	
		P	SPS	3,146.77			3,146.77	
		P	UPT	15.72			15.72	
		P	UTT	22.95			22.95	
		P	ZPT	.77			.77	
		P	ZTT	4.05			4.05	
								395,668.80
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 15	MPP	.03			.03	

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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 15	MTT	.28			.28	
		C	SPS	6.00			6.00	
		C	STS	213.68			213.68	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 08	MTT	5.45			5.45	
		P 09	MTT	1.35			1.35	
		P	SPS	1.66			1.66	
								228.45
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP				.00	
		C 15	MTT	28.55			28.55	
		C	SPS	1,130.74			1,130.74	
		C	STS	114,440.72			114,440.72	
		C	UPT	75.13			75.13	
		C	UTT	807.24			807.24	
		C	ZPT	55.72			55.72	
		C	ZTT	9,862.57			9,862.57	
		P 12	MPP	6.20			6.20	
		P 13	MPP	11.81			11.81	
		P 14	MPP	39.82			39.82	
		P 12	MTT	16.74			16.74	
		P 13	MTT	62.09			62.09	
		P 14	MTT	393.01			393.01	
		P 07	NPP	41.87			41.87	
		P 07	NTT	26.93			26.93	
		P	SPS	385.94			385.94	
		P	UPT	27.49			27.49	
		P	UTT	19.14			19.14	
		P	ZPT	30.29			30.29	
		P	ZTT	88.80			88.80	
								127,550.80
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP	1.10			1.10	
		C 15	MTT	190.60-			190.60-	
		C	SPS	1,099.73			1,099.73	
		C	STS	84,941.27			84,941.27	
		C	UPT	59.82			59.82	
		C	UTT	778.92			778.92	
		C	ZPT	10.20			10.20	
		C	ZTT	211.84			211.84	
		P 10	MPP	3.88			3.88	
		P 14	MPP	22.22			22.22	
		P 10	MTT	5.31			5.31	
		P 14	MTT	1,084.61-			1,084.61-	
		P 14	NPP	13.87			13.87	
		P 14	NTT	72.01			72.01	
		P	SPS	781.49			781.49	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	1.38			1.38	
					P	UTT	2.82			2.82	
					P	ZPT	10.15			10.15	
					P	ZTT	8.88			8.88	
											86,749.68
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 15	MPP	.26			.26	
					C 15	MTT	2,104.81			2,104.81	
					C	SPS	1,174.08			1,174.08	
					C	STS	215,783.31			215,783.31	
					C	UPT	24.15			24.15	
					C	UTT	452.85			452.85	
					C	ZPT	45.72			45.72	
					C	ZTT	7,442.89			7,442.89	
					P 05	MPP	80.04			80.04	
					P 13	MPP	7.45			7.45	
					P 14	MPP	82.52			82.52	
					P 05	MTT	48.95			48.95	
					P 13	MTT	39.28			39.28	
					P 14	MTT	825.13			825.13	
					P 04	NPP	12.72			12.72	
					P 07	NPP	5.58			5.58	
					P 12	NPP	6.50			6.50	
					P 14	NPP	1.11			1.11	
					P 04	NTT	6.30			6.30	
					P 07	NTT	3.66			3.66	
					P 12	NTT	11.20			11.20	
					P 14	NTT	3.57			3.57	
					P	SPS	1,921.18			1,921.18	
					P	UPT	12.90			12.90	
					P	UTT	150.28			150.28	
					P	ZPT	24.50			24.50	
					P	ZTT	61.11			61.11	
											230,332.05
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 15	MPP	8.97			8.97	
					C 15	MTT	406.66			406.66	
					C 15	NPP	2.78			2.78	
					C 15	NTT	24.20			24.20	
					C	SPS	1,490.96			1,490.96	
					C	STS	129,835.24			129,835.24	
					C	UPT	44.45			44.45	
					C	UTT	604.65			604.65	
					C	ZPT	14.86			14.86	
					C	ZTT	1,642.94			1,642.94	
					P 13	MPP	.48			.48	
					P 14	MPP	27.45			27.45	
					P 13	MTT	2.50			2.50	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	274.51			274.51	
					P 14	NPP	2.31			2.31	
					P 14	NTT	14.37			14.37	
					P	SPS	282.41			282.41	
					P	UPT	275.74			275.74	
					P	UTT	226.89			226.89	
					P	ZPT	28.68			28.68	
					P	ZTT	62.92			62.92	
											135,273.97
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 15	MPP	.41			.41	
					C 15	MTT	245.10			245.10	
					C 15	NPP	.00			.00	
					C 15	NTT	2.28-			2.28-	
					C	SPS	595.98			595.98	
					C	SPT	.00			.00	
					C	STS	43,344.08			43,344.08	
					C	STT	619.44			619.44	
					C	UPT	66.92			66.92	
					C	UTT	599.72			599.72	
					C	ZPT	2.06			2.06	
					C	ZTT	37.29			37.29	
					P 06	MPP	23.69			23.69	
					P 07	MPP	39.54			39.54	
					P 12	MPP	1.35			1.35	
					P 13	MPP	.14			.14	
					P 14	MPP	11.50			11.50	
					P 06	MTT	16.50			16.50	
					P 07	MTT	31.51			31.51	
					P 12	MTT	3.84			3.84	
					P 13	MTT	.70			.70	
					P 14	MTT	75.53			75.53	
					P 08	NPP	122.16			122.16	
					P 14	NPP	.69			.69	
					P 08	NTT	96.07			96.07	
					P 14	NTT	12.55			12.55	
					P	SPS	725.21			725.21	
					P	UPT	1.52			1.52	
					P	UTT	5.43			5.43	
					P	ZPT	4.63			4.63	
					P	ZTT	12.71			12.71	
											46,693.99
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 15	MPP	1.10			1.10	
					C 15	MTT	41.66			41.66	
					C 15	NPP	.00			.00	
					C 15	NTT	.00			.00	
					C	SPS	429.58			429.58	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	21,144.78			21,144.78	
		C	UPT	11.63			11.63	
		C	UTT	79.94			79.94	
		C	ZPT	9.25			9.25	
		C	ZTT	637.71			637.71	
		P 13	MPP	2.82			2.82	
		P 14	MPP	11.80			11.80	
		P 13	MTT	14.90			14.90	
		P 14	MTT	117.83			117.83	
		P	SPS	122.63			122.63	
		P	ZPT	5.67			5.67	
		P	ZTT	30.74			30.74	
								22,662.04
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP			.00	
			C 15	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 14	MPP			.00	
			P 14	MTT			.00	
			P 14	NPP			.00	
			P 14	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	UPT			.00	
			P	UTT			.00	
			P	ZPT			.00	
			P	ZTT			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 15	MPP			.00	
			C 15	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								
				1,894,382.04		.00		1,894,382.04

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	1.57			1.57	
					C 15	MTT	1,542.57			1,542.57	
					C 15	NPP	1.81			1.81	
					C 15	NTT	2.37			2.37	
					C	SPS	3,741.78			3,741.78	
					C	SPT				.00	
					C	STS	480,142.55			480,142.55	
					C	STT	52.31			52.31	
					C	UPT	143.07			143.07	
					C	UTT	25,958.77-			25,958.77-	
					C	ZPT	26.23			26.23	
					C	ZTT	4,828.45			4,828.45	
					P 02	MPP	21.87			21.87	
					P 08	MPP	13.50			13.50	
					P 10	MPP	1.95			1.95	
					P 12	MPP	4.51			4.51	
					P 13	MPP	1.49			1.49	
					P 14	MPP	67.83			67.83	
					P 02	MTT	9.31			9.31	
					P 08	MTT	12.09			12.09	
					P 10	MTT	2.68			2.68	
					P 12	MTT	12.17			12.17	
					P 13	MTT	6.74			6.74	
					P 14	MTT	677.99			677.99	
					P 05	NPP	.40			.40	
					P 07	NPP	.37			.37	
					P 10	NPP	1.71			1.71	
					P 11	NPP	1.89			1.89	
					P 12	NPP	3.17			3.17	
					P 13	NPP	4.67			4.67	
					P 14	NPP	9.51			9.51	
					P 05	NTT	4.04			4.04	
					P 07	NTT	.25			.25	
					P 10	NTT	1.82			1.82	
					P 11	NTT	2.83			2.83	
					P 12	NTT	5.49			5.49	
					P 13	NTT	13.73			13.73	
					P 14	NTT	43.97			43.97	
					P	SPS	934.62			934.62	
					P	UPT	60.28			60.28	
					P	UTT	783.93			783.93	
					P	ZPT	906.11			906.11	
					P	ZTT	560.18			560.18	
											468,695.04
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP	5.91			5.91	
					C 15	MTT	665.40			665.40	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP	.72			.72	
		C 15	NTT	6.31			6.31	
		C	SPS	1,473.71			1,473.71	
		C	SPT				.00	
		C	STS	180,188.75			180,188.75	
		C	STT	94.14			94.14	
		C	UPT	357.48			357.48	
		C	UTT	2,313.43			2,313.43	
		C	ZPT	12.18			12.18	
		C	ZTT	10,071.72			10,071.72	
		P 07	MPP	2.13			2.13	
		P 08	MPP	15.17			15.17	
		P 13	MPP	9.62			9.62	
		P 14	MPP	74.26			74.26	
		P 07	MTT	4.00			4.00	
		P 08	MTT	15.03			15.03	
		P 13	MTT	50.69			50.69	
		P 14	MTT	762.86			762.86	
		P 95	NPP	4.62-			4.62-	
		P 00	NPP	4.00			4.00	
		P 11	NPP	1.45			1.45	
		P 13	NPP	.23			.23	
		P 14	NPP	9.56			9.56	
		P 95	NTT	1.29-			1.29-	
		P 00	NTT	1.42			1.42	
		P 11	NTT	1.91			1.91	
		P 13	NTT	1.64			1.64	
		P 14	NTT	60.25			60.25	
		P	SPS	4,251.87			4,251.87	
		P	UPT	178.95			178.95	
		P	UTT	1,597.94			1,597.94	
		P	ZPT	17.09			17.09	
		P	ZTT	72.48			72.48	
								202,316.39
TOTAL AGENCY TRANSFERS				671,011.43		.00		671,011.43

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 13	MTT	1.11			1.11	
					C 14	MTT	88.66-			88.66-	
					C 14	NTT	1.23			1.23	
					C	STS	3,938.86			3,938.86	
					C	UTT	3.35			3.35	
					C	ZTT	92.43			92.43	
											3,948.32
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP	.08			.08	
					C 15	MTT	66.46-			66.46-	
					C	SPS	696.62			696.62	
					C	STS	32,515.59			32,515.59	
					C	UPT	2.93			2.93	
					C	UTT	76.58			76.58	
					C	ZPT	2.10			2.10	
					C	ZTT	58.46			58.46	
					P 13	MPP	4.83			4.83	
					P 14	MPP	22.02			22.02	
					P 13	MTT	25.41			25.41	
					P 14	MTT	220.23			220.23	
					P 05	NPP	.75			.75	
					P 12	NPP	6.36			6.36	
					P 13	NPP	5.67			5.67	
					P 05	NTT	7.48			7.48	
					P 12	NTT	10.95			10.95	
					P 13	NTT	16.65			16.65	
					P	SPS	46.30			46.30	
					P	UPT				.00	
					P	UTT	827.10			827.10	
					P	ZPT	2.30			2.30	
					P	ZTT	12.12			12.12	
											34,494.07
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP	3.40			3.40	
					C 15	MTT	33.98			33.98	
					C	SPS	395.25			395.25	
					C	STS	65,214.17			65,214.17	
					C	UPT	34.51			34.51	
					C	UTT	512.58			512.58	
					C	ZPT	8.40			8.40	
					C	ZTT	2,227.33			2,227.33	
					P 02	MPP	77.64			77.64	
					P 10	MPP	3.02			3.02	
					P 12	MPP	5.66			5.66	
					P 13	MPP	3.03			3.03	
					P 14	MPP	31.95			31.95	
					P 02	MTT	33.05			33.05	
					P 10	MTT	4.14			4.14	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	15.27			15.27	
		P 13	MTT	8.21			8.21	
		P 14	MTT	319.48			319.48	
		P 10	NPP	6.16			6.16	
		P 14	NPP	11.28			11.28	
		P 10	NTT	6.55			6.55	
		P 14	NTT	59.39			59.39	
		P	SPS	408.52			408.52	
		P	UPT	60.91			60.91	
		P	UTT	25.86			25.86	
		P	ZPT	685.82			685.82	
		P	ZTT	511.60			511.60	
								70,707.16
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C	SPS	17.08			17.08	
		C	SPT				.00	
		C	STS	752.95			752.95	
		C	STT	1.40			1.40	
		C	UPT				.00	
		C	UTT	25.34			25.34	
		C	ZPT	.02			.02	
		C	ZTT	.24			.24	
		P 14	MPP	2.91			2.91	
		P 14	MTT	28.83			28.83	
		P	SPS	416.54			416.54	
		P	UPT	.19			.19	
		P	UTT	.62			.62	
								1,246.12
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	1,192.75-			1,192.75-	
		C 15	NPP	1.92			1.92	
		C 15	NTT	16.74			16.74	
		C	SPS	50.91			50.91	
		C	STS	46,588.61			46,588.61	
		C	UPT	.18			.18	
		C	UTT	43.86			43.86	
		C	ZPT				.00	
		C	ZTT	1,116.79			1,116.79	
		P	SPS	70.80			70.80	
								46,697.06
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP				.00	
		C 15	MTT	162.83			162.83	
		C 15	NPP				.00	
		C 15	NTT	11.82-			11.82-	
		C	SPS	598.51			598.51	
		C	STS	59,153.02			59,153.02	
		C	UPT	40.66			40.66	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	382.55			382.55	
		C	ZPT	6.83			6.83	
		C	ZTT	560.75			560.75	
		P 10	MPP	1.96			1.96	
		P 12	MPP	9.76			9.76	
		P 14	MPP	15.96			15.96	
		P 10	MTT	2.68			2.68	
		P 12	MTT	26.38			26.38	
		P 14	MTT	159.47			159.47	
		P 12	NPP	.68			.68	
		P 14	NPP	1.93			1.93	
		P 12	NTT	1.20			1.20	
		P 14	NTT	6.54			6.54	
		P	SPS	293.05			293.05	
		P	UPT	.84			.84	
		P	UTT	443.95			443.95	
		P	ZPT	1.06			1.06	
		P	ZTT	5.59			5.59	
								61,864.38
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	3.27			3.27	
		C 15	MTT	165.52			165.52	
		C 15	NPP	1.00			1.00	
		C 15	NTT	8.66			8.66	
		C	SPS	1,055.67			1,055.67	
		C	SPT				.00	
		C	STS	125,567.38			125,567.38	
		C	STT	.25			.25	
		C	UPT	53.95			53.95	
		C	UTT	109.41			109.41	
		C	ZPT	16.27			16.27	
		C	ZTT	1,090.44			1,090.44	
		P 07	MPP	4.05			4.05	
		P 13	MPP	5.62			5.62	
		P 14	MPP	36.63			36.63	
		P 07	MTT	7.57			7.57	
		P 13	MTT	29.59			29.59	
		P 14	MTT	366.13			366.13	
		P 00	NPP	5.07			5.07	
		P 11	NPP	2.27			2.27	
		P 14	NPP	1.40			1.40	
		P 00	NTT	1.80			1.80	
		P 11	NTT	2.99			2.99	
		P 14	NTT	8.80			8.80	
		P	SPS	605.79			605.79	
		P	UPT	219.71			219.71	
		P	UTT	2,097.80			2,097.80	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	8.35			8.35	
		P	ZTT	43.94			43.94	
								131,300.51
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP	.28			.28	
		C 15	MTT	5.68			5.68	
		C	SPS	28.94			28.94	
		C	STS	1,331.41			1,331.41	
		C	ZPT				.00	
		C	ZTT	114.92			114.92	
		P 13	NPP	.12			.12	
		P 13	NTT	.78			.78	
		P	SPS	57.61			57.61	
								1,539.74
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP	2.89			2.89	
		C 15	MTT	519.36			519.36	
		C	SPS	658.59			658.59	
		C	SPT				.00	
		C	STS	100,669.11			100,669.11	
		C	STT	90.46			90.46	
		C	UPT	333.28			333.28	
		C	UTT	2,471.90			2,471.90	
		C	ZPT	1.80			1.80	
		C	ZTT	9,569.44			9,569.44	
		P 08	MPP	29.37			29.37	
		P 13	MPP	5.20			5.20	
		P 14	MPP	38.17			38.17	
		P 08	MTT	29.18			29.18	
		P 13	MTT	27.42			27.42	
		P 14	MTT	402.64			402.64	
		P 14	NPP	8.67			8.67	
		P 14	NTT	55.19			55.19	
		P	SPS	2,276.70			2,276.70	
		P	UPT	18.99			18.99	
		P	UTT	9.84			9.84	
		P	ZPT	10.54			10.54	
		P	ZTT	39.28			39.28	
								117,268.02
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
								.00
TOTAL AGENCY TRANSFERS				469,065.38		.00		469,065.38



AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT				.00	
		C 12	MTT	23.71-			23.71-	
		C 13	MTT	74.74			74.74	
		C 14	MTT	151.33			151.33	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.06-			.06-	
		C 12	NTT				.00	
		C 13	NTT	1.04			1.04	
		C 14	NTT	1.36			1.36	
		C	STS	51,939.13			51,939.13	
		C	STT	8,140.00			8,140.00	
		C	UTT	2,406.37-			2,406.37-	
		C	ZTT	1,458.97			1,458.97	
		P 99	MPP	1.54			1.54	
		P 03	MPP	1.52			1.52	
		P 04	MPP	.07-			.07-	
		P 05	MPP	.22-			.22-	
		P 06	MPP	2.08			2.08	
		P 07	MPP	2.24			2.24	
		P 08	MPP	2.27			2.27	
		P 09	MPP	.06-			.06-	
		P 10	MPP	.24			.24	
		P 11	MPP	.15			.15	
		P 12	MPP	1.62			1.62	
		P 13	MPP	4.08			4.08	
		P 14	MPP	16.30			16.30	
		P 99	MTT	.66			.66	
		P 03	MTT	.77			.77	
		P 04	MTT				.00	
		P 05	MTT	.20			.20	
		P 06	MTT	4.10			4.10	
		P 07	MTT	3.30			3.30	
		P 08	MTT	2.21			2.21	
		P 09	MTT	.06			.06	
		P 10	MTT	.50			.50	
		P 11	MTT	.81			.81	
		P 12	MTT	6.66			6.66	
		P 13	MTT	31.53-			31.53-	
		P 14	MTT	171.45			171.45	
		P 84	NTT	.43			.43	
		P 89	NTT	.32			.32	
		P 95	NTT	.14-			.14-	
		P 97	NTT	.06			.06	
		P 98	NTT	.05			.05	
		P 99	NTT	.30			.30	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 01	NTT	2.41			2.41	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 04	NTT	1.76			1.76	
		P 05	NTT	.40			.40	
		P 06	NTT	.58			.58	
		P 07	NTT	.29			.29	
		P 08	NTT	2.50			2.50	
		P 10	NTT	.21			.21	
		P 11	NTT	.88			.88	
		P 12	NTT	.28			.28	
		P 13	NTT	8.60			8.60	
		P 14	NTT	14.32			14.32	
		P	UTT	136.48			136.48	
		P	ZTT	114.57			114.57	
								59,811.62
TOTAL AGENCY TRANSFERS				59,811.62		.00		59,811.62

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT				.00	
					C 12	MTT	218.27-			218.27-	
					C 13	MTT	549.35			549.35	
					C 14	MTT	1,138.31			1,138.31	
					C 06	NTT				.00	
					C 09	NTT	.30-			.30-	
					C 10	NTT	.73-			.73-	
					C 12	NTT				.00	
					C 13	NTT	7.63			7.63	
					C 14	NTT	10.29			10.29	
					C	STS	445,595.21			445,595.21	
					C	STT	69,834.57			69,834.57	
					C	UTT	20,644.72-			20,644.72-	
					C	ZTT	12,516.80			12,516.80	
					P 99	MPP	13.29			13.29	
					P 03	MPP	15.81			15.81	
					P 04	MPP	.83-			.83-	
					P 05	MPP	2.62-			2.62-	
					P 06	MPP	27.10			27.10	
					P 07	MPP	28.84			28.84	
					P 08	MPP	28.58			28.58	
					P 09	MPP	.71-			.71-	
					P 10	MPP	2.93			2.93	
					P 11	MPP	1.80			1.80	
					P 12	MPP	14.89			14.89	
					P 13	MPP	29.98			29.98	
					P 14	MPP	122.57			122.57	
					P 99	MTT	5.65			5.65	
					P 03	MTT	7.95			7.95	
					P 04	MTT				.00	
					P 05	MTT	2.52			2.52	
					P 06	MTT	53.17			53.17	
					P 07	MTT	42.49			42.49	
					P 08	MTT	27.77			27.77	
					P 09	MTT	.64			.64	
					P 10	MTT	5.96			5.96	
					P 11	MTT	9.52			9.52	
					P 12	MTT	61.27			61.27	
					P 13	MTT	231.74-			231.74-	
					P 14	MTT	1,289.67			1,289.67	
					P 84	NTT	1.52			1.52	
					P 89	NTT	2.27			2.27	
					P 95	NTT	1.04-			1.04-	
					P 97	NTT	.46			.46	
					P 98	NTT	.43			.43	
					P 99	NTT	2.59			2.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 01	NTT	19.90			19.90	
		P 02	NTT	.26			.26	
		P 03	NTT				.00	
		P 04	NTT	20.03			20.03	
		P 05	NTT	4.84			4.84	
		P 06	NTT	7.59			7.59	
		P 07	NTT	3.70			3.70	
		P 08	NTT	31.39			31.39	
		P 10	NTT	2.57			2.57	
		P 11	NTT	10.28			10.28	
		P 12	NTT	2.56			2.56	
		P 13	NTT	63.24			63.24	
		P 14	NTT	107.71			107.71	
		P	UTT	1,026.53			1,026.53	
		P	ZTT	861.69			861.69	
								512,513.16
TOTAL AGENCY TRANSFERS				512,513.16		.00		512,513.16

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT				.00	
		C 12	MTT	15.11-			15.11-	
		C 13	MTT	36.27			36.27	
		C 14	MTT	72.76			72.76	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.05-			.05-	
		C 12	NTT				.00	
		C 13	NTT	.50			.50	
		C 14	NTT	.66			.66	
		C	STS	28,008.47			28,008.47	
		C	STT	4,389.54			4,389.54	
		C	UTT	1,297.65-			1,297.65-	
		C	ZTT	786.76			786.76	
		P 03	MPP	1.14			1.14	
		P 04	MPP	.06-			.06-	
		P 05	MPP	.18-			.18-	
		P 06	MPP	1.97			1.97	
		P 07	MPP	2.11			2.11	
		P 08	MPP	2.12			2.12	
		P 09	MPP	.05-			.05-	
		P 10	MPP	.20			.20	
		P 11	MPP	.13			.13	
		P 12	MPP	1.03			1.03	
		P 13	MPP	1.98			1.98	
		P 14	MPP	7.83			7.83	
		P 03	MTT	.57			.57	
		P 04	MTT				.00	
		P 05	MTT	.17			.17	
		P 06	MTT	3.87			3.87	
		P 07	MTT	3.12			3.12	
		P 08	MTT	2.06			2.06	
		P 09	MTT	.05			.05	
		P 10	MTT	.42			.42	
		P 11	MTT	.67			.67	
		P 12	MTT	4.24			4.24	
		P 13	MTT	15.30-			15.30-	
		P 14	MTT	82.44			82.44	
		P 00	NTT				.00	
		P 01	NTT	1.59			1.59	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	1.38			1.38	
		P 05	NTT	.33			.33	
		P 06	NTT	.55			.55	
		P 07	NTT	.27			.27	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		2.34			2.34	
				P 10	NTT		.18			.18	
				P 11	NTT		.72			.72	
				P 12	NTT		.17			.17	
				P 13	NTT		4.18			4.18	
				P 14	NTT		6.89			6.89	
				P	UTT		65.60			65.60	
				P	ZTT		55.05			55.05	
											32,221.93
TOTAL AGENCY TRANSFERS							32,221.93		.00		32,221.93

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 11	MTT				.00	
		C 12	MTT	176.68-			176.68-	
		C 13	MTT	440.85			440.85	
		C 14	MTT	902.64			902.64	
		C 06	NTT				.00	
		C 09	NTT	.26-			.26-	
		C 10	NTT	.60-			.60-	
		C 12	NTT				.00	
		C 13	NTT	6.13			6.13	
		C 14	NTT	8.16			8.16	
		C	STS	351,595.72			351,595.72	
		C	STT	55,102.78			55,102.78	
		C	UTT	16,289.65-			16,289.65-	
		C	ZTT	9,876.35			9,876.35	
		P 99	MPP	12.96			12.96	
		P 03	MPP	14.16			14.16	
		P 04	MPP	.74-			.74-	
		P 05	MPP	2.31-			2.31-	
		P 06	MPP	24.05			24.05	
		P 07	MPP	25.42			25.42	
		P 08	MPP	24.87			24.87	
		P 09	MPP	.59-			.59-	
		P 10	MPP	2.40			2.40	
		P 11	MPP	1.44			1.44	
		P 12	MPP	12.04			12.04	
		P 13	MPP	24.06			24.06	
		P 14	MPP	97.20			97.20	
		P 99	MTT	5.51			5.51	
		P 03	MTT	7.12			7.12	
		P 04	MTT				.00	
		P 05	MTT	2.23			2.23	
		P 06	MTT	47.20			47.20	
		P 07	MTT	37.45			37.45	
		P 08	MTT	24.17			24.17	
		P 09	MTT	.53			.53	
		P 10	MTT	4.88			4.88	
		P 11	MTT	7.66			7.66	
		P 12	MTT	49.60			49.60	
		P 13	MTT	185.96-			185.96-	
		P 14	MTT	1,022.67			1,022.67	
		P 84	NTT	1.92			1.92	
		P 89	NTT	2.43			2.43	
		P 95	NTT	1.08-			1.08-	
		P 97	NTT	.46			.46	
		P 98	NTT	.42			.42	
		P 99	NTT	2.53			2.53	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 01	NTT	18.34			18.34	
		P 02	NTT	.24			.24	
		P 03	NTT				.00	
		P 04	NTT	17.73			17.73	
		P 05	NTT	4.27			4.27	
		P 06	NTT	6.73			6.73	
		P 07	NTT	3.26			3.26	
		P 08	NTT	27.32			27.32	
		P 10	NTT	2.10			2.10	
		P 11	NTT	8.28			8.28	
		P 12	NTT	2.07			2.07	
		P 13	NTT	50.75			50.75	
		P 14	NTT	85.41			85.41	
		P	UTT	813.99			813.99	
		P	ZTT	683.28			683.28	
								404,453.91
TOTAL AGENCY TRANSFERS				404,453.91		.00		404,453.91



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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 11	MTT				.00	
		C 12	MTT	102.31-			102.31-	
		C 13	MTT	251.70			251.70	
		C 14	MTT	509.71			509.71	
		C 06	NTT				.00	
		C 09	NTT	.15-			.15-	
		C 10	NTT	.36-			.36-	
		C 12	NTT				.00	
		C 13	NTT	3.49			3.49	
		C 14	NTT	4.60			4.60	
		C	STS	198,453.40			198,453.40	
		C	STT	31,102.02			31,102.02	
		C	UTT	9,194.47-			9,194.47-	
		C	ZTT	5,574.57			5,574.57	
		P 99	MPP	7.92			7.92	
		P 03	MPP	7.99			7.99	
		P 04	MPP	.43-			.43-	
		P 05	MPP	1.40-			1.40-	
		P 06	MPP	15.67			15.67	
		P 07	MPP	17.22			17.22	
		P 08	MPP	15.79			15.79	
		P 09	MPP	.37-			.37-	
		P 10	MPP	1.42			1.42	
		P 11	MPP	.86			.86	
		P 12	MPP	6.98			6.98	
		P 13	MPP	13.74			13.74	
		P 14	MPP	54.88			54.88	
		P 99	MTT	3.37			3.37	
		P 03	MTT	4.01			4.01	
		P 04	MTT				.00	
		P 05	MTT	1.34			1.34	
		P 06	MTT	30.76			30.76	
		P 07	MTT	25.37			25.37	
		P 08	MTT	15.33			15.33	
		P 09	MTT	.34			.34	
		P 10	MTT	2.90			2.90	
		P 11	MTT	4.53			4.53	
		P 12	MTT	28.72			28.72	
		P 13	MTT	106.18-			106.18-	
		P 14	MTT	577.48			577.48	
		P 84	NTT	.80			.80	
		P 89	NTT	1.29			1.29	
		P 95	NTT	.67-			.67-	
		P 97	NTT	.27			.27	
		P 98	NTT	.26			.26	
		P 99	NTT	1.54			1.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 01	NTT	10.86			10.86	
		P 02	NTT	.14			.14	
		P 03	NTT				.00	
		P 04	NTT	10.34			10.34	
		P 05	NTT	2.59			2.59	
		P 06	NTT	4.39			4.39	
		P 07	NTT	2.21			2.21	
		P 08	NTT	17.34			17.34	
		P 10	NTT	1.25			1.25	
		P 11	NTT	4.90			4.90	
		P 12	NTT	1.20			1.20	
		P 13	NTT	28.97			28.97	
		P 14	NTT	48.23			48.23	
		P	UTT	459.68			459.68	
		P	ZTT	385.83			385.83	
								228,311.86
TOTAL AGENCY TRANSFERS				228,311.86		.00		228,311.86

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	109.72			109.72	
											109.72
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	63,845.16			63,845.16	
					C	STT	10,005.94			10,005.94	
					C	UTT	2,957.99-			2,957.99-	
					C	ZTT	1,793.42			1,793.42	
					P	UTT	145.52			145.52	
					P	ZTT	122.13			122.13	
											72,954.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 11	MTT				.00	
					C 12	MTT	55.61-			55.61-	
					C 13	MTT	144.94			144.94	
					C 14	MTT	330.85			330.85	
					C 06	NTT				.00	
					C 09	NTT	.07-			.07-	
					C 10	NTT	.17-			.17-	
					C 12	NTT				.00	
					C 13	NTT	2.02			2.02	
					C 14	NTT	2.99			2.99	
					P 99	MPP	2.80			2.80	
					P 03	MPP	3.52			3.52	
					P 04	MPP	.18-			.18-	
					P 05	MPP	.51-			.51-	
					P 06	MPP	6.34			6.34	
					P 07	MPP	7.07			7.07	
					P 08	MPP	6.71			6.71	
					P 09	MPP	.17-			.17-	
					P 10	MPP	.68			.68	
					P 11	MPP	.43			.43	
					P 12	MPP	3.80			3.80	
					P 13	MPP	7.91			7.91	
					P 14	MPP	35.62			35.62	
					P 99	MTT	1.20			1.20	
					P 03	MTT	1.77			1.77	
					P 04	MTT				.00	
					P 05	MTT	.50			.50	
					P 06	MTT	12.43			12.43	
					P 07	MTT	10.42			10.42	
					P 08	MTT	6.53			6.53	
					P 09	MTT	.14			.14	
					P 10	MTT	1.39			1.39	
					P 11	MTT	2.29			2.29	
					P 12	MTT	15.61			15.61	
					P 13	MTT	61.14-			61.14-	
					P 14	MTT	374.85			374.85	
					P 84	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.34			.34	
		P 95	NTT	.17-			.17-	
		P 97	NTT	.09			.09	
		P 98	NTT	.09			.09	
		P 99	NTT	.55			.55	
		P 00	NTT				.00	
		P 01	NTT	4.21			4.21	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	4.33			4.33	
		P 05	NTT	.95			.95	
		P 06	NTT	1.77			1.77	
		P 07	NTT	.90			.90	
		P 08	NTT	7.38			7.38	
		P 10	NTT	.60			.60	
		P 11	NTT	2.47			2.47	
		P 12	NTT	.65			.65	
		P 13	NTT	16.69			16.69	
		P 14	NTT	31.31			31.31	
								937.41
TOTAL AGENCY TRANSFERS				74,001.31		.00		74,001.31

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	141,137.03				141,137.03	
		C	STT	22,119.28				22,119.28	
		C	UTT	6,538.97-				6,538.97-	
		C	ZTT	3,964.55				3,964.55	
		P	UTT	326.99				326.99	
		P	ZTT	274.51				274.51	
									161,283.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT					.00	
		C 12	MTT	39.52-				39.52-	
		C 13	MTT	98.92				98.92	
		C 14	MTT	194.40				194.40	
		C 06	NTT					.00	
		C 09	NTT	.06-				.06-	
		C 10	NTT	.13-				.13-	
		C 12	NTT					.00	
		C 13	NTT	1.37				1.37	
		C 14	NTT	1.76				1.76	
		P 99	MPP	5.18				5.18	
		P 03	MPP	5.00				5.00	
		P 04	MPP	.23-				.23-	
		P 05	MPP	.58-				.58-	
		P 06	MPP	6.03				6.03	
		P 07	MPP	5.97				5.97	
		P 08	MPP	5.55				5.55	
		P 09	MPP	.13-				.13-	
		P 10	MPP	.54				.54	
		P 11	MPP	.33				.33	
		P 12	MPP	2.69				2.69	
		P 13	MPP	5.40				5.40	
		P 14	MPP	20.94				20.94	
		P 99	MTT	2.20				2.20	
		P 03	MTT	2.51				2.51	
		P 04	MTT					.00	
		P 05	MTT	.55				.55	
		P 06	MTT	11.84				11.84	
		P 07	MTT	8.79				8.79	
		P 08	MTT	5.38				5.38	
		P 09	MTT	.12				.12	
		P 10	MTT	1.09				1.09	
		P 11	MTT	1.71				1.71	
		P 12	MTT	11.09				11.09	
		P 13	MTT	41.72-				41.72-	
		P 14	MTT	220.25				220.25	
		P 84	NTT	.76				.76	
		P 89	NTT	1.11				1.11	
		P 95	NTT	.45-				.45-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.18			.18	
		P 98	NTT	.17			.17	
		P 99	NTT	1.00			1.00	
		P 00	NTT				.00	
		P 01	NTT	6.78			6.78	
		P 02	NTT	.08			.08	
		P 03	NTT				.00	
		P 04	NTT	5.44			5.44	
		P 05	NTT	1.06			1.06	
		P 06	NTT	1.69			1.69	
		P 07	NTT	.77			.77	
		P 08	NTT	6.09			6.09	
		P 10	NTT	.47			.47	
		P 11	NTT	1.84			1.84	
		P 12	NTT	.46			.46	
		P 13	NTT	11.39			11.39	
		P 14	NTT	18.40			18.40	
								594.48
TOTAL AGENCY TRANSFERS				161,877.87		.00		161,877.87

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	JBE S03 001	P 84 NTT	.35			.35	.35
TOTAL AGENCY TRANSFERS			<u>.35</u>		<u>.00</u>	<u>.35</u>	<u>.35</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	51,206.46			51,206.46	
		C	STT	8,025.17			8,025.17	
		C	UTT	2,372.43-			2,372.43-	
		C	ZTT	1,438.39			1,438.39	
		P	UTT	118.29			118.29	
		P	ZTT	99.26			99.26	
								58,515.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT				.00	
		C 12	MTT	29.78-			29.78-	
		C 13	MTT	75.28			75.28	
		C 14	MTT	151.60			151.60	
		C 06	NTT				.00	
		C 09	NTT	.04-			.04-	
		C 10	NTT	.10-			.10-	
		C 12	NTT				.00	
		C 13	NTT	1.05			1.05	
		C 14	NTT	1.37			1.37	
		P 99	MPP	3.34			3.34	
		P 03	MPP	3.37			3.37	
		P 04	MPP	.16-			.16-	
		P 05	MPP	.40-			.40-	
		P 06	MPP	4.19			4.19	
		P 07	MPP	4.21			4.21	
		P 08	MPP	3.92			3.92	
		P 09	MPP	.09-			.09-	
		P 10	MPP	.39			.39	
		P 11	MPP	.24			.24	
		P 12	MPP	2.03			2.03	
		P 13	MPP	4.11			4.11	
		P 14	MPP	16.32			16.32	
		P 99	MTT	1.42			1.42	
		P 03	MTT	1.69			1.69	
		P 04	MTT				.00	
		P 05	MTT	.39			.39	
		P 06	MTT	8.21			8.21	
		P 07	MTT	6.21			6.21	
		P 08	MTT	3.82			3.82	
		P 09	MTT	.09			.09	
		P 10	MTT	.80			.80	
		P 11	MTT	1.28			1.28	
		P 12	MTT	8.37			8.37	
		P 13	MTT	31.76-			31.76-	
		P 14	MTT	171.76			171.76	
		P 84	NTT	.47			.47	
		P 89	NTT	.66			.66	
		P 95	NTT	.28-			.28-	



## AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.12			.12	
		P 98	NTT	.11			.11	
		P 99	NTT	.66			.66	
		P 00	NTT				.00	
		P 01	NTT	4.49			4.49	
		P 02	NTT	.06			.06	
		P 03	NTT				.00	
		P 04	NTT	3.79			3.79	
		P 05	NTT	.75			.75	
		P 06	NTT	1.17			1.17	
		P 07	NTT	.54			.54	
		P 08	NTT	4.31			4.31	
		P 10	NTT	.35			.35	
		P 11	NTT	1.39			1.39	
		P 12	NTT	.35			.35	
		P 13	NTT	8.66			8.66	
		P 14	NTT	14.34			14.34	
								455.07
TOTAL AGENCY TRANSFERS				58,970.21		.00		58,970.21

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	131,929.94			131,929.94	
		C	STT	20,676.32			20,676.32	
		C	UTT	6,112.39-			6,112.39-	
		C	ZTT	3,705.92			3,705.92	
		P	UTT	300.76			300.76	
		P	ZTT	252.46			252.46	
								150,753.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT				.00	
		C 12	MTT	16.38-			16.38-	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.06-			.06-	
		C 12	NTT				.00	
		P 99	MPP	1.68			1.68	
		P 03	MPP	1.85			1.85	
		P 04	MPP	.08-			.08-	
		P 05	MPP	.22-			.22-	
		P 06	MPP	2.33			2.33	
		P 07	MPP	2.34			2.34	
		P 08	MPP	2.26			2.26	
		P 09	MPP	.06-			.06-	
		P 10	MPP	.23			.23	
		P 11	MPP	.14			.14	
		P 12	MPP	1.12			1.12	
		P 99	MTT	.72			.72	
		P 03	MTT	.93			.93	
		P 04	MTT				.00	
		P 05	MTT	.21			.21	
		P 06	MTT	4.59			4.59	
		P 07	MTT	3.44			3.44	
		P 08	MTT	2.19			2.19	
		P 09	MTT	.05			.05	
		P 10	MTT	.46			.46	
		P 11	MTT	.72			.72	
		P 12	MTT	4.59			4.59	
		P 84	NTT	.21			.21	
		P 89	NTT	.30			.30	
		P 95	NTT	.13-			.13-	
		P 97	NTT	.06			.06	
		P 98	NTT	.05			.05	
		P 99	NTT	.32			.32	
		P 00	NTT				.00	
		P 01	NTT	2.46			2.46	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 04	NTT	2.06			2.06	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.40			.40	
				P 06	NTT		.66			.66	
				P 07	NTT		.30			.30	
				P 08	NTT		2.48			2.48	
				P 10	NTT		.20			.20	
				P 11	NTT		.78			.78	
				P 12	NTT		.20			.20	
											23.41
TOTAL AGENCY TRANSFERS							150,776.42		.00		150,776.42

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	133,113.17			133,113.17	
		C	STT	20,861.77			20,861.77	
		C	UTT	6,167.22-			6,167.22-	
		C	ZTT	3,739.16			3,739.16	
		P	UTT	300.26			300.26	
		P	ZTT	252.07			252.07	
								152,099.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 11	MTT				.00	
		C 12	MTT	81.04-			81.04-	
		C 13	MTT	207.62			207.62	
		C 14	MTT	436.83			436.83	
		C 06	NTT				.00	
		C 09	NTT	.11-			.11-	
		C 10	NTT	.25-			.25-	
		C 12	NTT				.00	
		C 13	NTT	2.88			2.88	
		C 14	NTT	3.95			3.95	
		P 99	MPP	3.80			3.80	
		P 03	MPP	6.71			6.71	
		P 04	MPP	.34-			.34-	
		P 05	MPP	.90-			.90-	
		P 06	MPP	9.99			9.99	
		P 07	MPP	10.24			10.24	
		P 08	MPP	9.94			9.94	
		P 09	MPP	.25-			.25-	
		P 10	MPP	1.03			1.03	
		P 11	MPP	.64			.64	
		P 12	MPP	5.53			5.53	
		P 13	MPP	11.33			11.33	
		P 14	MPP	47.04			47.04	
		P 99	MTT	1.61			1.61	
		P 03	MTT	3.37			3.37	
		P 04	MTT				.00	
		P 05	MTT	.86			.86	
		P 06	MTT	19.59			19.59	
		P 07	MTT	15.09			15.09	
		P 08	MTT	9.66			9.66	
		P 09	MTT	.22			.22	
		P 10	MTT	2.10			2.10	
		P 11	MTT	3.42			3.42	
		P 12	MTT	22.75			22.75	
		P 13	MTT	87.58-			87.58-	
		P 14	MTT	494.92			494.92	
		P 84	NTT	.10			.10	
		P 89	NTT	.26			.26	
		P 95	NTT	.28-			.28-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.12			.12	
		P 98	NTT	.12			.12	
		P 99	NTT	.74			.74	
		P 00	NTT				.00	
		P 01	NTT	7.53			7.53	
		P 02	NTT	.10			.10	
		P 03	NTT				.00	
		P 04	NTT	8.18			8.18	
		P 05	NTT	1.66			1.66	
		P 06	NTT	2.79			2.79	
		P 07	NTT	1.31			1.31	
		P 08	NTT	10.92			10.92	
		P 10	NTT	.90			.90	
		P 11	NTT	3.69			3.69	
		P 12	NTT	.94			.94	
		P 13	NTT	23.90			23.90	
		P 14	NTT	41.34			41.34	
								1,264.97
TOTAL AGENCY TRANSFERS				153,364.18		.00		153,364.18

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	16,455.09			16,455.09	
		C	STT	2,578.87			2,578.87	
		C	UTT	762.38-			762.38-	
		C	ZTT	462.23			462.23	
		P	UTT	38.54			38.54	
		P	ZTT	32.34			32.34	
								18,804.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT				.00	
		C 12	MTT	4.59-			4.59-	
		C 13	MTT	11.47			11.47	
		C 14	MTT	48.32			48.32	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT	.02-			.02-	
		C 12	NTT				.00	
		C 13	NTT	.16			.16	
		C 14	NTT	.43			.43	
		P 99	MPP	.37			.37	
		P 03	MPP	.38			.38	
		P 04	MPP	.02-			.02-	
		P 05	MPP	.04-			.04-	
		P 06	MPP	.53			.53	
		P 07	MPP	.54			.54	
		P 08	MPP	.49			.49	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.05			.05	
		P 11	MPP	.04			.04	
		P 12	MPP	.31			.31	
		P 13	MPP	.63			.63	
		P 14	MPP	5.20			5.20	
		P 99	MTT	.16			.16	
		P 03	MTT	.20			.20	
		P 04	MTT				.00	
		P 05	MTT	.05			.05	
		P 06	MTT	1.05			1.05	
		P 07	MTT	.80			.80	
		P 08	MTT	.48			.48	
		P 09	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 11	MTT	.19			.19	
		P 12	MTT	1.29			1.29	
		P 13	MTT	4.84-			4.84-	
		P 14	MTT	54.73			54.73	
		P 84	NTT	.02			.02	
		P 89	NTT	.07			.07	
		P 95	NTT	.03-			.03-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.08			.08	
		P 00	NTT				.00	
		P 01	NTT	.50			.50	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.43			.43	
		P 05	NTT	.09			.09	
		P 06	NTT	.15			.15	
		P 07	NTT	.07			.07	
		P 08	NTT	.54			.54	
		P 10	NTT	.05			.05	
		P 11	NTT	.21			.21	
		P 12	NTT	.06			.06	
		P 13	NTT	1.32			1.32	
		P 14	NTT	4.57			4.57	
								126.63
TOTAL AGENCY TRANSFERS				18,931.32		.00		18,931.32

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.46		.46	.46
TOTAL AGENCY TRANSFERS			<u>.46</u>	<u>.00</u>	<u>.46</u>	<u>.46</u>



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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	JJC S32 001	P 84 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	1,300.72			1,300.72	
		C	STT	203.86			203.86	
		C	UTT	60.26-			60.26-	
		C	ZTT	36.53			36.53	
		P	UTT	3.18			3.18	
		P	ZTT	2.67			2.67	
								1,486.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT				.00	
		C 12	MTT	.79-			.79-	
		C 13	MTT	43.89			43.89	
		C 14	MTT	4.29			4.29	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.61			.61	
		C 14	NTT	.04			.04	
		P 99	MPP	2.00			2.00	
		P 03	MPP	.05			.05	
		P 04	MPP				.00	
		P 05	MPP	.01-			.01-	
		P 06	MPP	.07			.07	
		P 07	MPP	.07			.07	
		P 08	MPP	.08			.08	
		P 09	MPP				.00	
		P 10	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 12	MPP	.05			.05	
		P 13	MPP	2.39			2.39	
		P 14	MPP	.46			.46	
		P 99	MTT	.85			.85	
		P 03	MTT	.02			.02	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.13			.13	
		P 07	MTT	.11			.11	
		P 08	MTT	.08			.08	
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 12	MTT	.22			.22	
		P 13	MTT	18.51-			18.51-	
		P 14	MTT	4.87			4.87	
		P 84	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 95	NTT	.16-			.16-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 98	NTT	.07			.07	
		P 99	NTT	.39			.39	
		P 00	NTT				.00	
		P 01	NTT	.08			.08	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	5.06			5.06	
		P 14	NTT	.41			.41	
								47.18
TOTAL AGENCY TRANSFERS				1,533.88		.00		1,533.88

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	109,969.69			109,969.69	
		C	STT	17,234.67			17,234.67	
		C	UTT	5,094.97-			5,094.97-	
		C	ZTT	3,089.06			3,089.06	
		P	UTT	249.93			249.93	
		P	ZTT	209.80			209.80	
								125,658.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT				.00	
		C 12	MTT	17.37-			17.37-	
		C 13	MTT	2.09			2.09	
		C 14	MTT	86.56			86.56	
		C 06	NTT				.00	
		C 09	NTT	.03-			.03-	
		C 10	NTT	.06-			.06-	
		C 12	NTT				.00	
		C 13	NTT	.03			.03	
		C 14	NTT	.79			.79	
		P 99	MPP	.05			.05	
		P 03	MPP	2.23			2.23	
		P 04	MPP	.11-			.11-	
		P 05	MPP	.26-			.26-	
		P 06	MPP	2.80			2.80	
		P 07	MPP	2.75			2.75	
		P 08	MPP	2.47			2.47	
		P 09	MPP	.06-			.06-	
		P 10	MPP	.24			.24	
		P 11	MPP	.14			.14	
		P 12	MPP	1.19			1.19	
		P 13	MPP	.12			.12	
		P 14	MPP	9.32			9.32	
		P 99	MTT	.02			.02	
		P 03	MTT	1.12			1.12	
		P 04	MTT				.00	
		P 05	MTT	.25			.25	
		P 06	MTT	5.49			5.49	
		P 07	MTT	4.04			4.04	
		P 08	MTT	2.40			2.40	
		P 09	MTT	.06			.06	
		P 10	MTT	.48			.48	
		P 11	MTT	.76			.76	
		P 12	MTT	4.88			4.88	
		P 13	MTT	.89-			.89-	
		P 14	MTT	98.07			98.07	
		P 84	NTT	.14			.14	
		P 89	NTT	.32			.32	
		P 95	NTT				.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.07			.07	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	2.86			2.86	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 04	NTT	2.47			2.47	
		P 05	NTT	.49			.49	
		P 06	NTT	.78			.78	
		P 07	NTT	.35			.35	
		P 08	NTT	2.71			2.71	
		P 10	NTT	.20			.20	
		P 11	NTT	.82			.82	
		P 12	NTT	.20			.20	
		P 13	NTT	.24			.24	
		P 14	NTT	8.19			8.19	
								229.45
TOTAL AGENCY TRANSFERS				125,887.63		.00		125,887.63

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	290,224.74				290,224.74	
		C	STT	45,484.59				45,484.59	
		C	UTT	13,446.29-				13,446.29-	
		C	ZTT	8,152.43				8,152.43	
		P	UTT	674.85				674.85	
		P	ZTT	566.44				566.44	
									331,656.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11	MTT					.00	
		C 12	MTT	140.13-				140.13-	
		C 13	MTT	357.31				357.31	
		C 14	MTT	728.38				728.38	
		C 06	NTT					.00	
		C 09	NTT	.19-				.19-	
		C 10	NTT	.46-				.46-	
		C 12	NTT					.00	
		C 13	NTT	4.96				4.96	
		C 14	NTT	6.58				6.58	
		P 99	MPP	15.85				15.85	
		P 03	MPP	17.38				17.38	
		P 04	MPP	.80-				.80-	
		P 05	MPP	2.03-				2.03-	
		P 06	MPP	21.16				21.16	
		P 07	MPP	20.86				20.86	
		P 08	MPP	19.05				19.05	
		P 09	MPP	.45-				.45-	
		P 10	MPP	1.86				1.86	
		P 11	MPP	1.14				1.14	
		P 12	MPP	9.55				9.55	
		P 13	MPP	19.50				19.50	
		P 14	MPP	78.43				78.43	
		P 99	MTT	6.75				6.75	
		P 03	MTT	8.74				8.74	
		P 04	MTT					.00	
		P 05	MTT	1.94				1.94	
		P 06	MTT	41.53				41.53	
		P 07	MTT	30.74				30.74	
		P 08	MTT	18.50				18.50	
		P 09	MTT	.40				.40	
		P 10	MTT	3.80				3.80	
		P 11	MTT	6.01				6.01	
		P 12	MTT	39.33				39.33	
		P 13	MTT	150.72-				150.72-	
		P 14	MTT	825.24				825.24	
		P 84	NTT	2.56				2.56	
		P 89	NTT	3.06				3.06	
		P 95	NTT	1.32-				1.32-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.55			.55	
		P 98	NTT	.51			.51	
		P 99	NTT	3.09			3.09	
		P 00	NTT				.00	
		P 01	NTT	22.81			22.81	
		P 02	NTT	.28			.28	
		P 03	NTT				.00	
		P 04	NTT	19.29			19.29	
		P 05	NTT	3.73			3.73	
		P 06	NTT	5.93			5.93	
		P 07	NTT	2.68			2.68	
		P 08	NTT	20.92			20.92	
		P 10	NTT	1.64			1.64	
		P 11	NTT	6.50			6.50	
		P 12	NTT	1.64			1.64	
		P 13	NTT	41.13			41.13	
		P 14	NTT	68.92			68.92	
								2,194.13
TOTAL AGENCY TRANSFERS				333,850.89		.00		333,850.89

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	3,706.73			3,706.73	
		C	STT	580.92			580.92	
		C	UTT	171.74-			171.74-	
		C	ZTT	104.13			104.13	
		P	UTT	8.57			8.57	
		P	ZTT	7.21			7.21	
								4,235.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11	MTT				.00	
		C 12	MTT	22.07-			22.07-	
		C 13	MTT	58.71			58.71	
		C 14	MTT	124.25			124.25	
		C 06	NTT				.00	
		C 09	NTT	.01-			.01-	
		C 10	NTT	.05-			.05-	
		C 12	NTT				.00	
		C 13	NTT	.82			.82	
		C 14	NTT	1.12			1.12	
		P 99	MPP	.10			.10	
		P 03	MPP	.09			.09	
		P 04	MPP				.00	
		P 05	MPP	.01-			.01-	
		P 06	MPP	.28			.28	
		P 07	MPP	.57			.57	
		P 08	MPP	.95			.95	
		P 09	MPP	.03-			.03-	
		P 10	MPP	.18			.18	
		P 11	MPP	.16			.16	
		P 12	MPP	1.51			1.51	
		P 13	MPP	3.20			3.20	
		P 14	MPP	13.38			13.38	
		P 99	MTT	.04			.04	
		P 03	MTT	.04			.04	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.57			.57	
		P 07	MTT	.84			.84	
		P 08	MTT	.93			.93	
		P 09	MTT	.03			.03	
		P 10	MTT	.36			.36	
		P 11	MTT	.85			.85	
		P 12	MTT	6.20			6.20	
		P 13	MTT	24.76-			24.76-	
		P 14	MTT	140.76			140.76	
		P 84	NTT	.02			.02	
		P 89	NTT	.02			.02	
		P 95	NTT	.01-			.01-	



## AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.10			.10	
		P 02	NTT	.08			.08	
		P 03	NTT				.00	
		P 04	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 06	NTT	.08			.08	
		P 07	NTT	.07			.07	
		P 08	NTT	1.05			1.05	
		P 10	NTT	.16			.16	
		P 11	NTT	.91			.91	
		P 12	NTT	.26			.26	
		P 13	NTT	6.76			6.76	
		P 14	NTT	11.76			11.76	
								330.44
TOTAL AGENCY TRANSFERS				4,566.26		.00		4,566.26

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.89		.89	.89
TOTAL AGENCY TRANSFERS			<u>.89</u>	<u>.00</u>	<u>.89</u>	<u>.89</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	133,580.26			133,580.26	
					C	STT	20,934.97			20,934.97	
					C	UTT	6,188.86-			6,188.86-	
					C	ZTT	3,752.28			3,752.28	
					P	UTT	311.93			311.93	
					P	ZTT	261.84			261.84	
											152,652.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 11	MTT				.00	
					C 12	MTT	70.93-			70.93-	
					C 13	MTT	182.11			182.11	
					C 14	MTT	381.52			381.52	
					C 06	NTT				.00	
					C 09	NTT	.10-			.10-	
					C 10	NTT	.23-			.23-	
					C 12	NTT				.00	
					C 13	NTT	2.53			2.53	
					C 14	NTT	3.45			3.45	
					P 99	MPP	5.38			5.38	
					P 03	MPP	5.71			5.71	
					P 04	MPP	.28-			.28-	
					P 05	MPP	.80-			.80-	
					P 06	MPP	9.28			9.28	
					P 07	MPP	9.80			9.80	
					P 08	MPP	9.44			9.44	
					P 09	MPP	.23-			.23-	
					P 10	MPP	.93			.93	
					P 11	MPP	.57			.57	
					P 12	MPP	4.84			4.84	
					P 13	MPP	9.94			9.94	
					P 14	MPP	41.08			41.08	
					P 99	MTT	2.29			2.29	
					P 03	MTT	2.87			2.87	
					P 04	MTT				.00	
					P 05	MTT	.78			.78	
					P 06	MTT	18.19			18.19	
					P 07	MTT	14.44			14.44	
					P 08	MTT	9.18			9.18	
					P 09	MTT	.21			.21	
					P 10	MTT	1.89			1.89	
					P 11	MTT	3.04			3.04	
					P 12	MTT	19.91			19.91	
					P 13	MTT	76.82-			76.82-	
					P 14	MTT	432.26			432.26	
					P 84	NTT	.38			.38	
					P 89	NTT	.70			.70	
					P 95	NTT	.43-			.43-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.19			.19	
		P 98	NTT	.17			.17	
		P 99	NTT	1.04			1.04	
		P 00	NTT				.00	
		P 01	NTT	7.74			7.74	
		P 02	NTT	.11			.11	
		P 03	NTT				.00	
		P 04	NTT	6.63			6.63	
		P 05	NTT	1.49			1.49	
		P 06	NTT	2.59			2.59	
		P 07	NTT	1.26			1.26	
		P 08	NTT	10.38			10.38	
		P 10	NTT	.81			.81	
		P 11	NTT	3.30			3.30	
		P 12	NTT	.83			.83	
		P 13	NTT	20.96			20.96	
		P 14	NTT	36.10			36.10	
								1,116.50
TOTAL AGENCY TRANSFERS				153,768.92		.00		153,768.92

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	783,326.85				783,326.85	
		C	STT	122,764.55				122,764.55	
		C	UTT	36,292.03-				36,292.03-	
		C	ZTT	22,003.70				22,003.70	
		P	UTT	1,799.92				1,799.92	
		P	ZTT	1,510.82				1,510.82	
									895,113.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 11	MTT					.00	
		C 12	MTT	151.87-				151.87-	
		C 13	MTT	387.95				387.95	
		C 14	MTT	789.79				789.79	
		C 06	NTT					.00	
		C 09	NTT	.20-				.20-	
		C 10	NTT	.50-				.50-	
		C 12	NTT					.00	
		C 13	NTT	5.39				5.39	
		C 14	NTT	7.14				7.14	
		P 99	MPP	11.17				11.17	
		P 03	MPP	13.71				13.71	
		P 04	MPP	.68-				.68-	
		P 05	MPP	1.80-				1.80-	
		P 06	MPP	19.81				19.81	
		P 07	MPP	20.39				20.39	
		P 08	MPP	19.35				19.35	
		P 09	MPP	.49-				.49-	
		P 10	MPP	1.99				1.99	
		P 11	MPP	1.24				1.24	
		P 12	MPP	10.35				10.35	
		P 13	MPP	21.18				21.18	
		P 14	MPP	85.04				85.04	
		P 99	MTT	4.75				4.75	
		P 03	MTT	6.89				6.89	
		P 04	MTT					.00	
		P 05	MTT	1.73				1.73	
		P 06	MTT	38.90				38.90	
		P 07	MTT	30.04				30.04	
		P 08	MTT	18.80				18.80	
		P 09	MTT	.43				.43	
		P 10	MTT	4.07				4.07	
		P 11	MTT	6.54				6.54	
		P 12	MTT	42.64				42.64	
		P 13	MTT	163.65-				163.65-	
		P 14	MTT	894.81				894.81	
		P 84	NTT	1.96				1.96	
		P 89	NTT	1.88				1.88	
		P 95	NTT	.85-				.85-	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.38			.38	
		P 98	NTT	.36			.36	
		P 99	NTT	2.18			2.18	
		P 00	NTT				.00	
		P 01	NTT	16.85			16.85	
		P 02	NTT	.21			.21	
		P 03	NTT				.00	
		P 04	NTT	16.26			16.26	
		P 05	NTT	3.33			3.33	
		P 06	NTT	5.55			5.55	
		P 07	NTT	2.61			2.61	
		P 08	NTT	21.25			21.25	
		P 10	NTT	1.75			1.75	
		P 11	NTT	7.06			7.06	
		P 12	NTT	1.78			1.78	
		P 13	NTT	44.66			44.66	
		P 14	NTT	74.73			74.73	
								2,326.86
TOTAL AGENCY TRANSFERS				897,440.67		.00		897,440.67

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPI S68 001	C	UWT		109.74			109.74	
									109.74
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS		193,435.97			193,435.97	
		C	STT		30,315.67			30,315.67	
		C	UTT		8,962.01-			8,962.01-	
		C	ZTT		5,433.64			5,433.64	
		P	UTT		448.39			448.39	
		P	ZTT		376.39			376.39	
									221,048.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT					.00	
		C 12	MTT		95.51-			95.51-	
		C 13	MTT		237.61			237.61	
		C 14	MTT		497.44			497.44	
		C 06	NTT					.00	
		C 09	NTT		.11-			.11-	
		C 10	NTT		.27-			.27-	
		C 12	NTT					.00	
		C 13	NTT		3.30			3.30	
		C 14	NTT		4.49			4.49	
		P 99	MPP		5.08			5.08	
		P 03	MPP		4.89			4.89	
		P 04	MPP		.23-			.23-	
		P 05	MPP		.85-			.85-	
		P 06	MPP		9.20			9.20	
		P 07	MPP		10.18			10.18	
		P 08	MPP		10.34			10.34	
		P 09	MPP		.25-			.25-	
		P 10	MPP		1.09			1.09	
		P 11	MPP		.68			.68	
		P 12	MPP		6.52			6.52	
		P 13	MPP		12.97			12.97	
		P 14	MPP		53.56			53.56	
		P 99	MTT		2.16			2.16	
		P 03	MTT		2.46			2.46	
		P 04	MTT					.00	
		P 05	MTT		.81			.81	
		P 06	MTT		18.05			18.05	
		P 07	MTT		15.00			15.00	
		P 08	MTT		10.04			10.04	
		P 09	MTT		.23			.23	
		P 10	MTT		2.21			2.21	
		P 11	MTT		3.58			3.58	
		P 12	MTT		26.81			26.81	
		P 13	MTT		100.24-			100.24-	
		P 14	MTT		563.58			563.58	
		P 84	NTT		1.17			1.17	

## AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.55			.55	
		P 95	NTT	.38-			.38-	
		P 97	NTT	.18			.18	
		P 98	NTT	.16			.16	
		P 99	NTT	.99			.99	
		P 00	NTT				.00	
		P 01	NTT	7.60			7.60	
		P 02	NTT	.13			.13	
		P 03	NTT				.00	
		P 04	NTT	5.66			5.66	
		P 05	NTT	1.56			1.56	
		P 06	NTT	2.58			2.58	
		P 07	NTT	1.31			1.31	
		P 08	NTT	11.36			11.36	
		P 10	NTT	.96			.96	
		P 11	NTT	3.86			3.86	
		P 12	NTT	1.12			1.12	
		P 13	NTT	27.36			27.36	
		P 14	NTT	47.08			47.08	
								1,418.07
TOTAL AGENCY TRANSFERS				222,575.86		.00		222,575.86



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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL	ELEM	JDT	S09	001	P 99	MPP		16.14	16.14	
						P 99	MTT		6.87	6.87	
											23.01
TOTAL AGENCY TRANSFERS							23.01		.00		23.01

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 95 NTT	.11-		.11-	.11-
TOTAL AGENCY TRANSFERS			.11-	.00		.11-

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 98 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 89 NTT	.13		.13	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>	<u>.13</u>	<u>.13</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 95 NTT	1.40-			1.40-	1.40-
TOTAL AGENCY TRANSFERS			1.40-		.00		1.40-

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	258,965.34			258,965.34	
		C	STT	40,585.56			40,585.56	
		C	UTT	11,998.03-			11,998.03-	
		C	ZTT	7,274.35			7,274.35	
		P	UTT	596.48			596.48	
		P	ZTT	500.64			500.64	
								295,924.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 11	MTT				.00	
		C 12	MTT	89.30-			89.30-	
		C 13	MTT	226.17			226.17	
		C 14	MTT	458.15			458.15	
		C 06	NTT				.00	
		C 09	NTT	.13-			.13-	
		C 10	NTT	.31-			.31-	
		C 12	NTT				.00	
		C 13	NTT	3.14			3.14	
		C 14	NTT	4.14			4.14	
		P 99	MPP	9.20			9.20	
		P 03	MPP	8.57			8.57	
		P 04	MPP	.42-			.42-	
		P 05	MPP	1.13-			1.13-	
		P 06	MPP	12.55			12.55	
		P 07	MPP	13.15			13.15	
		P 08	MPP	12.53			12.53	
		P 09	MPP	.30-			.30-	
		P 10	MPP	1.22			1.22	
		P 11	MPP	.73			.73	
		P 12	MPP	6.09			6.09	
		P 13	MPP	12.34			12.34	
		P 14	MPP	49.33			49.33	
		P 99	MTT	3.92			3.92	
		P 03	MTT	4.30			4.30	
		P 04	MTT				.00	
		P 05	MTT	1.09			1.09	
		P 06	MTT	24.62			24.62	
		P 07	MTT	19.38			19.38	
		P 08	MTT	12.17			12.17	
		P 09	MTT	.27			.27	
		P 10	MTT	2.49			2.49	
		P 11	MTT	3.89			3.89	
		P 12	MTT	25.07			25.07	
		P 13	MTT	95.40-			95.40-	
		P 14	MTT	519.07			519.07	
		P 89	NTT	1.49			1.49	
		P 95	NTT	.68-			.68-	
		P 97	NTT	.30			.30	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.30			.30	
		P 99	NTT	1.80			1.80	
		P 00	NTT				.00	
		P 01	NTT	11.35			11.35	
		P 02	NTT	.15			.15	
		P 03	NTT				.00	
		P 04	NTT	9.97			9.97	
		P 05	NTT	2.09			2.09	
		P 06	NTT	3.51			3.51	
		P 07	NTT	1.69			1.69	
		P 08	NTT	13.76			13.76	
		P 10	NTT	1.07			1.07	
		P 11	NTT	4.21			4.21	
		P 12	NTT	1.04			1.04	
		P 13	NTT	26.03			26.03	
		P 14	NTT	43.35			43.35	
								1,368.02
TOTAL AGENCY TRANSFERS				297,292.36		.00		297,292.36

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	48,190.91			48,190.91	
		C	STT	7,552.58			7,552.58	
		C	UTT	2,232.72-			2,232.72-	
		C	ZTT	1,353.69			1,353.69	
		P	UTT	149.06			149.06	
		P	ZTT	125.16			125.16	
								55,138.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT				.00	
		C 12	MTT	1.17-			1.17-	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 12	NTT				.00	
		P 99	MPP	.12			.12	
		P 03	MPP	.13			.13	
		P 04	MPP				.00	
		P 05	MPP	.01-			.01-	
		P 06	MPP	.16			.16	
		P 07	MPP	.16			.16	
		P 08	MPP	.15			.15	
		P 09	MPP				.00	
		P 10	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 12	MPP	.08			.08	
		P 99	MTT	.05			.05	
		P 03	MTT	.07			.07	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.32			.32	
		P 07	MTT	.24			.24	
		P 08	MTT	.15			.15	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.06			.06	
		P 12	MTT	.32			.32	
		P 84	NTT	.04			.04	
		P 95	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.16			.16	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.14			.14	
		P 05	NTT	.03			.03	



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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.04			.04	
				P 07	NTT		.02			.02	
				P 08	NTT		.17			.17	
				P 10	NTT		.02			.02	
				P 11	NTT		.07			.07	
				P 12	NTT		.02			.02	
											1.66
TOTAL AGENCY TRANSFERS							55,140.34		.00		55,140.34

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	74,773.39			74,773.39	
		C	STT	11,718.63			11,718.63	
		C	UTT	3,464.29-			3,464.29-	
		C	ZTT	2,100.39			2,100.39	
		P	UTT	163.65			163.65	
		P	ZTT	137.37			137.37	
								85,429.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 11	MTT				.00	
		C 12	MTT	36.15-			36.15-	
		C 13	MTT	91.31			91.31	
		C 14	MTT	183.45			183.45	
		C 06	NTT				.00	
		C 09	NTT	.06-			.06-	
		C 10	NTT	.13-			.13-	
		C 12	NTT				.00	
		C 13	NTT	1.27			1.27	
		C 14	NTT	1.66			1.66	
		P 99	MPP	4.44			4.44	
		P 03	MPP	4.21			4.21	
		P 04	MPP	.20-			.20-	
		P 05	MPP	.53-			.53-	
		P 06	MPP	5.66			5.66	
		P 07	MPP	5.81			5.81	
		P 08	MPP	5.35			5.35	
		P 09	MPP	.13-			.13-	
		P 10	MPP	.52			.52	
		P 11	MPP	.31			.31	
		P 12	MPP	2.46			2.46	
		P 13	MPP	4.99			4.99	
		P 14	MPP	19.76			19.76	
		P 99	MTT	1.89			1.89	
		P 03	MTT	2.11			2.11	
		P 04	MTT				.00	
		P 05	MTT	.50			.50	
		P 06	MTT	11.10			11.10	
		P 07	MTT	8.55			8.55	
		P 08	MTT	5.20			5.20	
		P 09	MTT	.11			.11	
		P 10	MTT	1.06			1.06	
		P 11	MTT	1.61			1.61	
		P 12	MTT	10.15			10.15	
		P 13	MTT	38.52-			38.52-	
		P 14	MTT	207.84			207.84	
		P 84	NTT	.95			.95	
		P 89	NTT	1.07			1.07	
		P 95	NTT	.40-			.40-	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.16			.16	
		P 98	NTT	.15			.15	
		P 99	NTT	.87			.87	
		P 00	NTT				.00	
		P 01	NTT	5.77			5.77	
		P 02	NTT	.06			.06	
		P 03	NTT				.00	
		P 04	NTT	4.77			4.77	
		P 05	NTT	.97			.97	
		P 06	NTT	1.59			1.59	
		P 07	NTT	.74			.74	
		P 08	NTT	5.87			5.87	
		P 10	NTT	.45			.45	
		P 11	NTT	1.74			1.74	
		P 12	NTT	.42			.42	
		P 13	NTT	10.52			10.52	
		P 14	NTT	17.36			17.36	
								558.66
TOTAL AGENCY TRANSFERS				85,987.80		.00		85,987.80

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	185,257.93			185,257.93	
					C	STT	29,033.99			29,033.99	
					C	UTT	8,583.12-			8,583.12-	
					C	ZTT	5,203.91			5,203.91	
					P	UTT	427.64			427.64	
					P	ZTT	358.96			358.96	
											211,699.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 11	MTT				.00	
					C 12	MTT	16.58-			16.58-	
					C 13	MTT	41.65			41.65	
					C 14	MTT	82.16			82.16	
					C 06	NTT				.00	
					C 09	NTT	.02-			.02-	
					C 10	NTT	.06-			.06-	
					C 12	NTT				.00	
					C 13	NTT	.58			.58	
					C 14	NTT	.74			.74	
					P 99	MPP	2.26			2.26	
					P 03	MPP	2.16			2.16	
					P 04	MPP	.10-			.10-	
					P 05	MPP	.24-			.24-	
					P 06	MPP	2.55			2.55	
					P 07	MPP	2.60			2.60	
					P 08	MPP	2.44			2.44	
					P 09	MPP	.06-			.06-	
					P 10	MPP	.24			.24	
					P 11	MPP	.14			.14	
					P 12	MPP	1.13			1.13	
					P 13	MPP	2.27			2.27	
					P 14	MPP	8.84			8.84	
					P 99	MTT	.96			.96	
					P 03	MTT	1.09			1.09	
					P 04	MTT				.00	
					P 05	MTT	.23			.23	
					P 06	MTT	5.01			5.01	
					P 07	MTT	3.84			3.84	
					P 08	MTT	2.37			2.37	
					P 09	MTT	.06			.06	
					P 10	MTT	.50			.50	
					P 11	MTT	.75			.75	
					P 12	MTT	4.66			4.66	
					P 13	MTT	17.57-			17.57-	
					P 14	MTT	93.09			93.09	
					P 84	NTT	.36			.36	
					P 89	NTT	.43			.43	
					P 95	NTT	.18-			.18-	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.08			.08	
		P 98	NTT	.07			.07	
		P 99	NTT	.44			.44	
		P 00	NTT				.00	
		P 01	NTT	2.98			2.98	
		P 02	NTT	.04			.04	
		P 03	NTT				.00	
		P 04	NTT	2.39			2.39	
		P 05	NTT	.45			.45	
		P 06	NTT	.71			.71	
		P 07	NTT	.33			.33	
		P 08	NTT	2.69			2.69	
		P 10	NTT	.21			.21	
		P 11	NTT	.80			.80	
		P 12	NTT	.20			.20	
		P 13	NTT	4.79			4.79	
		P 14	NTT	7.77			7.77	
								252.25
TOTAL AGENCY TRANSFERS				211,951.56		.00		211,951.56

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	2,916.65			2,916.65	2,916.65
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	1,011,140.49			1,011,140.49	
					C	STT	158,467.96			158,467.96	
					C	UTT	46,846.79-			46,846.79-	
					C	ZTT	28,403.00			28,403.00	
					P	UTT	2,333.35			2,333.35	
					P	ZTT	1,958.60			1,958.60	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	11 MTT				.00	1,155,456.61
					C	12 MTT	195.45-			195.45-	
					C	13 MTT	491.80			491.80	
					C	14 MTT	985.89			985.89	
					C	06 NTT				.00	
					C	09 NTT	.27-			.27-	
					C	10 NTT	.66-			.66-	
					C	12 NTT				.00	
					C	13 NTT	6.83			6.83	
					C	14 NTT	8.91			8.91	
					P	99 MPP	19.46			19.46	
					P	03 MPP	21.06			21.06	
					P	04 MPP	.99-			.99-	
					P	05 MPP	2.56-			2.56-	
					P	06 MPP	27.60			27.60	
					P	07 MPP	28.20			28.20	
					P	08 MPP	26.60			26.60	
					P	09 MPP	.64-			.64-	
					P	10 MPP	2.62			2.62	
					P	11 MPP	1.62			1.62	
					P	12 MPP	13.33			13.33	
					P	13 MPP	26.84			26.84	
					P	14 MPP	106.16			106.16	
					P	99 MTT	8.28			8.28	
					P	03 MTT	10.59			10.59	
					P	04 MTT				.00	
					P	05 MTT	2.47			2.47	
					P	06 MTT	54.16			54.16	
					P	07 MTT	41.55			41.55	
					P	08 MTT	25.85			25.85	
					P	09 MTT	.57			.57	
					P	10 MTT	5.34			5.34	
					P	11 MTT	8.54			8.54	
					P	12 MTT	54.86			54.86	
					P	13 MTT	207.46-			207.46-	
					P	14 MTT	1,116.99			1,116.99	
					P	84 NTT	2.49			2.49	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	3.31			3.31	
		P 95	NTT	1.57-			1.57-	
		P 97	NTT	.67			.67	
		P 98	NTT	.63			.63	
		P 99	NTT	3.79			3.79	
		P 00	NTT				.00	
		P 01	NTT	27.64			27.64	
		P 02	NTT	.34			.34	
		P 03	NTT				.00	
		P 04	NTT	23.75			23.75	
		P 05	NTT	4.72			4.72	
		P 06	NTT	7.73			7.73	
		P 07	NTT	3.62			3.62	
		P 08	NTT	29.22			29.22	
		P 10	NTT	2.31			2.31	
		P 11	NTT	9.23			9.23	
		P 12	NTT	2.28			2.28	
		P 13	NTT	56.62			56.62	
		P 14	NTT	93.29			93.29	
								2,958.16
TOTAL AGENCY TRANSFERS				1,161,331.42		.00	1,161,331.42	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	198,119.21			198,119.21	
		C	STT	31,049.63			31,049.63	
		C	UTT	9,178.98-			9,178.98-	
		C	ZTT	5,565.19			5,565.19	
		P	UTT	457.38			457.38	
		P	ZTT	383.90			383.90	
								226,396.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT				.00	
		C 12	MTT	140.94-			140.94-	
		C 13	MTT	355.35			355.35	
		C 14	MTT	735.21			735.21	
		C 06	NTT				.00	
		C 09	NTT	.20-			.20-	
		C 10	NTT	.47-			.47-	
		C 12	NTT				.00	
		C 13	NTT	4.94			4.94	
		C 14	NTT	6.65			6.65	
		P 99	MPP	12.61			12.61	
		P 03	MPP	14.80			14.80	
		P 04	MPP	.71-			.71-	
		P 05	MPP	1.83-			1.83-	
		P 06	MPP	19.56			19.56	
		P 07	MPP	20.03			20.03	
		P 08	MPP	18.96			18.96	
		P 09	MPP	.46-			.46-	
		P 10	MPP	1.90			1.90	
		P 11	MPP	1.14			1.14	
		P 12	MPP	9.61			9.61	
		P 13	MPP	19.40			19.40	
		P 14	MPP	79.17			79.17	
		P 99	MTT	5.36			5.36	
		P 03	MTT	7.43			7.43	
		P 04	MTT				.00	
		P 05	MTT	1.76			1.76	
		P 06	MTT	38.38			38.38	
		P 07	MTT	29.52			29.52	
		P 08	MTT	18.43			18.43	
		P 09	MTT	.42			.42	
		P 10	MTT	3.87			3.87	
		P 11	MTT	6.04			6.04	
		P 12	MTT	39.57			39.57	
		P 13	MTT	149.89-			149.89-	
		P 14	MTT	832.97			832.97	
		P 84	NTT	1.66			1.66	
		P 89	NTT	2.23			2.23	
		P 95	NTT	1.02-			1.02-	



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.44			.44	
		P 98	NTT	.41			.41	
		P 99	NTT	2.46			2.46	
		P 00	NTT				.00	
		P 01	NTT	18.65			18.65	
		P 02	NTT	.23			.23	
		P 03	NTT				.00	
		P 04	NTT	17.13			17.13	
		P 05	NTT	3.40			3.40	
		P 06	NTT	5.47			5.47	
		P 07	NTT	2.57			2.57	
		P 08	NTT	20.83			20.83	
		P 10	NTT	1.66			1.66	
		P 11	NTT	6.53			6.53	
		P 12	NTT	1.65			1.65	
		P 13	NTT	40.90			40.90	
		P 14	NTT	69.57			69.57	
								2,183.35
TOTAL AGENCY TRANSFERS				228,579.68		.00		228,579.68

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	255,072.72			255,072.72	
		C	STT	39,975.50			39,975.50	
		C	UTT	11,817.69-			11,817.69-	
		C	ZTT	7,165.01			7,165.01	
		P	UTT	591.17			591.17	
		P	ZTT	496.25			496.25	
								291,482.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 11	MTT				.00	
		C 12	MTT	248.86-			248.86-	
		C 13	MTT	630.02			630.02	
		C 14	MTT	1,281.38			1,281.38	
		C 06	NTT				.00	
		C 09	NTT	.33-			.33-	
		C 10	NTT	.81-			.81-	
		C 12	NTT				.00	
		C 13	NTT	8.75			8.75	
		C 14	NTT	11.58			11.58	
		P 99	MPP	21.12			21.12	
		P 03	MPP	24.93			24.93	
		P 04	MPP	1.19-			1.19-	
		P 05	MPP	3.09-			3.09-	
		P 06	MPP	33.38			33.38	
		P 07	MPP	34.32			34.32	
		P 08	MPP	32.61			32.61	
		P 09	MPP	.80-			.80-	
		P 10	MPP	3.26			3.26	
		P 11	MPP	2.01			2.01	
		P 12	MPP	16.98			16.98	
		P 13	MPP	34.38			34.38	
		P 14	MPP	137.97			137.97	
		P 99	MTT	8.99			8.99	
		P 03	MTT	12.53			12.53	
		P 04	MTT				.00	
		P 05	MTT	2.97			2.97	
		P 06	MTT	65.52			65.52	
		P 07	MTT	50.56			50.56	
		P 08	MTT	31.68			31.68	
		P 09	MTT	.71			.71	
		P 10	MTT	6.63			6.63	
		P 11	MTT	10.64			10.64	
		P 12	MTT	69.85			69.85	
		P 13	MTT	265.77-			265.77-	
		P 14	MTT	1,451.78			1,451.78	
		P 84	NTT	2.27			2.27	
		P 89	NTT	3.50			3.50	
		P 95	NTT	1.69-			1.69-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.73			.73	
		P 98	NTT	.68			.68	
		P 99	NTT	4.12			4.12	
		P 00	NTT				.00	
		P 01	NTT	31.65			31.65	
		P 02	NTT	.39			.39	
		P 03	NTT				.00	
		P 04	NTT	28.48			28.48	
		P 05	NTT	5.71			5.71	
		P 06	NTT	9.35			9.35	
		P 07	NTT	4.40			4.40	
		P 08	NTT	35.82			35.82	
		P 10	NTT	2.86			2.86	
		P 11	NTT	11.50			11.50	
		P 12	NTT	2.92			2.92	
		P 13	NTT	72.53			72.53	
		P 14	NTT	121.26			121.26	
								3,800.18
TOTAL AGENCY TRANSFERS				295,283.14		.00		295,283.14

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	147,963.54				147,963.54	
		C	STT	23,189.15				23,189.15	
		C	UTT	6,855.24-				6,855.24-	
		C	ZTT	4,156.31				4,156.31	
		P	UTT	347.19				347.19	
		P	ZTT	291.42				291.42	
									169,092.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 11	MTT					.00	
		C 12	MTT	142.05-				142.05-	
		C 13	MTT	362.16				362.16	
		C 14	MTT	743.77				743.77	
		C 06	NTT					.00	
		C 09	NTT	.19-				.19-	
		C 10	NTT	.45-				.45-	
		C 12	NTT					.00	
		C 13	NTT	5.03				5.03	
		C 14	NTT	6.72				6.72	
		P 99	MPP	9.56				9.56	
		P 03	MPP	10.09				10.09	
		P 04	MPP	.49-				.49-	
		P 05	MPP	1.40-				1.40-	
		P 06	MPP	16.11				16.11	
		P 07	MPP	17.86				17.86	
		P 08	MPP	17.36				17.36	
		P 09	MPP	.43-				.43-	
		P 10	MPP	1.79				1.79	
		P 11	MPP	1.14				1.14	
		P 12	MPP	9.68				9.68	
		P 13	MPP	19.77				19.77	
		P 14	MPP	80.09				80.09	
		P 99	MTT	4.07				4.07	
		P 03	MTT	5.07				5.07	
		P 04	MTT					.00	
		P 05	MTT	1.34				1.34	
		P 06	MTT	31.62				31.62	
		P 07	MTT	26.31				26.31	
		P 08	MTT	16.87				16.87	
		P 09	MTT	.40				.40	
		P 10	MTT	3.66				3.66	
		P 11	MTT	6.01				6.01	
		P 12	MTT	39.88				39.88	
		P 13	MTT	152.77-				152.77-	
		P 14	MTT	842.66				842.66	
		P 89	NTT	1.67				1.67	
		P 95	NTT	.82-				.82-	
		P 97	NTT	.33				.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.31			.31	
		P 99	NTT	1.86			1.86	
		P 00	NTT				.00	
		P 01	NTT	12.93			12.93	
		P 02	NTT	.16			.16	
		P 03	NTT				.00	
		P 04	NTT	11.78			11.78	
		P 05	NTT	2.57			2.57	
		P 06	NTT	4.51			4.51	
		P 07	NTT	2.29			2.29	
		P 08	NTT	19.07			19.07	
		P 10	NTT	1.58			1.58	
		P 11	NTT	6.49			6.49	
		P 12	NTT	1.66			1.66	
		P 13	NTT	41.69			41.69	
		P 14	NTT	70.38			70.38	
								2,159.70
TOTAL AGENCY TRANSFERS				171,252.07		.00		171,252.07

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	41,953.54			41,953.54	
		C	STT	6,575.03			6,575.03	
		C	UTT	1,943.74-			1,943.74-	
		C	ZTT	1,178.47			1,178.47	
		P	UTT	98.87			98.87	
		P	ZTT	82.99			82.99	
								47,945.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT				.00	
		C 12	MTT	16.59-			16.59-	
		C 13	MTT	43.37			43.37	
		C 14	MTT	93.02			93.02	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.05-			.05-	
		C 12	NTT				.00	
		C 13	NTT	.60			.60	
		C 14	NTT	.84			.84	
		P 99	MPP	.74			.74	
		P 03	MPP	.65			.65	
		P 04	MPP	.03-			.03-	
		P 05	MPP	.07-			.07-	
		P 06	MPP	.82			.82	
		P 07	MPP	.90			.90	
		P 08	MPP	1.30			1.30	
		P 09	MPP	.04-			.04-	
		P 10	MPP	.20			.20	
		P 11	MPP	.13			.13	
		P 12	MPP	1.14			1.14	
		P 13	MPP	2.37			2.37	
		P 14	MPP	10.01			10.01	
		P 99	MTT	.32			.32	
		P 03	MTT	.33			.33	
		P 04	MTT				.00	
		P 05	MTT	.07			.07	
		P 06	MTT	1.61			1.61	
		P 07	MTT	1.33			1.33	
		P 08	MTT	1.26			1.26	
		P 09	MTT	.03			.03	
		P 10	MTT	.40			.40	
		P 11	MTT	.70			.70	
		P 12	MTT	4.66			4.66	
		P 13	MTT	18.29-			18.29-	
		P 14	MTT	105.39			105.39	
		P 89	NTT	.10			.10	
		P 95	NTT	.07-			.07-	
		P 97	NTT	.04			.04	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02			.02	
		P 99	NTT	.15			.15	
		P 00	NTT				.00	
		P 01	NTT	.93			.93	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.71			.71	
		P 05	NTT	.13			.13	
		P 06	NTT	.23			.23	
		P 07	NTT	.12			.12	
		P 08	NTT	1.43			1.43	
		P 10	NTT	.17			.17	
		P 11	NTT	.75			.75	
		P 12	NTT	.20			.20	
		P 13	NTT	4.99			4.99	
		P 14	NTT	8.80			8.80	
								255.81
TOTAL AGENCY TRANSFERS				48,200.97		.00		48,200.97

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	136,115.47			136,115.47	
		C	STT	21,332.30			21,332.30	
		C	UTT	6,306.31-			6,306.31-	
		C	ZTT	3,823.50			3,823.50	
		P	UTT	318.87			318.87	
		P	ZTT	267.69			267.69	
								155,551.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 11	MTT				.00	
		C 12	MTT	55.43-			55.43-	
		C 13	MTT	137.22			137.22	
		C 14	MTT	283.82			283.82	
		C 06	NTT				.00	
		C 09	NTT	.07-			.07-	
		C 10	NTT	.19-			.19-	
		C 12	NTT				.00	
		C 13	NTT	1.91			1.91	
		C 14	NTT	2.57			2.57	
		P 99	MPP	6.31			6.31	
		P 03	MPP	5.84			5.84	
		P 04	MPP	.27-			.27-	
		P 05	MPP	.70-			.70-	
		P 06	MPP	7.58			7.58	
		P 07	MPP	7.77			7.77	
		P 08	MPP	7.38			7.38	
		P 09	MPP	.19-			.19-	
		P 10	MPP	.75			.75	
		P 11	MPP	.46			.46	
		P 12	MPP	3.78			3.78	
		P 13	MPP	7.49			7.49	
		P 14	MPP	30.56			30.56	
		P 99	MTT	2.68			2.68	
		P 03	MTT	2.93			2.93	
		P 04	MTT				.00	
		P 05	MTT	.67			.67	
		P 06	MTT	14.87			14.87	
		P 07	MTT	11.45			11.45	
		P 08	MTT	7.17			7.17	
		P 09	MTT	.17			.17	
		P 10	MTT	1.55			1.55	
		P 11	MTT	2.42			2.42	
		P 12	MTT	15.56			15.56	
		P 13	MTT	57.88-			57.88-	
		P 14	MTT	321.56			321.56	
		P 84	NTT	1.00			1.00	
		P 89	NTT	1.37			1.37	
		P 95	NTT	.57-			.57-	



## AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.22			.22	
		P 98	NTT	.20			.20	
		P 99	NTT	1.23			1.23	
		P 00	NTT				.00	
		P 01	NTT	7.99			7.99	
		P 02	NTT	.09			.09	
		P 03	NTT				.00	
		P 04	NTT	6.50			6.50	
		P 05	NTT	1.29			1.29	
		P 06	NTT	2.12			2.12	
		P 07	NTT	.99			.99	
		P 08	NTT	8.11			8.11	
		P 10	NTT	.67			.67	
		P 11	NTT	2.62			2.62	
		P 12	NTT	.65			.65	
		P 13	NTT	15.80			15.80	
		P 14	NTT	26.85			26.85	
								846.87
TOTAL AGENCY TRANSFERS				156,398.39		.00		156,398.39

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	27,535.53			27,535.53	
					C	STT	4,315.43			4,315.43	
					C	UTT	1,275.74-			1,275.74-	
					C	ZTT	773.47			773.47	
					P	UTT	66.48			66.48	
					P	ZTT	55.81			55.81	
											31,470.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 11	MTT				.00	
					C 12	MTT	6.04-			6.04-	
					C 13	MTT	14.10			14.10	
					C 14	MTT	26.70			26.70	
					C 06	NTT				.00	
					C 09	NTT	.01-			.01-	
					C 10	NTT	.02-			.02-	
					C 12	NTT				.00	
					C 13	NTT	.19			.19	
					C 14	NTT	.24			.24	
					P 99	MPP	.95			.95	
					P 03	MPP	.76			.76	
					P 04	MPP	.04-			.04-	
					P 05	MPP	.08-			.08-	
					P 06	MPP	.94			.94	
					P 07	MPP	.94			.94	
					P 08	MPP	.88			.88	
					P 09	MPP	.02-			.02-	
					P 10	MPP	.09			.09	
					P 11	MPP	.05			.05	
					P 12	MPP	.41			.41	
					P 13	MPP	.77			.77	
					P 14	MPP	2.88			2.88	
					P 99	MTT	.41			.41	
					P 03	MTT	.38			.38	
					P 04	MTT				.00	
					P 05	MTT	.09			.09	
					P 06	MTT	1.84			1.84	
					P 07	MTT	1.39			1.39	
					P 08	MTT	.86			.86	
					P 09	MTT	.02			.02	
					P 10	MTT	.16			.16	
					P 11	MTT	.27			.27	
					P 12	MTT	1.69			1.69	
					P 13	MTT	5.95-			5.95-	
					P 14	MTT	30.25			30.25	
					P 84	NTT	.20			.20	
					P 89	NTT	.23			.23	
					P 95	NTT	.10-			.10-	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04			.04	
		P 98	NTT	.04			.04	
		P 99	NTT	.18			.18	
		P 00	NTT				.00	
		P 01	NTT	1.09			1.09	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.84			.84	
		P 05	NTT	.16			.16	
		P 06	NTT	.26			.26	
		P 07	NTT	.13			.13	
		P 08	NTT	.97			.97	
		P 10	NTT	.07			.07	
		P 11	NTT	.29			.29	
		P 12	NTT	.07			.07	
		P 13	NTT	1.62			1.62	
		P 14	NTT	2.53			2.53	
								83.73
TOTAL AGENCY TRANSFERS				31,554.71		.00		31,554.71

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	520,060.89			520,060.89	
		C	STT	81,504.96			81,504.96	
		C	UTT	24,094.75-			24,094.75-	
		C	ZTT	14,608.55			14,608.55	
		P	UTT	1,202.72			1,202.72	
		P	ZTT	1,009.54			1,009.54	
								594,291.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT				.00	
		C 12	MTT	130.60-			130.60-	
		C 13	MTT	331.99			331.99	
		C 14	MTT	672.55			672.55	
		C 06	NTT				.00	
		C 09	NTT	.18-			.18-	
		C 10	NTT	.43-			.43-	
		C 12	NTT				.00	
		C 13	NTT	4.62			4.62	
		C 14	NTT	6.08			6.08	
		P 99	MPP	11.96			11.96	
		P 03	MPP	12.98			12.98	
		P 04	MPP	.60-			.60-	
		P 05	MPP	1.60-			1.60-	
		P 06	MPP	17.20			17.20	
		P 07	MPP	17.73			17.73	
		P 08	MPP	16.84			16.84	
		P 09	MPP	.41-			.41-	
		P 10	MPP	1.71			1.71	
		P 11	MPP	1.06			1.06	
		P 12	MPP	8.90			8.90	
		P 13	MPP	18.12			18.12	
		P 14	MPP	72.42			72.42	
		P 99	MTT	5.08			5.08	
		P 03	MTT	6.52			6.52	
		P 04	MTT				.00	
		P 05	MTT	1.53			1.53	
		P 06	MTT	33.77			33.77	
		P 07	MTT	26.12			26.12	
		P 08	MTT	16.36			16.36	
		P 09	MTT	.37			.37	
		P 10	MTT	3.50			3.50	
		P 11	MTT	5.62			5.62	
		P 12	MTT	36.67			36.67	
		P 13	MTT	140.05-			140.05-	
		P 14	MTT	761.99			761.99	
		P 84	NTT	1.75			1.75	
		P 89	NTT	2.30			2.30	
		P 95	NTT	.99-			.99-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.41			.41	
		P 98	NTT	.38			.38	
		P 99	NTT	2.33			2.33	
		P 00	NTT				.00	
		P 01	NTT	16.88			16.88	
		P 02	NTT	.21			.21	
		P 03	NTT				.00	
		P 04	NTT	14.64			14.64	
		P 05	NTT	2.94			2.94	
		P 06	NTT	4.82			4.82	
		P 07	NTT	2.27			2.27	
		P 08	NTT	18.50			18.50	
		P 10	NTT	1.50			1.50	
		P 11	NTT	6.08			6.08	
		P 12	NTT	1.53			1.53	
		P 13	NTT	38.22			38.22	
		P 14	NTT	63.64			63.64	
								1,995.23
TOTAL AGENCY TRANSFERS				596,287.14		.00		596,287.14

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	254,168.74			254,168.74	
		C	STT	39,833.84			39,833.84	
		C	UTT	11,775.80-			11,775.80-	
		C	ZTT	7,139.62			7,139.62	
		P	UTT	584.65			584.65	
		P	ZTT	490.72			490.72	
								290,441.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT				.00	
		C 12	MTT	164.59-			164.59-	
		C 13	MTT	417.67			417.67	
		C 14	MTT	845.51			845.51	
		C 06	NTT				.00	
		C 09	NTT	.23-			.23-	
		C 10	NTT	.54-			.54-	
		C 12	NTT				.00	
		C 13	NTT	5.80			5.80	
		C 14	NTT	7.64			7.64	
		P 99	MPP	16.23			16.23	
		P 03	MPP	18.66			18.66	
		P 04	MPP	.87-			.87-	
		P 05	MPP	2.25-			2.25-	
		P 06	MPP	24.23			24.23	
		P 07	MPP	24.46			24.46	
		P 08	MPP	22.72			22.72	
		P 09	MPP	.54-			.54-	
		P 10	MPP	2.14			2.14	
		P 11	MPP	1.34			1.34	
		P 12	MPP	11.23			11.23	
		P 13	MPP	22.80			22.80	
		P 14	MPP	91.04			91.04	
		P 99	MTT	6.91			6.91	
		P 03	MTT	9.38			9.38	
		P 04	MTT				.00	
		P 05	MTT	2.16			2.16	
		P 06	MTT	47.54			47.54	
		P 07	MTT	36.04			36.04	
		P 08	MTT	22.08			22.08	
		P 09	MTT	.48			.48	
		P 10	MTT	4.36			4.36	
		P 11	MTT	7.04			7.04	
		P 12	MTT	46.20			46.20	
		P 13	MTT	176.19-			176.19-	
		P 14	MTT	957.94			957.94	
		P 84	NTT	1.86			1.86	
		P 89	NTT	2.59			2.59	
		P 95	NTT	1.30-			1.30-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.57			.57	
		P 98	NTT	.53			.53	
		P 99	NTT	3.17			3.17	
		P 00	NTT				.00	
		P 01	NTT	23.86			23.86	
		P 02	NTT	.30			.30	
		P 03	NTT				.00	
		P 04	NTT	20.83			20.83	
		P 05	NTT	4.16			4.16	
		P 06	NTT	6.78			6.78	
		P 07	NTT	3.14			3.14	
		P 08	NTT	24.95			24.95	
		P 10	NTT	1.89			1.89	
		P 11	NTT	7.60			7.60	
		P 12	NTT	1.92			1.92	
		P 13	NTT	48.08			48.08	
		P 14	NTT	80.01			80.01	
								2,537.33
TOTAL AGENCY TRANSFERS				292,979.10		.00		292,979.10

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	232,231.95			232,231.95	
					C	STT	36,395.85			36,395.85	
					C	UTT	10,759.46-			10,759.46-	
					C	ZTT	6,523.41			6,523.41	
					P	UTT	547.10			547.10	
					P	ZTT	459.26			459.26	
											265,398.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 11	MTT				.00	
					C 12	MTT	26.10-			26.10-	
					C 13	MTT	63.05			63.05	
					C 14	MTT	123.92			123.92	
					C 06	NTT				.00	
					C 09	NTT	.04-			.04-	
					C 10	NTT	.09-			.09-	
					C 12	NTT				.00	
					C 13	NTT	.87			.87	
					C 14	NTT	1.12			1.12	
					P 99	MPP	3.97			3.97	
					P 03	MPP	3.64			3.64	
					P 04	MPP	.17-			.17-	
					P 05	MPP	.41-			.41-	
					P 06	MPP	4.52			4.52	
					P 07	MPP	4.50			4.50	
					P 08	MPP	4.10			4.10	
					P 09	MPP	.10-			.10-	
					P 10	MPP	.39			.39	
					P 11	MPP	.22			.22	
					P 12	MPP	1.78			1.78	
					P 13	MPP	3.44			3.44	
					P 14	MPP	13.34			13.34	
					P 99	MTT	1.69			1.69	
					P 03	MTT	1.83			1.83	
					P 04	MTT				.00	
					P 05	MTT	.40			.40	
					P 06	MTT	8.88			8.88	
					P 07	MTT	6.64			6.64	
					P 08	MTT	3.98			3.98	
					P 09	MTT	.09			.09	
					P 10	MTT	.78			.78	
					P 11	MTT	1.16			1.16	
					P 12	MTT	7.33			7.33	
					P 13	MTT	26.59-			26.59-	
					P 14	MTT	140.39			140.39	
					P 84	NTT	.68			.68	
					P 89	NTT	.80			.80	
					P 95	NTT	.33-			.33-	



AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.14			.14	
		P 98	NTT	.12			.12	
		P 99	NTT	.77			.77	
		P 00	NTT				.00	
		P 01	NTT	5.19			5.19	
		P 02	NTT	.06			.06	
		P 03	NTT				.00	
		P 04	NTT	4.00			4.00	
		P 05	NTT	.77			.77	
		P 06	NTT	1.27			1.27	
		P 07	NTT	.57			.57	
		P 08	NTT	4.51			4.51	
		P 10	NTT	.33			.33	
		P 11	NTT	1.26			1.26	
		P 12	NTT	.31			.31	
		P 13	NTT	7.26			7.26	
		P 14	NTT	11.73			11.73	
								387.97
TOTAL AGENCY TRANSFERS				265,786.08		.00		265,786.08

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	449,118.67				449,118.67	
		C	STT	70,386.78				70,386.78	
		C	UTT	20,807.95-				20,807.95-	
		C	ZTT	12,615.78				12,615.78	
		P	UTT	1,034.81				1,034.81	
		P	ZTT	868.60				868.60	
									513,216.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT					.00	
		C 12	MTT	328.80-				328.80-	
		C 13	MTT	838.69				838.69	
		C 14	MTT	1,698.76				1,698.76	
		C 06	NTT					.00	
		C 09	NTT	.44-				.44-	
		C 10	NTT	1.06-				1.06-	
		C 12	NTT					.00	
		C 13	NTT	11.65				11.65	
		C 14	NTT	15.35				15.35	
		P 99	MPP	29.67				29.67	
		P 03	MPP	34.52				34.52	
		P 04	MPP	1.63-				1.63-	
		P 05	MPP	4.25-				4.25-	
		P 06	MPP	46.00				46.00	
		P 07	MPP	46.71				46.71	
		P 08	MPP	43.43				43.43	
		P 09	MPP	1.05-				1.05-	
		P 10	MPP	4.24				4.24	
		P 11	MPP	2.64				2.64	
		P 12	MPP	22.42				22.42	
		P 13	MPP	45.77				45.77	
		P 14	MPP	182.92				182.92	
		P 99	MTT	12.62				12.62	
		P 03	MTT	17.35				17.35	
		P 04	MTT					.00	
		P 05	MTT	4.09				4.09	
		P 06	MTT	90.27				90.27	
		P 07	MTT	68.82				68.82	
		P 08	MTT	42.20				42.20	
		P 09	MTT	.95				.95	
		P 10	MTT	8.66				8.66	
		P 11	MTT	13.98				13.98	
		P 12	MTT	92.30				92.30	
		P 13	MTT	353.79-				353.79-	
		P 14	MTT	1,924.65				1,924.65	
		P 84	NTT	4.47				4.47	
		P 89	NTT	5.74				5.74	
		P 95	NTT	2.45-				2.45-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	1.03			1.03	
		P 98	NTT	.96			.96	
		P 99	NTT	5.79			5.79	
		P 00	NTT				.00	
		P 01	NTT	43.83			43.83	
		P 02	NTT	.54			.54	
		P 03	NTT				.00	
		P 04	NTT	39.19			39.19	
		P 05	NTT	7.86			7.86	
		P 06	NTT	12.87			12.87	
		P 07	NTT	5.99			5.99	
		P 08	NTT	47.70			47.70	
		P 10	NTT	3.73			3.73	
		P 11	NTT	15.11			15.11	
		P 12	NTT	3.85			3.85	
		P 13	NTT	96.55			96.55	
		P 14	NTT	160.74			160.74	
								5,061.14
TOTAL AGENCY TRANSFERS				518,277.83		.00		518,277.83

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	10,759.49			10,759.49	
		C	STT	1,686.24			1,686.24	
		C	UTT	498.50-			498.50-	
		C	ZTT	302.23			302.23	
		P	UTT	27.30			27.30	
		P	ZTT	22.91			22.91	
								12,299.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT				.00	
		C 12	MTT	15.30-			15.30-	
		C 13	MTT	36.74			36.74	
		C 14	MTT	73.54			73.54	
		C 06	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.05-			.05-	
		C 12	NTT				.00	
		C 13	NTT	.51			.51	
		C 14	NTT	.66			.66	
		P 99	MPP	1.78			1.78	
		P 03	MPP	1.68			1.68	
		P 04	MPP	.08-			.08-	
		P 05	MPP	.20-			.20-	
		P 06	MPP	2.08			2.08	
		P 07	MPP	2.09			2.09	
		P 08	MPP	1.99			1.99	
		P 09	MPP	.04-			.04-	
		P 10	MPP	.20			.20	
		P 11	MPP	.12			.12	
		P 12	MPP	1.05			1.05	
		P 13	MPP	2.01			2.01	
		P 14	MPP	7.91			7.91	
		P 99	MTT	.76			.76	
		P 03	MTT	.84			.84	
		P 04	MTT				.00	
		P 05	MTT	.19			.19	
		P 06	MTT	4.09			4.09	
		P 07	MTT	3.07			3.07	
		P 08	MTT	1.94			1.94	
		P 09	MTT	.04			.04	
		P 10	MTT	.41			.41	
		P 11	MTT	.66			.66	
		P 12	MTT	4.29			4.29	
		P 13	MTT	15.50-			15.50-	
		P 14	MTT	83.32			83.32	
		P 84	NTT	.25			.25	
		P 89	NTT	.33			.33	
		P 95	NTT	.16-			.16-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.06			.06	
		P 98	NTT	.06			.06	
		P 99	NTT	.34			.34	
		P 00	NTT				.00	
		P 01	NTT	2.24			2.24	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 04	NTT	1.87			1.87	
		P 05	NTT	.36			.36	
		P 06	NTT	.58			.58	
		P 07	NTT	.27			.27	
		P 08	NTT	2.20			2.20	
		P 10	NTT	.18			.18	
		P 11	NTT	.70			.70	
		P 12	NTT	.18			.18	
		P 13	NTT	4.23			4.23	
		P 14	NTT	6.96			6.96	
								221.46
TOTAL AGENCY TRANSFERS				12,521.13		.00		12,521.13

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	129,181.92			129,181.92	
		C	STT	20,245.66			20,245.66	
		C	UTT	5,985.08-			5,985.08-	
		C	ZTT	3,628.73			3,628.73	
		P	UTT	296.51			296.51	
		P	ZTT	248.91			248.91	
								147,616.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT				.00	
		C 12	MTT	49.98-			49.98-	
		C 13	MTT	127.25			127.25	
		C 14	MTT	253.41			253.41	
		C 06	NTT				.00	
		C 09	NTT	.08-			.08-	
		C 10	NTT	.18-			.18-	
		C 12	NTT				.00	
		C 13	NTT	1.77			1.77	
		C 14	NTT	2.29			2.29	
		P 99	MPP	4.35			4.35	
		P 03	MPP	6.19			6.19	
		P 04	MPP	.22-			.22-	
		P 05	MPP	.60-			.60-	
		P 06	MPP	6.78			6.78	
		P 07	MPP	7.31			7.31	
		P 08	MPP	7.14			7.14	
		P 09	MPP	.18-			.18-	
		P 10	MPP	.71			.71	
		P 11	MPP	.43			.43	
		P 12	MPP	3.40			3.40	
		P 13	MPP	6.94			6.94	
		P 14	MPP	27.29			27.29	
		P 99	MTT	1.85			1.85	
		P 03	MTT	3.11			3.11	
		P 04	MTT				.00	
		P 05	MTT	.58			.58	
		P 06	MTT	13.30			13.30	
		P 07	MTT	10.77			10.77	
		P 08	MTT	6.93			6.93	
		P 09	MTT	.16			.16	
		P 10	MTT	1.44			1.44	
		P 11	MTT	2.24			2.24	
		P 12	MTT	14.03			14.03	
		P 13	MTT	53.67-			53.67-	
		P 14	MTT	287.11			287.11	
		P 84	NTT	.28			.28	
		P 89	NTT	.57			.57	
		P 95	NTT	.32-			.32-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.16			.16	
		P 98	NTT	.14			.14	
		P 99	NTT	.85			.85	
		P 00	NTT				.00	
		P 01	NTT	8.16			8.16	
		P 02	NTT	.16			.16	
		P 03	NTT				.00	
		P 04	NTT	5.23			5.23	
		P 05	NTT	1.11			1.11	
		P 06	NTT	1.90			1.90	
		P 07	NTT	.94			.94	
		P 08	NTT	7.83			7.83	
		P 10	NTT	.62			.62	
		P 11	NTT	2.43			2.43	
		P 12	NTT	.58			.58	
		P 13	NTT	14.65			14.65	
		P 14	NTT	23.98			23.98	
								761.14
TOTAL AGENCY TRANSFERS				148,377.79		.00		148,377.79

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,815.58			1,815.58	
		C	STT	284.53			284.53	
		C	UTT	84.11-			84.11-	
		C	ZTT	51.00			51.00	
		P	UTT	4.75			4.75	
		P	ZTT	3.96			3.96	
								2,075.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 11	MTT				.00	
		C 12	MTT	1.83-			1.83-	
		C 13	MTT	4.31			4.31	
		C 14	MTT	8.63			8.63	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT	.01-			.01-	
		C 12	NTT				.00	
		C 13	NTT	.06			.06	
		C 14	NTT	.08			.08	
		P 99	MPP	.36			.36	
		P 03	MPP	.24			.24	
		P 04	MPP	.01-			.01-	
		P 05	MPP	.03-			.03-	
		P 06	MPP	.28			.28	
		P 07	MPP	.29			.29	
		P 08	MPP	.28			.28	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.03			.03	
		P 11	MPP	.01			.01	
		P 12	MPP	.13			.13	
		P 13	MPP	.24			.24	
		P 14	MPP	.93			.93	
		P 99	MTT	.15			.15	
		P 03	MTT	.12			.12	
		P 04	MTT				.00	
		P 05	MTT	.03			.03	
		P 06	MTT	.54			.54	
		P 07	MTT	.43			.43	
		P 08	MTT	.27			.27	
		P 09	MTT				.00	
		P 10	MTT	.05			.05	
		P 11	MTT	.08			.08	
		P 12	MTT	.52			.52	
		P 13	MTT	1.82-			1.82-	
		P 14	MTT	9.77			9.77	
		P 84	NTT	.12			.12	
		P 89	NTT	.13			.13	
		P 95	NTT	.04-			.04-	



AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.07			.07	
					P 00	NTT				.00	
					P 01	NTT	.38			.38	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.26			.26	
					P 05	NTT	.05			.05	
					P 06	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 08	NTT	.31			.31	
					P 10	NTT	.02			.02	
					P 11	NTT	.08			.08	
					P 12	NTT	.03			.03	
					P 13	NTT	.50			.50	
					P 14	NTT	.82			.82	
											27.00
TOTAL AGENCY TRANSFERS							2,102.71		.00		2,102.71

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	154.98			154.98	154.98
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	377,238.57			377,238.57	
					C	STT	59,121.58			59,121.58	
					C	UTT	17,477.71-			17,477.71-	
					C	ZTT	10,596.66			10,596.66	
					P	UTT	870.41			870.41	
					P	ZTT	730.61			730.61	
											431,080.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 11	MTT				.00	
					C 12	MTT	74.35-			74.35-	
					C 13	MTT	186.69			186.69	
					C 14	MTT	380.15			380.15	
					C 06	NTT				.00	
					C 09	NTT	.11-			.11-	
					C 10	NTT	.28-			.28-	
					C 12	NTT				.00	
					C 13	NTT	2.60			2.60	
					C 14	NTT	3.44			3.44	
					P 99	MPP	7.89			7.89	
					P 03	MPP	7.95			7.95	
					P 04	MPP	.37-			.37-	
					P 05	MPP	1.02-			1.02-	
					P 06	MPP	11.04			11.04	
					P 07	MPP	11.39			11.39	
					P 08	MPP	11.20			11.20	
					P 09	MPP	.27-			.27-	
					P 10	MPP	1.14			1.14	
					P 11	MPP	.61			.61	
					P 12	MPP	5.07			5.07	
					P 13	MPP	10.19			10.19	
					P 14	MPP	40.93			40.93	
					P 99	MTT	3.36			3.36	
					P 03	MTT	4.00			4.00	
					P 04	MTT				.00	
					P 05	MTT	.98			.98	
					P 06	MTT	21.68			21.68	
					P 07	MTT	16.78			16.78	
					P 08	MTT	10.89			10.89	
					P 09	MTT	.25			.25	
					P 10	MTT	2.34			2.34	
					P 11	MTT	3.19			3.19	
					P 12	MTT	20.87			20.87	
					P 13	MTT	78.75-			78.75-	
					P 14	MTT	430.70			430.70	
					P 89	NTT	1.65			1.65	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.66-			.66-	
		P 97	NTT	.28			.28	
		P 98	NTT	.26			.26	
		P 99	NTT	1.54			1.54	
		P 00	NTT				.00	
		P 01	NTT	11.16			11.16	
		P 02	NTT	.15			.15	
		P 03	NTT				.00	
		P 04	NTT	8.87			8.87	
		P 05	NTT	1.89			1.89	
		P 06	NTT	3.09			3.09	
		P 07	NTT	1.46			1.46	
		P 08	NTT	12.31			12.31	
		P 10	NTT	1.01			1.01	
		P 11	NTT	3.45			3.45	
		P 12	NTT	.87			.87	
		P 13	NTT	21.49			21.49	
		P 14	NTT	35.97			35.97	
								1,144.97
TOTAL AGENCY TRANSFERS				432,380.07		.00		432,380.07

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	175,271.05			175,271.05	
		C	STT	27,468.84			27,468.84	
		C	UTT	8,120.42-			8,120.42-	
		C	ZTT	4,923.38			4,923.38	
		P	UTT	405.90			405.90	
		P	ZTT	340.73			340.73	
								200,289.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT				.00	
		C 12	MTT	60.94-			60.94-	
		C 13	MTT	152.52			152.52	
		C 14	MTT	307.40			307.40	
		C 06	NTT				.00	
		C 09	NTT	.09-			.09-	
		C 10	NTT	.20-			.20-	
		C 12	NTT				.00	
		C 13	NTT	2.11			2.11	
		C 14	NTT	2.78			2.78	
		P 99	MPP	5.56			5.56	
		P 03	MPP	5.94			5.94	
		P 04	MPP	.28-			.28-	
		P 05	MPP	.73-			.73-	
		P 06	MPP	8.04			8.04	
		P 07	MPP	8.29			8.29	
		P 08	MPP	7.98			7.98	
		P 09	MPP	.19-			.19-	
		P 10	MPP	.80			.80	
		P 11	MPP	.49			.49	
		P 12	MPP	4.16			4.16	
		P 13	MPP	8.32			8.32	
		P 14	MPP	33.10			33.10	
		P 99	MTT	2.37			2.37	
		P 03	MTT	2.98			2.98	
		P 04	MTT				.00	
		P 05	MTT	.70			.70	
		P 06	MTT	15.77			15.77	
		P 07	MTT	12.23			12.23	
		P 08	MTT	7.75			7.75	
		P 09	MTT	.17			.17	
		P 10	MTT	1.62			1.62	
		P 11	MTT	2.59			2.59	
		P 12	MTT	17.11			17.11	
		P 13	MTT	64.34-			64.34-	
		P 14	MTT	348.28			348.28	
		P 84	NTT	.74			.74	
		P 89	NTT	.89			.89	
		P 95	NTT	.43-			.43-	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.19			.19	
		P 98	NTT	.18			.18	
		P 99	NTT	1.08			1.08	
		P 00	NTT				.00	
		P 01	NTT	7.87			7.87	
		P 02	NTT	.09			.09	
		P 03	NTT				.00	
		P 04	NTT	6.73			6.73	
		P 05	NTT	1.35			1.35	
		P 06	NTT	2.25			2.25	
		P 07	NTT	1.06			1.06	
		P 08	NTT	8.77			8.77	
		P 10	NTT	.70			.70	
		P 11	NTT	2.80			2.80	
		P 12	NTT	.71			.71	
		P 13	NTT	17.56			17.56	
		P 14	NTT	29.09			29.09	
								913.92
TOTAL AGENCY TRANSFERS				201,203.40		.00		201,203.40

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 406  
DATE: 01/07/2016

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 84	NTT		.21				.21	.21
TOTAL AGENCY TRANSFERS								<u>.21</u>		<u>.00</u>		<u>.21</u>	<u>.21</u>

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	MPP		1.18			1.18	
		P 99	MTT		.50			.50	
		P 84	NTT		.19			.19	
		P 89	NTT		.23			.23	
		P 95	NTT		.10-			.10-	
		P 97	NTT		.04			.04	
		P 98	NTT		.03			.03	
		P 99	NTT		.23			.23	
									2.30
TOTAL AGENCY TRANSFERS					2.30		.00		2.30

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	C 15	MPP	.01			.01	
		C 15	MTT	.10			.10	
		C	SPS	2.96			2.96	
		C	STS	117.71			117.71	
		C	ZPT	.05			.05	
		C	ZTT	.98			.98	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 08	MTT	.92			.92	
		P 09	MTT	.39			.39	
		P	SPS	.60			.60	
		P	STS	50.56			50.56	
								174.28
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 11	MTT				.00	
		C 12	MTT	.55-			.55-	
		C 13	MTT	.93			.93	
		C 14	MTT	1.95			1.95	
		C 06	NTT				.00	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.02			.02	
		C 14	NTT	.01			.01	
		C	STS	675.12			675.12	
		C	STT	105.80			105.80	
		C	UTT	31.28-			31.28-	
		C	ZTT	18.96			18.96	
		P 99	MPP	.25			.25	
		P 03	MPP	.10			.10	
		P 04	MPP				.00	
		P 05	MPP	.01-			.01-	
		P 06	MPP	.05			.05	
		P 07	MPP	.05			.05	
		P 08	MPP	.06			.06	
		P 09	MPP				.00	
		P 10	MPP	.01			.01	
		P 11	MPP				.00	
		P 12	MPP	.03			.03	
		P 13	MPP	.05			.05	
		P 14	MPP	.21			.21	
		P 99	MTT	.11			.11	
		P 03	MTT	.05			.05	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.10			.10	
		P 07	MTT	.06			.06	



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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.15			.15	
		P 13	MTT	.39-			.39-	
		P 14	MTT	2.21			2.21	
		P 84	NTT	.04			.04	
		P 89	NTT	.03			.03	
		P 95	NTT	.03-			.03-	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 00	NTT				.00	
		P 01	NTT	.28			.28	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.10			.10	
		P 14	NTT	.18			.18	
		P	SPS	10.02			10.02	
		P	STS	33.41			33.41	
		P	UTT	1.76			1.76	
		P	ZTT	1.47			1.47	
								821.72
TOTAL AGENCY TRANSFERS				996.00		.00		996.00

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	SPS	106.95			106.95	
					C	SPT				.00	
					C	STS	7,263.62			7,263.62	
					C	STT	82.34			82.34	
					C	UPT	1.41			1.41	
					C	UTT	13.24			13.24	
					C	ZPT	153.72			153.72	
					C	ZTT	5,146.99			5,146.99	
					P	SPS	573.11			573.11	
					P	STS	1,858.07			1,858.07	
					P	ZPT	28.60			28.60	
					P	ZTT	177.73			177.73	
											15,405.78
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	11 MTT				.00	
					C	12 MTT	2.66-			2.66-	
					C	13 MTT	6.44			6.44	
					C	14 MTT	12.54			12.54	
					C	06 NTT				.00	
					C	09 NTT				.00	
					C	10 NTT	.01-			.01-	
					C	12 NTT				.00	
					C	13 NTT	.09			.09	
					C	14 NTT	.12			.12	
					C	STS	4,683.46			4,683.46	
					C	STT	734.00			734.00	
					C	UTT	216.98-			216.98-	
					C	ZTT	131.56			131.56	
					P	99 MPP	.24			.24	
					P	03 MPP	.22			.22	
					P	04 MPP	.01-			.01-	
					P	05 MPP	.03-			.03-	
					P	06 MPP	.34			.34	
					P	07 MPP	.34			.34	
					P	08 MPP	.35			.35	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.03			.03	
					P	11 MPP	.02			.02	
					P	12 MPP	.18			.18	
					P	13 MPP	.36			.36	
					P	14 MPP	1.35			1.35	
					P	99 MTT	.10			.10	
					P	03 MTT	.12			.12	
					P	04 MTT				.00	
					P	05 MTT	.03			.03	
					P	06 MTT	.68			.68	
					P	07 MTT	.51			.51	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	.34			.34		
					P 09	MTT				.00		
					P 10	MTT	.08			.08		
					P 11	MTT	.12			.12		
					P 12	MTT	.74			.74		
					P 13	MTT	2.72-			2.72-		
					P 14	MTT	14.20			14.20		
					P 99	NTT	.05			.05		
					P 00	NTT				.00		
					P 01	NTT	.33			.33		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT	.28			.28		
					P 05	NTT	.06			.06		
					P 06	NTT	.10			.10		
					P 07	NTT	.04			.04		
					P 08	NTT	.38			.38		
					P 10	NTT	.03			.03		
					P 11	NTT	.13			.13		
					P 12	NTT	.03			.03		
					P 13	NTT	.74			.74		
					P 14	NTT	1.19			1.19		
					P	SPS	64.62			64.62		
					P	STS	214.79			214.79		
					P	UTT	11.33			11.33		
					P	ZTT	9.50			9.50		
											5,669.74	
TOTAL AGENCY TRANSFERS							21,075.52		.00		21,075.52	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT			.00	
						C 12	MTT		.01-	.01-	
						C 13	MTT		.02	.02	
						C 14	MTT		.04	.04	
						C 06	NTT			.00	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 12	NTT			.00	
						C 13	NTT			.00	
						C 14	NTT			.00	
						C	STS		14.98	14.98	
						C	STT		2.35	2.35	
						C	UTT		.70-	.70-	
						C	ZTT		.42	.42	
						P 04	MPP			.00	
						P 05	MPP			.00	
						P 06	MPP			.00	
						P 07	MPP			.00	
						P 08	MPP			.00	
						P 09	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP		.01	.01	
						P 13	MPP			.00	
						P 14	MPP		.01	.01	
						P 04	MTT			.00	
						P 05	MTT			.00	
						P 06	MTT			.00	
						P 07	MTT			.00	
						P 08	MTT			.00	
						P 09	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT			.00	
						P 12	MTT		.01	.01	
						P 13	MTT		.01-	.01-	
						P 14	MTT		.05	.05	
						P 04	NTT			.00	
						P 05	NTT			.00	
						P 06	NTT			.00	
						P 07	NTT			.00	
						P 08	NTT			.00	
						P 10	NTT		.01	.01	
						P 11	NTT			.00	
						P 12	NTT			.00	
						P 13	NTT		.01	.01	
						P 14	NTT			.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.19			.19	
				P	STS		.70			.70	
				P	UTT		.03			.03	
				P	ZTT		.03			.03	
											18.14
TOTAL AGENCY TRANSFERS							18.14		.00		18.14

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	87.73		87.73	
		C STT	13.74		13.74	
		C UTT	4.06-		4.06-	
		C ZTT	2.46		2.46	
		P SPS	1.19		1.19	
		P STS	3.96		3.96	
		P UTT	.19		.19	
		P ZTT	.18		.18	
						105.39
TOTAL AGENCY TRANSFERS			105.39	.00		105.39

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

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	261.23				261.23	
				C	STT	40.95				40.95	
				C	UTT	12.10-				12.10-	
				C	ZTT	7.34				7.34	
				P	SPS	3.57				3.57	
				P	STS	11.86				11.86	
				P	UTT	.62				.62	
				P	ZTT	.51				.51	
											313.98
TOTAL AGENCY TRANSFERS							313.98		.00		313.98

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

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		7,523.98			7,523.98	
				C	STT		1,179.17			1,179.17	
				C	UTT		348.60-			348.60-	
				C	ZTT		211.35			211.35	
				P	SPS		103.07			103.07	
				P	STS		342.63			342.63	
				P	UTT		18.03			18.03	
				P	ZTT		15.14			15.14	
											9,044.77
TOTAL AGENCY TRANSFERS							9,044.77		.00		9,044.77



AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	.72			.72	
					C	STS	89.98			89.98	
					C	ZPT	.24			.24	
					C	ZTT	4.85			4.85	
											95.79
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	850.14			850.14	
					C	STT	133.24			133.24	
					C	UTT	39.38			39.38	
					C	ZTT	23.88			23.88	
					P	SPS	12.21			12.21	
					P	STS	40.61			40.61	
					P	UTT	2.15			2.15	
					P	ZTT	1.80			1.80	
											1,024.65
TOTAL AGENCY TRANSFERS							1,120.44		.00		1,120.44

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

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 06	NTT		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	.09	XCC		.09	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.14			.14	
					P 07	MTT	.13			.13	
					P 08	MTT	.09			.09	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.04			.04	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 08	NTT	.09			.09	
											.92
TOTAL AGENCY TRANSFERS							.92		.00		.92

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

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					P 99	MPP	.10	XCC		.10	
					P 03	MPP	.10	XCC		.10	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.20	XCC		.20	
					P 07	MPP	.23	XCC		.23	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.05			.05	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.40			.40	
					P 07	MTT	.34			.34	
					P 08	MTT	.22			.22	
					P 09	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.13	XCC		.13	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.12			.12	
					P 05	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 07	NTT	.03			.03	
					P 08	NTT	.25			.25	
					P 10	NTT	.01			.01	
											2.62
TOTAL AGENCY TRANSFERS							2.62		.00		2.62

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.91-	XCC		.91-	
					C 13	MTT	2.24	XCC	.01	2.23	
					C 14	MTT	4.43	XCC	.01	4.42	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.04	XCC		.04	
					C	STS	1,698.10	XCC	4.25	1,693.85	
					C	STT	266.12	XCC	.66	265.46	
					C	UTT	78.68-	XCC	.20-	78.48-	
					C	ZTT	47.70	XCC	.12	47.58	
					P 99	MPP	.08	XCC		.08	
					P 03	MPP	.08	XCC		.08	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02-	XCC		.02-	
					P 06	MPP	.13	XCC		.13	
					P 07	MPP	.13	XCC		.13	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.47	XCC		.47	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.04			.04	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.25			.25	
					P 07	MTT	.19			.19	
					P 08	MTT	.13			.13	
					P 09	MTT				.00	
					P 10	MTT	.03			.03	
					P 11	MTT	.04			.04	
					P 12	MTT	.25			.25	
					P 13	MTT	.94-			.94-	
					P 14	MTT	5.02			5.02	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.10			.10	
					P 05	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 08	NTT	.15			.15	
					P 10	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 13	NTT	.25			.25	
					P 14	NTT	.42			.42	
					P	UTT	4.00	XCC	.01	3.99	
					P	ZTT	3.36	XCC		3.36	
											1,949.05
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	4,879.10			4,879.10	
					P	SPA	352.06			352.06	
					P	STA	1,358.10			1,358.10	
											6,589.26
TOTAL AGENCY TRANSFERS							8,543.17		4.86		8,538.31

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.05				.05	
				P 89	NTT	.05				.05	
											.10
TOTAL AGENCY TRANSFERS						.10			.00		.10

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 11	MTT		XCC		.00	
					C 12	MTT	3.63-	XCC	.01-	3.62-	
					C 13	MTT	8.15	XCC	.02	8.13	
					C 14	MTT	16.85	XCC	.04	16.81	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.15	XCC		.15	
					C	STS	7,038.44	XCC	17.60	7,020.84	
					C	STT	1,103.08	XCC	2.76	1,100.32	
					C	UTT	326.09-	XCC	.82-	325.27-	
					C	ZTT	197.71	XCC	.49	197.22	
					P 99	MPP	.59	XCC		.59	
					P 03	MPP	.57	XCC		.57	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.09-	XCC		.09-	
					P 06	MPP	1.09	XCC		1.09	
					P 07	MPP	1.19	XCC		1.19	
					P 08	MPP	1.26	XCC		1.26	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.25	XCC		.25	
					P 13	MPP	.44	XCC		.44	
					P 14	MPP	1.82	XCC		1.82	
					P 99	MTT	.25	XCC		.25	
					P 03	MTT	.29			.29	
					P 04	MTT				.00	
					P 05	MTT	.09			.09	
					P 06	MTT	2.14			2.14	
					P 07	MTT	1.76			1.76	
					P 08	MTT	1.23			1.23	
					P 09	MTT	.01			.01	
					P 10	MTT	.11			.11	
					P 11	MTT	.17			.17	
					P 12	MTT	1.02			1.02	
					P 13	MTT	3.44-			3.44-	
					P 14	MTT	19.09			19.09	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT	.05-	XCC		.05-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	



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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.81	XCC		.81	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.70			.70	
		P 05	NTT	.17			.17	
		P 06	NTT	.31			.31	
		P 07	NTT	.15			.15	
		P 08	NTT	1.39			1.39	
		P 10	NTT	.05			.05	
		P 11	NTT	.18			.18	
		P 12	NTT	.04			.04	
		P 13	NTT	.94			.94	
		P 14	NTT	1.60			1.60	
		P	UTT	15.19	XCC	.03	15.16	
		P	ZTT	12.76	XCC	.01	12.75	
								8,078.95
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	3,804.85			3,804.85	
		C	ZTA	15.15			15.15	
		P	SPA	31.58			31.58	
		P	STA	123.30			123.30	
								3,974.88
TOTAL AGENCY TRANSFERS				12,073.95		20.12		12,053.83

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	3.80-	XCC	.01-	3.79-	
					C 13	MTT	9.21	XCC	.02	9.19	
					C 14	MTT	18.23	XCC	.05	18.18	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.13	XCC		.13	
					C 14	NTT	.16	XCC		.16	
					C	STS	6,970.69	XCC	17.43	6,953.26	
					C	STT	1,092.46	XCC	2.73	1,089.73	
					C	UTT	322.96-	XCC	.81-	322.15-	
					C	ZTT	195.81	XCC	.49	195.32	
					P 04	MPP	.05-	XCC		.05-	
					P 05	MPP	.16-	XCC		.16-	
					P 06	MPP	1.62	XCC		1.62	
					P 07	MPP	1.72	XCC		1.72	
					P 08	MPP	1.73	XCC		1.73	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.25	XCC		.25	
					P 13	MPP	.51	XCC		.51	
					P 14	MPP	1.96	XCC		1.96	
					P 99	MPP	1.04	XCC		1.04	
					P 03	MPP	1.03	XCC		1.03	
					P 99	MTT	.44	XCC		.44	
					P 03	MTT	.51			.51	
					P 04	MTT				.00	
					P 05	MTT	.16			.16	
					P 06	MTT	3.19			3.19	
					P 07	MTT	2.53			2.53	
					P 08	MTT	1.67			1.67	
					P 09	MTT	.02			.02	
					P 10	MTT	.11			.11	
					P 11	MTT	.17			.17	
					P 12	MTT	1.07			1.07	
					P 13	MTT	3.89-			3.89-	
					P 14	MTT	20.65			20.65	
					P 84	NTT	.06	XCC		.06	
					P 89	NTT	.07	XCC		.07	
					P 95	NTT	.08-	XCC		.08-	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.20	XCC		.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.47	XCC		1.47	
					P 02	NTT	.02			.02	
					P 03	NTT				.00	
					P 04	NTT	1.25			1.25	
					P 05	NTT	.29			.29	
					P 06	NTT	.45			.45	
					P 07	NTT	.22			.22	
					P 08	NTT	1.90			1.90	
					P 10	NTT	.05			.05	
					P 11	NTT	.18			.18	
					P 12	NTT	.05			.05	
					P 13	NTT	1.06			1.06	
					P 14	NTT	1.72			1.72	
					P	UTT	16.43	XCC	.03	16.40	
					P	ZTT	13.82	XCC	.01	13.81	
											8,015.54
TOTAL AGENCY TRANSFERS							8,035.48		19.94		8,015.54

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT	.07	XCC		.07	
		C 14	MTT	.14	XCC		.14	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C	STS	53.41	XCC	.13	53.28	
		C	STT	8.37	XCC	.03	8.34	
		C	UTT	2.47-	XCC	.01-	2.46-	
		C	ZTT	1.50	XCC		1.50	
		P 99	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.01			.01	
		P 07	MTT				.00	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 14	MTT	.16			.16	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P	UTT	.14	XCC		.14	
					P	ZTT	.06	XCC		.06	
											61.28
TOTAL AGENCY TRANSFERS							61.43		.15		61.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 06	NTT		XCC		.00	
					P 99	MPP	9.13			9.13	
					P 03	MPP	5.91			5.91	
					P 04	MPP	.31-			.31-	
					P 05	MPP	.98-			.98-	
					P 06	MPP	11.25			11.25	
					P 07	MPP	11.78			11.78	
					P 08	MPP	11.70			11.70	
					P 99	MTT	3.89			3.89	
					P 03	MTT	2.97			2.97	
					P 04	MTT				.00	
					P 05	MTT	.94			.94	
					P 06	MTT	22.08			22.08	
					P 07	MTT	17.36			17.36	
					P 08	MTT	11.36			11.36	
					P 84	NTT	.26			.26	
					P 89	NTT	.34			.34	
					P 95	NTT	.75-			.75-	
					P 97	NTT	.31			.31	
					P 98	NTT	.30			.30	
					P 99	NTT	1.78			1.78	
					P 00	NTT				.00	
					P 01	NTT	7.98			7.98	
					P 02	NTT	.10			.10	
					P 03	NTT				.00	
					P 04	NTT	7.44			7.44	
					P 05	NTT	1.83			1.83	
					P 06	NTT	3.15			3.15	
					P 07	NTT	1.51			1.51	
					P 08	NTT	12.85			12.85	
											144.18
TOTAL AGENCY TRANSFERS							144.18		.00		144.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	NTT		XCC		.00	
					P 99	MPP	.10			.10	
					P 03	MPP	.09			.09	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 06	MPP	.19			.19	
					P 07	MPP	.20			.20	
					P 08	MPP	.14			.14	
					P 99	MTT	.04			.04	
					P 03	MTT	.05			.05	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.37			.37	
					P 07	MTT	.30			.30	
					P 08	MTT	.14			.14	
					P 84	NTT				.00	
					P 89	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.13			.13	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.12			.12	
					P 05	NTT	.03			.03	
					P 06	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 08	NTT	.15			.15	
											2.15
TOTAL AGENCY TRANSFERS							2.15		.00		2.15

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT	.02	XCC		.02	
				P 89	NTT	.03	XCC		.03	
										.05
TOTAL AGENCY TRANSFERS						<u>.05</u>		<u>.00</u>		<u>.05</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 06	NTT		XCC		.00		
					P 99	MPP	.06			.06		
					P 03	MPP	.07			.07		
					P 04	MPP				.00		
					P 05	MPP	.01-			.01-		
					P 06	MPP	.12			.12		
					P 07	MPP	.14			.14		
					P 08	MPP	.14			.14		
					P 99	MTT	.02			.02		
					P 03	MTT	.04			.04		
					P 04	MTT				.00		
					P 05	MTT	.01			.01		
					P 06	MTT	.24			.24		
					P 07	MTT	.20			.20		
					P 08	MTT	.13			.13		
					P 84	NTT				.00		
					P 89	NTT				.00		
					P 95	NTT	.01-			.01-		
					P 97	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT	.01			.01		
					P 00	NTT				.00		
					P 01	NTT	.09			.09		
					P 02	NTT	.01			.01		
					P 03	NTT				.00		
					P 04	NTT	.09			.09		
					P 05	NTT	.02			.02		
					P 06	NTT	.03			.03		
					P 07	NTT	.02			.02		
					P 08	NTT	.15			.15		
							1.57		.00	1.57		
TOTAL AGENCY TRANSFERS							1.57		.00		1.57	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	NTT		XCC		.00	
		P 99	MPP	.14			.14	
		P 03	MPP	.14			.14	
		P 04	MPP	.01-			.01-	
		P 05	MPP	.02-			.02-	
		P 06	MPP	.19			.19	
		P 07	MPP	.19			.19	
		P 08	MPP	.18			.18	
		P 99	MTT	.06			.06	
		P 03	MTT	.06			.06	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.37			.37	
		P 07	MTT	.28			.28	
		P 08	MTT	.18			.18	
		P 84	NTT				.00	
		P 89	NTT				.00	
		P 95	NTT	.01-			.01-	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.19			.19	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.16			.16	
		P 05	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 08	NTT	.21			.21	
								2.49
TOTAL AGENCY TRANSFERS				2.49		.00		2.49

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					P 99	MPP	.07	XCC		.07		
					P 03	MPP	.08	XCC		.08		
					P 04	MPP		XCC		.00		
					P 05	MPP	.01-	XCC		.01-		
					P 06	MPP	.13	XCC		.13		
					P 07	MPP	.14	XCC		.14		
					P 08	MPP	.13	XCC		.13		
					P 99	MTT	.03	XCC		.03		
					P 03	MTT	.04			.04		
					P 04	MTT				.00		
					P 05	MTT	.01			.01		
					P 06	MTT	.26			.26		
					P 07	MTT	.20			.20		
					P 08	MTT	.13			.13		
					P 84	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 95	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 01	NTT	.10	XCC		.10		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT	.10			.10		
					P 05	NTT	.02			.02		
					P 06	NTT	.03			.03		
					P 07	NTT	.02			.02		
					P 08	NTT	.14			.14		
							1.65			1.65		
TOTAL AGENCY TRANSFERS							1.65		.00		1.65	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA		36.14				36.14	
					P STA		65.10				65.10	
												101.24
TOTAL AGENCY TRANSFERS							101.24		.00			101.24

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	2.39-	XCC	.01-	2.38-	
					C 13	MTT	5.85	XCC	.01	5.84	
					C 14	MTT	11.03	XCC	.03	11.00	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.10	XCC		.10	
					C	STS	4,610.94	XCC	11.53	4,599.41	
					C	STT	722.64	XCC	1.81	720.83	
					C	UTT	213.63-	XCC	.53-	213.10-	
					C	ZTT	129.52	XCC	.32	129.20	
					P 99	MPP	.21	XCC		.21	
					P 03	MPP	.20	XCC		.20	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC		.03-	
					P 06	MPP	.30	XCC		.30	
					P 07	MPP	.32	XCC		.32	
					P 08	MPP	.33	XCC		.33	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	1.19	XCC		1.19	
					P 99	MTT	.09	XCC		.09	
					P 03	MTT	.10			.10	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.59			.59	
					P 07	MTT	.47			.47	
					P 08	MTT	.31			.31	
					P 09	MTT				.00	
					P 10	MTT	.07			.07	
					P 11	MTT	.11			.11	
					P 12	MTT	.67			.67	
					P 13	MTT	2.46-			2.46-	
					P 14	MTT	12.50			12.50	
					P 84	NTT	.04	XCC		.04	
					P 89	NTT	.05	XCC		.05	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.28	XCC		.28	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.24			.24	
		P 05	NTT	.05			.05	
		P 06	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 08	NTT	.36			.36	
		P 10	NTT	.03			.03	
		P 11	NTT	.12			.12	
		P 12	NTT	.02			.02	
		P 13	NTT	.67			.67	
		P 14	NTT	1.04			1.04	
		P	UTT	9.95	XCC	.02	9.93	
		P	ZTT	8.37	XCC	.01	8.36	
								5,287.84
TOTAL AGENCY TRANSFERS				5,301.03		13.19		5,287.84

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.26-	XCC		.26-	
					C 13	MTT	.65	XCC		.65	
					C 14	MTT	1.26	XCC		1.26	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	469.26	XCC	1.17	468.09	
					C	STT	73.55	XCC	.18	73.37	
					C	UTT	21.74-	XCC	.05-	21.69-	
					C	ZTT	13.18	XCC	.03	13.15	
					P 99	MPP	.08	XCC		.08	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.14	XCC		.14	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.02			.02	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.07			.07	
					P 07	MTT	.06			.06	
					P 08	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 13	MTT	.28-			.28-	
					P 14	MTT	1.43			1.43	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.03			.03	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT	.08			.08	
					P 14	NTT	.12			.12	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	.95	XCC		.95	
											538.96
SS01	SEWER STANDBY	EAW	310	310	C	STA	25.75			25.75	
											25.75
SW01	WATER STANDBY	EAX	310	310	C	STA	75.75			75.75	
											75.75
TOTAL AGENCY TRANSFERS							641.79		1.33		640.46



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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT		.01			.01	
				P 89	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 89	NTT		.01			.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 444  
DATE: 01/07/2016

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 84	NTT				.00	
				P 89	NTT	.01			.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 11	MTT		XCC		.00	
					C 12	MTT	.09-	XCC		.09-	
					C 13	MTT	.20	XCC		.20	
					C 14	MTT	.43	XCC		.43	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	170.24	XCC	.43	169.81	
					C	STT	26.67	XCC	.07	26.60	
					C	UTT	7.89-	XCC	.02-	7.87-	
					C	ZTT	4.79	XCC	.01	4.78	
					P 99	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.04	XCC		.04	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.08-			.08-	
					P 14	MTT	.48			.48	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P	UTT	.40	XCC		.40	
		P	ZTT	.33	XCC		.33	
								195.25
TOTAL AGENCY TRANSFERS				195.74		.49		195.25

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 06	NTT		XCC		.00	
		P 99	MPP	.46	XCC		.46	
		P 03	MPP	.53	XCC		.53	
		P 04	MPP	.03-	XCC		.03-	
		P 05	MPP	.08-	XCC		.08-	
		P 06	MPP	.87	XCC		.87	
		P 07	MPP	.92	XCC		.92	
		P 08	MPP	.92	XCC		.92	
		P 99	MTT	.19	XCC		.19	
		P 03	MTT	.27			.27	
		P 04	MTT				.00	
		P 05	MTT	.08			.08	
		P 06	MTT	1.71			1.71	
		P 07	MTT	1.36			1.36	
		P 08	MTT	.89			.89	
		P 84	NTT	.04	XCC		.04	
		P 89	NTT	.06	XCC		.06	
		P 95	NTT	.04-	XCC		.04-	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 01	NTT	.67	XCC		.67	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.66			.66	
		P 05	NTT	.16			.16	
		P 06	NTT	.24			.24	
		P 07	NTT	.11			.11	
		P 08	NTT	1.02			1.02	
								11.14
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	233.45			233.45	
								233.45
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	1,052.89			1,052.89	
		P	UTA	78.54			78.54	
								1,131.43
TOTAL AGENCY TRANSFERS				1,376.02		.00		1,376.02



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.31-	XCC		.31-	
					C 13	MTT	.75	XCC		.75	
					C 14	MTT	1.47	XCC		1.47	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	560.46	XCC	1.40	559.06	
					C	STT	87.84	XCC	.21	87.63	
					C	UTT	25.97-	XCC	.06-	25.91-	
					C	ZTT	15.74	XCC	.04	15.70	
					P 99	MPP	.02	XCC		.02	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.16	XCC		.16	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.08			.08	
					P 07	MTT	.07			.07	
					P 08	MTT	.04			.04	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.08			.08	
					P 13	MTT	.32-			.32-	
					P 14	MTT	1.67			1.67	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT	.09			.09	
		P 14	NTT	.14			.14	
		P	UTT	1.34	XCC		1.34	
		P	ZTT	1.11	XCC		1.11	
								643.37
TOTAL AGENCY TRANSFERS				644.96		1.59		643.37

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 11	MTT		XCC		.00	
		C 12	MTT	1.07-	XCC		1.07-	
		C 13	MTT	2.62	XCC	.01	2.61	
		C 14	MTT	5.21	XCC	.01	5.20	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.04	XCC		.04	
		C 14	NTT	.05	XCC		.05	
		C	STS	1,991.91	XCC	4.98	1,986.93	
		C	STT	312.17	XCC	.78	311.39	
		C	UTT	92.28-	XCC	.23-	92.05-	
		C	ZTT	55.95	XCC	.14	55.81	
		P 99	MPP	.98	XCC		.98	
		P 03	MPP	1.06	XCC		1.06	
		P 04	MPP	.06-	XCC		.06-	
		P 05	MPP	.18-	XCC		.18-	
		P 06	MPP	1.96	XCC		1.96	
		P 07	MPP	2.10	XCC	.01	2.09	
		P 08	MPP	2.09	XCC	.01	2.08	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.14	XCC		.14	
		P 14	MPP	.56	XCC		.56	
		P 99	MTT	.42	XCC		.42	
		P 03	MTT	.54			.54	
		P 04	MTT				.00	
		P 05	MTT	.17			.17	
		P 06	MTT	3.84			3.84	
		P 07	MTT	3.09			3.09	
		P 08	MTT	2.04			2.04	
		P 09	MTT				.00	
		P 10	MTT	.03			.03	
		P 11	MTT	.04			.04	
		P 12	MTT	.30			.30	
		P 13	MTT	1.10-			1.10-	
		P 14	MTT	5.90			5.90	
		P 84	NTT	.05	XCC		.05	
		P 89	NTT	.08	XCC		.08	
		P 95	NTT	.08-	XCC		.08-	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.36	XCC		1.36	
					P 02	NTT	.02			.02	
					P 03	NTT				.00	
					P 04	NTT	1.34			1.34	
					P 05	NTT	.33			.33	
					P 06	NTT	.54			.54	
					P 07	NTT	.27			.27	
					P 08	NTT	2.30			2.30	
					P 10	NTT	.01			.01	
					P 11	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 13	NTT	.30			.30	
					P 14	NTT	.49			.49	
					P	UTT	4.67	XCC	.01	4.66	
					P	ZTT	3.94	XCC		3.94	
											2,308.83
TOTAL AGENCY TRANSFERS							2,314.55		5.72		2,308.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	NTT		XCC		.00		
					P 99	MPP	.15	XCC		.15		
					P 03	MPP	.16	XCC		.16		
					P 04	MPP	.01-	XCC		.01-		
					P 05	MPP	.02-	XCC		.02-		
					P 06	MPP	.32	XCC		.32		
					P 07	MPP	.44	XCC		.44		
					P 08	MPP	.45	XCC		.45		
					P 99	MTT	.06	XCC		.06		
					P 03	MTT	.07			.07		
					P 04	MTT				.00		
					P 05	MTT	.03			.03		
					P 06	MTT	.63			.63		
					P 07	MTT	.64			.64		
					P 08	MTT	.43			.43		
					P 84	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 95	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT		XCC		.00		
					P 01	NTT	.21	XCC		.21		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT	.20			.20		
					P 05	NTT	.05			.05		
					P 06	NTT	.09			.09		
					P 07	NTT	.06			.06		
					P 08	NTT	.49			.49		
							4.51			4.51		
TOTAL AGENCY TRANSFERS								.00			4.51	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.33-	XCC		.33-	
					C 13	MTT	.82	XCC		.82	
					C 14	MTT	1.62	XCC		1.62	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C	STS	616.48	XCC	1.54	614.94	
					C	STT	96.63	XCC	.24	96.39	
					C	UTT	28.56-	XCC	.07-	28.49-	
					C	ZTT	17.32	XCC	.04	17.28	
					P 99	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.18	XCC		.18	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.08			.08	
					P 07	MTT	.06			.06	
					P 08	MTT	.05			.05	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.10			.10	
					P 13	MTT	.35-			.35-	
					P 14	MTT	1.84			1.84	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.03			.03	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.05			.05	
					P 10	NTT				.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 13	NTT	.09			.09	
					P 14	NTT	.15			.15	
					P	UTT	1.46	XCC		1.46	
					P	ZTT	1.21	XCC		1.21	
											707.58
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	4,011.81			4,011.81	
					P	SPA	91.48			91.48	
					P	STA	1,021.52			1,021.52	
											5,124.81
TOTAL AGENCY TRANSFERS							5,834.14		1.75		5,832.39

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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	15.21-	XCC	.04-	15.17-	
					C 13	MTT	37.41	XCC	.09	37.32	
					C 14	MTT	75.74	XCC	.19	75.55	
					C 06	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.52	XCC		.52	
					C 14	NTT	.68	XCC		.68	
					C	STS	29,475.10	XCC	73.69	29,401.41	
					C	STT	4,619.39	XCC	11.55	4,607.84	
					C	UTT	1,365.60-	XCC	3.41-	1,362.19-	
					C	ZTT	827.96	XCC	2.07	825.89	
					P 99	MPP	1.17	XCC		1.17	
					P 03	MPP	1.18	XCC		1.18	
					P 04	MPP	.06-	XCC		.06-	
					P 05	MPP	.21-	XCC		.21-	
					P 06	MPP	2.33	XCC	.01	2.32	
					P 07	MPP	2.57	XCC	.01	2.56	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	.06-	XCC		.06-	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	1.04	XCC		1.04	
					P 13	MPP	2.05	XCC	.01	2.04	
					P 14	MPP	8.15	XCC	.02	8.13	
					P 99	MTT	.50	XCC		.50	
					P 03	MTT	.59			.59	
					P 04	MTT				.00	
					P 05	MTT	.20			.20	
					P 06	MTT	4.58			4.58	
					P 07	MTT	3.79			3.79	
					P 08	MTT	2.28			2.28	
					P 09	MTT	.05			.05	
					P 10	MTT	.43			.43	
					P 11	MTT	.67			.67	
					P 12	MTT	4.27			4.27	
					P 13	MTT	15.78-			15.78-	
					P 14	MTT	85.80			85.80	
					P 84	NTT	.12	XCC		.12	
					P 89	NTT	.21	XCC		.21	
					P 95	NTT	.10-	XCC		.10-	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.23	XCC		.23	



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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	1.61	XCC		1.61	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	1.53			1.53	
		P 05	NTT	.39			.39	
		P 06	NTT	.66			.66	
		P 07	NTT	.33			.33	
		P 08	NTT	2.58			2.58	
		P 10	NTT	.19			.19	
		P 11	NTT	.72			.72	
		P 12	NTT	.18			.18	
		P 13	NTT	4.31			4.31	
		P 14	NTT	7.17			7.17	
		P	UTT	68.30	XCC	.16	68.14	
		P	ZTT	57.37	XCC	.15	57.22	
								33,825.52
TOTAL AGENCY TRANSFERS				33,910.03		84.51		33,825.52

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 11	MTT		XCC		.00	
		C 12	MTT	.69-	XCC		.69-	
		C 13	MTT	1.70	XCC		1.70	
		C 14	MTT	3.41	XCC	.01	3.40	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.03	XCC		.03	
		C 14	NTT	.03	XCC		.03	
		C	STS	1,350.88	XCC	3.38	1,347.50	
		C	STT	211.72	XCC	.53	211.19	
		C	UTT	62.59-	XCC	.16-	62.43-	
		C	ZTT	37.94	XCC	.09	37.85	
		P 99	MPP	.06	XCC		.06	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.01-	XCC		.01-	
		P 05	MPP		XCC		.00	
		P 06	MPP	.09	XCC		.09	
		P 07	MPP	.08	XCC		.08	
		P 08	MPP	.09	XCC		.09	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.09	XCC		.09	
		P 14	MPP	.37	XCC		.37	
		P 99	MTT	.02	XCC		.02	
		P 03	MTT	.03			.03	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.17			.17	
		P 07	MTT	.12			.12	
		P 08	MTT	.08			.08	
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 12	MTT	.19			.19	
		P 13	MTT	.72-			.72-	
		P 14	MTT	3.87			3.87	
		P 84	NTT	.14	XCC		.14	
		P 89	NTT	.17	XCC		.17	
		P 95	NTT	.02-	XCC		.02-	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT				.00	
		P 13	NTT	.20			.20	
		P 14	NTT	.32			.32	
		P	UTT	3.08	XCC		3.08	
		P	ZTT	2.59	XCC		2.59	
								1,550.10
TOTAL AGENCY TRANSFERS				1,553.95		3.85		1,550.10

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	3.33-	XCC	.01-	3.32-	
					C 13	MTT	8.45	XCC	.02	8.43	
					C 14	MTT	17.25	XCC	.04	17.21	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.16	XCC		.16	
					C	STS	6,684.70	XCC	16.71	6,667.99	
					C	STT	1,047.64	XCC	2.61	1,045.03	
					C	UTT	309.71-	XCC	.77-	308.94-	
					C	ZTT	187.78	XCC	.47	187.31	
					P 99	MPP	.27	XCC		.27	
					P 03	MPP	.30	XCC		.30	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.06-	XCC		.06-	
					P 06	MPP	.54	XCC		.54	
					P 07	MPP	.56	XCC		.56	
					P 08	MPP	.52	XCC		.52	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.46	XCC		.46	
					P 14	MPP	1.86	XCC		1.86	
					P 99	MTT	.12	XCC		.12	
					P 03	MTT	.15			.15	
					P 04	MTT				.00	
					P 05	MTT	.05			.05	
					P 06	MTT	1.06			1.06	
					P 07	MTT	.83			.83	
					P 08	MTT	.51			.51	
					P 09	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 11	MTT	.15			.15	
					P 12	MTT	.94			.94	
					P 13	MTT	3.56-			3.56-	
					P 14	MTT	19.55			19.55	
					P 84	NTT	.04	XCC		.04	
					P 89	NTT	.08	XCC		.08	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.40	XCC		.40	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.39			.39	
		P 05	NTT	.10			.10	
		P 06	NTT	.15			.15	
		P 07	NTT	.07			.07	
		P 08	NTT	.57			.57	
		P 10	NTT	.04			.04	
		P 11	NTT	.15			.15	
		P 12	NTT	.04			.04	
		P 13	NTT	.97			.97	
		P 14	NTT	1.64			1.64	
		P	UTT	15.57	XCC	.03	15.54	
		P	ZTT	13.05	XCC	.01	13.04	
								7,671.88
SS01 SEWER STANDBY	EBM 420 420	C	STA	588.75			588.75	
								588.75
SW01 WATER STANDBY	ECB 420 420	C	STA	724.20			724.20	
								724.20
TOTAL AGENCY TRANSFERS				9,003.94		19.11		8,984.83

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.38-	XCC		.38-	
					C 13	MTT	.93	XCC		.93	
					C 14	MTT	1.84	XCC		1.84	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C	STS	705.30	XCC	1.76	703.54	
					C	STT	110.53	XCC	.27	110.26	
					C	UTT	32.68-	XCC	.08-	32.60-	
					C	ZTT	19.81	XCC	.05	19.76	
					P 99	MPP	.04	XCC		.04	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.20	XCC		.20	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.11			.11	
					P 07	MTT	.08			.08	
					P 08	MTT	.06			.06	
					P 09	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 12	MTT	.10			.10	
					P 13	MTT	.39-			.39-	
					P 14	MTT	2.08			2.08	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.11			.11	
		P 14	NTT	.17			.17	
		P	UTT	1.64	XCC		1.64	
		P	ZTT	1.39	XCC		1.39	
								809.58
TOTAL AGENCY TRANSFERS				811.58		2.00		809.58

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 11	MTT		XCC		.00	
		C 12	MTT	.25-	XCC		.25-	
		C 13	MTT	.60	XCC		.60	
		C 14	MTT	1.20	XCC		1.20	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C	STS	465.79	XCC	1.16	464.63	
		C	STT	72.99	XCC	.18	72.81	
		C	UTT	21.58-	XCC	.05-	21.53-	
		C	ZTT	13.08	XCC	.03	13.05	
		P 99	MPP	.02	XCC		.02	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP	.01-	XCC		.01-	
		P 05	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 07	MPP	.04	XCC		.04	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.13	XCC		.13	
		P 99	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.07			.07	
		P 07	MTT	.06			.06	
		P 08	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.07			.07	
		P 13	MTT	.26-			.26-	
		P 14	MTT	1.36			1.36	
		P 84	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	



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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.07			.07	
					P 14	NTT	.11			.11	
					P	UTT	1.11	XCC		1.11	
					P	ZTT	.91	XCC		.91	
											534.54
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	902.70			902.70	
					P	SPA	151.76			151.76	
					P	STA	651.95			651.95	
											1,706.41
TOTAL AGENCY TRANSFERS							2,242.27		1.32		2,240.95

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 11	MTT		XCC		.00	
		C 12	MTT	.53-	XCC		.53-	
		C 13	MTT	1.32	XCC		1.32	
		C 14	MTT	2.01	XCC	.01	2.00	
		C 06	NTT		XCC		.00	
		C 09	NTT	.09-	XCC		.09-	
		C 10	NTT	.21-	XCC		.21-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.02	XCC		.02	
		C 14	NTT	.02	XCC		.02	
		C	STS	769.79	XCC	1.92	767.87	
		C	STT	120.65	XCC	.30	120.35	
		C	UTT	35.66-	XCC	.09-	35.57-	
		C	ZTT	21.63	XCC	.05	21.58	
		P 99	MPP	4.65	XCC	.01	4.64	
		P 03	MPP	4.79	XCC	.01	4.78	
		P 04	MPP	.24-	XCC		.24-	
		P 05	MPP	.78-	XCC		.78-	
		P 06	MPP	8.25	XCC	.02	8.23	
		P 07	MPP	8.58	XCC	.02	8.56	
		P 08	MPP	8.46	XCC	.02	8.44	
		P 09	MPP	.20-	XCC		.20-	
		P 10	MPP	.82	XCC		.82	
		P 11	MPP		XCC		.00	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.08	XCC		.08	
		P 14	MPP	.21	XCC		.21	
		P 99	MTT	1.98	XCC		1.98	
		P 03	MTT	2.41			2.41	
		P 04	MTT				.00	
		P 05	MTT	.74			.74	
		P 06	MTT	16.20			16.20	
		P 07	MTT	12.65			12.65	
		P 08	MTT	8.22			8.22	
		P 09	MTT	.18			.18	
		P 10	MTT	1.66			1.66	
		P 11	MTT	.02			.02	
		P 12	MTT	.15			.15	
		P 13	MTT	.56-			.56-	
		P 14	MTT	2.28			2.28	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 95	NTT	.39-	XCC		.39-	
		P 97	NTT	.16	XCC		.16	
		P 98	NTT	.15	XCC		.15	
		P 99	NTT	.91	XCC		.91	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	6.56	XCC	.02	6.54	
					P 02	NTT	.08			.08	
					P 03	NTT				.00	
					P 04	NTT	5.95			5.95	
					P 05	NTT	1.42			1.42	
					P 06	NTT	2.31			2.31	
					P 07	NTT	1.10			1.10	
					P 08	NTT	9.30			9.30	
					P 10	NTT	.71			.71	
					P 11	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 13	NTT	.15			.15	
					P 14	NTT	.20			.20	
					P	UTT	1.81	XCC		1.81	
					P	ZTT	1.51	XCC		1.51	
											989.22
TOTAL AGENCY TRANSFERS							991.51		2.29		989.22

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT	.02	XCC	.02	
		P 89 NTT	.03	XCC	.03	
		P 95 NTT	.01-	XCC	.01-	
		P 97 NTT	.01	XCC	.01	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					P 99	MPP	.06			.06		
					P 03	MPP	.06			.06		
					P 04	MPP	.01-			.01-		
					P 05	MPP	.01-			.01-		
					P 06	MPP	.15			.15		
					P 07	MPP	.16			.16		
					P 99	MTT	.03			.03		
					P 03	MTT	.03			.03		
					P 04	MTT				.00		
					P 05	MTT	.01			.01		
					P 06	MTT	.28			.28		
					P 07	MTT	.22			.22		
					P 84	NTT	.01			.01		
					P 89	NTT	.02			.02		
					P 95	NTT	.01-			.01-		
					P 97	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT	.01			.01		
					P 00	NTT				.00		
					P 01	NTT	.08			.08		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT	.08			.08		
					P 05	NTT	.02			.02		
					P 06	NTT	.04			.04		
					P 07	NTT	.02			.02		
							1.25			1.25		
TOTAL AGENCY TRANSFERS								.00			.00	1.25

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	4.48-	XCC	.01-	4.47-	
					C 13	MTT	11.08	XCC	.03	11.05	
					C 14	MTT	21.89	XCC	.05	21.84	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.20	XCC		.20	
					C	STS	8,361.74	XCC	20.90	8,340.84	
					C	STT	1,310.46	XCC	3.28	1,307.18	
					C	UTT	387.41-	XCC	.97-	386.44-	
					C	ZTT	234.88	XCC	.59	234.29	
					P 99	MPP	.32	XCC		.32	
					P 03	MPP	.36	XCC		.36	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.05-	XCC		.05-	
					P 06	MPP	.56	XCC		.56	
					P 07	MPP	.57	XCC		.57	
					P 08	MPP	.56	XCC		.56	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.31	XCC		.31	
					P 13	MPP	.60	XCC		.60	
					P 14	MPP	2.36	XCC	.01	2.35	
					P 99	MTT	.14	XCC		.14	
					P 03	MTT	.18			.18	
					P 04	MTT				.00	
					P 05	MTT	.06			.06	
					P 06	MTT	1.10			1.10	
					P 07	MTT	.85			.85	
					P 08	MTT	.54			.54	
					P 09	MTT	.01			.01	
					P 10	MTT	.13			.13	
					P 11	MTT	.19			.19	
					P 12	MTT	1.26			1.26	
					P 13	MTT	4.67-			4.67-	
					P 14	MTT	24.80			24.80	
					P 84	NTT	.05	XCC		.05	
					P 89	NTT	.06	XCC		.06	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.47	XCC		.47	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.44			.44	
		P 05	NTT	.11			.11	
		P 06	NTT	.16			.16	
		P 07	NTT	.07			.07	
		P 08	NTT	.61			.61	
		P 10	NTT	.05			.05	
		P 11	NTT	.21			.21	
		P 12	NTT	.05			.05	
		P 13	NTT	1.27			1.27	
		P 14	NTT	2.07			2.07	
		P	UTT	19.70	XCC	.05	19.65	
		P	ZTT	16.57	XCC	.01	16.56	
								9,596.77
TOTAL AGENCY TRANSFERS				9,620.71		23.94		9,596.77

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.10-	XCC		.10-	
					C 13	MTT	.23	XCC		.23	
					C 14	MTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	190.22	XCC	.48	189.74	
					C	STT	29.82	XCC	.08	29.74	
					C	UTT	8.81-	XCC	.02-	8.79-	
					C	ZTT	5.34	XCC	.01	5.33	
					P 99	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.05	XCC		.05	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.10-			.10-	
					P 14	MTT	.52			.52	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P	UTT	.44	XCC		.44	
		P	ZTT	.35	XCC		.35	
								218.17
TOTAL AGENCY TRANSFERS				218.72		.55		218.17

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
		C 12	MTT	.12-	XCC		.12-	
		C 13	MTT	.30	XCC		.30	
		C 14	MTT	.63	XCC		.63	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C	STS	244.51	XCC	.61	243.90	
		C	STT	38.32	XCC	.09	38.23	
		C	UTT	11.33-	XCC	.03-	11.30-	
		C	ZTT	6.87	XCC	.02	6.85	
		P 99	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 05	MPP	.01-	XCC		.01-	
		P 06	MPP	.02	XCC		.02	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.07	XCC		.07	
		P 99	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.03			.03	
		P 13	MTT	.12-			.12-	
		P 14	MTT	.72			.72	
		P 84	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P	UTT	.57	XCC		.57	
		P	ZTT	.48	XCC		.48	
								280.60
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	2,627.10			2,627.10	
		P	SPA	3,299.10			3,299.10	
		P	STA	5,629.50			5,629.50	
								11,555.70
TOTAL AGENCY TRANSFERS				11,836.99		.69		11,836.30

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	8.90	XCC	.02	8.88	
		C	STT	1.39	XCC		1.39	
		C	UTT	.41-	XCC		.41-	
		C	ZTT	.25	XCC		.25	
		P 99	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 99	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.03	XCC		.03	
								10.22
SW01 WATER STANDBY	ECA 165 165	C	STA	968.45			968.45	
		P	SPA	20.57			20.57	
		P	STA	100.30			100.30	
								1,089.32
TOTAL AGENCY TRANSFERS				1,099.56		.02		1,099.54

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STS	1,245.06	XCC	3.11	1,241.95	
					C	UTT	1.74	XCC		1.74	
					C	ZTT	9.33	XCC	.02	9.31	
					P 11	MPP	2.44	XCC	.01	2.43	
					P 11	MTT	4.45			4.45	
					P 12	NTT	.12			.12	
					P	UTT	.78	XCC		.78	
					P	ZTT	13.68	XCC	.03	13.65	
											1,274.43
GA01	GENERAL TAX LEVY	MPP	897	170	C 06	NTT		XCC		.00	
					P 99	MPP	.44			.44	
					P 03	MPP	.44			.44	
					P 04	MPP	.02-			.02-	
					P 05	MPP	.08-			.08-	
					P 06	MPP	1.03			1.03	
					P 07	MPP	1.21			1.21	
					P 08	MPP	1.27			1.27	
					P 99	MTT	.19			.19	
					P 03	MTT	.22			.22	
					P 04	MTT				.00	
					P 05	MTT	.08			.08	
					P 06	MTT	2.03			2.03	
					P 07	MTT	1.79			1.79	
					P 08	MTT	1.23			1.23	
					P 84	NTT	.04			.04	
					P 89	NTT	.08			.08	
					P 95	NTT	.04-			.04-	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.09			.09	
					P 00	NTT				.00	
					P 01	NTT	.59			.59	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.59			.59	
					P 05	NTT	.15			.15	
					P 06	NTT	.29			.29	
					P 07	NTT	.16			.16	
					P 08	NTT	1.39			1.39	
											13.20
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	44.28			44.28	
					P	STA	40.60			40.60	
											84.88
TOTAL AGENCY TRANSFERS							1,375.68		3.17		1,372.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	.13			.13	
					P 03	MPP	.13			.13	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 06	MPP	.20			.20	
					P 07	MPP	.21			.21	
					P 08	MPP	.23			.23	
					P 99	MTT	.06			.06	
					P 03	MTT	.06			.06	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.38			.38	
					P 07	MTT	.31			.31	
					P 08	MTT	.22			.22	
					P 84	NTT				.00	
					P 89	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.19			.19	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.15			.15	
					P 05	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 07	NTT	.03			.03	
					P 08	NTT	.25			.25	
											2.67
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,472.90			1,472.90	
					C	STB	123.60			123.60	
					P	SPA	23.39			23.39	
					P	STA	103.00			103.00	
											1,722.89
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,187.90			2,187.90	
					C	STB	183.60			183.60	
					P	SPA	34.70			34.70	
					P	STA	153.00			153.00	
											2,559.20
TOTAL AGENCY TRANSFERS							4,284.76		.00		4,284.76

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	345.90			345.90	
					P STA	330.72			330.72	
										676.62
TOTAL AGENCY TRANSFERS						676.62		.00		676.62



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

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.08-	XCC		.08-	
					C 13	MTT	.18	XCC		.18	
					C 14	MTT	.36	XCC		.36	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	140.06	XCC	.35	139.71	
					C	STT	21.95	XCC	.05	21.90	
					C	UTT	6.49-	XCC	.02-	6.47-	
					C	ZTT	3.93	XCC	.01	3.92	
					P 99	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.04	XCC		.04	
					P 99	MTT		XCC		.00	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT	.07-			.07-	
					P 14	MTT	.41			.41	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P	UTT	.30	XCC		.30	
		P	ZTT	.26	XCC		.26	
								160.76
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	2,008.20			2,008.20	
		P	SPA	924.91			924.91	
		P	STA	3,001.60			3,001.60	
								5,934.71
TOTAL AGENCY TRANSFERS				6,095.86		.39		6,095.47

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.50-	XCC		.50-	
					C 13	MTT	1.20	XCC		1.20	
					C 14	MTT	2.40	XCC	.01	2.39	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C	STS	883.15	XCC	2.21	880.94	
					C	STT	138.42	XCC	.35	138.07	
					C	UTT	40.91-	XCC	.10-	40.81-	
					C	ZTT	24.81	XCC	.06	24.75	
					P 99	MPP	.04	XCC		.04	
					P 03	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	.07	XCC		.07	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.26	XCC		.26	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.14			.14	
					P 07	MTT	.11			.11	
					P 08	MTT	.07			.07	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.14			.14	
					P 13	MTT	.51-			.51-	
					P 14	MTT	2.72			2.72	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.08			.08	
		P 10	NTT				.00	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.13			.13	
		P 14	NTT	.22			.22	
		P	UTT	2.18	XCC		2.18	
		P	ZTT	1.83	XCC		1.83	
								1,014.08
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	184.50			184.50	
		P	SPA	9.39			9.39	
		P	STA	49.20			49.20	
								243.09
TOTAL AGENCY TRANSFERS				<u>1,259.70</u>		<u>2.53</u>		<u>1,257.17</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	4,221.65			4,221.65	
				P	SPA	139.17			139.17	
				P	STA	347.92			347.92	
										4,708.74
TOTAL AGENCY TRANSFERS						4,708.74		.00		4,708.74

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	1,236.90			1,236.90	
					C ZTA	9.30			9.30	
					P SPA	134.09			134.09	
					P STA	506.85			506.85	
					P ZTA	9.30			9.30	
										1,896.44
TOTAL AGENCY TRANSFERS						1,896.44		.00	1,896.44	

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	565.81			565.81	565.81
TOTAL AGENCY TRANSFERS						<u>565.81</u>		<u>.00</u>	<u>565.81</u>	565.81



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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						<u>120.60</u>		<u>.00</u>	<u>120.60</u>	120.60

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	166.65			166.65	166.65
TOTAL AGENCY TRANSFERS						166.65		.00		166.65

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	1,023.55			1,023.55	
		P STA	1,760.72			1,760.72	
							2,784.27
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	1,624.77			1,624.77	
							1,624.77
TOTAL AGENCY TRANSFERS			4,409.04		.00		4,409.04

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 11	MTT		XCC		.00	
		C 12	MTT	1.31-	XCC		1.31-	
		C 13	MTT	3.13	XCC	.01	3.12	
		C 14	MTT	6.37	XCC	.02	6.35	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.05	XCC		.05	
		C 14	NTT	.06	XCC		.06	
		C	STS	2,524.78	XCC	6.31	2,518.47	
		C	STT	395.69	XCC	.99	394.70	
		C	UTT	116.98-	XCC	.29-	116.69-	
		C	ZTT	70.92	XCC	.18	70.74	
		P 05	MPP	.02-	XCC		.02-	
		P 06	MPP	.19	XCC		.19	
		P 07	MPP	.21	XCC		.21	
		P 08	MPP	.21	XCC		.21	
		P 09	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.09	XCC		.09	
		P 13	MPP	.17	XCC		.17	
		P 14	MPP	.68	XCC		.68	
		P 99	MPP	.09	XCC		.09	
		P 03	MPP	.10	XCC		.10	
		P 04	MPP		XCC		.00	
		P 99	MTT	.05	XCC		.05	
		P 03	MTT	.05			.05	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.38			.38	
		P 07	MTT	.31			.31	
		P 08	MTT	.20			.20	
		P 09	MTT				.00	
		P 10	MTT	.04			.04	
		P 11	MTT	.06			.06	
		P 12	MTT	.37			.37	
		P 13	MTT	1.32-			1.32-	
		P 14	MTT	7.22			7.22	
		P 84	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.12			.12	
		P 05	NTT	.03			.03	
		P 06	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 08	NTT	.22			.22	
		P 10	NTT	.02			.02	
		P 11	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 13	NTT	.36			.36	
		P 14	NTT	.61			.61	
		P	UTT	5.76	XCC	.01	5.75	
		P	ZTT	4.81	XCC		4.81	
								2,896.87
TOTAL AGENCY TRANSFERS				2,904.10		7.23		2,896.87

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 11	MTT		XCC		.00	
		C 12	MTT	.13-	XCC		.13-	
		C 13	MTT	.23-	XCC		.23-	
		C 14	MTT	.29	XCC		.29	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C	STS	244.95	XCC	.61	244.34	
		C	STT	38.38	XCC	.09	38.29	
		C	UTT	11.35-	XCC	.03-	11.32-	
		C	ZTT	6.88	XCC	.02	6.86	
		P 99	MPP	.11	XCC		.11	
		P 03	MPP	.10	XCC		.10	
		P 04	MPP	.01-	XCC		.01-	
		P 05	MPP	.02-	XCC		.02-	
		P 06	MPP	.14	XCC		.14	
		P 07	MPP	.15	XCC		.15	
		P 08	MPP	.15	XCC		.15	
		P 09	MPP	.01-	XCC		.01-	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 14	MPP	.03	XCC		.03	
		P 99	MTT	.04	XCC		.04	
		P 03	MTT	.05			.05	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.28			.28	
		P 07	MTT	.23			.23	
		P 08	MTT	.15			.15	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.04			.04	
		P 13	MTT	.09			.09	
		P 14	MTT	.33			.33	
		P 84	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	



AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.15	XCC		.15	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.12			.12	
		P 05	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.17			.17	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P	UTT	.26	XCC		.26	
		P	ZTT	.22	XCC		.22	
								281.05
TOTAL AGENCY TRANSFERS				281.74		.69		281.05

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	1,750.68	XCC	4.38	1,746.30	
		P	ZTT	25.90	XCC	.06	25.84	
								1,772.14
GA01 GENERAL TAX LEVY	ECS 345 345	C 11	MTT		XCC		.00	
		C 12	MTT	.21-	XCC		.21-	
		C 13	MTT	.49	XCC		.49	
		C 14	MTT	1.01	XCC		1.01	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	376.75	XCC	.94	375.81	
		C	STT	59.05	XCC	.15	58.90	
		C	UTT	17.45-	XCC	.04-	17.41-	
		C	ZTT	10.59	XCC	.03	10.56	
		P 99	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 07	MPP	.03	XCC		.03	
		P 08	MPP	.04	XCC		.04	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.11	XCC		.11	
		P 99	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.05			.05	
		P 07	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 13	MTT	.20-			.20-	
		P 14	MTT	1.15			1.15	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.10			.10	
		P	UTT	.90	XCC		.90	
		P	ZTT	.77	XCC		.77	
								432.52
SW01	WATER STANDBY	ECS 345 345	P	SPA		28.57	28.57	
			P	STA		150.30	150.30	
								178.87
TOTAL AGENCY TRANSFERS						2,389.05	5.52	2,383.53

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.17-	XCC		.17-	
					C 13	MTT	.40	XCC		.40	
					C 14	MTT	.83	XCC		.83	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	329.85	XCC	.82	329.03	
					C	STT	51.69	XCC	.13	51.56	
					C	UTT	15.29-	XCC	.04-	15.25-	
					C	ZTT	9.26	XCC	.02	9.24	
					P 99	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.09	XCC		.09	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 13	MTT	.17-			.17-	
					P 14	MTT	.94			.94	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.05			.05	
					P 14	NTT	.08			.08	
					P	UTT	.77	XCC		.77	
					P	ZTT	.64	XCC		.64	
SU01	DELQ WTR USER CHG	ECY	350	350	C	UTA	159.51			159.51	378.46
SW01	WATER STANDBY	ECY	350	350	C	STA	30.15			30.15	159.51
											30.15
TOTAL AGENCY TRANSFERS							569.05		.93		568.12

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 502  
DATE: 01/07/2016

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	211.05			211.05	211.05
TOTAL AGENCY TRANSFERS						<u>211.05</u>		<u>.00</u>	<u>211.05</u>	<u>211.05</u>

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 03	MPP	.07	XCC		.07	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.13	XCC		.13	
					P 07	MPP	.15	XCC		.15	
					P 08	MPP	.17	XCC		.17	
					P 99	MTT	.03	XCC		.03	
					P 03	MTT	.04			.04	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.25			.25	
					P 07	MTT	.22			.22	
					P 08	MTT	.16			.16	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.10			.10	
					P 05	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 08	NTT	.18			.18	
											1.76
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,072.62			1,072.62	
					C	STB	208.91			208.91	
					C	ZTA	654.83			654.83	
					P	SPA	103.12			103.12	
					P	STA	327.39			327.39	
											2,366.87
TOTAL AGENCY TRANSFERS							2,368.63		.00		2,368.63

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.17	XCC		.17	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	62.97	XCC	.16	62.81	
					C	STT	9.87	XCC	.03	9.84	
					C	UTT	2.91-	XCC	.01-	2.90-	
					C	ZTT	1.77	XCC		1.77	
					P 99	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 14	MTT	.18			.18	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P	UTT	.16	XCC		.16	
		P	ZTT	.09	XCC		.09	
								72.31
TOTAL AGENCY TRANSFERS				72.49		.18		72.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 99	MPP				.00	
					P 03	MPP				.00	
					P 99	MTT	.01			.01	
					P 03	MTT				.00	
					P 84	NTT				.00	
					P 89	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 03	MPP	.11	XCC		.11	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 06	MPP	.20	XCC		.20	
					P 07	MPP	.20	XCC		.20	
					P 08	MPP	.19	XCC		.19	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.06			.06	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.39			.39	
					P 07	MTT	.31			.31	
					P 08	MTT	.18			.18	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.14			.14	
					P 05	NTT	.04			.04	
					P 06	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 08	NTT	.21			.21	
											2.46
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	858.39			858.39	
					P	SPA	193.20			193.20	
					P	STA	5,679.82			5,679.82	
											6,731.41
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	348.45			348.45	
					P	SPA	5.31			5.31	
					P	STA	260.25			260.25	
											614.01
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	570.35			570.35	
					P	SPA	316.36			316.36	
					P	STA	4,502.93			4,502.93	
											5,389.64
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	4.72			4.72	
					P	STA	91.37			91.37	
											96.09
TOTAL AGENCY TRANSFERS							12,833.61		.00		12,833.61

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	353.83			353.83	353.83
TOTAL AGENCY TRANSFERS						<u>353.83</u>		<u>.00</u>	<u>353.83</u>	353.83

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	C 11	MTT		XCC		.00	
		C 12	MTT	.46-	XCC		.46-	
		C 13	MTT	1.12	XCC		1.12	
		C 14	MTT	2.12	XCC	.01	2.11	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.02	XCC		.02	
		C	STS	768.06	XCC	1.92	766.14	
		C	STT	120.37	XCC	.30	120.07	
		C	UTT	35.59-	XCC	.09-	35.50-	
		C	ZTT	21.58	XCC	.05	21.53	
		P 99	MPP	.01	XCC		.01	
		P 03	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 05	MPP	.01-	XCC		.01-	
		P 06	MPP	.06	XCC		.06	
		P 07	MPP	.06	XCC		.06	
		P 08	MPP	.06	XCC		.06	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.23	XCC		.23	
		P 99	MTT		XCC		.00	
		P 03	MTT	.02			.02	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.11			.11	
		P 07	MTT	.09			.09	
		P 08	MTT	.06			.06	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.13			.13	
		P 13	MTT	.47-			.47-	
		P 14	MTT	2.41			2.41	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.13			.13	
		P 14	NTT	.20			.20	
		P	UTT	1.89	XCC		1.89	
		P	ZTT	1.61	XCC		1.61	
								882.06
TOTAL AGENCY TRANSFERS				884.25		2.19		882.06

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 03	MPP	.09	XCC		.09	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP	.12	XCC		.12	
					P 08	MPP	.11	XCC		.11	
					P 99	MTT	.05	XCC		.05	
					P 03	MTT	.05			.05	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.22			.22	
					P 07	MTT	.17			.17	
					P 08	MTT	.11			.11	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.13	XCC		.13	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.10			.10	
					P 05	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 08	NTT	.12			.12	
											1.59
TOTAL AGENCY TRANSFERS							1.59		.00		1.59

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	P 99	MPP	.03	XCC		.03		
					P 99	MTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
											.06	
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	3,716.56			3,716.56		
					P	SPA	859.39			859.39		
					P	STA	12,530.16			12,530.16		
											17,106.11	
TOTAL AGENCY TRANSFERS							17,106.17		.00		17,106.17	

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 99	MPP	.02	XCC		.02	
				P 99	MTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 95	NTT	.01-	XCC		.01-	
				P 97	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 99	NTT	.01	XCC		.01	
				P 00	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	5.36-	XCC	.01-	5.35-	
					C 13	MTT	13.48	XCC	.03	13.45	
					C 14	MTT	27.83	XCC	.07	27.76	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.19	XCC		.19	
					C 14	NTT	.25	XCC		.25	
					C	STS	10,838.97	XCC	27.10	10,811.87	
					C	STT	1,698.71	XCC	4.25	1,694.46	
					C	UTT	502.17-	XCC	1.26-	500.91-	
					C	ZTT	304.46	XCC	.76	303.70	
					P 99	MPP	.47	XCC		.47	
					P 03	MPP	.53	XCC		.53	
					P 04	MPP	.02-	XCC		.02-	
					P 05	MPP	.09-	XCC		.09-	
					P 06	MPP	.89	XCC		.89	
					P 07	MPP	.82	XCC		.82	
					P 08	MPP	.78	XCC		.78	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.36	XCC		.36	
					P 13	MPP	.73	XCC		.73	
					P 14	MPP	3.00	XCC	.01	2.99	
					P 99	MTT	.20	XCC		.20	
					P 03	MTT	.26			.26	
					P 04	MTT				.00	
					P 05	MTT	.08			.08	
					P 06	MTT	1.75			1.75	
					P 07	MTT	1.21			1.21	
					P 08	MTT	.76			.76	
					P 09	MTT	.02			.02	
					P 10	MTT	.15			.15	
					P 11	MTT	.24			.24	
					P 12	MTT	1.50			1.50	
					P 13	MTT	5.69-			5.69-	
					P 14	MTT	31.53			31.53	
					P 84	NTT	.11	XCC		.11	
					P 89	NTT	.10	XCC		.10	
					P 95	NTT	.03-	XCC		.03-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.69	XCC		.69	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.65			.65	
		P 05	NTT	.16			.16	
		P 06	NTT	.25			.25	
		P 07	NTT	.11			.11	
		P 08	NTT	.86			.86	
		P 10	NTT	.07			.07	
		P 11	NTT	.25			.25	
		P 12	NTT	.06			.06	
		P 13	NTT	1.55			1.55	
		P 14	NTT	2.64			2.64	
		P	UTT	25.10	XCC	.05	25.05	
		P	ZTT	21.07	XCC	.03	21.04	
								12,438.65
TOTAL AGENCY TRANSFERS				12,469.68		31.03		12,438.65

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						50.15		.00		50.15

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,867.60			1,867.60	
				P	SPA	66.69			66.69	
				P	STA	274.05			274.05	
										2,208.34
TOTAL AGENCY TRANSFERS						<u>2,208.34</u>		<u>.00</u>	<u>2,208.34</u>	

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	4,425.75			4,425.75	
				P	SPA	408.19			408.19	
				P	STA	1,517.40			1,517.40	
										6,351.34
TOTAL AGENCY TRANSFERS						6,351.34		.00		6,351.34

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	1,583.40			1,583.40	
				P	SPA	45.14			45.14	
				P	STA	121.80			121.80	
										1,750.34
TOTAL AGENCY TRANSFERS						<u>1,750.34</u>		<u>.00</u>	<u>1,750.34</u>	



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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	198.90			198.90	
				P	SPA	108.41			108.41	
				P	STA	122.40			122.40	
										429.71
TOTAL AGENCY TRANSFERS						429.71		.00		429.71

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						<u>250.75</u>		<u>.00</u>	<u>250.75</u>	250.75

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

PGM-ID: PI867  
TIME: 20:17:35

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

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DATE: 01/07/2016

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	35.30			35.30	35.30
TOTAL AGENCY TRANSFERS						<u>35.30</u>		<u>.00</u>	<u>35.30</u>	35.30

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>	<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	120.15			120.15	120.15
TOTAL AGENCY TRANSFERS						<u>120.15</u>		<u>.00</u>	<u>120.15</u>	120.15

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	136.35			136.35	136.35
TOTAL AGENCY TRANSFERS						<u>136.35</u>		<u>.00</u>	<u>136.35</u>	136.35



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TIME: 20:17:35

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

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DATE: 01/07/2016

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	75.75		75.75	75.75
TOTAL AGENCY TRANSFERS			<u>75.75</u>	<u>.00</u>	<u>75.75</u>	75.75

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	150.45			150.45	
				P	SPA	112.38			112.38	
				P	STA	401.20			401.20	
										664.03
TOTAL AGENCY TRANSFERS						664.03		.00		664.03

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						500.30		.00		500.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	2,871.55			2,871.55	
				P	SPA	288.44			288.44	
				P	STA	594.55			594.55	
										3,754.54
TOTAL AGENCY TRANSFERS						<u>3,754.54</u>		<u>.00</u>	<u>3,754.54</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	802.95			802.95	
				C	STB	63.60	XCP	2.20	61.40	
				P	SPA	12.10			12.10	
				P	STA	53.00			53.00	
										929.45
TOTAL AGENCY TRANSFERS						931.65		2.20		929.45

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	405.30		405.30	405.30
TOTAL AGENCY TRANSFERS			<u>405.30</u>	<u>.00</u>	<u>405.30</u>	405.30

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>.00</u>	<u>250.15</u>	250.15



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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	285.14			285.14	
		P SPA	103.87			103.87	
		P STA	371.82			371.82	
							760.83
TOTAL AGENCY TRANSFERS			<u>760.83</u>		<u>.00</u>	<u>760.83</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS						<u>375.15</u>		<u>.00</u>	<u>375.15</u>	<u>375.15</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS						500.15		.00		500.15

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	21.70			21.70	21.70
TOTAL AGENCY TRANSFERS						21.70		.00		21.70

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

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	280.28			280.28	
				P	STA	567.08			567.08	
										847.36
TOTAL AGENCY TRANSFERS						847.36		.00		847.36

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	500.33			500.33	500.33
TOTAL AGENCY TRANSFERS			<u>500.33</u>		<u>.00</u>	<u>500.33</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	199.52		199.52	
		P SPA	4.73		4.73	
		P STA	24.94		24.94	
						229.19
TOTAL AGENCY TRANSFERS			<u>229.19</u>	<u>.00</u>	<u>229.19</u>	

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	1,133.89			1,133.89	
				C	STB	19.21			19.21	
				P	SPA	72.35			72.35	
				P	STA	102.43			102.43	
										1,327.88
TOTAL AGENCY TRANSFERS						1,327.88		.00		1,327.88



PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 545  
DATE: 01/07/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	1,162.47				1,162.47		1,162.47
TOTAL AGENCY TRANSFERS							<u>1,162.47</u>			<u>.00</u>		<u>1,162.47</u>	

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 546  
DATE: 01/07/2016

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	EIB	570	570	C	STA	5,278.05				5,278.05		5,278.05
TOTAL AGENCY TRANSFERS							<u>5,278.05</u>			<u>.00</u>		<u>5,278.05</u>	

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 547  
DATE: 01/07/2016

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	625.75					625.75	625.75
TOTAL AGENCY TRANSFERS							<u>625.75</u>			<u>.00</u>		<u>625.75</u>	625.75

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	6,912.50			6,912.50	
				C	STB	525.35	XCP	5.70	519.65	
										7,432.15
TOTAL AGENCY TRANSFERS						7,437.85		5.70		7,432.15

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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	340.60			340.60	340.60
TOTAL AGENCY TRANSFERS						<u>340.60</u>		<u>.00</u>	<u>340.60</u>	<u>340.60</u>

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 11	MTT		XCC		.00	
					C 12	MTT	65.10-	XCC	.16-	64.94-	
					C 13	MTT	163.36	XCC	.41	162.95	
					C 14	MTT	341.09	XCC	.85	340.24	
					C 09	NTT	.09-	XCC		.09-	
					C 10	NTT	.22-	XCC		.22-	
					C 12	NTT		XCC		.00	
					C 13	NTT	2.27	XCC	.01	2.26	
					C 14	NTT	3.09	XCC	.01	3.08	
					C	STS	134,262.32	XCC	335.66	133,926.66	
					C	STT	21,041.85	XCC	52.61	20,989.24	
					C	UTT	6,220.46-	XCC	15.55-	6,204.91-	
					C	ZTT	3,771.44	XCC	9.43	3,762.01	
					P 09	MPP	.21-			.21-	
					P 10	MPP	.88			.88	
					P 11	MPP	.54			.54	
					P 12	MPP	4.44			4.44	
					P 13	MPP	8.92			8.92	
					P 14	MPP	36.72			36.72	
					P 09	MTT	.20			.20	
					P 10	MTT	1.79			1.79	
					P 11	MTT	2.83			2.83	
					P 12	MTT	18.28			18.28	
					P 13	MTT	68.91-			68.91-	
					P 14	MTT	386.44			386.44	
					P 10	NTT	.77			.77	
					P 11	NTT	3.07			3.07	
					P 12	NTT	.76			.76	
					P 13	NTT	18.81			18.81	
					P 14	NTT	32.27			32.27	
					P	UTT	307.62	XCC	.69	306.93	
					P	ZTT	258.22	XCC	.38	257.84	
											153,928.65
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT		XCC		.00	
					C 12	MTT	78.08-	XCC	.20-	77.88-	
					C 13	MTT	192.29	XCC	.48	191.81	
					C 14	MTT	381.47	XCC	.95	380.52	
					C 09	NTT	.11-	XCC		.11-	
					C 10	NTT	.27-	XCC		.27-	
					C 12	NTT		XCC		.00	
					C 13	NTT	2.67	XCC	.01	2.66	
					C 14	NTT	3.44	XCC	.01	3.43	
					C	STS	144,851.80	XCC	362.13	144,489.67	
					C	STT	22,701.47	XCC	56.75	22,644.72	
					C	UTT	6,711.08-	XCC	16.78-	6,694.30-	
					C	ZTT	4,068.90	XCC	10.17	4,058.73	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.26-			.26-	
		P 10	MPP	1.07			1.07	
		P 11	MPP	.64			.64	
		P 12	MPP	5.33			5.33	
		P 13	MPP	10.50			10.50	
		P 14	MPP	41.08			41.08	
		P 09	MTT	.23			.23	
		P 10	MTT	2.17			2.17	
		P 11	MTT	3.40			3.40	
		P 12	MTT	21.92			21.92	
		P 13	MTT	81.11-			81.11-	
		P 14	MTT	432.20			432.20	
		P 10	NTT	.94			.94	
		P 11	NTT	3.67			3.67	
		P 12	NTT	.92			.92	
		P 13	NTT	22.13			22.13	
		P 14	NTT	36.10			36.10	
		P	UTT	344.01	XCC	.77	343.24	
		P	ZTT	288.76	XCC	.43	288.33	
								166,131.48
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 11	MTT		XCC	.00	
			C 12	MTT	55.87-	XCC	.14-	55.73-
			C 13	MTT	137.91	XCC	.34	137.57
			C 14	MTT	279.87	XCC	.70	279.17
			C 09	NTT	.09-	XCC		.09-
			C 10	NTT	.20-	XCC		.20-
			C 12	NTT		XCC		.00
			C 13	NTT	1.92	XCC		1.92
			C 14	NTT	2.53	XCC	.01	2.52
			C	STS	109,828.76	XCC	274.57	109,554.19
			C	STT	17,212.58	XCC	43.03	17,169.55
			C	UTT	5,088.44-	XCC	12.72-	5,075.72-
			C	ZTT	3,085.10	XCC	7.71	3,077.39
			P 09	MPP	.21-			.21-
			P 10	MPP	.79			.79
			P 11	MPP	.47			.47
			P 12	MPP	3.81			3.81
			P 13	MPP	7.52			7.52
			P 14	MPP	30.13			30.13
			P 09	MTT	.19			.19
			P 10	MTT	1.61			1.61
			P 11	MTT	2.49			2.49
			P 12	MTT	15.68			15.68
			P 13	MTT	58.18-			58.18-
			P 14	MTT	317.08			317.08
			P 10	NTT	.69			.69

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	2.69			2.69	
					P 12	NTT	.65			.65	
					P 13	NTT	15.88			15.88	
					P 14	NTT	26.48			26.48	
					P	UTT	252.39	XCC	.56	251.83	
					P	ZTT	211.83	XCC	.32	211.51	
											125,921.68
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 11	MTT		XCC		.00	
					C 12	MTT	48.60-	XCC	.12-	48.48-	
					C 13	MTT	117.61	XCC	.29	117.32	
					C 14	MTT	235.75	XCC	.59	235.16	
					C 09	NTT	.07-	XCC		.07-	
					C 10	NTT	.16-	XCC		.16-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.63	XCC		1.63	
					C 14	NTT	2.13	XCC	.01	2.12	
					C	STS	90,028.29	XCC	225.07	89,803.22	
					C	STT	14,109.42	XCC	35.27	14,074.15	
					C	UTT	4,171.06-	XCC	10.43-	4,160.63-	
					C	ZTT	2,528.90	XCC	6.32	2,522.58	
					P 09	MPP	.17-			.17-	
					P 10	MPP	.66			.66	
					P 11	MPP	.41			.41	
					P 12	MPP	3.31			3.31	
					P 13	MPP	6.42			6.42	
					P 14	MPP	25.39			25.39	
					P 09	MTT	.15			.15	
					P 10	MTT	1.35			1.35	
					P 11	MTT	2.14			2.14	
					P 12	MTT	13.65			13.65	
					P 13	MTT	49.61-			49.61-	
					P 14	MTT	267.11			267.11	
					P 10	NTT	.58			.58	
					P 11	NTT	2.31			2.31	
					P 12	NTT	.57			.57	
					P 13	NTT	13.54			13.54	
					P 14	NTT	22.31			22.31	
					P	UTT	212.58	XCC	.48	212.10	
					P	ZTT	178.49	XCC	.27	178.22	
											103,247.28
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT		XCC		.00	
					C 12	MTT	60.87-	XCC	.15-	60.72-	
					C 13	MTT	154.74	XCC	.39	154.35	
					C 14	MTT	310.70	XCC	.78	309.92	
					C 12	NTT		XCC		.00	
					C 13	NTT	2.15	XCC	.01	2.14	



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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	2.81	XCC	.01	2.80	
					C	STS	117,131.69	XCC	292.83	116,838.86	
					C	STT	18,357.10	XCC	45.89	18,311.21	
					C	UTT	5,426.79	XCC	13.57	5,413.22	
					C	ZTT	3,290.24	XCC	8.23	3,282.01	
					P 11	MPP	.49			.49	
					P 12	MPP	4.15			4.15	
					P 13	MPP	8.45			8.45	
					P 14	MPP	33.45			33.45	
					P 11	MTT	2.60			2.60	
					P 12	MTT	17.08			17.08	
					P 13	MTT	65.27			65.27	
					P 14	MTT	352.00			352.00	
					P 11	NTT	2.81			2.81	
					P 12	NTT	.71			.71	
					P 13	NTT	17.81			17.81	
					P 14	NTT	29.40			29.40	
					P	UTT	280.19	XCC	.63	279.56	
					P	ZTT	235.17	XCC	.33	234.84	
											134,345.43
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	176.43			176.43	
											176.43
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	41.35			41.35	
											41.35
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,236.90			1,236.90	
					C	ZTA	9.30			9.30	
					P	SPA	97.95			97.95	
					P	STA	441.75			441.75	
					P	ZTA	13.95			13.95	
											1,799.85
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	4,876.30			4,876.30	
					C	STB	409.20			409.20	
					P	SPA	75.55			75.55	
					P	STA	335.00			335.00	
											5,696.05
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	36,369.98			36,369.98	
					C	STB	288.44			288.44	
					C	ZTA	72.11			72.11	
					P	SPA	1,798.26			1,798.26	
					P	STA	7,907.56			7,907.56	
											46,436.35
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	5,709.00			5,709.00	
					P	SPA	391.24			391.24	
					P	STA	1,214.47			1,214.47	
											7,314.71
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,939.40			1,939.40	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	44.27			44.27	
					P	STA	124.25			124.25	
											2,107.92
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	101.55			101.55	
											101.55
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	6,209.94			6,209.94	
					C	STB	320.10			320.10	
					C	ZTA	1,600.50			1,600.50	
					P	SPA	166.61			166.61	
					P	STA	484.82			484.82	
					P	ZTA	62.16			62.16	
											8,844.13
TOTAL AGENCY TRANSFERS							757,799.43		1,706.57		756,092.86

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	8.74	XCC	.02	8.72	
					P 03	MPP	9.71	XCC	.02	9.69	
					P 04	MPP	.51-	XCC		.51-	
					P 05	MPP	1.58-	XCC		1.58-	
					P 06	MPP	16.60	XCC	.04	16.56	
					P 07	MPP	18.35	XCC	.05	18.30	
					P 08	MPP	17.95	XCC	.04	17.91	
					P 99	MTT	3.72	XCC	.01	3.71	
					P 03	MTT	4.88			4.88	
					P 04	MTT				.00	
					P 05	MTT	1.52			1.52	
					P 06	MTT	32.57			32.57	
					P 07	MTT	27.03			27.03	
					P 08	MTT	17.44			17.44	
					P 84	NTT	.54	XCC		.54	
					P 89	NTT	.75	XCC		.75	
					P 95	NTT	.69-	XCC		.69-	
					P 97	NTT	.30	XCC		.30	
					P 98	NTT	.28	XCC		.28	
					P 99	NTT	1.70	XCC		1.70	
					P 00	NTT		XCC		.00	
					P 01	NTT	12.79	XCC	.03	12.76	
					P 02	NTT	.16	XCC		.16	
					P 03	NTT				.00	
					P 04	NTT	12.21			12.21	
					P 05	NTT	2.93			2.93	
					P 06	NTT	4.65			4.65	
					P 07	NTT	2.35			2.35	
					P 08	NTT	19.72			19.72	
											213.90
TOTAL AGENCY TRANSFERS							214.11		.21		213.90

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT		.20		XCC		.20	
				P 89	NTT		.46		XCC		.46	
												.66
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT		.06		XCC		.06	
				P 89	NTT		.08		XCC		.08	
												.14
TOTAL AGENCY TRANSFERS							<u>.80</u>			<u>.00</u>		<u>.80</u>

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00		
					P 99	MPP	.16	XCC		.16		
					P 03	MPP	.16	XCC		.16		
					P 04	MPP	.01-	XCC		.01-		
					P 05	MPP	.03-	XCC		.03-		
					P 06	MPP	.26	XCC		.26		
					P 07	MPP	.27	XCC		.27		
					P 08	MPP	.26	XCC		.26		
					P 99	MTT	.07	XCC		.07		
					P 03	MTT	.08			.08		
					P 04	MTT				.00		
					P 05	MTT	.03			.03		
					P 06	MTT	.51			.51		
					P 07	MTT	.41			.41		
					P 08	MTT	.25			.25		
					P 84	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 95	NTT	.01-	XCC		.01-		
					P 97	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT		XCC		.00		
					P 01	NTT	.21	XCC		.21		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT				.00		
					P 04	NTT	.20			.20		
					P 05	NTT	.05			.05		
					P 06	NTT	.07			.07		
					P 07	NTT	.04			.04		
					P 08	NTT	.29			.29		
							3.33			3.33		
TOTAL AGENCY TRANSFERS							3.33		.00		3.33	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.02	XCC		.02	
				P 89	NTT	.03	XCC		.03	
						.05		.00		.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	4.65	XCC	.01	4.64	
					P 03	MPP	5.17	XCC	.01	5.16	
					P 04	MPP	.26-	XCC		.26-	
					P 05	MPP	.80-	XCC		.80-	
					P 06	MPP	8.05	XCC	.02	8.03	
					P 07	MPP	8.30	XCC	.02	8.28	
					P 08	MPP	8.03	XCC	.02	8.01	
					P 99	MTT	1.98	XCC		1.98	
					P 03	MTT	2.60			2.60	
					P 04	MTT				.00	
					P 05	MTT	.77			.77	
					P 06	MTT	15.80			15.80	
					P 07	MTT	12.22			12.22	
					P 08	MTT	7.81			7.81	
					P 84	NTT	.38	XCC		.38	
					P 89	NTT	.44	XCC		.44	
					P 95	NTT	.37-	XCC		.37-	
					P 97	NTT	.16	XCC		.16	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	.91	XCC		.91	
					P 00	NTT		XCC		.00	
					P 01	NTT	6.75	XCC	.02	6.73	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT				.00	
					P 04	NTT	6.26			6.26	
					P 05	NTT	1.47			1.47	
					P 06	NTT	2.25			2.25	
					P 07	NTT	1.06			1.06	
					P 08	NTT	8.82			8.82	
											102.58
TOTAL AGENCY TRANSFERS							102.68		.10		102.58

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 99	MPP	.26	XCC		.26		
					P 03	MPP	.27	XCC		.27		
					P 04	MPP	.01-	XCC		.01-		
					P 05	MPP	.04-	XCC		.04-		
					P 99	MTT	.11	XCC		.11		
					P 03	MTT	.14			.14		
					P 04	MTT				.00		
					P 05	MTT	.04			.04		
					P 84	NTT	.05	XCC		.05		
					P 89	NTT	.06	XCC		.06		
					P 95	NTT	.02-	XCC		.02-		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.05	XCC		.05		
					P 00	NTT		XCC		.00		
					P 01	NTT	.36	XCC		.36		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT				.00		
					P 04	NTT	.33			.33		
					P 05	NTT	.08			.08		
							1.71		.00	1.71		
TOTAL AGENCY TRANSFERS												1.71



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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	NTT		XCC		.00	
		P 99	MPP	2.84			2.84	
		P 03	MPP	2.76			2.76	
		P 04	MPP	.15-			.15-	
		P 05	MPP	.44-			.44-	
		P 06	MPP	4.77			4.77	
		P 07	MPP	5.01			5.01	
		P 08	MPP	4.91			4.91	
		P 99	MTT	1.21			1.21	
		P 03	MTT	1.38			1.38	
		P 04	MTT				.00	
		P 05	MTT	.42			.42	
		P 06	MTT	9.37			9.37	
		P 07	MTT	7.37			7.37	
		P 08	MTT	4.77			4.77	
		P 84	NTT	.14			.14	
		P 89	NTT	.16			.16	
		P 95	NTT	.25-			.25-	
		P 97	NTT	.10			.10	
		P 98	NTT	.09			.09	
		P 99	NTT	.55			.55	
		P 00	NTT				.00	
		P 01	NTT	3.83			3.83	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	3.40			3.40	
		P 05	NTT	.82			.82	
		P 06	NTT	1.34			1.34	
		P 07	NTT	.64			.64	
		P 08	NTT	5.39			5.39	
								60.48
TOTAL AGENCY TRANSFERS				60.48		.00		60.48

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 99	MPP	.52	XCC		.52		
					P 03	MPP	.49	XCC		.49		
					P 04	MPP	.02-	XCC		.02-		
					P 99	MTT	.22	XCC		.22		
					P 03	MTT	.25			.25		
					P 04	MTT				.00		
					P 84	NTT	.09	XCC		.09		
					P 89	NTT	.11	XCC		.11		
					P 95	NTT	.04-	XCC		.04-		
					P 97	NTT	.02	XCC		.02		
					P 98	NTT	.02	XCC		.02		
					P 99	NTT	.11	XCC		.11		
					P 00	NTT		XCC		.00		
					P 01	NTT	.69	XCC		.69		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT				.00		
					P 04	NTT	.58			.58		
							3.05			3.05		
TOTAL AGENCY TRANSFERS							3.05		.00		3.05	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	15.79-	XCC	.04-	15.75-	
					C 13	MTT	38.55	XCC	.10	38.45	
					C 14	MTT	77.39	XCC	.19	77.20	
					C 06	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.53	XCC		.53	
					C 14	NTT	.70	XCC		.70	
					C	STS	30,222.30	XCC	75.56	30,146.74	
					C	STT	4,736.51	XCC	11.84	4,724.67	
					C	UTT	1,400.22-	XCC	3.50-	1,396.72-	
					C	ZTT	848.94	XCC	2.12	846.82	
					P 99	MPP	.99	XCC		.99	
					P 03	MPP	1.15	XCC		1.15	
					P 04	MPP	.06-	XCC		.06-	
					P 05	MPP	.20-	XCC		.20-	
					P 06	MPP	2.04	XCC	.01	2.03	
					P 07	MPP	2.14	XCC	.01	2.13	
					P 08	MPP	2.15	XCC	.01	2.14	
					P 09	MPP	.06-	XCC		.06-	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	1.08	XCC		1.08	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 14	MPP	8.34	XCC	.02	8.32	
					P 99	MTT	.42	XCC		.42	
					P 03	MTT	.58			.58	
					P 04	MTT				.00	
					P 05	MTT	.19			.19	
					P 06	MTT	4.01			4.01	
					P 07	MTT	3.17			3.17	
					P 08	MTT	2.08			2.08	
					P 09	MTT	.05			.05	
					P 10	MTT	.45			.45	
					P 11	MTT	.69			.69	
					P 12	MTT	4.44			4.44	
					P 13	MTT	16.27-			16.27-	
					P 14	MTT	87.69			87.69	
					P 84	NTT	.17	XCC		.17	
					P 89	NTT	.19	XCC		.19	
					P 95	NTT	.08-	XCC		.08-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.19	XCC		.19	

## AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	1.44	XCC		1.44	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	1.47			1.47	
		P 05	NTT	.36			.36	
		P 06	NTT	.57			.57	
		P 07	NTT	.28			.28	
		P 08	NTT	2.36			2.36	
		P 10	NTT	.19			.19	
		P 11	NTT	.75			.75	
		P 12	NTT	.19			.19	
		P 13	NTT	4.44			4.44	
		P 14	NTT	7.33			7.33	
		P	UTT	69.79	XCC	.17	69.62	
		P	ZTT	58.59	XCC	.15	58.44	
								34,678.00
TOTAL AGENCY TRANSFERS				34,764.65		86.65		34,678.00

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	2.37-	XCC	.01-	2.36-	
					C 13	MTT	5.98	XCC	.01	5.97	
					C 14	MTT	12.56	XCC	.03	12.53	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.12	XCC		.12	
					C	STS	4,902.35	XCC	12.26	4,890.09	
					C	STT	768.30	XCC	1.92	766.38	
					C	UTT	227.13-	XCC	.57-	226.56-	
					C	ZTT	137.71	XCC	.34	137.37	
					P 99	MPP	.14	XCC		.14	
					P 03	MPP	.16	XCC		.16	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC		.03-	
					P 06	MPP	.31	XCC		.31	
					P 07	MPP	.35	XCC		.35	
					P 08	MPP	.34	XCC		.34	
					P 09	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	1.35	XCC		1.35	
					P 99	MTT	.06	XCC		.06	
					P 03	MTT	.08			.08	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.59			.59	
					P 07	MTT	.51			.51	
					P 08	MTT	.33			.33	
					P 09	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 11	MTT	.10			.10	
					P 12	MTT	.66			.66	
					P 13	MTT	2.52-			2.52-	
					P 14	MTT	14.23			14.23	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.20	XCC		.20	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.21			.21	
					P 05	NTT	.05			.05	
					P 06	NTT	.09			.09	
					P 07	NTT	.04			.04	
					P 08	NTT	.37			.37	
					P 10	NTT	.03			.03	
					P 11	NTT	.11			.11	
					P 12	NTT	.02			.02	
					P 13	NTT	.69			.69	
					P 14	NTT	1.18			1.18	
					P	UTT	11.35	XCC	.03	11.32	
					P	ZTT	9.50	XCC	.01	9.49	
											5,624.81
TOTAL AGENCY TRANSFERS							5,638.83		14.02		5,624.81

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.03	XCC		.03	
				P 89	NTT	.03	XCC		.03	
										.06
TOTAL AGENCY TRANSFERS						<u>.06</u>		<u>.00</u>		<u>.06</u>

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	.06			.06	
				P 89	NTT	.08			.08	
										.14
TOTAL AGENCY TRANSFERS						.14		.00		.14



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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.07			.07	
				P 89	NTT	.08			.08	
										.15
TOTAL AGENCY TRANSFERS						.15		.00		.15

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 570  
DATE: 01/07/2016

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	69,327.51				69,327.51		69,327.51
TOTAL AGENCY TRANSFERS							<u>69,327.51</u>			<u>.00</u>		<u>69,327.51</u>	

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

PAGE: 571  
DATE: 01/07/2016

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	9,812.23				9,812.23	9,812.23
TOTAL AGENCY TRANSFERS							<u>9,812.23</u>			<u>.00</u>	<u>9,812.23</u>	<u>9,812.23</u>

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
 ADDRESS: I/O SPECIAL DISTRICT 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,526.06			1,526.06	1,526.06
TOTAL AGENCY TRANSFERS						<u>1,526.06</u>		<u>.00</u>	<u>1,526.06</u>	<u>1,526.06</u>

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	1,166.22		1,166.22	
		P SPA	19.74		19.74	
		P STA	103.94		103.94	
						1,289.90
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	225.39		225.39	
		P SPA	5.16		5.16	
		P STA	27.16		27.16	
						257.71
TOTAL AGENCY TRANSFERS			1,547.61	.00		1,547.61

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TIME: 20:17:35

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

PAGE: 574  
DATE: 01/07/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	7,775.01		7,775.01	7,775.01
TOTAL AGENCY TRANSFERS			<u>7,775.01</u>	<u>.00</u>	<u>7,775.01</u>	<u>7,775.01</u>

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	748.38			748.38	748.38
TOTAL AGENCY TRANSFERS			<u>748.38</u>		<u>.00</u>	<u>748.38</u>	<u>748.38</u>

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	714.65		714.65	
		P SPA	128.85		128.85	
		P STA	678.15		678.15	
						1,521.65
TOTAL AGENCY TRANSFERS			<u>1,521.65</u>	<u>.00</u>		<u>1,521.65</u>



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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	8.99-	XCC	.02-	8.97-	
					C 13	MTT	21.79	XCC	.05	21.74	
					C 14	MTT	43.29	XCC	.11	43.18	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.04-	XCC		.04-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.30	XCC		.30	
					C 14	NTT	.39	XCC		.39	
					C	STS	16,623.38	XCC	41.56	16,581.82	
					C	STT	2,605.25	XCC	6.51	2,598.74	
					C	UTT	770.17-	XCC	1.93-	768.24-	
					C	ZTT	466.95	XCC	1.17	465.78	
					P 99	MPP	.78	XCC		.78	
					P 03	MPP	.80	XCC		.80	
					P 04	MPP	.04-	XCC		.04-	
					P 05	MPP	.12-	XCC		.12-	
					P 06	MPP	1.25	XCC		1.25	
					P 07	MPP	1.30	XCC		1.30	
					P 08	MPP	1.28	XCC		1.28	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.62	XCC		.62	
					P 13	MPP	1.19	XCC		1.19	
					P 14	MPP	4.66	XCC	.01	4.65	
					P 99	MTT	.33	XCC		.33	
					P 03	MTT	.40			.40	
					P 04	MTT				.00	
					P 05	MTT	.12			.12	
					P 06	MTT	2.47			2.47	
					P 07	MTT	1.91			1.91	
					P 08	MTT	1.25			1.25	
					P 09	MTT	.03			.03	
					P 10	MTT	.26			.26	
					P 11	MTT	.40			.40	
					P 12	MTT	2.53			2.53	
					P 13	MTT	9.19-			9.19-	
					P 14	MTT	49.04			49.04	
					P 84	NTT	.14	XCC		.14	
					P 89	NTT	.16	XCC		.16	
					P 95	NTT	.07-	XCC		.07-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.08	XCC		1.08	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.97			.97	
					P 05	NTT	.23			.23	
					P 06	NTT	.35			.35	
					P 07	NTT	.17			.17	
					P 08	NTT	1.42			1.42	
					P 10	NTT	.11			.11	
					P 11	NTT	.43			.43	
					P 12	NTT	.11			.11	
					P 13	NTT	2.51			2.51	
					P 14	NTT	4.10			4.10	
					P	UTT	39.02	XCC	.09	38.93	
					P	ZTT	32.76	XCC	.05	32.71	
											19,079.67
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	262.65			262.65	
					P	SPA	80.57			80.57	
					P	STA	344.03			344.03	
											687.25
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,183.87			1,183.87	
					P	SPA	230.87			230.87	
					P	STA	945.75			945.75	
											2,360.49
TOTAL AGENCY TRANSFERS							22,175.01		47.60		22,127.41

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.01				.01	
				P 89	NTT	.02				.02	
											.03
TOTAL AGENCY TRANSFERS						.03			.00		.03

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.91-	XCC		.91-	
					C 13	MTT	2.17	XCC	.01	2.16	
					C 14	MTT	4.10	XCC	.01	4.09	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.03	XCC		.03	
					C	STS	1,682.03	XCC	4.21	1,677.82	
					C	STT	263.61	XCC	.66	262.95	
					C	UTT	77.93-	XCC	.19-	77.74-	
					C	ZTT	47.25	XCC	.12	47.13	
					P 99	MPP	.08	XCC		.08	
					P 03	MPP	.07	XCC		.07	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP	.11	XCC		.11	
					P 08	MPP	.12	XCC		.12	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.44	XCC		.44	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.03			.03	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.21			.21	
					P 07	MTT	.17			.17	
					P 08	MTT	.12			.12	
					P 09	MTT				.00	
					P 10	MTT	.03			.03	
					P 11	MTT	.04			.04	
					P 12	MTT	.25			.25	
					P 13	MTT	.92-			.92-	
					P 14	MTT	4.65			4.65	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.08			.08	
					P 05	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 08	NTT	.13			.13	
					P 10	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 13	NTT	.25			.25	
					P 14	NTT	.39			.39	
					P	SPS	21.13	XCC	.06	21.07	
					P	STS	70.22	XCC	.18	70.04	
					P	UTT	3.71	XCC	.01	3.70	
					P	ZTT	3.12	XCC		3.12	
											2,020.36
TOTAL AGENCY TRANSFERS							2,025.43		5.07		2,020.36

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT	.02			.02	
				P 89	NTT	.01			.01	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	1.27-	XCC		1.27-	
					C 13	MTT	3.06	XCC	.01	3.05	
					C 14	MTT	6.05	XCC	.02	6.03	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.06	XCC		.06	
					C	STS	2,298.73	XCC	5.75	2,292.98	
					C	STT	360.26	XCC	.91	359.35	
					C	UTT	106.50-	XCC	.27-	106.23-	
					C	ZTT	64.57	XCC	.16	64.41	
					P 99	MPP	.10	XCC		.10	
					P 03	MPP	.09	XCC		.09	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.15	XCC		.15	
					P 07	MPP	.16	XCC		.16	
					P 08	MPP	.16	XCC		.16	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.65	XCC		.65	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.05			.05	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.29			.29	
					P 07	MTT	.24			.24	
					P 08	MTT	.16			.16	
					P 09	MTT				.00	
					P 10	MTT	.03			.03	
					P 11	MTT	.06			.06	
					P 12	MTT	.36			.36	
					P 13	MTT	1.29-			1.29-	
					P 14	MTT	6.86			6.86	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.13	XCC		.13	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.11			.11	
					P 05	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 08	NTT	.18			.18	
					P 10	NTT	.01			.01	
					P 11	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 13	NTT	.35			.35	
					P 14	NTT	.57			.57	
					P	SPS	31.20	XCC	.08	31.12	
					P	STS	103.73	XCC	.26	103.47	
					P	UTT	5.44	XCC	.01	5.43	
					P	ZTT	4.58	XCC		4.58	
											2,772.98
TOTAL AGENCY TRANSFERS							2,779.91		6.93		2,772.98



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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	OPW ACR ACR	P 84 NTT	.04			.04	
		P 89 NTT	.05			.05	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 84 NTT	.02	XCC	.02	
		P 89 NTT	.01	XCC	.01	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 84	NTT	.30	XCC		.30	
				P 89	NTT	.52	XCC		.52	
										.82
TOTAL AGENCY TRANSFERS						.82		.00		.82

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	49,023.47	XCC	122.56	48,900.91	
					C	STT	7,683.06	XCC	19.21	7,663.85	
					C	UTT	2,271.29-	XCC	5.68-	2,265.61-	
					C	ZTT	1,377.07	XCC	3.44	1,373.63	
					P	SPS	662.77	XCC	1.66	661.11	
					P	STS	2,203.49	XCC	5.51	2,197.98	
					P	UTT	116.03	XCC	.29	115.74	
					P	ZTT	97.38	XCC	.24	97.14	
											58,744.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	.10-	XCC		.10-	
					P 03	MPP	2.48	XCC	.01	2.47	
					P 04	MPP	.12-	XCC		.12-	
					P 05	MPP	.37-	XCC		.37-	
					P 06	MPP	3.67	XCC	.01	3.66	
					P 07	MPP	3.90	XCC	.01	3.89	
					P 08	MPP	3.86	XCC	.01	3.85	
					P 09	MPP	.10-	XCC		.10-	
					P 10	MPP	.39	XCC		.39	
					P 11	MPP	.23	XCC		.23	
					P 99	MPP	2.64	XCC	.01	2.63	
					P 99	MTT	1.12	XCC		1.12	
					P 03	MTT	1.25			1.25	
					P 04	MTT				.00	
					P 05	MTT	.35			.35	
					P 06	MTT	7.20			7.20	
					P 07	MTT	5.74			5.74	
					P 08	MTT	3.75			3.75	
					P 09	MTT	.09			.09	
					P 10	MTT	.80			.80	
					P 11	MTT	1.22			1.22	
					P 84	NTT	.31	XCC		.31	
					P 89	NTT	.36	XCC		.36	
					P 95	NTT	.23-	XCC		.23-	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.52	XCC		.52	
					P 00	NTT		XCC		.00	
					P 01	NTT	3.51	XCC	.01	3.50	
					P 02	NTT	.05	XCC		.05	
					P 03	NTT				.00	
					P 04	NTT	2.94			2.94	
					P 05	NTT	.67			.67	
					P 06	NTT	1.03			1.03	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT	.50			.50	
				P 08	NTT	4.23			4.23	
				P 10	NTT	.34			.34	
				P 11	NTT	1.33			1.33	
										53.63
TOTAL AGENCY TRANSFERS						58,945.67		147.29		58,798.38

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	57,578.04	XCC	143.95	57,434.09	
					C	STT	9,023.75	XCC	22.57	9,001.18	
					C	UTT	2,667.63-	XCC	6.67-	2,660.96-	
					C	ZTT	1,617.38	XCC	4.04	1,613.34	
					P	SPS	779.31	XCC	1.95	777.36	
					P	STS	2,590.95	XCC	6.49	2,584.46	
					P	UTT	136.39	XCC	.33	136.06	
					P	ZTT	114.46	XCC	.28	114.18	
											68,999.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 11	MTT		XCC		.00	
					C 12	MTT	31.16-	XCC	.08-	31.08-	
					C 13	MTT	75.90	XCC	.19	75.71	
					C 14	MTT	151.25	XCC	.38	150.87	
					C 06	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.11-	XCC		.11-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.06	XCC		1.06	
					C 14	NTT	1.36	XCC		1.36	
					P 99	MPP	2.64	XCC	.01	2.63	
					P 03	MPP	2.73	XCC	.01	2.72	
					P 04	MPP	.14-	XCC		.14-	
					P 05	MPP	.42-	XCC		.42-	
					P 06	MPP	4.28	XCC	.01	4.27	
					P 07	MPP	4.42	XCC	.01	4.41	
					P 08	MPP	4.43	XCC	.01	4.42	
					P 09	MPP	.11-	XCC		.11-	
					P 10	MPP	.45	XCC		.45	
					P 11	MPP	.27	XCC		.27	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 13	MPP	4.15	XCC	.01	4.14	
					P 14	MPP	16.29	XCC	.04	16.25	
					P 99	MTT	1.13	XCC		1.13	
					P 03	MTT	1.37			1.37	
					P 04	MTT				.00	
					P 05	MTT	.40			.40	
					P 06	MTT	8.40			8.40	
					P 07	MTT	6.51			6.51	
					P 08	MTT	4.30			4.30	
					P 09	MTT	.10			.10	
					P 10	MTT	.91			.91	
					P 11	MTT	1.38			1.38	
					P 12	MTT	8.75			8.75	
					P 13	MTT	32.01-			32.01-	
					P 14	MTT	171.36			171.36	
					P 84	NTT	.35	XCC		.35	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.38	XCC		.38	
		P 95	NTT	.22	XCC		.22	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.51	XCC		.51	
		P 00	NTT		XCC		.00	
		P 01	NTT	3.65	XCC	.01	3.64	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT				.00	
		P 04	NTT	3.30			3.30	
		P 05	NTT	.77			.77	
		P 06	NTT	1.19			1.19	
		P 07	NTT	.57			.57	
		P 08	NTT	4.87			4.87	
		P 10	NTT	.39			.39	
		P 11	NTT	1.49			1.49	
		P 12	NTT	.36			.36	
		P 13	NTT	8.74			8.74	
		P 14	NTT	14.31			14.31	
								452.25
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C STA	7,875.95			7,875.95	
			P SPA	710.78			710.78	
			P STA	2,685.13			2,685.13	
								11,271.86
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C STA	830.40			830.40	
			P SPA	4.86			4.86	
			P STA	17.30			17.30	
								852.56
TOTAL AGENCY TRANSFERS				81,749.93		173.55		81,576.38

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.86	XCC		.86	
				P 89	NTT	1.22	XCC		1.22	
										2.08
TOTAL AGENCY TRANSFERS						2.08		.00		2.08



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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.37	XCC	.37	.37
TOTAL AGENCY TRANSFERS			<u>.37</u>	<u>.00</u>	<u>.37</u>	<u>.37</u>

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 84	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 99	MPP	1.18	XCC		1.18	
					P 99	MTT	.50	XCC		.50	
					P 84	NTT	.14	XCC		.14	
					P 89	NTT	.23	XCC		.23	
					P 95	NTT	.10-	XCC		.10-	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.23	XCC		.23	
					P 00	NTT		XCC		.00	
					P 01	NTT	1.70	XCC		1.70	
							3.96			3.96	
TOTAL AGENCY TRANSFERS							3.96	.00		3.96	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	18,943.17	XCC	47.36	18,895.81	
					C	STT	2,968.80	XCC	7.43	2,961.37	
					C	UTT	877.65-	XCC	2.19-	875.46-	
					C	ZTT	532.11	XCC	1.33	530.78	
					P	SPS	254.99	XCC	.64	254.35	
					P	STS	847.75	XCC	2.11	845.64	
					P	UTT	44.63	XCC	.11	44.52	
					P	ZTT	37.49	XCC	.05	37.44	
											22,694.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 11	MTT		XCC		.00	
					C 12	MTT	10.25-	XCC	.03-	10.22-	
					C 13	MTT	25.22	XCC	.06	25.16	
					C 14	MTT	49.49	XCC	.12	49.37	
					C 06	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.04-	XCC		.04-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.35	XCC		.35	
					C 14	NTT	.45	XCC		.45	
					P 03	MPP	1.00	XCC		1.00	
					P 04	MPP	.05-	XCC		.05-	
					P 05	MPP	.14-	XCC		.14-	
					P 06	MPP	1.49	XCC		1.49	
					P 07	MPP	1.52	XCC		1.52	
					P 08	MPP	1.45	XCC		1.45	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.70	XCC		.70	
					P 13	MPP	1.37	XCC		1.37	
					P 14	MPP	5.33	XCC	.01	5.32	
					P 99	MPP	1.10	XCC		1.10	
					P 99	MTT	.47	XCC		.47	
					P 03	MTT	.50			.50	
					P 04	MTT				.00	
					P 05	MTT	.14			.14	
					P 06	MTT	2.92			2.92	
					P 07	MTT	2.25			2.25	
					P 08	MTT	1.41			1.41	
					P 09	MTT	.03			.03	
					P 10	MTT	.28			.28	
					P 11	MTT	.46			.46	
					P 12	MTT	2.87			2.87	
					P 13	MTT	10.64-			10.64-	
					P 14	MTT	56.07			56.07	
					P 84	NTT	.14	XCC		.14	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.27	XCC		.27	
					P 95	NTT	.09-	XCC		.09-	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.22	XCC		.22	
					P 00	NTT		XCC		.00	
					P 01	NTT	1.44	XCC		1.44	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	1.19			1.19	
					P 05	NTT	.27			.27	
					P 06	NTT	.42			.42	
					P 07	NTT	.19			.19	
					P 08	NTT	1.60			1.60	
					P 10	NTT	.13			.13	
					P 11	NTT	.49			.49	
					P 12	NTT	.12			.12	
					P 13	NTT	2.90			2.90	
					P 14	NTT	4.69			4.69	
											149.82
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	20,280.90			20,280.90	
					P	SPA	885.07			885.07	
					P	STA	1,715.75			1,715.75	
											22,881.72
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	103.02			103.02	
											103.02
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	121.11			121.11	
											121.11
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	102.34			102.34	
											102.34
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	
											52.83
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	64.80			64.80	
											64.80
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	267.66			267.66	
											267.66
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	145.18			145.18	
											145.18
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	628.95			628.95	
											628.95
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	139.80			139.80	
											139.80
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	76.26			76.26	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT 800 800	C STA		158.49			158.49	76.26
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV 800 800	C STA		104.06			104.06	158.49
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV 800 800	C STA		1,145.92			1,145.92	104.06
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C STA		42.65			42.65	1,145.92
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C STA		82.62			82.62	42.65
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA 800 800	C STA		112.47			112.47	82.62
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C STA P SPA P STA		310.28 613.27 1,170.60			310.28 613.27 1,170.60	112.47
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD 800 800	C STA		17.57			17.57	2,094.15
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV 800 800	C STA		115.44	XCP	.60	114.84	17.57
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW 800 800	C STA		25.15			25.15	114.84
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN 800 800	C STA		406.46			406.46	25.15
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ 800 800	C STA		344.80			344.80	406.46
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	C STA		52.95			52.95	344.80
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C STA		257.22			257.22	52.95
TOTAL AGENCY TRANSFERS					52,526.06		57.60		52,468.46

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	NTT		XCC		.00	
		P 99	MPP	.01			.01	
		P 03	MPP				.00	
		P 04	MPP				.00	
		P 05	MPP				.00	
		P 06	MPP	.01			.01	
		P 99	MTT				.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 84	NTT				.00	
		P 89	NTT				.00	
		P 95	NTT	.01-			.01-	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	14,430.40			14,430.40	
					P SPA	1,150.12			1,150.12	
					P STA	3,844.67			3,844.67	
										19,425.19
TOTAL AGENCY TRANSFERS						19,425.19		.00		19,425.19



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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	2,190.72				2,190.72	
				P	SPA	30.94				30.94	
				P	STA	150.93				150.93	
											2,372.59
TOTAL AGENCY TRANSFERS							2,372.59		.00		2,372.59

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	10,323.50			10,323.50	
				P	SPA	291.64			291.64	
				P	STA	1,084.00			1,084.00	
										11,699.14
TOTAL AGENCY TRANSFERS						11,699.14		.00	11,699.14	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	5,872.80				5,872.80	
				P	SPA	40.64				40.64	
				P	STA	213.91				213.91	
											6,127.35
TOTAL AGENCY TRANSFERS							6,127.35		.00		6,127.35

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	37,902.68			37,902.68	37,902.68
TOTAL AGENCY TRANSFERS						37,902.68		.00	37,902.68	37,902.68

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	2,006.41				2,006.41	
				P	SPA	54.34				54.34	
				P	STA	286.00				286.00	
											2,346.75
TOTAL AGENCY TRANSFERS						2,346.75			.00		2,346.75

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	10,564.00			10,564.00	10,564.00
TOTAL AGENCY TRANSFERS						10,564.00		.00	10,564.00	10,564.00

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	1,002.63			1,002.63	1,002.63
TOTAL AGENCY TRANSFERS						1,002.63		.00	1,002.63	1,002.63

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	6,127.16			6,127.16	
				P	SPA	87.79			87.79	
				P	STA	462.07			462.07	
										6,677.02
TOTAL AGENCY TRANSFERS						6,677.02		.00		6,677.02



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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	606.58			606.58	606.58
TOTAL AGENCY TRANSFERS						<u>606.58</u>		<u>.00</u>	<u>606.58</u>	606.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	7,432.98				7,432.98		7,432.98
TOTAL AGENCY TRANSFERS							<u>7,432.98</u>			<u>.00</u>		<u>7,432.98</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	18,643.97				18,643.97		18,643.97
TOTAL AGENCY TRANSFERS							<u>18,643.97</u>			<u>.00</u>		<u>18,643.97</u>	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,381.38			1,381.38	1,381.38
TOTAL AGENCY TRANSFERS						1,381.38		.00	1,381.38	1,381.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	3,195.54				3,195.54		3,195.54	
TOTAL AGENCY TRANSFERS								3,195.54		.00		3,195.54		3,195.54

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	884.80				884.80		884.80	
TOTAL AGENCY TRANSFERS							884.80			.00		884.80		884.80

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	4,426.45				4,426.45	
				P	SPA	91.14				91.14	
				P	STA	479.69				479.69	
											4,997.28
TOTAL AGENCY TRANSFERS							4,997.28		.00		4,997.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,083.80			1,083.80	1,083.80
TOTAL AGENCY TRANSFERS						<u>1,083.80</u>		<u>.00</u>	<u>1,083.80</u>	<u>1,083.80</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	7,887.74				7,887.74		
					P	SPA	149.64				149.64		
					P	STA	787.56				787.56		
												8,824.94	
TOTAL AGENCY TRANSFERS								8,824.94			.00		8,824.94

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	861.30			861.30	861.30
TOTAL AGENCY TRANSFERS						861.30		.00		861.30

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	9,020.22			9,020.22	9,020.22
TOTAL AGENCY TRANSFERS						9,020.22		.00	9,020.22	9,020.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	6,063.00				6,063.00		6,063.00
TOTAL AGENCY TRANSFERS							<u>6,063.00</u>			<u>.00</u>		<u>6,063.00</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	5,969.74				5,969.74		5,969.74
TOTAL AGENCY TRANSFERS							<u>5,969.74</u>			<u>.00</u>		<u>5,969.74</u>	

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

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA		4,227.58				4,227.58	4,227.58
TOTAL AGENCY TRANSFERS							4,227.58		.00		4,227.58	4,227.58

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	955.48			955.48	955.48
TOTAL AGENCY TRANSFERS						955.48		.00		955.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	6,569.66				6,569.66		6,569.66
TOTAL AGENCY TRANSFERS							<u>6,569.66</u>			<u>.00</u>		<u>6,569.66</u>	





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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	2,480.75			2,480.75	2,480.75
TOTAL AGENCY TRANSFERS						2,480.75		.00	2,480.75	2,480.75

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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 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	9,683.85				9,683.85	9,683.85
TOTAL AGENCY TRANSFERS							<u>9,683.85</u>			<u>.00</u>	<u>9,683.85</u>	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	3,374.68			3,374.68	3,374.68
TOTAL AGENCY TRANSFERS						<u>3,374.68</u>		<u>.00</u>	<u>3,374.68</u>	<u>3,374.68</u>

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

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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 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,336.79			1,336.79	1,336.79
TOTAL AGENCY TRANSFERS						<u>1,336.79</u>		<u>.00</u>	<u>1,336.79</u>	<u>1,336.79</u>

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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	1,687.48				1,687.48		1,687.48
TOTAL AGENCY TRANSFERS							1,687.48			.00		1,687.48	

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
 LOS ANGELES, CA 90071  
 SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	2,425.12			2,425.12	2,425.12
TOTAL AGENCY TRANSFERS						<u>2,425.12</u>		<u>.00</u>	<u>2,425.12</u>	<u>2,425.12</u>

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	502.91			502.91	502.91
TOTAL AGENCY TRANSFERS						502.91		.00		502.91



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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	30,155.08			30,155.08	30,155.08
TOTAL AGENCY TRANSFERS						30,155.08		.00	30,155.08	30,155.08

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

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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 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	1,528.00				1,528.00		1,528.00
TOTAL AGENCY TRANSFERS							<u>1,528.00</u>			<u>.00</u>		<u>1,528.00</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	2,265.41			2,265.41	2,265.41
TOTAL AGENCY TRANSFERS						<u>2,265.41</u>		<u>.00</u>	<u>2,265.41</u>	<u>2,265.41</u>

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

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,365.68				1,365.68		1,365.68
TOTAL AGENCY TRANSFERS							<u>1,365.68</u>			<u>.00</u>		<u>1,365.68</u>	

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	8,234.94			8,234.94	8,234.94
TOTAL AGENCY TRANSFERS						8,234.94		.00	8,234.94	8,234.94

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	2,752.60			2,752.60	2,752.60
TOTAL AGENCY TRANSFERS						<u>2,752.60</u>		<u>.00</u>	<u>2,752.60</u>	<u>2,752.60</u>

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	4,357.55			4,357.55	4,357.55
TOTAL AGENCY TRANSFERS						4,357.55		.00	4,357.55	4,357.55

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

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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 12/17/2015 TO 01/05/2016 \*\*\*\*

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	746.84			746.84	746.84
TOTAL AGENCY TRANSFERS						<u>746.84</u>		<u>.00</u>	<u>746.84</u>	746.84



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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	2,509.95			2,509.95	2,509.95
TOTAL AGENCY TRANSFERS						<u>2,509.95</u>		<u>.00</u>	<u>2,509.95</u>	<u>2,509.95</u>

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	1,548.12			1,548.12	1,548.12
TOTAL AGENCY TRANSFERS						1,548.12		.00	1,548.12	1,548.12

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	9,798.00			9,798.00	9,798.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	13,487.76			13,487.76	13,487.76
TOTAL AGENCY TRANSFERS						<u>23,285.76</u>		<u>.00</u>	<u>23,285.76</u>	

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
 ADDRESS: P.O. BOX 3008  
 REDLANDS, CA 92373-1508  
 ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	2,549.61			2,549.61	2,549.61
TOTAL AGENCY TRANSFERS						<u>2,549.61</u>		<u>.00</u>	<u>2,549.61</u>	<u>2,549.61</u>

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	4,581.34			4,581.34	4,581.34
TOTAL AGENCY TRANSFERS						4,581.34		.00	4,581.34	4,581.34

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	1,277.29			1,277.29	1,277.29
TOTAL AGENCY TRANSFERS						1,277.29		.00	1,277.29	1,277.29

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
 ADDRESS: 15576 MAIN STREET  
 HESPERIA, CA  
 ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	255.75			255.75	255.75
TOTAL AGENCY TRANSFERS						255.75		.00		255.75

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 89	NTT	.02	XCC		.02	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03



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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 99	MPP	.25	XCC		.25	
		P 03	MPP	.30	XCC		.30	
		P 04	MPP	.01-	XCC		.01-	
		P 05	MPP	.05-	XCC		.05-	
		P 99	MTT	.11	XCC		.11	
		P 03	MTT	.15			.15	
		P 04	MTT				.00	
		P 05	MTT	.04			.04	
		P 84	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 95	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 01	NTT	.37	XCC		.37	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.37			.37	
		P 05	NTT	.09			.09	
								1.74
TOTAL AGENCY TRANSFERS				1.74		.00		1.74

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>		<u>.02</u>

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	10.38-	XCC	.03-	10.35-	
					C 13	MTT	25.33	XCC	.06	25.27	
					C 14	MTT	50.86	XCC	.13	50.73	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.35	XCC		.35	
					C 14	NTT	.46	XCC		.46	
					C	STS	19,856.72	XCC	49.64	19,807.08	
					C	STT	3,111.99	XCC	7.78	3,104.21	
					C	UTT	919.97-	XCC	2.30-	917.67-	
					C	ZTT	557.78	XCC	1.39	556.39	
					P 99	MPP	.66	XCC		.66	
					P 03	MPP	.75	XCC		.75	
					P 04	MPP	.04-	XCC		.04-	
					P 05	MPP	.13-	XCC		.13-	
					P 06	MPP	1.34	XCC		1.34	
					P 07	MPP	1.41	XCC		1.41	
					P 08	MPP	1.41	XCC		1.41	
					P 09	MPP	.03-	XCC		.03-	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.71	XCC		.71	
					P 13	MPP	1.38	XCC		1.38	
					P 14	MPP	5.47	XCC	.01	5.46	
					P 99	MTT	.27	XCC		.27	
					P 03	MTT	.38			.38	
					P 04	MTT				.00	
					P 05	MTT	.13			.13	
					P 06	MTT	2.64			2.64	
					P 07	MTT	2.08			2.08	
					P 08	MTT	1.37			1.37	
					P 09	MTT	.03			.03	
					P 10	MTT	.30			.30	
					P 11	MTT	.45			.45	
					P 12	MTT	2.91			2.91	
					P 13	MTT	10.69-			10.69-	
					P 14	MTT	57.62			57.62	
					P 84	NTT	.12	XCC		.12	
					P 89	NTT	.14	XCC		.14	
					P 95	NTT	.05-	XCC		.05-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.13	XCC		.13	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.95	XCC		.95	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.97			.97	
		P 05	NTT	.24			.24	
		P 06	NTT	.38			.38	
		P 07	NTT	.19			.19	
		P 08	NTT	1.54			1.54	
		P 10	NTT	.12			.12	
		P 11	NTT	.49			.49	
		P 12	NTT	.12			.12	
		P 13	NTT	2.91			2.91	
		P 14	NTT	4.81			4.81	
		P	UTT	45.86	XCC	.11	45.75	
		P	ZTT	38.51	XCC	.05	38.46	
								22,784.39
TOTAL AGENCY TRANSFERS				22,841.23		56.84		22,784.39

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	780.74			780.74	
				P	SPA	182.03			182.03	
				P	STA	650.20			650.20	
										1,612.97
TOTAL AGENCY TRANSFERS						<u>1,612.97</u>		<u>.00</u>	<u>1,612.97</u>	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,457.72	XCC	3.64	1,454.08	
					C	STT	228.46	XCC	.57	227.89	
					C	UTT	67.54-	XCC	.17-	67.37-	
					C	ZTT	40.94	XCC	.10	40.84	
					P	SPS	20.60	XCC	.06	20.54	
					P	STS	68.44	XCC	.18	68.26	
					P	UTT	3.59	XCC	.01	3.58	
					P	ZTT	3.04	XCC		3.04	
											1,750.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	.84-	XCC		.84-	
					C 13	MTT	2.05	XCC	.01	2.04	
					C 14	MTT	3.99	XCC	.01	3.98	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.04	XCC		.04	
					P 99	MPP	.04	XCC		.04	
					P 03	MPP	.06	XCC		.06	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	.10	XCC		.10	
					P 08	MPP	.10	XCC		.10	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.43	XCC		.43	
					P 99	MTT	.02	XCC		.02	
					P 03	MTT	.03			.03	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.17			.17	
					P 07	MTT	.14			.14	
					P 08	MTT	.09			.09	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.04			.04	
					P 12	MTT	.24			.24	
					P 13	MTT	.86-			.86-	
					P 14	MTT	4.52			4.52	
					P 84	NTT	.01	XCC		.01	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.24			.24	
		P 14	NTT	.38			.38	
								11.65
TOTAL AGENCY TRANSFERS				1,766.92		4.41		1,762.51



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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.53-	XCC		.53-	
					C 13	MTT	1.31	XCC		1.31	
					C 14	MTT	2.59	XCC	.01	2.58	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C	STS	1,005.40	XCC	2.51	1,002.89	
					C	STT	157.56	XCC	.40	157.16	
					C	UTT	46.58-	XCC	.12-	46.46-	
					C	ZTT	28.25	XCC	.07	28.18	
					P 99	MPP	.04	XCC		.04	
					P 03	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	.07	XCC		.07	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.28	XCC		.28	
					P 99	MTT	.02	XCC		.02	
					P 03	MTT	.02			.02	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.13			.13	
					P 07	MTT	.10			.10	
					P 08	MTT	.07			.07	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.15			.15	
					P 13	MTT	.56-			.56-	
					P 14	MTT	2.93			2.93	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 08	NTT	.07			.07	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 13	NTT	.15			.15	
					P 14	NTT	.24			.24	
					P	SPS	13.30	XCC	.02	13.28	
					P	STS	44.30	XCC	.12	44.18	
					P	UTT	2.32	XCC		2.32	
					P	ZTT	1.94	XCC		1.94	
											1,211.14
TOTAL AGENCY TRANSFERS							1,214.15		3.01		1,211.14

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	16.57-	XCC	.04-	16.53-	
					C 13	MTT	40.62	XCC	.10	40.52	
					C 14	MTT	81.76	XCC	.20	81.56	
					C 06	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.56	XCC		.56	
					C 14	NTT	.74	XCC		.74	
					C	STS	32,072.63	XCC	80.18	31,992.45	
					C	STT	5,026.49	XCC	12.57	5,013.92	
					C	UTT	1,485.94-	XCC	3.71-	1,482.23-	
					C	ZTT	900.92	XCC	2.25	898.67	
					P 99	MPP	1.03	XCC		1.03	
					P 03	MPP	1.18	XCC		1.18	
					P 04	MPP	.06-	XCC		.06-	
					P 05	MPP	.21-	XCC		.21-	
					P 06	MPP	2.27	XCC	.01	2.26	
					P 07	MPP	2.40	XCC	.01	2.39	
					P 08	MPP	2.39	XCC	.01	2.38	
					P 09	MPP	.05-	XCC		.05-	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	1.13	XCC		1.13	
					P 13	MPP	2.22	XCC	.01	2.21	
					P 14	MPP	8.81	XCC	.02	8.79	
					P 99	MTT	.44	XCC		.44	
					P 03	MTT	.59			.59	
					P 04	MTT				.00	
					P 05	MTT	.21			.21	
					P 06	MTT	4.46			4.46	
					P 07	MTT	3.54			3.54	
					P 08	MTT	2.33			2.33	
					P 09	MTT	.05			.05	
					P 10	MTT	.48			.48	
					P 11	MTT	.73			.73	
					P 12	MTT	4.65			4.65	
					P 13	MTT	17.13-			17.13-	
					P 14	MTT	92.64			92.64	
					P 84	NTT	.17	XCC		.17	
					P 89	NTT	.19	XCC		.19	
					P 95	NTT	.08-	XCC		.08-	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.20	XCC		.20	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.47	XCC		1.47	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	1.56			1.56	
					P 05	NTT	.39			.39	
					P 06	NTT	.64			.64	
					P 07	NTT	.31			.31	
					P 08	NTT	2.64			2.64	
					P 10	NTT	.21			.21	
					P 11	NTT	.79			.79	
					P 12	NTT	.19			.19	
					P 13	NTT	4.68			4.68	
					P 14	NTT	7.74			7.74	
					P	SPS	421.32	XCC	1.05	420.27	
					P	STS	1,400.66	XCC	3.48	1,397.18	
					P	UTT	73.76	XCC	.17	73.59	
					P	ZTT	61.90	XCC	.16	61.74	
											38,617.95
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	STS	2,393.41	XCC	5.98	2,387.43	
					C	STT	375.10	XCC	.94	374.16	
					C	UTT	110.89	XCC	.28	110.61	
					C	ZTT	67.23	XCC	.17	67.06	
											2,718.04
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	31,118.99			31,118.99	
					P	SPA	1,021.08			1,021.08	
					P	STA	3,821.24			3,821.24	
											35,961.31
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	29,003.05			29,003.05	
					P	SPA	412.08			412.08	
					P	STA	1,706.54			1,706.54	
											31,121.67
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	30,766.46			30,766.46	
					P	SPA	408.63			408.63	
					P	STA	1,692.39			1,692.39	
											32,867.48
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	33,646.55			33,646.55	
					P	SPA	501.68			501.68	
					P	STA	2,094.84			2,094.84	
											36,243.07
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	153.62			153.62	
											153.62
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,435.85			1,435.85	
					P	SPA	105.31			105.31	
					P	STA	284.20			284.20	
											1,825.36
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	427.36			427.36	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA		687.24			687.24	
			P STA		1,471.46			1,471.46	
									2,586.06
SW01 WATER STANDBY	OIT ACR ACR		C STA		4,172.05			4,172.05	
			P SPA		151.94			151.94	
			P STA		464.20			464.20	
									4,788.19
TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT ACR ACR		C STA		861.52			861.52	
									861.52
TOTAL AGENCY TRANSFERS					187,847.55		103.28	187,744.27	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.18-	XCC		.18-	
					C 13	MTT	.43	XCC		.43	
					C 14	MTT	.82	XCC		.82	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	299.45	XCC	.75	298.70	
					C	STT	46.94	XCC	.12	46.82	
					C	UTT	13.87-	XCC	.03-	13.84-	
					C	ZTT	8.41	XCC	.02	8.39	
					P 99	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.08	XCC		.08	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.05			.05	
					P 13	MTT	.18-			.18-	
					P 14	MTT	.92			.92	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.05			.05	
					P 14	NTT	.08			.08	
					P	UTT	.71	XCC		.71	
					P	ZTT	.60	XCC		.60	
											343.88
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,822.80			1,822.80	
					P	ZTA	181.50			181.50	
											2,004.30
TOTAL AGENCY TRANSFERS							2,349.04		.86		2,348.18

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	36.84	XDS	36.84	.00	
								XCC		.00	
					C	STT	35.43	XDH	35.43	.00	
								XCC		.00	
					C	ZTT	122.09	XDZ	122.09	.00	
								XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	894.21	XCC	2.24	891.97	
					C	STT	140.14	XCC	.35	139.79	
					C	UTT	41.43-	XCC	.10-	41.33-	
					C	ZTT	25.12	XCC	.06	25.06	
					P	SPS	14.47	XCC	.02	14.45	
					P	STS	48.15	XCC	.13	48.02	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	2.14	XCC		2.14	
											1,082.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	11 MTT		XCC		.00	
					C	12 MTT	.57-	XCC		.57-	
					C	13 MTT	1.45	XCC		1.45	
					C	14 MTT	2.81	XCC	.01	2.80	
					C	06 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.02	XCC		.02	
					C	14 NTT	.02	XCC		.02	
					P	99 MPP	.06	XCC		.06	
					P	03 MPP	.04	XCC		.04	
					P	04 MPP	.01-	XCC		.01-	
					P	05 MPP	.01-	XCC		.01-	
					P	06 MPP	.08	XCC		.08	
					P	07 MPP	.07	XCC		.07	
					P	08 MPP	.07	XCC		.07	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	12 MPP	.04	XCC		.04	
					P	13 MPP	.08	XCC		.08	
					P	14 MPP	.31	XCC		.31	
					P	99 MTT	.02	XCC		.02	
					P	03 MTT	.02			.02	
					P	04 MTT				.00	
					P	05 MTT				.00	
					P	06 MTT	.15			.15	
					P	07 MTT	.11			.11	
					P	08 MTT	.07			.07	



AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 12	MTT	.16			.16	
		P 13	MTT	.61-			.61-	
		P 14	MTT	3.19			3.19	
		P 84	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.16			.16	
		P 14	NTT	.26			.26	
								8.34
TOTAL AGENCY TRANSFERS				1,288.05		197.07		1,090.98

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	1.72-	XCC		1.72-	
					C 13	MTT	4.16	XCC	.01	4.15	
					C 14	MTT	7.97	XCC	.02	7.95	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.08	XCC		.08	
					C	STS	3,149.74	XCC	7.87	3,141.87	
					C	STT	493.63	XCC	1.23	492.40	
					C	UTT	145.93-	XCC	.36-	145.57-	
					C	ZTT	88.48	XCC	.22	88.26	
					P 99	MPP	.13	XCC		.13	
					P 03	MPP	.14	XCC		.14	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02-	XCC		.02-	
					P 06	MPP	.21	XCC		.21	
					P 07	MPP	.23	XCC		.23	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.22	XCC		.22	
					P 14	MPP	.85	XCC		.85	
					P 99	MTT	.06	XCC		.06	
					P 03	MTT	.07			.07	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.41			.41	
					P 07	MTT	.33			.33	
					P 08	MTT	.23			.23	
					P 09	MTT	.01			.01	
					P 10	MTT	.05			.05	
					P 11	MTT	.08			.08	
					P 12	MTT	.48			.48	
					P 13	MTT	1.76-			1.76-	
					P 14	MTT	9.03			9.03	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.19	XCC		.19	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.16			.16	
					P 05	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 07	NTT	.03			.03	
					P 08	NTT	.25			.25	
					P 10	NTT	.03			.03	
					P 11	NTT	.09			.09	
					P 12	NTT	.02			.02	
					P 13	NTT	.48			.48	
					P 14	NTT	.76			.76	
					P	SPS	41.05	XCC	.10	40.95	
					P	STS	136.49	XCC	.33	136.16	
					P	UTT	7.19	XCC	.02	7.17	
					P	ZTT	6.03	XCC	.01	6.02	
											3,791.12
TOTAL AGENCY TRANSFERS							3,800.57		9.45		3,791.12

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	49,117.71	XCC	122.79	48,994.92	
					C	STT	7,697.82	XCC	19.24	7,678.58	
					C	UTT	2,275.66-	XCC	5.69-	2,269.97-	
					C	ZTT	1,379.72	XCC	3.45	1,376.27	
					P	SPS	661.82	XCC	1.66	660.16	
					P	STS	2,200.30	XCC	5.49	2,194.81	
					P	UTT	115.83	XCC	.29	115.54	
					P	ZTT	97.21	XCC	.24	96.97	
											58,847.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	26.45-	XCC	.07-	26.38-	
					C 13	MTT	65.07	XCC	.16	64.91	
					C 14	MTT	128.44	XCC	.32	128.12	
					C 06	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.09-	XCC		.09-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.91	XCC		.91	
					C 14	NTT	1.16	XCC		1.16	
					P 03	MPP	2.14	XCC	.01	2.13	
					P 04	MPP	.11-	XCC		.11-	
					P 05	MPP	.33-	XCC		.33-	
					P 06	MPP	3.34	XCC	.01	3.33	
					P 07	MPP	3.44	XCC	.01	3.43	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 09	MPP	.09-	XCC		.09-	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.21	XCC		.21	
					P 12	MPP	1.80	XCC		1.80	
					P 13	MPP	3.56	XCC	.01	3.55	
					P 14	MPP	13.83	XCC	.03	13.80	
					P 99	MPP	1.94	XCC		1.94	
					P 99	MTT	.83	XCC		.83	
					P 03	MTT	1.07			1.07	
					P 04	MTT				.00	
					P 05	MTT	.32			.32	
					P 06	MTT	6.56			6.56	
					P 07	MTT	5.08			5.08	
					P 08	MTT	3.26			3.26	
					P 09	MTT	.08			.08	
					P 10	MTT	.75			.75	
					P 11	MTT	1.15			1.15	
					P 12	MTT	7.43			7.43	
					P 13	MTT	27.45-			27.45-	
					P 14	MTT	145.52			145.52	
					P 84	NTT	.30	XCC		.30	

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.34	XCC		.34	
					P 95	NTT	.16	XCC		.16	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.37	XCC		.37	
					P 00	NTT		XCC		.00	
					P 01	NTT	2.80	XCC	.01	2.79	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	2.60			2.60	
					P 05	NTT	.61			.61	
					P 06	NTT	.93			.93	
					P 07	NTT	.44			.44	
					P 08	NTT	3.68			3.68	
					P 10	NTT	.32			.32	
					P 11	NTT	1.25			1.25	
					P 12	NTT	.31			.31	
					P 13	NTT	7.49			7.49	
					P 14	NTT	12.15			12.15	
											380.14
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	82.44			82.44	
					P	STA	60.60			60.60	
											143.04
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	18,819.84			18,819.84	
					P	SPA	208.40			208.40	
					P	STA	1,141.92			1,141.92	
											20,170.16
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	81,790.09			81,790.09	
					P	SPA	2,794.46			2,794.46	
					P	STA	3,390.46			3,390.46	
											75,605.17
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	80.00			80.00	
					P	STA	499.98			499.98	
											579.98
TOTAL AGENCY TRANSFERS							155,873.74		147.97		155,725.77

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.32-	XCC		.32-	
					C 13	MTT	.77	XCC		.77	
					C 14	MTT	1.54	XCC		1.54	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	579.36	XCC	1.45	577.91	
					C	STT	90.79	XCC	.23	90.56	
					C	UTT	26.84-	XCC	.07-	26.77-	
					C	ZTT	16.27	XCC	.04	16.23	
					P 99	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.17	XCC		.17	
					P 99	MTT		XCC		.00	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.09			.09	
					P 13	MTT	.32-			.32-	
					P 14	MTT	1.75			1.75	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.04			.04	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.09			.09	
		P 14	NTT	.15			.15	
		P	SPS	7.96	XCC		7.96	
		P	STS	26.43	XCC	.06	26.37	
		P	UTT	1.41	XCC		1.41	
		P	ZTT	1.18	XCC		1.18	
								699.12
TOTAL AGENCY TRANSFERS				700.83		1.71		699.12

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	6,179.39	XCC	15.45	6,163.94	
					C	STT	968.45	XCC	2.42	966.03	
					C	UTT	286.30-	XCC	.72-	285.58-	
					C	ZTT	173.58	XCC	.43	173.15	
					P	SPS	80.51	XCC	.20	80.31	
					P	STS	267.61	XCC	.67	266.94	
					P	UTT	14.08	XCC	.03	14.05	
					P	ZTT	11.83	XCC	.01	11.82	
											7,390.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	3.23-	XCC	.01-	3.22-	
					C 13	MTT	7.68	XCC	.02	7.66	
					C 14	MTT	15.63	XCC	.04	15.59	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.14	XCC		.14	
					P 99	MPP	.24	XCC		.24	
					P 03	MPP	.25	XCC		.25	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.04-	XCC		.04-	
					P 06	MPP	.48	XCC		.48	
					P 07	MPP	.51	XCC		.51	
					P 08	MPP	.49	XCC		.49	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.42	XCC		.42	
					P 14	MPP	1.68	XCC		1.68	
					P 99	MTT	.10	XCC		.10	
					P 03	MTT	.12			.12	
					P 04	MTT				.00	
					P 05	MTT	.04			.04	
					P 06	MTT	.94			.94	
					P 07	MTT	.75			.75	
					P 08	MTT	.48			.48	
					P 09	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 11	MTT	.14			.14	
					P 12	MTT	.91			.91	
					P 13	MTT	3.24-			3.24-	
					P 14	MTT	17.70			17.70	
					P 95	NTT	.02-	XCC		.02-	



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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 01	NTT	.33	XCC		.33	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.30			.30	
					P 05	NTT	.08			.08	
					P 06	NTT	.14			.14	
					P 07	NTT	.07			.07	
					P 08	NTT	.54			.54	
					P 10	NTT	.04			.04	
					P 11	NTT	.16			.16	
					P 12	NTT	.04			.04	
					P 13	NTT	.89			.89	
					P 14	NTT	1.47			1.47	
											46.69
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	5,395.26			5,395.26	
					P	SPA	83.42			83.42	
					P	STA	226.41			226.41	
											5,705.09
TOTAL AGENCY TRANSFERS							13,160.98		18.54		13,142.44

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,546.32	XCC	3.87	1,542.45	
					C	STT	242.35	XCC	.61	241.74	
					C	UTT	71.64-	XCC	.18-	71.46-	
					C	ZTT	43.44	XCC	.11	43.33	
					P	UTT	3.63	XCC	.01	3.62	
					P	ZTT	3.04	XCC		3.04	
											1,762.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT		XCC		.00	
					C	12 MTT	.89-	XCC		.89-	
					C	13 MTT	2.13	XCC	.01	2.12	
					C	14 MTT	4.03	XCC	.01	4.02	
					C	06 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.03	XCC		.03	
					C	14 NTT	.04	XCC		.04	
					P	99 MPP	.06	XCC		.06	
					P	03 MPP	.07	XCC		.07	
					P	04 MPP	.01-	XCC		.01-	
					P	05 MPP	.01-	XCC		.01-	
					P	06 MPP	.10	XCC		.10	
					P	07 MPP	.12	XCC		.12	
					P	08 MPP	.13	XCC		.13	
					P	09 MPP	.01-	XCC		.01-	
					P	10 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	12 MPP	.07	XCC		.07	
					P	13 MPP	.11	XCC		.11	
					P	14 MPP	.44	XCC		.44	
					P	99 MTT	.02	XCC		.02	
					P	03 MTT	.04			.04	
					P	04 MTT				.00	
					P	05 MTT	.01			.01	
					P	06 MTT	.20			.20	
					P	07 MTT	.17			.17	
					P	08 MTT	.12			.12	
					P	09 MTT				.00	
					P	10 MTT	.03			.03	
					P	11 MTT	.04			.04	
					P	12 MTT	.25			.25	
					P	13 MTT	.90-			.90-	
					P	14 MTT	4.57			4.57	
					P	95 NTT		XCC		.00	
					P	97 NTT		XCC		.00	
					P	98 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.14			.14	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.24			.24	
		P 14	NTT	.39			.39	
								12.05
TOTAL AGENCY TRANSFERS				1,779.21		4.44		1,774.77

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.83-	XCC		.83-	
					C 13	MTT	2.02	XCC	.01	2.01	
					C 14	MTT	4.14	XCC	.01	4.13	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.03	XCC		.03	
					C	STS	1,612.33	XCC	4.03	1,608.30	
					C	STT	252.69	XCC	.63	252.06	
					C	UTT	74.70-	XCC	.19-	74.51-	
					C	ZTT	45.29	XCC	.11	45.18	
					P 08	MPP	.15			.15	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.44	XCC		.44	
					P 08	MTT	.15			.15	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 12	MTT	.23			.23	
					P 13	MTT	.85-			.85-	
					P 14	MTT	4.69			4.69	
					P 08	NTT	.17			.17	
					P 10	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 13	NTT	.23			.23	
					P 14	NTT	.39			.39	
					P	SPS	21.33			21.33	
					P	STS	70.87	XCC	.18	70.69	
					P	UTT	3.75	XCC	.01	3.74	
					P	ZTT	3.12	XCC		3.12	
											1,941.16
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,021.30			3,021.30	
					P	SPA	195.64			195.64	
					P	STA	835.28			835.28	
											4,052.22
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	392.58			392.58	
											392.58
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	452.40			452.40	
					P	SPA	5.77			5.77	

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		30.30			30.30	
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA		603.00			603.00	488.47
				P	SPA		5.77			5.77	
				P	STA		30.30			30.30	
											639.07
TOTAL AGENCY TRANSFERS							<u>7,518.29</u>		<u>4.79</u>	<u>7,513.50</u>	

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	7.66-	XCC	.02-	7.64-	
					C 13	MTT	19.18	XCC	.05	19.13	
					C 14	MTT	39.52	XCC	.10	39.42	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.27	XCC		.27	
					C 14	NTT	.36	XCC		.36	
					C	STS	15,879.86	XCC	39.70	15,840.16	
					C	STT	2,488.73	XCC	6.23	2,482.50	
					C	UTT	735.72-	XCC	1.84-	733.88-	
					C	ZTT	446.06	XCC	1.12	444.94	
					P 09	MPP	.03-			.03-	
					P 10	MPP	.11			.11	
					P 11	MPP	.06			.06	
					P 12	MPP	.52			.52	
					P 13	MPP	1.05			1.05	
					P 14	MPP	4.26			4.26	
					P 09	MTT	.02			.02	
					P 10	MTT	.22			.22	
					P 11	MTT	.35			.35	
					P 12	MTT	2.15			2.15	
					P 13	MTT	8.09-			8.09-	
					P 14	MTT	44.78			44.78	
					P 10	NTT	.10			.10	
					P 11	NTT	.37			.37	
					P 12	NTT	.09			.09	
					P 13	NTT	2.21			2.21	
					P 14	NTT	3.74			3.74	
					P	SPS	203.65			203.65	
					P	STS	676.99	XCC	1.56	675.43	
					P	UTT	35.62	XCC	.08	35.54	
					P	ZTT	29.92	XCC	.05	29.87	
											19,081.63
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	670.71			670.71	
					P	SPA	36.23			36.23	
					P	STA	190.73			190.73	
											897.67
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	11,354.55			11,354.55	
					P	SPA	288.27			288.27	
					P	STA	1,000.35			1,000.35	
											12,643.17
TOTAL AGENCY TRANSFERS							32,669.50		47.03		32,622.47

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	76,413.72	XCC	191.03	76,222.69	
					C	STT	11,975.71	XCC	29.94	11,945.77	
					C	UTT	3,540.30-	XCC	8.85-	3,531.45-	
					C	ZTT	2,146.47	XCC	5.37	2,141.10	
					P	UTT	175.99	XCC	.43	175.56	
					P	ZTT	147.73	XCC	.40	147.33	
											87,101.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	38.75-	XCC	.10-	38.65-	
					C 13	MTT	95.72	XCC	.24	95.48	
					C 14	MTT	195.14	XCC	.49	194.65	
					C 06	NTT		XCC		.00	
					C 09	NTT	.06-	XCC		.06-	
					C 10	NTT	.14-	XCC		.14-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.33	XCC		1.33	
					C 14	NTT	1.77	XCC		1.77	
					P 99	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	2.89	XCC	.01	2.88	
					P 04	MPP	.16-	XCC		.16-	
					P 05	MPP	.51-	XCC		.51-	
					P 06	MPP	5.61	XCC	.01	5.60	
					P 07	MPP	6.13	XCC	.02	6.11	
					P 08	MPP	5.97	XCC	.01	5.96	
					P 09	MPP	.15-	XCC		.15-	
					P 10	MPP	.54	XCC		.54	
					P 11	MPP	.33	XCC		.33	
					P 12	MPP	2.65	XCC	.01	2.64	
					P 13	MPP	5.23	XCC	.01	5.22	
					P 14	MPP	21.01	XCC	.05	20.96	
					P 99	MTT	1.15	XCC		1.15	
					P 03	MTT	1.45			1.45	
					P 04	MTT				.00	
					P 05	MTT	.49			.49	
					P 06	MTT	11.01			11.01	
					P 07	MTT	9.03			9.03	
					P 08	MTT	5.80			5.80	
					P 09	MTT	.13			.13	
					P 10	MTT	1.11			1.11	
					P 11	MTT	1.73			1.73	
					P 12	MTT	10.88			10.88	
					P 13	MTT	40.38-			40.38-	
					P 14	MTT	221.08			221.08	
					P 95	NTT	.23-	XCC		.23-	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	.08	XCC		.08	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.53	XCC		.53	
		P 00	NTT		XCC		.00	
		P 01	NTT	3.89	XCC	.01	3.88	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT				.00	
		P 04	NTT	3.92			3.92	
		P 05	NTT	.94			.94	
		P 06	NTT	1.57			1.57	
		P 07	NTT	.79			.79	
		P 08	NTT	6.55			6.55	
		P 10	NTT	.47			.47	
		P 11	NTT	1.86			1.86	
		P 12	NTT	.46			.46	
		P 13	NTT	11.02			11.02	
		P 14	NTT	18.46			18.46	
								580.42
SP03	FIRE SERVICES	OQE ACR ACR	C STA	36,631.70			36,631.70	
			C ZTA	494.48			494.48	
			P SPA	612.01			612.01	
			P STA	2,476.61			2,476.61	
			P ZTA	185.29			185.29	
								40,400.09
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	1,456.15			1,456.15	
			P SPA	212.15			212.15	
			P STA	1,610.91			1,610.91	
								3,279.21
TOTAL AGENCY TRANSFERS				131,579.81		219.09		131,360.72



AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	152.65-	XCC	.38-	152.27-	
					C 13	MTT	385.58	XCC	.96	384.62	
					C 14	MTT	809.72	XCC	2.02	807.70	
					C 06	NTT		XCC		.00	
					C 09	NTT	.21-	XCC		.21-	
					C 10	NTT	.51-	XCC		.51-	
					C 12	NTT		XCC		.00	
					C 13	NTT	5.36	XCC	.01	5.35	
					C 14	NTT	7.31	XCC	.02	7.29	
					C	STS	317,997.18	XCC	794.99	317,202.19	
					C	STT	49,837.15	XCC	124.59	49,712.56	
					C	UTT	14,733.01-	XCC	36.83-	14,696.18-	
					C	ZTT	8,932.56	XCC	22.33	8,910.23	
					P 03	MPP	9.91	XCC	.02	9.89	
					P 04	MPP	.53-	XCC		.53-	
					P 05	MPP	1.66-	XCC		1.66-	
					P 06	MPP	17.44	XCC	.04	17.40	
					P 07	MPP	19.14	XCC	.05	19.09	
					P 08	MPP	19.26	XCC	.05	19.21	
					P 09	MPP	.49-	XCC		.49-	
					P 10	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	1.26	XCC		1.26	
					P 12	MPP	10.41	XCC	.03	10.38	
					P 13	MPP	21.04	XCC	.05	20.99	
					P 14	MPP	87.19	XCC	.22	86.97	
					P 99	MPP	8.24	XCC	.02	8.22	
					P 99	MTT	3.51	XCC	.01	3.50	
					P 03	MTT	4.98			4.98	
					P 04	MTT				.00	
					P 05	MTT	1.60			1.60	
					P 06	MTT	34.23			34.23	
					P 07	MTT	28.22			28.22	
					P 08	MTT	18.72			18.72	
					P 09	MTT	.45			.45	
					P 10	MTT	4.20			4.20	
					P 11	MTT	6.66			6.66	
					P 12	MTT	42.85			42.85	
					P 13	MTT	162.65-			162.65-	
					P 14	MTT	917.39			917.39	
					P 95	NTT	.57-	XCC		.57-	
					P 97	NTT	.26	XCC		.26	
					P 98	NTT	.26	XCC		.26	
					P 99	NTT	1.60	XCC		1.60	
					P 00	NTT		XCC		.00	
					P 01	NTT	12.18	XCC	.03	12.15	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.17	XCC		.17	
					P 03	NTT				.00	
					P 04	NTT	12.65			12.65	
					P 05	NTT	3.07			3.07	
					P 06	NTT	4.88			4.88	
					P 07	NTT	2.45			2.45	
					P 08	NTT	21.17			21.17	
					P 10	NTT	1.82			1.82	
					P 11	NTT	7.21			7.21	
					P 12	NTT	1.78			1.78	
					P 13	NTT	44.39			44.39	
					P 14	NTT	76.62			76.62	
					P	SPS	4,172.17	XCC	10.22	4,161.95	
					P	STS	13,870.97	XCC	34.62	13,836.35	
					P	UTT	730.21	XCC	1.82	728.39	
					P	ZTT	612.92	XCC	1.54	611.38	
											382,801.69
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 11	MTT		XCC		.00	
					C 12	MTT	16.66-	XCC	.04-	16.62-	
					C 13	MTT	41.98	XCC	.10	41.88	
					C 14	MTT	86.86	XCC	.22	86.64	
					C 06	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.58	XCC		.58	
					C 14	NTT	.79	XCC		.79	
					C	STS	33,644.13	XCC	84.11	33,560.02	
					C	STT	5,272.77	XCC	13.18	5,259.59	
					C	UTT	1,558.75-	XCC	3.90-	1,554.85-	
					C	ZTT	945.07	XCC	2.36	942.71	
					P 99	MPP	1.09	XCC		1.09	
					P 03	MPP	1.28	XCC		1.28	
					P 04	MPP	.06-	XCC		.06-	
					P 05	MPP	.21-	XCC		.21-	
					P 06	MPP	2.14	XCC	.01	2.13	
					P 07	MPP	2.25	XCC	.01	2.24	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	.05-	XCC		.05-	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	1.13	XCC		1.13	
					P 13	MPP	2.29	XCC	.01	2.28	
					P 14	MPP	9.35	XCC	.02	9.33	
					P 99	MTT	.46	XCC		.46	
					P 03	MTT	.64	XCC		.64	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 05	MTT	.21			.21	
		P 06	MTT	4.19			4.19	
		P 07	MTT	3.30			3.30	
		P 08	MTT	2.13			2.13	
		P 09	MTT	.05			.05	
		P 10	MTT	.46			.46	
		P 11	MTT	.73			.73	
		P 12	MTT	4.67			4.67	
		P 13	MTT	17.71-			17.71-	
		P 14	MTT	98.41			98.41	
		P 95	NTT	.09-	XCC		.09-	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.22	XCC		.22	
		P 00	NTT		XCC		.00	
		P 01	NTT	1.62	XCC		1.62	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 04	NTT	1.59			1.59	
		P 05	NTT	.39			.39	
		P 06	NTT	.60			.60	
		P 07	NTT	.29			.29	
		P 08	NTT	2.41			2.41	
		P 10	NTT	.19			.19	
		P 11	NTT	.78			.78	
		P 12	NTT	.20			.20	
		P 13	NTT	4.83			4.83	
		P 14	NTT	8.22			8.22	
		P	SPS	447.57	XCC	1.11	446.46	
		P	STS	1,487.92	XCC	3.70	1,484.22	
		P	UTT	78.33	XCC	.18	78.15	
		P	ZTT	65.76	XCC	.19	65.57	
								40,535.65
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 11	MTT		XCC		.00	
		C 12	MTT	16.45-	XCC	.04-	16.41-	
		C 13	MTT	41.47	XCC	.10	41.37	
		C 14	MTT	85.81	XCC	.21	85.60	
		C 06	NTT		XCC		.00	
		C 09	NTT	.03-	XCC		.03-	
		C 10	NTT	.06-	XCC		.06-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.58	XCC		.58	
		C 14	NTT	.77	XCC		.77	
		C	STS	33,238.07	XCC	83.10	33,154.97	
		C	STT	5,209.13	XCC	13.02	5,196.11	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,539.95-	XCC	3.85-	1,536.10-	
		C	ZTT	933.66	XCC	2.33	931.33	
		P 03	MPP	1.26	XCC		1.26	
		P 04	MPP	.07-	XCC		.07-	
		P 05	MPP	.21-	XCC		.21-	
		P 06	MPP	2.11	XCC	.01	2.10	
		P 07	MPP	2.21	XCC	.01	2.20	
		P 08	MPP	2.17	XCC	.01	2.16	
		P 09	MPP	.06-	XCC		.06-	
		P 10	MPP	.22	XCC		.22	
		P 11	MPP	.13	XCC		.13	
		P 12	MPP	1.13	XCC		1.13	
		P 13	MPP	2.27	XCC	.01	2.26	
		P 14	MPP	9.24	XCC	.02	9.22	
		P 99	MPP	1.07	XCC		1.07	
		P 99	MTT	.45	XCC		.45	
		P 03	MTT	.63			.63	
		P 04	MTT				.00	
		P 05	MTT	.20			.20	
		P 06	MTT	4.14			4.14	
		P 07	MTT	3.26			3.26	
		P 08	MTT	2.11			2.11	
		P 09	MTT	.04			.04	
		P 10	MTT	.45			.45	
		P 11	MTT	.71			.71	
		P 12	MTT	4.62			4.62	
		P 13	MTT	17.49-			17.49-	
		P 14	MTT	97.23			97.23	
		P 95	NTT	.09-	XCC		.09-	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 01	NTT	1.60	XCC		1.60	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 04	NTT	1.58			1.58	
		P 05	NTT	.39			.39	
		P 06	NTT	.59			.59	
		P 07	NTT	.29			.29	
		P 08	NTT	2.38			2.38	
		P 10	NTT	.20			.20	
		P 11	NTT	.78			.78	
		P 12	NTT	.19			.19	
		P 13	NTT	4.78			4.78	
		P 14	NTT	8.12			8.12	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	442.13	XCC	1.10	441.03	
				P	STS	1,469.98	XCC	3.65	1,466.33	
				P	UTT	77.39	XCC	.18	77.21	
				P	ZTT	64.98	XCC	.18	64.80	
										40,046.37
SP01 WEED ABATEMENT	OQI	ACR	ACR	C	STA	325.47			325.47	
										325.47
TOTAL AGENCY TRANSFERS						<u>464,866.93</u>		<u>1,157.75</u>		<u>463,709.18</u>

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	7.98-	XCC	.02-	7.96-	
					C 13	MTT	19.48	XCC	.05	19.43	
					C 14	MTT	39.12	XCC	.10	39.02	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.27	XCC		.27	
					C 14	NTT	.36	XCC		.36	
					C	STS	15,271.41	XCC	38.18	15,233.23	
					C	STT	2,393.37	XCC	5.98	2,387.39	
					C	UTT	707.53-	XCC	1.77-	705.76-	
					C	ZTT	428.97	XCC	1.07	427.90	
					P 99	MPP	.50	XCC		.50	
					P 03	MPP	.58	XCC		.58	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.10-	XCC		.10-	
					P 06	MPP	1.03	XCC		1.03	
					P 07	MPP	1.09	XCC		1.09	
					P 08	MPP	1.08	XCC		1.08	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.54	XCC		.54	
					P 13	MPP	1.06	XCC		1.06	
					P 14	MPP	4.21	XCC	.01	4.20	
					P 99	MTT	.22	XCC		.22	
					P 03	MTT	.30			.30	
					P 04	MTT				.00	
					P 05	MTT	.09			.09	
					P 06	MTT	2.03			2.03	
					P 07	MTT	1.60			1.60	
					P 08	MTT	1.05			1.05	
					P 09	MTT	.03			.03	
					P 10	MTT	.23			.23	
					P 11	MTT	.35			.35	
					P 12	MTT	2.24			2.24	
					P 13	MTT	8.22-			8.22-	
					P 14	MTT	44.31			44.31	
					P 84	NTT	.08	XCC		.08	
					P 89	NTT	.09	XCC		.09	
					P 95	NTT	.04-	XCC		.04-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.10	XCC		.10	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.73	XCC		.73	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.75			.75	
		P 05	NTT	.18			.18	
		P 06	NTT	.29			.29	
		P 07	NTT	.14			.14	
		P 08	NTT	1.19			1.19	
		P 10	NTT	.10			.10	
		P 11	NTT	.37			.37	
		P 12	NTT	.09			.09	
		P 13	NTT	2.24			2.24	
		P 14	NTT	3.70			3.70	
		P	UTT	35.29	XCC	.09	35.20	
		P	ZTT	29.59	XCC	.05	29.54	
								17,522.97
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	22,123.83			22,123.83	
		C	ZTA	931.75			931.75	
		P	SPA	931.32			931.32	
		P	STA	3,512.97			3,512.97	
		P	ZTA	336.69			336.69	
								27,836.56
TOTAL AGENCY TRANSFERS				45,403.27		43.74		45,359.53

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	4.80-	XCC	.01-	4.79-	
					C 13	MTT	11.52	XCC	.03	11.49	
					C 14	MTT	23.08	XCC	.06	23.02	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.21	XCC		.21	
					C	STS	8,870.30	XCC	22.18	8,848.12	
					C	STT	1,390.17	XCC	3.47	1,386.70	
					C	UTT	410.97-	XCC	1.03-	409.94-	
					C	ZTT	249.17	XCC	.62	248.55	
					P 99	MPP	.38	XCC		.38	
					P 03	MPP	.36	XCC		.36	
					P 04	MPP	.02-	XCC		.02-	
					P 05	MPP	.06-	XCC		.06-	
					P 06	MPP	.62	XCC		.62	
					P 07	MPP	.66	XCC		.66	
					P 08	MPP	.67	XCC		.67	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.33	XCC		.33	
					P 13	MPP	.63	XCC		.63	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 99	MTT	.16	XCC		.16	
					P 03	MTT	.18			.18	
					P 04	MTT				.00	
					P 05	MTT	.06			.06	
					P 06	MTT	1.22			1.22	
					P 07	MTT	.98			.98	
					P 08	MTT	.65			.65	
					P 09	MTT	.01			.01	
					P 10	MTT	.13			.13	
					P 11	MTT	.22			.22	
					P 12	MTT	1.35			1.35	
					P 13	MTT	4.86-			4.86-	
					P 14	MTT	26.16			26.16	
					P 84	NTT	.06	XCC		.06	
					P 89	NTT	.08	XCC		.08	
					P 95	NTT	.03-	XCC		.03-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.08	XCC		.08	



TIME: 20:17:35

## PROPERTY TAX DIVISION

DATE: 01/07/2016

## AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.51	XCC		.51	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.44			.44	
		P 05	NTT	.11			.11	
		P 06	NTT	.17			.17	
		P 07	NTT	.08			.08	
		P 08	NTT	.74			.74	
		P 10	NTT	.05			.05	
		P 11	NTT	.23			.23	
		P 12	NTT	.06			.06	
		P 13	NTT	1.32			1.32	
		P 14	NTT	2.19			2.19	
		P	SPS	118.94	XCC	.29	118.65	
		P	STS	395.46	XCC	.98	394.48	
		P	UTT	20.80	XCC	.05	20.75	
		P	ZTT	17.48	XCC	.01	17.47	
								10,693.36
TOTAL AGENCY TRANSFERS				10,720.02		26.66		10,693.36

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT		.01			.01	
				P 89	NTT					.00	
				P 95	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	8.27-	XCC	.02-	8.25-	
					C 13	MTT	20.19	XCC	.05	20.14	
					C 14	MTT	39.90	XCC	.10	39.80	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.28	XCC		.28	
					C 14	NTT	.36	XCC		.36	
					C	STS	15,284.66	XCC	38.21	15,246.45	
					C	STT	2,395.45	XCC	5.99	2,389.46	
					C	UTT	708.14-	XCC	1.77-	706.37-	
					C	ZTT	429.35	XCC	1.07	428.28	
					P 99	MPP	.62	XCC		.62	
					P 03	MPP	.67	XCC		.67	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.10-	XCC		.10-	
					P 06	MPP	1.07	XCC		1.07	
					P 07	MPP	1.10	XCC		1.10	
					P 08	MPP	1.07	XCC		1.07	
					P 09	MPP	.03-	XCC		.03-	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.56	XCC		.56	
					P 13	MPP	1.10	XCC		1.10	
					P 14	MPP	4.29	XCC	.01	4.28	
					P 99	MTT	.26	XCC		.26	
					P 03	MTT	.34			.34	
					P 04	MTT				.00	
					P 05	MTT	.10			.10	
					P 06	MTT	2.10			2.10	
					P 07	MTT	1.62			1.62	
					P 08	MTT	1.04			1.04	
					P 09	MTT	.03			.03	
					P 10	MTT	.23			.23	
					P 11	MTT	.36			.36	
					P 12	MTT	2.32			2.32	
					P 13	MTT	8.52-			8.52-	
					P 14	MTT	45.20			45.20	
					P 84	NTT	.09	XCC		.09	
					P 89	NTT	.11	XCC		.11	
					P 95	NTT	.05-	XCC		.05-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.88	XCC		.88	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	.82			.82	
					P 05	NTT	.19			.19	
					P 06	NTT	.30			.30	
					P 07	NTT	.14			.14	
					P 08	NTT	1.17			1.17	
					P 10	NTT	.10			.10	
					P 11	NTT	.39			.39	
					P 12	NTT	.10			.10	
					P 13	NTT	2.33			2.33	
					P 14	NTT	3.77			3.77	
					P	SPS	205.59	XCC	.52	205.07	
					P	STS	683.44	XCC	1.70	681.74	
					P	UTT	35.98	XCC	.09	35.89	
					P	ZTT	30.20	XCC	.05	30.15	
											18,429.05
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	30,804.60			30,804.60	
					C	STB	463.45			463.45	
					P	SPA	2,552.60			2,552.60	
					P	STA	5,977.15			5,977.15	
											39,797.80
TOTAL AGENCY TRANSFERS							58,272.85		46.00		58,226.85

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.43	XCC		.43	
					C	STT	.06	XCC		.06	
					C	UTT	.02-	XCC		.02-	
					C	ZTT	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.01	XCC		.01	
					P	STS	.04	XCC		.04	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											.53
TOTAL AGENCY TRANSFERS							.53		.00		.53

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	20,735.56			20,735.56	
					C	STB	817.80			817.80	
					P	SPA	80.60			80.60	
					P	STA	316.57			316.57	
											21,950.53
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	24,422.70			24,422.70	
					C	STB	435.87			435.87	
					C	ZTA	103.03			103.03	
					P	SPA	95.85			95.85	
					P	STA	328.47			328.47	
											25,385.92
TOTAL AGENCY TRANSFERS							47,336.45		.00		47,336.45

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT			.00	
						C 12	MTT		.04-	.04-	
						C 13	MTT		.10	.10	
						C 14	MTT		.20	.20	
						C 06	NTT			.00	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 12	NTT			.00	
						C 13	NTT			.00	
						C 14	NTT			.00	
						C	STS	75.35	.19	75.16	
						C	STT	11.81	.03	11.78	
						C	UTT	3.50-	.01-	3.49-	
						C	ZTT	2.12	.01	2.11	
						P 99	MPP			.00	
						P 03	MPP	.01		.01	
						P 04	MPP			.00	
						P 05	MPP	.01-		.01-	
						P 06	MPP	.01		.01	
						P 07	MPP	.01		.01	
						P 08	MPP			.00	
						P 09	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP			.00	
						P 13	MPP	.01		.01	
						P 14	MPP	.03		.03	
						P 99	MTT			.00	
						P 03	MTT			.00	
						P 04	MTT			.00	
						P 05	MTT			.00	
						P 06	MTT	.01		.01	
						P 07	MTT	.01		.01	
						P 08	MTT			.00	
						P 09	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT			.00	
						P 12	MTT	.02		.02	
						P 13	MTT	.04-		.04-	
						P 14	MTT	.23		.23	
						P 84	NTT			.00	
						P 89	NTT			.00	
						P 95	NTT			.00	
						P 97	NTT			.00	
						P 98	NTT			.00	
						P 99	NTT			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 00	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 02	NTT		XCC		.00		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT				.00		
					P 06	NTT				.00		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 10	NTT				.00		
					P 11	NTT	.01			.01		
					P 12	NTT				.00		
					P 13	NTT	.01			.01		
					P 14	NTT	.02			.02		
					P	SPS	1.04	XCC		1.04		
					P	STS	3.42	XCC		3.42		
					P	UTT	.18	XCC		.18		
					P	ZTT	.14	XCC		.14		
							91.16			.22	90.94	
TOTAL AGENCY TRANSFERS												90.94

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 99	MPP	.08	XCC		.08	
					P 03	MPP	.09	XCC		.09	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 99	MTT	.04	XCC		.04	
					P 03	MTT	.04			.04	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.12	XCC		.12	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.12			.12	
					P 05	NTT	.03			.03	
											.52
TOTAL AGENCY TRANSFERS							.52		.00		.52

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	.69-	XCC		.69-	
					C 13	MTT	1.76	XCC		1.76	
					C 14	MTT	3.48	XCC	.01	3.47	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.03	XCC		.03	
					C	STS	1,319.61	XCC	3.30	1,316.31	
					C	STT	206.81	XCC	.52	206.29	
					C	UTT	61.13-	XCC	.15-	60.98-	
					C	ZTT	37.07	XCC	.09	36.98	
					P 99	MPP	.06	XCC		.06	
					P 03	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	.10	XCC		.10	
					P 08	MPP	.10	XCC		.10	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.37	XCC		.37	
					P 99	MTT	.02	XCC		.02	
					P 03	MTT	.03			.03	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.18			.18	
					P 07	MTT	.15			.15	
					P 08	MTT	.10			.10	
					P 09	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 12	MTT	.19			.19	
					P 13	MTT	.74-			.74-	
					P 14	MTT	3.94			3.94	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 08	NTT	.11			.11	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.20			.20	
		P 14	NTT	.33			.33	
		P	SPS	17.94	XCC	.04	17.90	
		P	STS	59.63	XCC	.15	59.48	
		P	UTT	3.12	XCC		3.12	
		P	ZTT	2.64	XCC		2.64	
								1,592.09
TOTAL AGENCY TRANSFERS				1,596.05		3.96		1,592.09

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	5.58-	XCC	.01-	5.57-	
					C 13	MTT	13.94	XCC	.03	13.91	
					C 14	MTT	28.91	XCC	.07	28.84	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.20	XCC		.20	
					C 14	NTT	.26	XCC		.26	
					C	STS	11,269.58	XCC	28.17	11,241.41	
					C	STT	1,766.19	XCC	4.42	1,761.77	
					C	UTT	522.13-	XCC	1.31-	520.82-	
					C	ZTT	316.56	XCC	.79	315.77	
					P 06	MPP	.67			.67	
					P 07	MPP	.72			.72	
					P 08	MPP	.72	XCC		.72	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.38	XCC		.38	
					P 13	MPP	.76	XCC		.76	
					P 14	MPP	3.11	XCC	.01	3.10	
					P 06	MTT	1.31			1.31	
					P 07	MTT	1.06			1.06	
					P 08	MTT	.69			.69	
					P 09	MTT	.02			.02	
					P 10	MTT	.16			.16	
					P 11	MTT	.24			.24	
					P 12	MTT	1.57			1.57	
					P 13	MTT	5.88-			5.88-	
					P 14	MTT	32.75			32.75	
					P 06	NTT	.19			.19	
					P 07	NTT	.09			.09	
					P 08	NTT	.79			.79	
					P 10	NTT	.07			.07	
					P 11	NTT	.26			.26	
					P 12	NTT	.06			.06	
					P 13	NTT	1.61			1.61	
					P 14	NTT	2.74			2.74	
					P	UTT	26.08	XCC	.06	26.02	
					P	ZTT	21.89	XCC	.03	21.86	
											12,927.80
TOTAL AGENCY TRANSFERS							12,960.06		32.26		12,927.80

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	99,421.79		99,421.79	
		P SPA	584.06		584.06	
		P STA	3,074.00		3,074.00	
						103,079.85
TOTAL AGENCY TRANSFERS			103,079.85	.00		103,079.85

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	.59-	XCC		.59-	
					C 13	MTT	1.48	XCC		1.48	
					C 14	MTT	3.01	XCC	.01	3.00	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.03	XCC		.03	
					C	STS	1,163.26	XCC	2.91	1,160.35	
					C	STT	182.32	XCC	.46	181.86	
					C	UTT	53.90-	XCC	.13-	53.77-	
					C	ZTT	32.68	XCC	.08	32.60	
					P 99	MPP	.05	XCC		.05	
					P 03	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.08	XCC		.08	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.33	XCC		.33	
					P 99	MTT	.02	XCC		.02	
					P 03	MTT	.03			.03	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.15			.15	
					P 07	MTT	.12			.12	
					P 08	MTT	.08			.08	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 12	MTT	.16			.16	
					P 13	MTT	.63-			.63-	
					P 14	MTT	3.41			3.41	
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.17			.17	
		P 14	NTT	.28			.28	
		P	SPS	15.52	XCC	.04	15.48	
		P	STS	51.63	XCC	.13	51.50	
		P	UTT	2.72	XCC		2.72	
		P	ZTT	2.28	XCC		2.28	
								1,401.91
TOTAL AGENCY TRANSFERS				1,405.41		3.50		1,401.91



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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 11	MTT		XCC		.00	
					C 12	MTT	12.83-	XCC	.03-	12.80-	
					C 13	MTT	31.77	XCC	.08	31.69	
					C 14	MTT	65.80	XCC	.16	65.64	
					C 06	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.04-	XCC		.04-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.44	XCC		.44	
					C 14	NTT	.59	XCC		.59	
					C	STS	25,744.49	XCC	64.36	25,680.13	
					C	STT	4,034.72	XCC	10.08	4,024.64	
					C	UTT	1,192.75-	XCC	2.98-	1,189.77-	
					C	ZTT	723.16	XCC	1.81	721.35	
					P 99	MPP	.68	XCC		.68	
					P 03	MPP	.82	XCC		.82	
					P 04	MPP	.05-	XCC		.05-	
					P 05	MPP	.13-	XCC		.13-	
					P 06	MPP	1.38	XCC		1.38	
					P 07	MPP	1.50	XCC		1.50	
					P 08	MPP	1.53	XCC		1.53	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.18	XCC		.18	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.88	XCC		.88	
					P 13	MPP	1.74	XCC		1.74	
					P 14	MPP	7.08	XCC	.02	7.06	
					P 99	MTT	.29	XCC		.29	
					P 03	MTT	.40			.40	
					P 04	MTT				.00	
					P 05	MTT	.13			.13	
					P 06	MTT	2.71			2.71	
					P 07	MTT	2.20			2.20	
					P 08	MTT	1.50			1.50	
					P 09	MTT	.04			.04	
					P 10	MTT	.36			.36	
					P 11	MTT	.56			.56	
					P 12	MTT	3.60			3.60	
					P 13	MTT	13.40-			13.40-	
					P 14	MTT	74.55			74.55	
					P 84	NTT	.10	XCC		.10	
					P 89	NTT	.14	XCC		.14	
					P 95	NTT	.06-	XCC		.06-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.03	XCC		1.03	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	1.02			1.02	
					P 05	NTT	.25			.25	
					P 06	NTT	.38			.38	
					P 07	NTT	.19			.19	
					P 08	NTT	1.70			1.70	
					P 10	NTT	.15			.15	
					P 11	NTT	.61			.61	
					P 12	NTT	.15			.15	
					P 13	NTT	3.65			3.65	
					P 14	NTT	6.23			6.23	
					P	UTT	59.34	XCC	.14	59.20	
					P	ZTT	49.79	XCC	.13	49.66	
											29,535.03
TOTAL AGENCY TRANSFERS							29,608.80		73.77		29,535.03

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	27.04-	XCC	.07-	26.97-	
					C 13	MTT	66.03	XCC	.17	65.86	
					C 14	MTT	132.56	XCC	.33	132.23	
					C 06	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.10-	XCC		.10-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.92	XCC		.92	
					C 14	NTT	1.20	XCC		1.20	
					C	STS	51,756.28	XCC	129.39	51,626.89	
					C	STT	8,111.34	XCC	20.28	8,091.06	
					C	UTT	2,397.91-	XCC	5.99-	2,391.92-	
					C	ZTT	1,453.84	XCC	3.63	1,450.21	
					P 99	MPP	1.70	XCC		1.70	
					P 03	MPP	1.97	XCC		1.97	
					P 04	MPP	.10-	XCC		.10-	
					P 05	MPP	.33-	XCC		.33-	
					P 06	MPP	3.50	XCC	.01	3.49	
					P 07	MPP	3.67	XCC	.01	3.66	
					P 08	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	.10-	XCC		.10-	
					P 10	MPP	.37	XCC		.37	
					P 11	MPP	.23	XCC		.23	
					P 12	MPP	1.84	XCC		1.84	
					P 13	MPP	3.60	XCC	.01	3.59	
					P 14	MPP	14.28	XCC	.04	14.24	
					P 99	MTT	.73	XCC		.73	
					P 03	MTT	.99			.99	
					P 04	MTT				.00	
					P 05	MTT	.32			.32	
					P 06	MTT	6.87			6.87	
					P 07	MTT	5.42			5.42	
					P 08	MTT	3.57			3.57	
					P 09	MTT	.08			.08	
					P 10	MTT	.76			.76	
					P 11	MTT	1.19			1.19	
					P 12	MTT	7.60			7.60	
					P 13	MTT	27.85-			27.85-	
					P 14	MTT	150.19			150.19	
					P 84	NTT	.31	XCC		.31	
					P 89	NTT	.35	XCC		.35	
					P 95	NTT	.13-	XCC		.13-	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.33	XCC		.33	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	2.47	XCC	.01	2.46	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT				.00	
		P 04	NTT	2.53			2.53	
		P 05	NTT	.61			.61	
		P 06	NTT	.98			.98	
		P 07	NTT	.47			.47	
		P 08	NTT	4.03			4.03	
		P 10	NTT	.33			.33	
		P 11	NTT	1.28			1.28	
		P 12	NTT	.32			.32	
		P 13	NTT	7.61			7.61	
		P 14	NTT	12.54			12.54	
		P	UTT	119.53	XCC	.30	119.23	
		P	ZTT	100.35	XCC	.25	100.10	
								59,386.95
TOTAL AGENCY TRANSFERS				59,535.33		148.38		59,386.95

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	35.48-	XCC	.09-	35.39-	
					C 13	MTT	89.47	XCC	.22	89.25	
					C 14	MTT	183.01	XCC	.46	182.55	
					C 06	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	.12-	XCC		.12-	
					C 12	NTT		XCC		.00	
					C 13	NTT	1.24	XCC		1.24	
					C 14	NTT	1.66	XCC		1.66	
					C	STS	71,247.54	XCC	178.12	71,069.42	
					C	STT	11,166.07	XCC	27.91	11,138.16	
					C	UTT	3,300.94-	XCC	8.25-	3,292.69-	
					C	ZTT	2,001.35	XCC	5.00	1,996.35	
					P 99	MPP	2.60	XCC	.01	2.59	
					P 03	MPP	2.79	XCC	.01	2.78	
					P 04	MPP	.15-	XCC		.15-	
					P 05	MPP	.46-	XCC		.46-	
					P 06	MPP	4.66	XCC	.01	4.65	
					P 07	MPP	4.90	XCC	.01	4.89	
					P 08	MPP	4.80	XCC	.01	4.79	
					P 09	MPP	.11-	XCC		.11-	
					P 10	MPP	.48	XCC		.48	
					P 11	MPP	.29	XCC		.29	
					P 12	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	4.88	XCC	.01	4.87	
					P 14	MPP	19.70	XCC	.05	19.65	
					P 99	MTT	1.10	XCC		1.10	
					P 03	MTT	1.41			1.41	
					P 04	MTT				.00	
					P 05	MTT	.44			.44	
					P 06	MTT	9.16			9.16	
					P 07	MTT	7.22			7.22	
					P 08	MTT	4.66			4.66	
					P 09	MTT	.11			.11	
					P 10	MTT	.97			.97	
					P 11	MTT	1.54			1.54	
					P 12	MTT	9.95			9.95	
					P 13	MTT	37.74-			37.74-	
					P 14	MTT	207.35			207.35	
					P 84	NTT	.42	XCC		.42	
					P 89	NTT	.56	XCC		.56	
					P 95	NTT	.22-	XCC		.22-	
					P 97	NTT	.09	XCC		.09	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.51	XCC		.51	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	3.73	XCC	.01	3.72	
					P 02	NTT	.05	XCC		.05	
					P 03	NTT				.00	
					P 04	NTT	3.50			3.50	
					P 05	NTT	.84			.84	
					P 06	NTT	1.31			1.31	
					P 07	NTT	.63			.63	
					P 08	NTT	5.27			5.27	
					P 10	NTT	.42			.42	
					P 11	NTT	1.67			1.67	
					P 12	NTT	.41			.41	
					P 13	NTT	10.30			10.30	
					P 14	NTT	17.32			17.32	
					P	SPS	942.98	XCC	2.35	940.63	
					P	STS	3,135.03	XCC	7.85	3,127.18	
					P	UTT	165.07	XCC	.41	164.66	
					P	ZTT	138.52	XCC	.34	138.18	
											85,820.76
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 11	MTT		XCC		.00	
					C 12	MTT	.09-	XCC		.09-	
					C 13	MTT	.22	XCC		.22	
					C 14	MTT	.49	XCC		.49	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	190.88	XCC	.48	190.40	
					C	STT	29.91	XCC	.08	29.83	
					C	UTT	8.84-	XCC	.02-	8.82-	
					C	ZTT	5.36	XCC	.01	5.35	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.05	XCC		.05	
					P 99	MPP	.01	XCC		.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.01	XCC		.01	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.10-			.10-	
					P 14	MTT	.55			.55	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.05			.05	
					P	SPS	2.49	XCC		2.49	
					P	STS	8.32	XCC	.01	8.31	
					P	UTT	.41	XCC		.41	
					P	ZTT	.39	XCC		.39	
											229.73
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 11	MTT			.00	
						C 12	MTT	45.56-	XCC	.11-	45.45-
						C 13	MTT	114.52	XCC	.29	114.23
						C 14	MTT	239.49	XCC	.60	238.89
						C 06	NTT		XCC		.00
						C 09	NTT	.07-	XCC		.07-
						C 10	NTT	.15-	XCC		.15-
						C 12	NTT		XCC		.00

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	1.59	XCC		1.59	
		C 14	NTT	2.16	XCC	.01	2.15	
		C	STS	94,118.49	XCC	235.30	93,883.19	
		C	STT	14,750.43	XCC	36.88	14,713.55	
		C	UTT	4,360.57-	XCC	10.90-	4,349.67-	
		C	ZTT	2,643.79	XCC	6.61	2,637.18	
		P 99	MPP	2.36	XCC	.01	2.35	
		P 03	MPP	3.09	XCC	.01	3.08	
		P 04	MPP	.16-	XCC		.16-	
		P 05	MPP	.52-	XCC		.52-	
		P 06	MPP	5.42	XCC	.01	5.41	
		P 07	MPP	5.83	XCC	.01	5.82	
		P 08	MPP	5.82	XCC	.01	5.81	
		P 09	MPP	.15-	XCC		.15-	
		P 10	MPP	.61	XCC		.61	
		P 11	MPP	.38	XCC		.38	
		P 12	MPP	3.10	XCC	.01	3.09	
		P 13	MPP	6.25	XCC	.02	6.23	
		P 14	MPP	25.79	XCC	.06	25.73	
		P 99	MTT	1.00	XCC		1.00	
		P 03	MTT	1.56			1.56	
		P 04	MTT				.00	
		P 05	MTT	.50			.50	
		P 06	MTT	10.64			10.64	
		P 07	MTT	8.59			8.59	
		P 08	MTT	5.66			5.66	
		P 09	MTT	.13			.13	
		P 10	MTT	1.25			1.25	
		P 11	MTT	1.99			1.99	
		P 12	MTT	12.79			12.79	
		P 13	MTT	48.30-			48.30-	
		P 14	MTT	271.33			271.33	
		P 84	NTT	.23	XCC		.23	
		P 89	NTT	.40	XCC		.40	
		P 95	NTT	.17-	XCC		.17-	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.46	XCC		.46	
		P 00	NTT		XCC		.00	
		P 01	NTT	3.70	XCC	.01	3.69	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT				.00	
		P 04	NTT	3.96			3.96	
		P 05	NTT	.97			.97	
		P 06	NTT	1.52			1.52	
		P 07	NTT	.75			.75	



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6.41			6.41	
		P 10	NTT	.53			.53	
		P 11	NTT	2.15			2.15	
		P 12	NTT	.54			.54	
		P 13	NTT	13.18			13.18	
		P 14	NTT	22.66			22.66	
		P	SPS	1,234.00	XCC	3.07	1,230.93	
		P	STS	4,102.56	XCC	10.26	4,092.30	
		P	UTT	216.00	XCC	.52	215.48	
		P	ZTT	181.29	XCC	.45	180.84	
								113,297.30
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11	MTT		XCC		.00	
		C 12	MTT	.11-	XCC		.11-	
		C 13	MTT	.28	XCC		.28	
		C 14	MTT	.57	XCC		.57	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C	STS	227.58	XCC	.57	227.01	
		C	STT	35.68	XCC	.09	35.59	
		C	UTT	10.55-	XCC	.03-	10.52-	
		C	ZTT	6.40	XCC	.02	6.38	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.06	XCC		.06	
		P 99	MPP	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT	.12-			.12-	
		P 14	MTT	.65			.65	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P	SPS	2.93	XCC		2.93	
		P	STS	9.79	XCC	.01	9.78	
		P	UTT	.50	XCC		.50	
		P	ZTT	.43	XCC		.43	
								273.74
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 11	MTT		XCC	.00	
			C 12	MTT	147.78-	XCC	.37-	147.41-
			C 13	MTT	371.98	XCC	.93	371.05
			C 14	MTT	770.89	XCC	1.93	768.96
			C 06	NTT		XCC	.00	
			C 09	NTT	.20-	XCC	.20-	
			C 10	NTT	.50-	XCC	.50-	
			C 12	NTT		XCC	.00	
			C 13	NTT	5.16	XCC	.01	5.15
			C 14	NTT	6.97	XCC	.02	6.95
			C	STS	301,783.56	XCC	754.46	301,029.10
			C	STT	47,296.11	XCC	118.24	47,177.87
			C	UTT	13,981.82-	XCC	34.95-	13,946.87-
			C	ZTT	8,477.12	XCC	21.19	8,455.93
			P 99	MPP	8.99	XCC	.02	8.97
			P 03	MPP	10.69	XCC	.03	10.66

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.57-	XCC		.57-	
		P 05	MPP	1.78-	XCC		1.78-	
		P 06	MPP	18.35	XCC	.05	18.30	
		P 07	MPP	19.52	XCC	.05	19.47	
		P 08	MPP	19.34	XCC	.05	19.29	
		P 09	MPP	.48-	XCC		.48-	
		P 10	MPP	1.98	XCC		1.98	
		P 11	MPP	1.22	XCC		1.22	
		P 12	MPP	10.08	XCC	.03	10.05	
		P 13	MPP	20.30	XCC	.05	20.25	
		P 14	MPP	83.01	XCC	.21	82.80	
		P 99	MTT	3.82	XCC	.01	3.81	
		P 03	MTT	5.38			5.38	
		P 04	MTT				.00	
		P 05	MTT	1.71			1.71	
		P 06	MTT	36.00			36.00	
		P 07	MTT	28.77			28.77	
		P 08	MTT	18.80			18.80	
		P 09	MTT	.43			.43	
		P 10	MTT	4.03			4.03	
		P 11	MTT	6.44			6.44	
		P 12	MTT	41.49			41.49	
		P 13	MTT	156.91-			156.91-	
		P 14	MTT	873.40			873.40	
		P 84	NTT	1.14	XCC		1.14	
		P 89	NTT	1.70	XCC		1.70	
		P 95	NTT	.71-	XCC		.71-	
		P 97	NTT	.30	XCC		.30	
		P 98	NTT	.28	XCC		.28	
		P 99	NTT	1.75	XCC		1.75	
		P 00	NTT		XCC		.00	
		P 01	NTT	13.47	XCC	.03	13.44	
		P 02	NTT	.18	XCC		.18	
		P 03	NTT				.00	
		P 04	NTT	13.56			13.56	
		P 05	NTT	3.28			3.28	
		P 06	NTT	5.14			5.14	
		P 07	NTT	2.50			2.50	
		P 08	NTT	21.25			21.25	
		P 10	NTT	1.74			1.74	
		P 11	NTT	6.96			6.96	
		P 12	NTT	1.73			1.73	
		P 13	NTT	42.82			42.82	
		P 14	NTT	72.95			72.95	
		P	SPS	3,972.08	XCC	9.92	3,962.16	
		P	STS	13,205.69	XCC	33.01	13,172.68	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	695.20	XCC	1.74	693.46	
				P	ZTT	583.55	XCC	1.46	582.09	
										363,373.94
TOTAL AGENCY TRANSFERS						564,402.39		1,406.92		562,995.47

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 12	MTT	11.81	XCC	.03	11.78	
					C 13	MTT	534.60	XCC	1.34	533.26	
					C 14	MTT	1,317.86	XCC	3.29	1,314.57	
					C 12	NTT		XCC		.00	
					C	STS	706,441.89	XCC	1,766.10	704,675.79	
					C	STT	56.57	XCC	.14	56.43	
					C	UTT	1,661.45	XCC	4.15	1,657.30	
					C	ZTT	16,008.20	XCC	40.02	15,968.18	
					P 05	MPP		XCC		.00	
					P 10	MPP	8.86-	XCC	.02-	8.84-	
					P 11	MPP	24.60-	XCC	.06-	24.54-	
					P 12	MPP	35.55	XCC	.09	35.46	
					P 13	MPP	197.48	XCC	.49	196.99	
					P 14	MPP	436.39	XCC	1.09	435.30	
					P 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	159.03			159.03	
					P 13	MTT	1,310.94			1,310.94	
					P 14	MTT	4,532.23			4,532.23	
					P 89	NTT	16.99	XCC	.04	16.95	
					P 95	NTT	1.77	XCC		1.77	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	2.73	XCC	.01	2.72	
					P 01	NTT	9.82	XCC	.02	9.80	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	11.45			11.45	
					P 06	NTT	61.77			61.77	
					P 07	NTT				.00	
					P 11	NTT	13.18			13.18	
					P 13	NTT	2.32			2.32	
					P 14	NTT	387.79			387.79	
					P	SPS	6,217.03			6,217.03	
					P	STS	18,256.81	XCC	45.64	18,211.17	
					P	UTT	55.12	XCC	.13	54.99	
					P	ZTT	319.98	XCC	.80	319.18	
											756,164.00
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	64.43-	XCC	.16-	64.27-	
					C 13	MTT	162.20	XCC	.41	161.79	
					C 14	MTT	335.40	XCC	.84	334.56	
					C 06	NTT		XCC		.00	
					C 09	NTT	.09-	XCC		.09-	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	.21-	XCC		.21-	
					C 12	NTT		XCC		.00	
					C 13	NTT	2.26	XCC	.01	2.25	
					C 14	NTT	3.03	XCC	.01	3.02	
					C	STS	131,029.85	XCC	327.57	130,702.28	
					C	STT	20,535.26	XCC	51.34	20,483.92	
					C	UTT	6,070.70-	XCC	15.18-	6,055.52-	
					C	ZTT	3,680.64	XCC	9.20	3,671.44	
					P 99	MPP	4.79	XCC	.01	4.78	
					P 03	MPP	5.22	XCC	.01	5.21	
					P 04	MPP	.27-	XCC		.27-	
					P 05	MPP	.85-	XCC		.85-	
					P 06	MPP	8.92	XCC	.02	8.90	
					P 07	MPP	9.50	XCC	.02	9.48	
					P 08	MPP	9.26	XCC	.02	9.24	
					P 09	MPP	.22-	XCC		.22-	
					P 10	MPP	.87	XCC		.87	
					P 11	MPP	.52	XCC		.52	
					P 12	MPP	4.39	XCC	.01	4.38	
					P 13	MPP	8.86	XCC	.02	8.84	
					P 14	MPP	36.11	XCC	.09	36.02	
					P 99	MTT	2.04	XCC	.01	2.03	
					P 03	MTT	2.62			2.62	
					P 04	MTT				.00	
					P 05	MTT	.82			.82	
					P 06	MTT	17.51			17.51	
					P 07	MTT	13.98			13.98	
					P 08	MTT	9.00			9.00	
					P 09	MTT	.20			.20	
					P 10	MTT	1.77			1.77	
					P 11	MTT	2.78			2.78	
					P 12	MTT	18.08			18.08	
					P 13	MTT	68.42-			68.42-	
					P 14	MTT	380.00			380.00	
					P 84	NTT	.67	XCC		.67	
					P 89	NTT	.91	XCC		.91	
					P 95	NTT	.39-	XCC		.39-	
					P 97	NTT	.17	XCC		.17	
					P 98	NTT	.16	XCC		.16	
					P 99	NTT	.94	XCC		.94	
					P 00	NTT		XCC		.00	
					P 01	NTT	6.76	XCC	.02	6.74	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT				.00	
					P 04	NTT	6.54			6.54	
					P 05	NTT	1.58			1.58	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.50			2.50	
					P 07	NTT	1.22			1.22	
					P 08	NTT	10.17			10.17	
					P 10	NTT	.76			.76	
					P 11	NTT	3.01			3.01	
					P 12	NTT	.75			.75	
					P 13	NTT	18.67			18.67	
					P 14	NTT	31.74			31.74	
					P	SPS	1,728.18	XCC	4.33	1,723.85	
					P	STS	5,745.60	XCC	14.36	5,731.24	
					P	UTT	302.47	XCC	.74	301.73	
					P	ZTT	253.87	XCC	.65	253.22	
											157,802.71
TOTAL AGENCY TRANSFERS							916,224.36		2,257.65		913,966.71

PGM-ID: PI867  
TIME: 20:17:35

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

PAGE: 720  
DATE: 01/07/2016

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.02			.02	
				P 89	NTT				.00	
										.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>		<u>.02</u>



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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	126.15			126.15	126.15
TOTAL AGENCY TRANSFERS						<u>126.15</u>		<u>.00</u>	<u>126.15</u>	<u>126.15</u>

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	151.05				151.05	
				P	SPA	34.20				34.20	
				P	STA	125.45				125.45	
											310.70
TOTAL AGENCY TRANSFERS						310.70			.00		310.70

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	1.99-	XCC		1.99-	
					C 13	MTT	4.50	XCC	.01	4.49	
					C 14	MTT	9.12	XCC	.02	9.10	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.08	XCC		.08	
					C	STS	3,545.17	XCC	8.86	3,536.31	
					C	STT	555.61	XCC	1.39	554.22	
					C	UTT	164.25-	XCC	.41-	163.84-	
					C	ZTT	99.58	XCC	.25	99.33	
					P 99	MPP	.17	XCC		.17	
					P 03	MPP	.17	XCC		.17	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.03-	XCC		.03-	
					P 06	MPP	.30	XCC		.30	
					P 07	MPP	.30	XCC		.30	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	.24	XCC		.24	
					P 14	MPP	.99	XCC		.99	
					P 99	MTT	.07	XCC		.07	
					P 03	MTT	.08			.08	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.58			.58	
					P 07	MTT	.45			.45	
					P 08	MTT	.29			.29	
					P 09	MTT				.00	
					P 10	MTT	.05			.05	
					P 11	MTT	.09			.09	
					P 12	MTT	.56			.56	
					P 13	MTT	1.90-			1.90-	
					P 14	MTT	10.33			10.33	
					P 84	NTT	.05	XCC		.05	
					P 89	NTT	.04	XCC		.04	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.23	XCC		.23	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.22			.22	
					P 05	NTT	.05			.05	
					P 06	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 08	NTT	.33			.33	
					P 10	NTT	.03			.03	
					P 11	NTT	.10			.10	
					P 12	NTT	.03			.03	
					P 13	NTT	.52			.52	
					P 14	NTT	.86			.86	
					P	SPS	47.01	XCC	.12	46.89	
					P	STS	156.24	XCC	.39	155.85	
					P	UTT	8.24	XCC	.02	8.22	
					P	ZTT	6.91	XCC	.01	6.90	
											4,271.44
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	951.60			951.60	
					P	SPA	96.72			96.72	
					P	STA	212.10			212.10	
											1,260.42
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	494.10			494.10	
					P	SPA	140.08			140.08	
					P	STA	182.46			182.46	
											816.64
TOTAL AGENCY TRANSFERS							6,359.16		10.66		6,348.50

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 06	NTT		XCC		.00	
					P 99	MPP	.28			.28	
					P 03	MPP	.30			.30	
					P 04	MPP	.02-			.02-	
					P 05	MPP	.07-			.07-	
					P 06	MPP	.79			.79	
					P 07	MPP	.90			.90	
					P 99	MTT	.12			.12	
					P 03	MTT	.15			.15	
					P 04	MTT				.00	
					P 05	MTT	.07			.07	
					P 06	MTT	1.55			1.55	
					P 07	MTT	1.33			1.33	
					P 84	NTT				.00	
					P 89	NTT	.04			.04	
					P 95	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.05			.05	
					P 00	NTT				.00	
					P 01	NTT	.38			.38	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.42			.42	
					P 05	NTT	.12			.12	
					P 06	NTT	.22			.22	
					P 07	NTT	.12			.12	
							6.76			6.76	
TOTAL AGENCY TRANSFERS							6.76	.00		6.76	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	1.84-	XCC		1.84-	
					C 13	MTT	4.48	XCC	.01	4.47	
					C 14	MTT	8.89	XCC	.02	8.87	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.08	XCC		.08	
					C	STS	3,407.71	XCC	8.52	3,399.19	
					C	STT	534.06	XCC	1.33	532.73	
					C	UTT	157.88-	XCC	.39-	157.49-	
					C	ZTT	95.72	XCC	.24	95.48	
					P 99	MPP	.16	XCC		.16	
					P 03	MPP	.17	XCC		.17	
					P 04	MPP		XCC		.00	
					P 05	MPP	.02-	XCC		.02-	
					P 06	MPP	.25	XCC		.25	
					P 07	MPP	.27	XCC		.27	
					P 08	MPP	.26	XCC		.26	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.13	XCC		.13	
					P 13	MPP	.25	XCC		.25	
					P 14	MPP	.95	XCC		.95	
					P 99	MTT	.07	XCC		.07	
					P 03	MTT	.09			.09	
					P 04	MTT				.00	
					P 05	MTT	.02			.02	
					P 06	MTT	.51			.51	
					P 07	MTT	.39			.39	
					P 08	MTT	.25			.25	
					P 09	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 11	MTT	.08			.08	
					P 12	MTT	.52			.52	
					P 13	MTT	1.89-			1.89-	
					P 14	MTT	10.07			10.07	
					P 84	NTT	.03	XCC		.03	
					P 89	NTT	.03	XCC		.03	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.22	XCC		.22	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.20			.20	
		P 05	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 07	NTT	.03			.03	
		P 08	NTT	.29			.29	
		P 10	NTT	.02			.02	
		P 11	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 13	NTT	.51			.51	
		P 14	NTT	.84			.84	
		P	SPS	45.75	XCC	.12	45.63	
		P	STS	152.16	XCC	.39	151.77	
		P	UTT	7.98	XCC	.02	7.96	
		P	ZTT	6.72	XCC	.01	6.71	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	809.87			809.87	4,108.66
		P	SPA	222.81			222.81	
		P	STA	1,240.19			1,240.19	
								2,272.87
TOTAL AGENCY TRANSFERS				6,391.80		10.27		6,381.53

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 99	MPP		.67	XCC		.67	
				P 99	MTT		.29	XCC		.29	
											.96
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 99	MPP		1.34	XCC		1.34	
				P 99	MTT		.57	XCC		.57	
											1.91
TOTAL AGENCY TRANSFERS							<u>2.87</u>		<u>.00</u>		<u>2.87</u>



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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 89	NTT	.03	XCC		.03	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	10.58-	XCC	.03-	10.55-	
					C 13	MTT	25.58	XCC	.06	25.52	
					C 14	MTT	51.69	XCC	.13	51.56	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.36	XCC		.36	
					C 14	NTT	.47	XCC		.47	
					C	STS	19,839.13	XCC	49.60	19,789.53	
					C	STT	3,109.23	XCC	7.77	3,101.46	
					C	UTT	919.16-	XCC	2.30-	916.86-	
					C	ZTT	557.29	XCC	1.39	555.90	
					P 99	MPP	.89	XCC		.89	
					P 03	MPP	.86	XCC		.86	
					P 04	MPP	.05-	XCC		.05-	
					P 05	MPP	.14-	XCC		.14-	
					P 06	MPP	1.50	XCC		1.50	
					P 07	MPP	1.57	XCC		1.57	
					P 08	MPP	1.54	XCC		1.54	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.72	XCC		.72	
					P 13	MPP	1.39	XCC		1.39	
					P 14	MPP	5.57	XCC	.01	5.56	
					P 99	MTT	.38	XCC		.38	
					P 03	MTT	.43			.43	
					P 04	MTT				.00	
					P 05	MTT	.14			.14	
					P 06	MTT	2.94			2.94	
					P 07	MTT	2.32			2.32	
					P 08	MTT	1.50			1.50	
					P 09	MTT	.03			.03	
					P 10	MTT	.29			.29	
					P 11	MTT	.47			.47	
					P 12	MTT	2.97			2.97	
					P 13	MTT	10.79-			10.79-	
					P 14	MTT	58.57			58.57	
					P 84	NTT	.19	XCC		.19	
					P 89	NTT	.22	XCC		.22	
					P 95	NTT	.08-	XCC		.08-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.17	XCC		.17	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	1.21	XCC		1.21	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	1.06			1.06	
					P 05	NTT	.26			.26	
					P 06	NTT	.42			.42	
					P 07	NTT	.20			.20	
					P 08	NTT	1.69			1.69	
					P 10	NTT	.13			.13	
					P 11	NTT	.51			.51	
					P 12	NTT	.12			.12	
					P 13	NTT	2.95			2.95	
					P 14	NTT	4.89			4.89	
					P	UTT	46.64	XCC	.11	46.53	
					P	ZTT	39.16	XCC	.05	39.11	
											22,770.28
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	52.72			52.72	
					P	SPA	38.25			38.25	
					P	STA	201.34			201.34	
											292.31
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	6,782.51			6,782.51	
					P	SPA	203.77			203.77	
					P	STA	702.90			702.90	
											7,689.18
TOTAL AGENCY TRANSFERS							30,808.56		56.79		30,751.77

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	.36	XCC		.36	
					C 14	MTT	.36	XCC		.36	
					C	UTT	214.31	XCC	.54	213.77	
					P 13	MPP	.15	XCC		.15	
					P 13	MTT	1.12			1.12	
											215.76
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	3.45-	XCC	.01-	3.44-	
					C 13	MTT	8.15	XCC	.02	8.13	
					C 14	MTT	16.22	XCC	.04	16.18	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.14	XCC		.14	
					C	STS	6,334.44	XCC	15.84	6,318.60	
					C	STT	992.75	XCC	2.48	990.27	
					C	UTT	293.48-	XCC	.73-	292.75-	
					C	ZTT	177.93	XCC	.44	177.49	
					P 99	MPP	.24	XCC		.24	
					P 03	MPP	.23	XCC		.23	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.04-	XCC		.04-	
					P 06	MPP	.44	XCC		.44	
					P 07	MPP	.47	XCC		.47	
					P 08	MPP	.50	XCC		.50	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.45	XCC		.45	
					P 14	MPP	1.75	XCC		1.75	
					P 99	MTT	.10	XCC		.10	
					P 03	MTT	.12			.12	
					P 04	MTT				.00	
					P 05	MTT	.03			.03	
					P 06	MTT	.85			.85	
					P 07	MTT	.70			.70	
					P 08	MTT	.49			.49	
					P 09	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 11	MTT	.15			.15	
					P 12	MTT	.97			.97	
					P 13	MTT	3.44-			3.44-	
					P 14	MTT	18.37			18.37	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.04	XCC		.04	
					P 89	NTT	.06	XCC		.06	
					P 95	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 01	NTT	.31	XCC		.31	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.28			.28	
					P 05	NTT	.07			.07	
					P 06	NTT	.12			.12	
					P 07	NTT	.06			.06	
					P 08	NTT	.55			.55	
					P 10	NTT	.04			.04	
					P 11	NTT	.17			.17	
					P 12	NTT	.04			.04	
					P 13	NTT	.94			.94	
					P 14	NTT	1.54			1.54	
					P	UTT	14.61	XCC	.03	14.58	
					P	ZTT	12.27	XCC	.01	12.26	
											7,268.61
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	4,660.65			4,660.65	
					C	STB	14.75			14.75	
					P	SPA	181.53			181.53	
					P	STA	605.95			605.95	
											5,462.88
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	19,180.16			19,180.16	
					C	STB	1,123.20			1,123.20	
					P	SPA	155.10			155.10	
					P	STA	545.85			545.85	
											21,004.31
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	1,852.80			1,852.80	
					P	SPA	50.64			50.64	
					P	STA	250.60			250.60	
											2,154.04
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	2,608.24			2,608.24	
					C	STB	20.15			20.15	
											2,628.39
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	8,816.46			8,816.46	
					P	SPA	491.51			491.51	
					P	STA	1,216.44			1,216.44	
											10,524.41
TOTAL AGENCY TRANSFERS							49,277.06		18.66		49,258.40

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	562.00	XCC	1.41	560.59	
					C	ZLT		XCC		.00	
											560.59
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT		XCC		.00	
					C	12 MTT	.66-	XCC		.66-	
					C	13 MTT	1.60	XCC		1.60	
					C	14 MTT	3.16	XCC	.01	3.15	
					C	06 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	10 NTT	.01-	XCC		.01-	
					C	12 NTT		XCC		.00	
					C	13 NTT	.02	XCC		.02	
					C	14 NTT	.03	XCC		.03	
					C	STS	1,244.04	XCC	3.11	1,240.93	
					C	STT	194.96	XCC	.49	194.47	
					C	UTT	57.63-	XCC	.14-	57.49-	
					C	ZTT	34.95	XCC	.09	34.86	
					P	99 MPP	.04	XCC		.04	
					P	03 MPP	.04	XCC		.04	
					P	04 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	06 MPP	.09	XCC		.09	
					P	07 MPP	.12	XCC		.12	
					P	08 MPP	.12	XCC		.12	
					P	09 MPP		XCC		.00	
					P	10 MPP	.01	XCC		.01	
					P	11 MPP	.01	XCC		.01	
					P	12 MPP	.05	XCC		.05	
					P	13 MPP	.09	XCC		.09	
					P	14 MPP	.34	XCC		.34	
					P	99 MTT	.02	XCC		.02	
					P	03 MTT	.01			.01	
					P	04 MTT				.00	
					P	05 MTT	.01			.01	
					P	06 MTT	.19			.19	
					P	07 MTT	.17			.17	
					P	08 MTT	.11			.11	
					P	09 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	11 MTT	.03			.03	
					P	12 MTT	.18			.18	
					P	13 MTT	.67-			.67-	
					P	14 MTT	3.58			3.58	
					P	84 NTT	.01	XCC		.01	
					P	89 NTT		XCC		.00	
					P	95 NTT		XCC		.00	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 08	NTT	.13			.13	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.18			.18	
		P 14	NTT	.30			.30	
		P	UTT	2.85	XCC		2.85	
		P	ZTT	2.37	XCC		2.37	
								1,427.53
TOTAL AGENCY TRANSFERS				1,993.09		4.97		1,988.12



AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	11 MTT		XCC		.00	
					C	12 MTT	.05-	XCC		.05-	
					C	13 MTT	.13	XCC		.13	
					C	14 MTT	.27	XCC		.27	
					C	06 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	STS	106.84	XCC	.27	106.57	
					C	STT	16.75	XCC	.04	16.71	
					C	UTT	4.95-	XCC	.01-	4.94-	
					C	ZTT	3.00	XCC	.01	2.99	
					P	99 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	05 MPP	.01-	XCC		.01-	
					P	06 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	08 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP	.02	XCC		.02	
					P	99 MTT		XCC		.00	
					P	03 MTT				.00	
					P	04 MTT				.00	
					P	05 MTT				.00	
					P	06 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	11 MTT				.00	
					P	12 MTT	.01			.01	
					P	13 MTT	.06-			.06-	
					P	14 MTT	.30			.30	
					P	89 NTT		XCC		.00	
					P	95 NTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P	SPS	1.40	XCC		1.40	
		P	STS	4.64	XCC	.01	4.63	
		P	UTT	.23	XCC		.23	
		P	ZTT	.22	XCC		.22	
								128.54
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	478.93			478.93	
			P SPA	11.93			11.93	
			P STA	62.80			62.80	
								553.66
TOTAL AGENCY TRANSFERS				682.52		.32		682.20

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	8.18-	XCC	.02-	8.16-	
					C 13	MTT	20.67	XCC	.05	20.62	
					C 14	MTT	42.12	XCC	.11	42.01	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.29	XCC		.29	
					C 14	NTT	.39	XCC		.39	
					C	STS	16,386.25	XCC	40.97	16,345.28	
					C	STT	2,568.08	XCC	6.42	2,561.66	
					C	UTT	759.19-	XCC	1.90-	757.29-	
					C	ZTT	460.29	XCC	1.15	459.14	
					P 99	MPP	.63	XCC		.63	
					P 03	MPP	.67	XCC		.67	
					P 04	MPP	.04-	XCC		.04-	
					P 05	MPP	.10-	XCC		.10-	
					P 06	MPP	1.07	XCC		1.07	
					P 07	MPP	1.12	XCC		1.12	
					P 08	MPP	1.09	XCC		1.09	
					P 09	MPP	.03-	XCC		.03-	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.56	XCC		.56	
					P 13	MPP	1.13	XCC		1.13	
					P 14	MPP	4.54	XCC	.01	4.53	
					P 99	MTT	.27	XCC		.27	
					P 03	MTT	.34			.34	
					P 04	MTT				.00	
					P 05	MTT	.10			.10	
					P 06	MTT	2.11			2.11	
					P 07	MTT	1.65			1.65	
					P 08	MTT	1.06			1.06	
					P 09	MTT	.02			.02	
					P 10	MTT	.22			.22	
					P 11	MTT	.36			.36	
					P 12	MTT	2.30			2.30	
					P 13	MTT	8.72-			8.72-	
					P 14	MTT	47.72			47.72	
					P 84	NTT	.12	XCC		.12	
					P 89	NTT	.13	XCC		.13	
					P 95	NTT	.06-	XCC		.06-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.13	XCC		.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 01	NTT	.89	XCC		.89	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.83			.83	
					P 05	NTT	.20			.20	
					P 06	NTT	.30			.30	
					P 07	NTT	.14			.14	
					P 08	NTT	1.20			1.20	
					P 10	NTT	.09			.09	
					P 11	NTT	.38			.38	
					P 12	NTT	.10			.10	
					P 13	NTT	2.38			2.38	
					P 14	NTT	3.99			3.99	
					P	SPS	217.01	XCC	.54	216.47	
					P	STS	721.50	XCC	1.78	719.72	
					P	UTT	38.00	XCC	.09	37.91	
					P	ZTT	31.89	XCC	.05	31.84	
											19,738.96
TOTAL AGENCY TRANSFERS							19,788.21		49.25		19,738.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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	23,701.12	XCC	59.25	23,641.87	
					C	STT	3,714.50	XCC	9.29	3,705.21	
					C	UTT	1,098.09-	XCC	2.75-	1,095.34-	
					C	ZTT	665.76	XCC	1.66	664.10	
					P	UTT	55.89	XCC	.14	55.75	
					P	ZTT	46.88	XCC	.10	46.78	
											27,018.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT		XCC		.00	
					C	12 MTT	13.27-	XCC	.03-	13.24-	
					C	13 MTT	31.20	XCC	.08	31.12	
					C	14 MTT	61.95	XCC	.15	61.80	
					C	06 NTT		XCC		.00	
					C	09 NTT	.02-	XCC		.02-	
					C	10 NTT	.05-	XCC		.05-	
					C	12 NTT		XCC		.00	
					C	13 NTT	.43	XCC		.43	
					C	14 NTT	.56	XCC		.56	
					P	99 MPP	1.09	XCC		1.09	
					P	03 MPP	1.13	XCC		1.13	
					P	04 MPP	.06-	XCC		.06-	
					P	05 MPP	.18-	XCC		.18-	
					P	06 MPP	1.91	XCC		1.91	
					P	07 MPP	1.96	XCC		1.96	
					P	08 MPP	1.85	XCC		1.85	
					P	09 MPP	.05-	XCC		.05-	
					P	10 MPP	.18	XCC		.18	
					P	11 MPP	.11	XCC		.11	
					P	12 MPP	.90	XCC		.90	
					P	13 MPP	1.70	XCC		1.70	
					P	14 MPP	6.67	XCC	.02	6.65	
					P	99 MTT	.46	XCC		.46	
					P	03 MTT	.57			.57	
					P	04 MTT				.00	
					P	05 MTT	.18			.18	
					P	06 MTT	3.75			3.75	
					P	07 MTT	2.89			2.89	
					P	08 MTT	1.80			1.80	
					P	09 MTT	.04			.04	
					P	10 MTT	.38			.38	
					P	11 MTT	.58			.58	
					P	12 MTT	3.73			3.73	
					P	13 MTT	13.16-			13.16-	
					P	14 MTT	70.19			70.19	
					P	84 NTT	.13	XCC		.13	
					P	89 NTT	.15	XCC		.15	
					P	95 NTT	.09-	XCC		.09-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 97	NTT	.03	XCC		.03		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.21	XCC		.21		
					P 00	NTT		XCC		.00		
					P 01	NTT	1.49	XCC		1.49		
					P 02	NTT	.02	XCC		.02		
					P 03	NTT				.00		
					P 04	NTT	1.40			1.40		
					P 05	NTT	.33			.33		
					P 06	NTT	.54			.54		
					P 07	NTT	.25			.25		
					P 08	NTT	2.04			2.04		
					P 10	NTT	.16			.16		
					P 11	NTT	.63			.63		
					P 12	NTT	.15			.15		
					P 13	NTT	3.59			3.59		
					P 14	NTT	5.86			5.86		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,219.90			2,219.90	186.12	
					P	SPA	61.08			61.08		
					P	STA	130.60			130.60		
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	94.62			94.62	2,411.58	
					P	SPA	40.07			40.07		
					P	STA	81.06			81.06		
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	199.39			199.39	215.75	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	283.83			283.83	199.39	
					P	SPA	117.87			117.87		
					P	STA	238.72			238.72		
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	2,758.98			2,758.98	640.42	
											2,758.98	
TOTAL AGENCY TRANSFERS							33,498.52		67.91			33,430.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT P 89 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	533.55				533.55	
				P	SPA	6.22				6.22	
				P	STA	30.30				30.30	
											570.07
TOTAL AGENCY TRANSFERS						<u>570.07</u>			<u>.00</u>	<u>570.07</u>	



AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLT	ACR	ACR	P 84	NTT	2.84	XCC	.01	2.83	2.83
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	50,008.73			50,008.73	
					C	STB	1,204.69			1,204.69	
					P	SPA	323.46			323.46	
					P	STA	1,158.00			1,158.00	
											52,694.88
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	11,156.56			11,156.56	
					C	STB	800.27			800.27	
					P	SPA	205.92			205.92	
					P	STA	698.48			698.48	
											12,861.23
TOTAL AGENCY TRANSFERS							65,558.95		.01		65,558.94

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	NTT		XCC		.00	
					P 03	MPP				.00	
					P 04	MPP				.00	
					P 05	MPP				.00	
					P 06	MPP	.01			.01	
					P 07	MPP				.00	
					P 99	MPP				.00	
					P 99	MTT				.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	9.59-	XCC	.02-	9.57-	
					C 13	MTT	24.09	XCC	.06	24.03	
					C 14	MTT	51.07	XCC	.13	50.94	
					C 06	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.34	XCC		.34	
					C 14	NTT	.46	XCC		.46	
					C	STS	20,030.22	XCC	50.08	19,980.14	
					C	STT	3,139.16	XCC	7.84	3,131.32	
					C	UTT	928.01-	XCC	2.32-	925.69-	
					C	ZTT	562.65	XCC	1.41	561.24	
					P 99	MPP	.63	XCC		.63	
					P 03	MPP	.72	XCC		.72	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.12-	XCC		.12-	
					P 06	MPP	1.27	XCC		1.27	
					P 07	MPP	1.42	XCC		1.42	
					P 08	MPP	1.41	XCC		1.41	
					P 09	MPP	.03-	XCC		.03-	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.66	XCC		.66	
					P 13	MPP	1.32	XCC		1.32	
					P 14	MPP	5.50	XCC	.01	5.49	
					P 99	MTT	.27	XCC		.27	
					P 03	MTT	.37			.37	
					P 04	MTT				.00	
					P 05	MTT	.11			.11	
					P 06	MTT	2.51			2.51	
					P 07	MTT	2.08			2.08	
					P 08	MTT	1.36			1.36	
					P 09	MTT	.03			.03	
					P 10	MTT	.26			.26	
					P 11	MTT	.41			.41	
					P 12	MTT	2.69			2.69	
					P 13	MTT	10.16-			10.16-	
					P 14	MTT	57.87			57.87	
					P 84	NTT	.06	XCC		.06	
					P 89	NTT	.10	XCC		.10	
					P 95	NTT	.05-	XCC		.05-	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.92	XCC		.92	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT				.00	
		P 04	NTT	.92			.92	
		P 05	NTT	.23			.23	
		P 06	NTT	.35			.35	
		P 07	NTT	.19			.19	
		P 08	NTT	1.54			1.54	
		P 10	NTT	.12			.12	
		P 11	NTT	.45			.45	
		P 12	NTT	.11			.11	
		P 13	NTT	2.77			2.77	
		P 14	NTT	4.83			4.83	
		P	SPS	263.18	XCC	.67	262.51	
		P	STS	875.00	XCC	2.18	872.82	
		P	UTT	46.09	XCC	.11	45.98	
		P	ZTT	38.66	XCC	.05	38.61	
								24,116.61
TOTAL AGENCY TRANSFERS				24,176.81		60.20		24,116.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00	
					C 12	MTT	7.56-	XCC	.02-	7.54-	
					C 13	MTT	18.70	XCC	.05	18.65	
					C 14	MTT	38.97	XCC	.10	38.87	
					C 06	NTT		XCC		.00	
					C 09	NTT	.06-	XCC		.06-	
					C 10	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.26	XCC		.26	
					C 14	NTT	.35	XCC		.35	
					C	STS	15,168.48	XCC	37.92	15,130.56	
					C	STT	2,377.24	XCC	5.94	2,371.30	
					C	UTT	702.77-	XCC	1.76-	701.01-	
					C	ZTT	426.09	XCC	1.07	425.02	
					P 03	MPP	.55	XCC		.55	
					P 04	MPP	.03-	XCC		.03-	
					P 05	MPP	.10-	XCC		.10-	
					P 06	MPP	1.05	XCC		1.05	
					P 07	MPP	1.10	XCC		1.10	
					P 08	MPP	1.07	XCC		1.07	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	1.02	XCC		1.02	
					P 14	MPP	4.20	XCC	.01	4.19	
					P 99	MPP	.46	XCC		.46	
					P 99	MTT	.19	XCC		.19	
					P 03	MTT	.27			.27	
					P 04	MTT				.00	
					P 05	MTT	.10			.10	
					P 06	MTT	2.05			2.05	
					P 07	MTT	1.63			1.63	
					P 08	MTT	1.04			1.04	
					P 09	MTT	.02			.02	
					P 10	MTT	.21			.21	
					P 11	MTT	.33			.33	
					P 12	MTT	2.12			2.12	
					P 13	MTT	7.89-			7.89-	
					P 14	MTT	44.15			44.15	
					P 84	NTT	.05	XCC		.05	
					P 89	NTT	.07	XCC		.07	
					P 95	NTT	.03-	XCC		.03-	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 01	NTT	.67	XCC		.67	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.72			.72	
		P 05	NTT	.18			.18	
		P 06	NTT	.30			.30	
		P 07	NTT	.14			.14	
		P 08	NTT	1.17			1.17	
		P 10	NTT	.09			.09	
		P 11	NTT	.35			.35	
		P 12	NTT	.09			.09	
		P 13	NTT	2.15			2.15	
		P 14	NTT	3.69			3.69	
		P	UTT	35.13	XCC	.09	35.04	
		P	ZTT	29.52	XCC	.05	29.47	
								17,404.83
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 11	MTT		XCC		.00	
		C 12	MTT	14.02-	XCC	.04-	13.98-	
		C 13	MTT	34.63	XCC	.09	34.54	
		C 14	MTT	72.21	XCC	.18	72.03	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.04-	XCC		.04-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.48	XCC		.48	
		C 14	NTT	.65	XCC		.65	
		C	STS	28,025.85	XCC	70.06	27,955.79	
		C	STT	4,392.27	XCC	10.98	4,381.29	
		C	UTT	1,298.45-	XCC	3.25-	1,295.20-	
		C	ZTT	787.25	XCC	1.97	785.28	
		P 99	MPP	.92	XCC		.92	
		P 03	MPP	1.03	XCC		1.03	
		P 04	MPP	.06-	XCC		.06-	
		P 05	MPP	.19-	XCC		.19-	
		P 06	MPP	1.95	XCC		1.95	
		P 07	MPP	2.06	XCC	.01	2.05	
		P 08	MPP	1.98	XCC		1.98	
		P 09	MPP	.05-	XCC		.05-	
		P 10	MPP	.19	XCC		.19	
		P 11	MPP	.12	XCC		.12	
		P 12	MPP	.96	XCC		.96	
		P 13	MPP	1.89	XCC		1.89	
		P 14	MPP	7.77	XCC	.02	7.75	
		P 99	MTT	.40	XCC		.40	
		P 03	MTT	.52	XCC		.52	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		85.17			85.17	85.17
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		1,117.81			1,117.81	1,117.81
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		441.05			441.05	441.05
TOTAL AGENCY TRANSFERS							<u>1,644.03</u>		<u>.00</u>	<u>1,644.03</u>	<u>1,644.03</u>



AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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	OIF	ACR	ACR	P 04	MPP	5.05-	XCC	.01-	5.04-	
											5.04-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.15	XCC		.15	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	51.46	XCC	.13	51.33	
					C	STT	8.06	XCC	.01	8.05	
					C	UTT	2.39-	XCC	.01-	2.38-	
					C	ZTT	1.44	XCC		1.44	
					P 99	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 14	MTT	.16			.16	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 01	NTT	.01	XCC	.01	
		P 02	NTT		XCC	.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT			.00	
		P 07	NTT			.00	
		P 08	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT			.00	
		P 12	NTT			.00	
		P 13	NTT	.01		.01	
		P 14	NTT	.02		.02	
		P	SPS	.80	XCC	.80	
		P	STS	2.49	XCC	2.49	
		P	UTT	.15	XCC	.15	
		P	ZTT	.08	XCC	.08	
							62.41
TOTAL AGENCY TRANSFERS				57.49	.12		57.37

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.22	XCC		.22	
					C	STT	.04	XCC		.04	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 14	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 84	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT		.01	XCC		.01	
				P 89	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	3,411.44	XCC	8.53	3,402.91	
					P 14	MPP	3.74	XCC	.01	3.73	
					P 14	MTT	37.43			37.43	
											3,444.07
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 06	MLT				.00	
					P 07	MLT				.00	
					P 12	MLT				.00	
					P 06	MMT				.00	
					P 07	MMT				.00	
					P 11	MMT				.00	
					P 12	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	.43-	XCC		.43-	
					C 13	MTT	1.02	XCC		1.02	
					C 14	MTT	2.05	XCC	.01	2.04	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C	STS	788.25	XCC	1.97	786.28	
					C	STT	123.53	XCC	.31	123.22	
					C	UTT	36.52-	XCC	.09-	36.43-	
					C	ZTT	22.14	XCC	.06	22.08	
					P 99	MPP	.03	XCC		.03	
					P 03	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.22	XCC		.22	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.08			.08	
		P 08	MTT	.06			.06	
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 12	MTT	.12			.12	
		P 13	MTT	.44-			.44-	
		P 14	MTT	2.32			2.32	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT	.12			.12	
		P 14	NTT	.19			.19	
		P	UTT	1.83	XCC		1.83	
		P	ZTT	1.55	XCC		1.55	
								904.53
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 11	MTT		XCC		.00	
		C 12	MTT	.44-	XCC		.44-	
		C 13	MTT	1.04	XCC		1.04	
		C 14	MTT	2.06	XCC	.01	2.05	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.02	XCC		.02	
		C	STS	792.16	XCC	1.98	790.18	
		C	STT	124.15	XCC	.32	123.83	
		C	UTT	36.70-	XCC	.09-	36.61-	
		C	ZTT	22.25	XCC	.06	22.19	
		P 99	MPP	.03	XCC		.03	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MPP		XCC		.00		
		P 06	MPP	.05	XCC		.05		
		P 07	MPP	.05	XCC		.05		
		P 08	MPP	.06	XCC		.06		
		P 09	MPP		XCC		.00		
		P 10	MPP	.01	XCC		.01		
		P 11	MPP		XCC		.00		
		P 12	MPP	.03	XCC		.03		
		P 13	MPP	.06	XCC		.06		
		P 14	MPP	.22	XCC		.22		
		P 99	MTT	.02	XCC		.02		
		P 03	MTT	.02			.02		
		P 04	MTT				.00		
		P 05	MTT	.01			.01		
		P 06	MTT	.10			.10		
		P 07	MTT	.09			.09		
		P 08	MTT	.06			.06		
		P 09	MTT				.00		
		P 10	MTT	.01			.01		
		P 11	MTT	.02			.02		
		P 12	MTT	.13			.13		
		P 13	MTT	.43-			.43-		
		P 14	MTT	2.34			2.34		
		P 95	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 01	NTT	.05	XCC		.05		
		P 02	NTT		XCC		.00		
		P 03	NTT				.00		
		P 04	NTT	.04			.04		
		P 05	NTT	.01			.01		
		P 06	NTT	.02			.02		
		P 07	NTT	.01			.01		
		P 08	NTT	.06			.06		
		P 10	NTT				.00		
		P 11	NTT	.02			.02		
		P 12	NTT	.01			.01		
		P 13	NTT	.12			.12		
		P 14	NTT	.20			.20		
		P	UTT	1.87	XCC		1.87		
		P	ZTT	1.56	XCC		1.56		
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	789.14	909.16	
								789.14	
TOTAL AGENCY TRANSFERS							6,059.98	13.08	6,046.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	2.85-	XCC	.01-	2.84-	
					C 14	MTT	77.49	XCC	.19	77.30	
					C	STS	23,981.49	XCC	59.95	23,921.54	
					C	UTT	63.88	XCC	.16	63.72	
					C	ZTT	829.65	XCC	2.07	827.58	
					P 06	MPP		XCC		.00	
					P 07	MPP	.75	XCC		.75	
					P 08	MPP	1.54	XCC		1.54	
					P 12	MPP	.73	XCC		.73	
					P 13	MPP	6.82	XCC	.02	6.80	
					P 14	MPP	3.92	XCC	.01	3.91	
					P 06	MTT	8.14			8.14	
					P 07	MTT	.87			.87	
					P 08	MTT	1.78			1.78	
					P 12	MTT	3.83			3.83	
					P 13	MTT	40.01			40.01	
					P 14	MTT	39.18			39.18	
					P	SPS	885.68	XCC	2.22	883.46	
					P	STS	3,864.91	XCC	9.67	3,855.24	
					P	UPT	11.78-			11.78-	
					P	UTT		XCC		.00	
					P	ZPT	5.55			5.55	
					P	ZTT	29.30	XCC	.07	29.23	
											29,756.54
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P	UPT	13.25-			13.25-	
											13.25-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT	5.89-	XCC	.01-	5.88-	
					C 13	MTT	14.19	XCC	.04	14.15	
					C 14	MTT	28.17	XCC	.07	28.10	
					C 06	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.20	XCC		.20	
					C 14	NTT	.25	XCC		.25	
					C	STS	10,805.10	XCC	27.01	10,778.09	
					C	STT	1,693.40	XCC	4.24	1,689.16	
					C	UTT	500.60-	XCC	1.25-	499.35-	
					C	ZTT	303.52	XCC	.76	302.76	
					P 99	MPP	.50	XCC		.50	
					P 03	MPP	.51	XCC		.51	
					P 04	MPP	.07-	XCC		.07-	
					P 05	MPP	.08-	XCC		.08-	
					P 06	MPP	.82	XCC		.82	
					P 07	MPP	.85	XCC		.85	



AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.83	XCC		.83	
		P 09	MPP	.06-	XCC		.06-	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.40	XCC		.40	
		P 13	MPP	.77	XCC		.77	
		P 14	MPP	3.03	XCC	.01	3.02	
		P 99	MTT	.21	XCC		.21	
		P 03	MTT	.26			.26	
		P 04	MTT				.00	
		P 05	MTT	.07			.07	
		P 06	MTT	1.61			1.61	
		P 07	MTT	1.25			1.25	
		P 08	MTT	.80			.80	
		P 09	MTT				.00	
		P 10	MTT	.17			.17	
		P 11	MTT	.26			.26	
		P 12	MTT	1.65			1.65	
		P 13	MTT	5.99-			5.99-	
		P 14	MTT	31.92			31.92	
		P 84	NTT	.13	XCC		.13	
		P 89	NTT	.14	XCC		.14	
		P 95	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 01	NTT	.68	XCC		.68	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.62			.62	
		P 05	NTT	.15			.15	
		P 06	NTT	.22			.22	
		P 07	NTT	.11			.11	
		P 08	NTT	.91			.91	
		P 10	NTT	.08			.08	
		P 11	NTT	.28			.28	
		P 12	NTT	.07			.07	
		P 13	NTT	1.63			1.63	
		P 14	NTT	2.66			2.66	
		P	SPS	145.19	XCC	.36	144.83	
		P	STS	482.63	XCC	1.21	481.42	
		P	UTT	25.39	XCC	.06	25.33	
		P	ZTT	21.35	XCC	.03	21.32	
SP01	BOND DIST C	OKJ	ACR ACR	C	STA			13,027.93
						1,402.40	1,402.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB	87.65	XCP	.30	87.35	
				P	SPA	30.69			30.69	
				P	STA	175.30			175.30	
										1,695.74
SW01 WATER STANDBY	OKJ	ACR	ACR	C	STA	15,727.50			15,727.50	
				C	STB	170.00			170.00	
				P	SPA	1,505.81			1,505.81	
				P	STA	5,403.62			5,403.62	
										22,806.93
TOTAL AGENCY TRANSFERS						67,381.07		107.18		67,273.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

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 12	MTT	39.69-	XCC	.10-	39.59-	
					C 13	MTT	20.26	XCC	.05	20.21	
					C 14	MTT	49.77	XCC	.12	49.65	
					C 06	NTT		XCC		.00	
					C 13	NTT	1.20	XCC		1.20	
					C 14	NTT	1.19	XCC		1.19	
					C	STS	13,792.97	XCC	34.48	13,758.49	
					C	STT	.21	XCC		.21	
					C	UTT	129.96	XCC	.32	129.64	
					C	ZTT	562.61	XCC	1.41	561.20	
					P 10	MPP	.32	XCC		.32	
					P 11	MPP	.04-	XCC		.04-	
					P 12	MPP	.92	XCC		.92	
					P 13	MPP	.09-	XCC		.09-	
					P 14	MPP	3.44	XCC	.01	3.43	
					P 10	MTT	.44			.44	
					P 12	MTT	3.27			3.27	
					P 13	MTT	90.16-			90.16-	
					P 14	MTT	39.58			39.58	
					P 98	NTT	.21	XCC		.21	
					P 11	NTT	.15			.15	
					P 13	NTT	3.80			3.80	
					P 14	NTT	3.60			3.60	
					P	SPS	177.06	XCC	.05	177.01	
					P	STS	384.09	XCC	.97	383.12	
					P	UPT	20.72			20.72	
					P	UTT	69.54	XCC	.17	69.37	
					P	ZPT	3.68			3.68	
					P	ZTT	5.50	XCC	.01	5.49	
											15,107.02
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	536.56	XCC	1.34	535.22	
											535.22
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT	2.15	XCC	.01	2.14	
					C 14	MTT	35.35-	XCC	.09-	35.26-	
					C 13	NTT		XCC		.00	
					C 14	NTT	.23	XCC		.23	
					C	STS	25,028.67	XCC	62.57	24,966.10	
					C	STT	4.48	XCC	.01	4.47	
					C	UTT	3,742.65-	XCC	9.36-	3,733.29-	
					C	ZTT	201.91	XCC	.50	201.41	
					P 99	MPP	6.54	XCC	.02	6.52	
					P 09	MPP	.24-	XCC		.24-	
					P 10	MPP	.37	XCC		.37	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.72	XCC		.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.39-	XCC		.39-	
					P 14	MPP	3.52	XCC	.01	3.51	
					P 99	MTT	2.78	XCC	.01	2.77	
					P 10	MTT	.51			.51	
					P 11	MTT	.13			.13	
					P 12	MTT	2.77			2.77	
					P 13	MTT	9.11			9.11	
					P 14	MTT	36.09			36.09	
					P 97	NTT	.23	XCC		.23	
					P 05	NTT	.93			.93	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 10	NTT	.35			.35	
					P 11	NTT	1.41			1.41	
					P 13	NTT	1.26			1.26	
					P 14	NTT				.00	
					P	SPS	14.14			14.14	
					P	STS	280.84	XCC	.71	280.13	
					P	UPT	7.58			7.58	
					P	UTT	78.47	XCC	.19	78.28	
					P	ZPT	32.62	XCC	.08	32.54	
					P	ZTT	28.59	XCC	.02	28.57	
											21,913.14
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	16.85	XCC	.04	16.81	
											16.81
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	35,555.07			35,555.07	
					C	STB	6,036.65			6,036.65	
					C	ZTA	130.67			130.67	
					P	SPA	285.37			285.37	
					P	STA	748.80			748.80	
											42,756.56
TOTAL AGENCY TRANSFERS							80,422.30		93.55		80,328.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	1,621.87	XCC	4.05	1,617.82	
					C 15	NLT	41.25	XCC	.10	41.15	
					C	SLS	307,700.73	XCC	769.25	306,931.48	
					C	SLT	2,560.86	XCC	6.40	2,554.46	
					C	ULT	233.70	XCC	.58	233.12	
					C	ZLT	10,570.25	XCC	26.43	10,543.82	
					P 04	MLT	22.76			22.76	
					P 06	MLT	45.04			45.04	
					P 07	MLT	137.03			137.03	
					P 08	MLT	120.69			120.69	
					P 10	MLT	7.97			7.97	
					P 12	MLT	8.27			8.27	
					P 13	MLT	123.40			123.40	
					P 14	MLT	1,114.88			1,114.88	
					P 03	MMT	45.30			45.30	
					P 05	MMT	.56			.56	
					P 06	MMT	79.06			79.06	
					P 07	MMT	74.43			74.43	
					P 08	MMT	37.74			37.74	
					P 09	MMT	.14			.14	
					P 10	MMT	4.47			4.47	
					P 11	MMT	.50			.50	
					P 12	MMT	5.70			5.70	
					P 13	MMT	56.73			56.73	
					P 14	MMT	78.77			78.77	
					P 95	NLT	2.82	XCC	.01	2.81	
					P 00	NLT	6.57	XCC	.02	6.55	
					P 02	NLT	20.05	XCC	.05	20.00	
					P 03	NLT	59.02			59.02	
					P 04	NLT	.76			.76	
					P 05	NLT	19.41			19.41	
					P 06	NLT	37.69			37.69	
					P 09	NLT	5.11			5.11	
					P 11	NLT	1.83			1.83	
					P 13	NLT	10.95			10.95	
					P 14	NLT	246.02			246.02	
					P	SLS	33,313.15	XCC	83.28	33,229.87	
					P	SMS	12,317.57	XCC	30.79	12,286.78	
					P	ULT	1,396.89	XCC	3.49	1,393.40	
					P	ZLT	75.07	XCC	.09	74.98	
											370,808.61
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	9.73	XCC	.02	9.71	
					C	SLS	49,496.64	XCC	123.74	49,372.90	
					C	SLT	462.41	XCC	1.16	461.25	
					C	ULT	95.11	XCC	.24	94.87	
					C	ZLT	32.02	XCC	.08	31.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MLT	26.82			26.82	
		P 07	MLT	66.30			66.30	
		P 10	MLT	4.00			4.00	
		P 12	MLT	15.28			15.28	
		P 13	MLT	1.40			1.40	
		P 14	MLT	132.82			132.82	
		P 06	MMT	38.49			38.49	
		P 07	MMT	83.22			83.22	
		P 09	MMT	.21			.21	
		P 10	MMT	.85			.85	
		P 11	MMT	.77			.77	
		P 12	MMT	4.67			4.67	
		P 13	MMT	17.94			17.94	
		P 14	MMT	3.51			3.51	
		P 14	NLT	25.01			25.01	
		P	SLS	3,002.22			3,002.22	
		P	SMS	1,277.23			1,277.23	
		P	ULT	2.46			2.46	
		P	ZLT	12.07			12.07	
								54,685.94
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 15	MLT	765.60	XCC	1.91	763.69	
		C 15	NLT	2.61	XCC	.01	2.60	
		C	SLS	256,838.63	XCC	642.10	256,196.53	
		C	SLT	5,238.10	XCC	13.10	5,225.00	
		C	ULT	1,413.31	XCC	3.53	1,409.78	
		C	ZLT	4,195.54	XCC	10.49	4,185.05	
		P 04	MLT	3.16			3.16	
		P 06	MLT	81.76			81.76	
		P 07	MLT	192.55			192.55	
		P 08	MLT	237.70			237.70	
		P 10	MLT	15.87			15.87	
		P 12	MLT	.33			.33	
		P 13	MLT	24.09			24.09	
		P 14	MLT	499.61			499.61	
		P 03	MMT	6.29			6.29	
		P 05	MMT	1.14			1.14	
		P 06	MMT	146.81			146.81	
		P 07	MMT	41.19			41.19	
		P 08	MMT	73.90			73.90	
		P 09	MMT	.27			.27	
		P 10	MMT	8.83			8.83	
		P 11	MMT				.00	
		P 12	MMT	1.97			1.97	
		P 13	MMT	38.15			38.15	
		P 14	MMT	16.08			16.08	
		P 95	NLT	5.19	XCC	.01	5.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NLT		XCC		.00	
		P 02	NLT	1.00-	XCC		1.00-	
		P 03	NLT	.51			.51	
		P 04	NLT	.53			.53	
		P 05	NLT	6.67			6.67	
		P 06	NLT	12.96			12.96	
		P 09	NLT	6.22			6.22	
		P 11	NLT	.74-			.74-	
		P 13	NLT	4.21			4.21	
		P 14	NLT	86.38			86.38	
		P	SLS	45,816.80	XCC	114.55	45,702.25	
		P	SMS	16,165.73	XCC	40.40	16,125.33	
		P	ULT	317.25	XCC	.79	316.46	
		P	ZLT	3.15	XCC		3.15	
								328,590.98
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 11	MTT		XCC		.00	
		C 12	MTT	9.79-	XCC	.02-	9.77-	
		C 13	MTT	23.97	XCC	.06	23.91	
		C 14	MTT	48.17	XCC	.12	48.05	
		C 06	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.33	XCC		.33	
		C 14	NTT	.44	XCC		.44	
		C	STS	18,788.56	XCC	46.97	18,741.59	
		C	STT	2,944.58	XCC	7.36	2,937.22	
		C	UTT	870.49-	XCC	2.18-	868.31-	
		C	ZTT	527.77	XCC	1.32	526.45	
		P 99	MPP	.76	XCC		.76	
		P 03	MPP	.76	XCC		.76	
		P 04	MPP		XCC		.00	
		P 05	MPP	.13-	XCC		.13-	
		P 06	MPP	1.45	XCC		1.45	
		P 07	MPP	1.59	XCC		1.59	
		P 08	MPP	1.48	XCC		1.48	
		P 09	MPP		XCC		.00	
		P 10	MPP	.13	XCC		.13	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.67	XCC		.67	
		P 13	MPP	1.31	XCC		1.31	
		P 14	MPP	5.19	XCC	.01	5.18	
		P 99	MTT	.32	XCC		.32	
		P 03	MTT	.38			.38	
		P 04	MTT				.00	
		P 05	MTT	.13			.13	

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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/17/2015 TO 01/05/2016 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.84			2.84	
		P 07	MTT	2.34			2.34	
		P 08	MTT	1.44			1.44	
		P 09	MTT				.00	
		P 10	MTT	.26			.26	
		P 11	MTT	.43			.43	
		P 12	MTT	2.75			2.75	
		P 13	MTT	10.11-			10.11-	
		P 14	MTT	54.57			54.57	
		P 84	NTT	.11	XCC		.11	
		P 89	NTT	.16	XCC		.16	
		P 95	NTT	.06-	XCC		.06-	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 01	NTT	1.06	XCC		1.06	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.97			.97	
		P 05	NTT	.24			.24	
		P 06	NTT	.41			.41	
		P 07	NTT	.20			.20	
		P 08	NTT	1.63			1.63	
		P 10	NTT	.11			.11	
		P 11	NTT	.47			.47	
		P 12	NTT	.11			.11	
		P 13	NTT	2.76			2.76	
		P 14	NTT	4.56			4.56	
		P	SPS	248.17	XCC	.61	247.56	
		P	STS	825.10	XCC	2.05	823.05	
		P	UTT	43.31	XCC	.11	43.20	
		P	ZTT	36.45	XCC	.05	36.40	
								22,631.63
TOTAL AGENCY TRANSFERS				778,642.03		1,924.87		776,717.16



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	61,568,333.78		
AGENCY DEDUCTION		70,008.78	
NET AGENCY TRANSFERS			61,498,325.00
EXCESS AMOUNT		.00	

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